

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436658S | 5204 AL'S DIESEL, INC. | | | | | | |
| | 55315 | 133.37 | | | | | |
| 1 | 19927 09/23/22 TAS input seal kit | 80.95 | 49616 | 126 96 167-2710 | | 610 | |
| 2 | 19927 09/23/22 TAS input seal kit | 26.99 | 49616 | 226 96 167-2710 | | 610 | |
| 3 | 19927 09/23/22 freight | 19.07 | 49616 | 126 96 167-2710 | | 610 | |
| 4 | 19927 09/23/22 freight | 6.36 | 49616 | 226 96 167-2710 | | 610 | |
| | Total Check: | 133.37 | | | | | |
| 436659S | 7224 AMERICAN GARAGE DOOR, INC. | | | | | | |
| | 55316 | 3,336.00 | | | | | |
| 1 | 10035 09/26/22 C-Service call | 1,020.00 | 49521 | 126 96 167-2710 | | 440 | |
| 2 | 10035 09/26/22 C-Service call | 340.00 | 49521 | 226 96 167-2710 | | 440 | |
| 3 | 10035 09/26/22 Mileage | 282.00 | 49521 | 126 96 167-2710 | | 440 | |
| 4 | 10035 09/26/22 Mileage | 94.00 | 49521 | 226 96 167-2710 | | 440 | |
| 5 | 10035 09/26/22 replace liftmaster T5011 | 1,200.00 | 49521 | 126 96 167-2710 | | 440 | |
| 6 | 10035 09/26/22 replace liftmaster T5011 | 400.00 | 49521 | 226 96 167-2710 | | 440 | |
| | Total Check: | 3,336.00 | | | | | |
| 436660S | 109 BELL MOTOR COMPANY | | | | | | |
| | 55321 | 190.00 | | | | | |
| 1 | 83198 09/22/22 labor | 115.16 | 49615 | 126 96 167-2710 | | 440 | |
| 2 | 83198 09/22/22 labor | 38.39 | 49615 | 226 96 167-2710 | | 440 | |
| 3 | 83198 09/22/22 Parts-Switch | 27.34 | 49615 | 126 96 167-2710 | | 440 | |
| 4 | 83198 09/22/22 Parts-Switch | 9.11 | 49615 | 226 96 167-2710 | | 440 | |
| | Total Check: | 190.00 | | | | | |
| 436661S | 3479 BLACKFEET COMMUNITY COLLEGE | | | | | | |
| | 55323 | 140.00 | | | | | |
| 1 | 9888 09/27/22 Lanyard | 140.00 | 49478 | 115 60 471-1700 | | 610 | 636 |
| | Total Check: | 140.00 | | | | | |
| 436662S | 936 BLICK ART MATERIALS | | | | | | |
| | 55317 | 1,570.83 | | | | | |
| 1 | 9276455 09/24/22 Sharpie | 39.04* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 2 | 9276455 09/24/22 Black Sharpie | 65.50* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 3 | 9276455 09/24/22 Paint Tray | 46.20* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 4 | 9276455 09/24/22 Sketch Book | 307.02* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 5 | 9276455 09/24/22 Watercolor Set | 43.26* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 6 | 9276455 09/24/22 Bulk Paper | 167.55* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 7 | 9276455 09/24/22 Clay | 101.74* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 8 | 9276455 09/24/22 Brushes Round | 55.24* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 9 | 9276455 09/24/22 Brush Flat | 55.24* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 10 | 9276455 09/24/22 Pasco Paint | 17.78* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 11 | 9276455 09/24/22 Paint | 153.75* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 12 | 9276455 09/24/22 Bulk Canvas | 182.48* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 13 | 9276455 09/24/22 Black Paper | 155.23* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 14 | 9276455 09/24/22 Oil Pastel | 53.60* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 15 | 9276455 09/24/22 Tool Kit | 17.18* | 49430 | 115 90 494-1700 | | 610 | 231 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 16 | 9276455 09/24/22 Clay Gray | 36.77* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 17 | 9276455 09/24/22 Clay White | 48.25* | 49430 | 115 90 494-1700 | | 610 | 231 |
| 18 | 9276455 09/24/22 shipping | 25.00* | 49430 | 115 90 494-1700 | | 610 | 231 |
| | Total Check: | 1,570.83 | | | | | |
| 436663S | 7833 BREEN OIL & TIRE COMPANY | | | | | | |
| | 55303 | 1,549.28 | | | | | |
| | DIRECT BILL | | | | | | |
| 1 | 172521 09/30/22 Babb school LP Gas | 1,549.28 | | 126 42 166-2620 | | 411 | |
| | Total Check: | 1,549.28 | | | | | |
| 436664S | 176 BROWNING LUMBER & HARDWARE | | | | | | |
| | 55322 | 95.84 | | | | | |
| 1 | 155096 09/30/22 mouse trap | 52.42 | 49619 | 126 96 167-2710 | | 610 | |
| 2 | 155096 09/30/22 mouse trap | 17.48 | 49619 | 226 96 167-2710 | | 610 | |
| 3 | 155096 09/30/22 Rat trap | 11.98 | 49619 | 126 96 167-2710 | | 610 | |
| 4 | 155096 09/30/22 Rat trap | 4.00 | 49619 | 226 96 167-2710 | | 610 | |
| 5 | 155096 09/30/22 fly trap | 7.47 | 49619 | 126 96 167-2710 | | 610 | |
| 6 | 155096 09/30/22 fly trap | 2.49 | 49619 | 226 96 167-2710 | | 610 | |
| | 55324 | 35.97 | | | | | |
| 1 | 154978 09/27/22 Gloves | 9.74 | 49525 | 126 96 167-2710 | | 610 | |
| 2 | 154978 09/27/22 Gloves | 3.25 | 49525 | 226 96 167-2710 | | 610 | |
| 3 | 154978 09/27/22 Gloves | 9.74 | 49525 | 126 96 167-2710 | | 610 | |
| 4 | 154978 09/27/22 Gloves | 3.25 | 49525 | 226 96 167-2710 | | 610 | |
| 5 | 154990 09/27/22 Tape-Gorilla-doublesided | 7.49 | 49525 | 126 96 167-2710 | | 610 | |
| 6 | 154990 09/27/22 Tape-Gorilla-doublesided | 2.50 | 49525 | 226 96 167-2710 | | 610 | |
| | 55325 | 46.46 | | | | | |
| 1 | 154905 09/23/22 U Clamp for bus #2222 | 2.98 | 49515 | 126 96 167-2710 | | 610 | |
| 2 | 154905 09/23/22 U Clamp for bus #2222 | 1.00 | 49515 | 226 96 167-2710 | | 610 | |
| 3 | 154849 09/22/22 Gorilla Spray | 22.48 | 49515 | 126 96 167-2710 | | 610 | |
| 4 | 154849 09/22/22 Gorilla Spray | 7.50 | 49515 | 226 96 167-2710 | | 610 | |
| 5 | 154849 09/22/22 Gorilla Tape | 9.37 | 49515 | 126 96 167-2710 | | 610 | |
| 6 | 154849 09/22/22 Gorilla Tape | 3.13 | 49515 | 226 96 167-2710 | | 610 | |
| | Total Check: | 178.27 | | | | | |
| 436665S | 6380 CARQUEST OF CUT BANK | | | | | | |
| | 55329 | 237.22 | | | | | |
| 1 | 2808318409 09/27/22 Painted rotor-#2219 | 145.26 | 49526 | 126 96 167-2710 | | 610 | |
| 2 | 2808318409 09/27/22 Painted rotor-#2219 | 48.42 | 49526 | 226 96 167-2710 | | 610 | |
| 3 | 2808318409 09/27/22 break pads | 32.65 | 49526 | 126 96 167-2710 | | 610 | |
| 4 | 2808318409 09/27/22 break pads | 10.89 | 49526 | 226 96 167-2710 | | 610 | |
| | Total Check: | 237.22 | | | | | |

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| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436666S | 5783 CITY SERVICE VALCON, LLC | | | | | | |
| | 55326 | 1,110.50 | | | | | |
| 1 | 0608748 09/29/22 Window wash-55gal drum | 77.55 | 49618 | 126 96 167-2710 | | 610 | |
| 2 | 0608748 09/29/22 Window wash-55gal drum | 25.85 | 49618 | 226 96 167-2710 | | 610 | |
| 3 | 0608748 09/29/22 Oil 5w30 sny-55drum | 589.05 | 49618 | 126 96 167-2710 | | 610 | |
| 4 | 0608748 09/29/22 Oil 5w30 sny-55drum | 196.35 | 49618 | 226 96 167-2710 | | 610 | |
| 5 | 0608748 09/29/22 DSL-Exhaust fluid 2.5ga | 121.27 | 49618 | 126 96 167-2710 | | 610 | |
| 6 | 0608748 09/29/22 DSL-Exhaust fluid 2.5ga | 40.43 | 49618 | 226 96 167-2710 | | 610 | |
| 7 | 0608748 09/29/22 Drum charge-window wash | 26.25 | 49618 | 126 96 167-2710 | | 610 | |
| 8 | 0608748 09/29/22 Drum charge-window wash | 8.75 | 49618 | 226 96 167-2710 | | 610 | |
| 9 | 0608748 09/29/22 drum charge-lubes | 18.75 | 49618 | 126 96 167-2710 | | 610 | |
| 10 | 0608748 09/29/22 drum charge-lubes | 6.25 | 49618 | 226 96 167-2710 | | 610 | |
| | Total Check: | 1,110.50 | | | | | |
| 436667S | 8318 COLOR BLAZE SUPPLY, LLC | | | | | | |
| | 55330 | 392.00 | | | | | |
| 1 | 5622185 09/19/22 25lb TealColor Powder | 98.00* | 49320 | 126 20 120-2120 | | 610 | |
| 2 | 5622185 09/19/22 25lb YellowColorPowder | 98.00* | 49320 | 126 20 120-2120 | | 610 | |
| 3 | 5622185 09/19/22 25lbPink Color Powder | 98.00* | 49320 | 126 20 120-2120 | | 610 | |
| 4 | 5622185 09/19/22 25lbPurpleColor Pwder | 98.00* | 49320 | 126 20 120-2120 | | 610 | |
| | Total Check: | 392.00 | | | | | |
| 436668S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | |
| | 55299 | 9,500.00 | | | | | |
| 2 | 073450 09/30/22 GA114038-3580/TRANSPORT | 210.00 | | 110 96 166-2700 | | 411 | |
| 3 | 073450 09/30/22 GA114038-3580/TRANSPORT | 140.00 | | 210 96 166-2700 | | 411 | |
| 4 | 073450 09/30/22 GA129090-3581/VINA | 455.00 | | 126 10 166-2620 | | 411 | |
| 5 | 073450 09/30/22 GA166023-3582/KW | 465.00 | | 126 10 166-2620 | | 411 | |
| 6 | 073450 09/30/22 GA169243-3583/ADMIN | 82.50 | | 126 90 166-2620 | | 411 | |
| 7 | 073450 09/30/22 GA169243-3583/ADMIN | 27.50 | | 226 90 166-2620 | | 411 | |
| 9 | 073450 09/30/22 GA194255-3585/SPED | 15.00 | | 126 76 280-2620 | | 411 | |
| 10 | 073450 09/30/22 GA273217-3586/GREEN HOUSE | 60.00 | | 226 60 166-2620 | | 411 | |
| 11 | 073450 09/30/22 GA276979-3587/HS GENERATOR | 2.00 | | 226 60 166-2620 | | 411 | |
| 12 | 073450 09/30/22 GA74495-3588/WARE HOUSE | 355.00* | | 112 92 910-2620 | | 411 | |
| 13 | 073450 09/30/22 GA74880-3589/BUS BARN | 129.00 | | 110 96 166-2700 | | 411 | |
| 14 | 073450 09/30/22 GA74880-3589/BUS BARN | 86.00 | | 210 96 166-2700 | | 411 | |
| 15 | 073450 09/30/22 GA93519-3591/MAINTENANCE | 45.00 | | 126 94 166-2620 | | 411 | |
| 16 | 073450 09/30/22 GD0561-3593/MIDDLE SCHOOL | 800.00 | | 126 50 166-2620 | | 411 | |
| 17 | 073450 09/30/22 GD0810-3595/VO-TECH | 275.00 | | 226 60 166-2620 | | 411 | |
| 18 | 073450 09/30/22 GA74912-3269/BRG ELEM | 2,700.00 | | 226 60 166-2620 | | 411 | |
| 19 | 073450 09/30/22 GD0645-3268/NAPI | 2,000.00 | | 126 30 166-2620 | | 411 | |
| 20 | 073450 09/30/22 GD0319-3267/HIGHSCHOOL | 1,513.00 | | 226 60 166-2620 | | 411 | |
| 21 | 073450 09/30/22 GA1757 -3584/PRCHOICE | 140.00 | | 226 74 166-2620 | | 411 | |
| | Total Check: | 9,500.00 | | | | | |

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| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|----------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 436669S | 2643 CONWAY AG SERVICES, LLC | | | | | | | |
| 55387 | | 6,395.00 | | | | | | |
| 1 | 64222 09/16/22 LABOR / HRS | 2,636.25 | 49647 | 126 94 166-2620 | | 440 | | |
| 2 | 64222 09/16/22 LABOR / HRS | 878.75 | 49647 | 226 94 166-2620 | | 440 | | |
| 3 | 64222 09/16/22 CHEMICAL-TORDON/LV6MIX | 2,160.00 | 49647 | 126 94 166-2620 | | 610 | | |
| 4 | 64222 09/16/22 CHEMICAL-TORDON/LV6MIX | 720.00 | 49647 | 226 94 166-2620 | | 610 | | |
| | Total Check: | 6,395.00 | | | | | | |
| 436671S | 8370 COUNTRY INN | | | | | | | |
| 55327 | | 754.92 | | | | | | |
| 1 | statement 10/01/22 Rooms | 754.92 | 48924 | 226 60 720-3587 | | 582 | | |
| | Total Check: | 754.92 | | | | | | |
| 436672S | 8565 DK OUTLET INC. | | | | | | | |
| 55331 | | 203.62 | | | | | | |
| 1 | 2208009 09/08/22 Pete the cat calming ligh | 41.70 | 48997 | 126 10 120-1700 | | 610 | | |
| 2 | 2208009 09/08/22 Pete the cat 100 groovy d | 14.99 | 48997 | 126 10 120-1700 | | 610 | | |
| 3 | 2208009 09/08/22 Pete the cat how am I doi | 7.99 | 48997 | 126 10 120-1700 | | 610 | | |
| 4 | 2208009 09/08/22 Pete the cat happy birthd | 3.49 | 48997 | 126 10 120-1700 | | 610 | | |
| 5 | 2208009 09/08/22 Groovy classroom jobs min | 7.99 | 48997 | 126 10 120-1700 | | 610 | | |
| 6 | 2208009 09/08/22 Thermal laminator value p | 91.55 | 48997 | 126 10 120-1700 | | 610 | | |
| 7 | 2208009 09/08/22 Freight | 35.91 | 48997 | 126 10 120-1700 | | 610 | | |
| | Total Check: | 203.62 | | | | | | |
| 436673S | 9303 DOUBLE TREE BY HILTON HELENA | | | | | | | |
| 55332 | | 3,054.15 | | | | | | |
| 2 | 33480 09/21/22 Sicily Bird | 508.20 | 49608 | 115 90 787-2213 | | 582 | 634 | |
| 3 | 33480 09/21/22 Sheila Hall | 508.20 | 49608 | 115 90 787-2213 | | 582 | 634 | |
| 4 | 33480 09/21/22 Matthew Johnson | 513.15 | 49608 | 115 90 787-2213 | | 582 | 634 | |
| 5 | 33480 09/21/22 Raquell LittlePlume | 508.20 | 49608 | 115 90 787-2213 | | 582 | 634 | |
| 6 | 33480 09/21/22 Jessie Racine | 508.20 | 49608 | 115 90 787-2213 | | 582 | 634 | |
| 7 | 33480 09/21/22 Tonia Tatsey | 508.20 | 49608 | 115 90 787-2213 | | 582 | 634 | |
| | Total Check: | 3,054.15 | | | | | | |
| 436674S | 7847 ECOLAB PEST ELIM.DIV | | | | | | | |
| 55304 | | 1,102.96 | | | | | | |
| DIRECT PAYMENT | | | | | | | | |
| 1 | 7769545 09/28/22 Cockroach/Rodent program | 827.22 | | 126 90 166-2620 | | 440 | | |
| 2 | 7769545 09/28/22 Cockroach/Rodent program | 275.74 | | 226 90 166-2620 | | 440 | | |
| | Total Check: | 1,102.96 | | | | | | |

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|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436675S | 4605 FAST INITIAL RESPONSE SYSTEM & | | | | | | |
| 55333 | | 213.69 | | | | | |
| 1 | 94507 09/22/22 Lg Ice Pack instant | 111.37 | 49520 | 126 96 167-2710 | | 610 | |
| 2 | 94507 09/22/22 Lg Ice Pack instant | 37.13 | 49520 | 226 96 167-2710 | | 610 | |
| 3 | 94507 09/22/22 freight | 17.99 | 49520 | 126 96 167-2710 | | 610 | |
| 4 | 94507 09/22/22 freight | 6.00 | 49520 | 226 96 167-2710 | | 610 | |
| 5 | 94507 09/23/22 BP Cuff-Adult | 22.46 | 49520 | 126 96 167-2710 | | 610 | |
| 6 | 94507 09/23/22 BP Cuff-Adult | 7.49 | 49520 | 226 96 167-2710 | | 610 | |
| 7 | 94507 09/23/22 Freight | 8.44 | 49520 | 126 96 167-2710 | | 610 | |
| 8 | 94507 09/23/22 Freight | 2.81 | 49520 | 226 96 167-2710 | | 610 | |
| | Total Check: | 213.69 | | | | | |
| 436677S | 5991 GLENDALE COLONY | | | | | | |
| 55335 | | 542.50 | | | | | |
| 1 | 400459 09/22/22 FRESH VEGGIES | 542.50 | 49570 | 112 92 910-3100 | | 630 | |
| | Total Check: | 542.50 | | | | | |
| 436678S | 508 GLENN HEAVY RUNNER MEMORIAL | | | | | | |
| 55338 | | 70.00 | | | | | |
| 1 | 22BMS02 09/06/22 SWIMMING PASSES | 14.00 | 49555 | 115 90 775-1700 | | 516 | 632 |
| 2 | 22NAPI#905 09/06/22 SWIMMING PASSES | 56.00 | 49555 | 115 90 775-1700 | | 516 | 632 |
| | Total Check: | 70.00 | | | | | |
| 436679S | 553 HARTLEY'S SCHOOL BUSES | | | | | | |
| 55346 | | 1,042.58 | | | | | |
| 1 | 20220275 06/16/22 Backup light 4in led | 153.09 | 49527 | 126 96 167-2710 | | 610 | |
| 2 | 20220275 06/16/22 Backup light 4in led | 51.03 | 49527 | 226 96 167-2710 | | 610 | |
| 3 | 20220275 06/16/22 light, stepwell,eng comp | 136.80 | 49527 | 126 96 167-2710 | | 610 | |
| 4 | 20220275 06/16/22 light, stepwell,eng comp | 45.60 | 49527 | 226 96 167-2710 | | 610 | |
| 5 | 20220275 06/16/22 Fan,10in heater metal | 56.07 | 49527 | 126 96 167-2710 | | 610 | |
| 6 | 20220275 06/16/22 Fan,10in heater metal | 18.69 | 49527 | 226 96 167-2710 | | 610 | |
| 7 | 20220275 06/16/22 mudflap-rubber front | 123.48 | 49527 | 126 96 167-2710 | | 610 | |
| 8 | 20220275 06/16/22 mudflap-rubber front | 41.16 | 49527 | 226 96 167-2710 | | 610 | |
| 9 | 20220275 06/16/22 switch push button spst n | 18.25 | 49527 | 126 96 167-2710 | | 610 | |
| 10 | 20220275 06/16/22 switch push button spst n | 6.09 | 49527 | 226 96 167-2710 | | 610 | |
| 11 | 20220275 06/16/22 switch push out wdo adj | 190.87 | 49527 | 126 96 167-2710 | | 610 | |
| 12 | 20220275 06/16/22 switch push out wdo adj | 63.63 | 49527 | 226 96 167-2710 | | 610 | |
| 13 | 20220275 06/16/22 Nozzle arm wiper only wet | 42.00 | 49527 | 126 96 167-2710 | | 610 | |
| 14 | 20220275 06/16/22 Nozzle arm wiper only wet | 14.00 | 49527 | 226 96 167-2710 | | 610 | |
| 15 | 20220275 06/16/22 shipping | 12.27 | 49527 | 126 96 167-2710 | | 610 | |
| 16 | 20220275 06/16/22 shipping | 4.09 | 49527 | 226 96 167-2710 | | 610 | |
| 17 | 20220282 07/11/22 Screw thumb 10-32x3/4,18- | 24.30 | 49527 | 126 96 167-2710 | | 610 | |
| 18 | 20220282 07/11/22 Screw thumb 10-32x3/4,18- | 8.10 | 49527 | 226 96 167-2710 | | 610 | |
| 19 | 20220282 07/11/22 wellnut,Q-1032,.377x5/8 | 15.30 | 49527 | 126 96 167-2710 | | 610 | |
| 20 | 20220282 07/11/22 wellnut,Q-1032,.377x5/8 | 5.10 | 49527 | 226 96 167-2710 | | 610 | |
| 21 | 20220282 07/11/22 shipping | 9.49 | 49527 | 126 96 167-2710 | | 610 | |
| 22 | 20220282 07/11/22 shipping | 3.17 | 49527 | 226 96 167-2710 | | 610 | |
| | Total Check: | 1,042.58 | | | | | |

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|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436680S | 568 HIGHLINE COMMUNICATIONS | | | | | | |
| | 55339 | 2,541.40 | | | | | |
| 1 | 83118 09/06/22 over the ear speaker mic | 518.40 | 48860 | 126 10 120-2410 | | 660 | |
| 2 | 83118 09/06/22 Motorola CP 185 Radio | 2,023.00 | 48860 | 126 10 120-2410 | | 660 | |
| | Total Check: | 2,541.40 | | | | | |
| 436681S | 219 HOME DEPOT PRO | | | | | | |
| | 55342 | 1,381.89 | | | | | |
| 1 | 706885191 09/14/22 Brawny Wipers | 736.15 | 49054 | 126 94 166-2620 | | 611 | |
| 2 | 706885191 09/14/22 Brawny Wipers | 245.39 | 49054 | 226 94 166-2620 | | 611 | |
| 3 | 706885191 09/14/22 Facial Tissue | 300.26 | 49054 | 126 94 166-2620 | | 611 | |
| 4 | 706885191 09/14/22 Facial Tissue | 100.09 | 49054 | 226 94 166-2620 | | 611 | |
| | 55343 | 5,003.10 | | | | | |
| 1 | 708113428 09/21/22 Upright Carpet Extractor | 5,003.10 | 49289 | 115 90 775-2670 | | 610 | 632 |
| | 55344 | 4,757.66 | | | | | |
| 1 | 706885209 09/14/22 RR Cleaner | 4,757.66 | 48671 | 115 90 775-2670 | | 610 | 632 |
| | 55345 | 105.12 | | | | | |
| 1 | 706383346 09/12/22 Peroxy II RR Sanitizer | 78.84 | 48664 | 126 94 166-2620 | | 611 | |
| 2 | 706383346 09/12/22 Peroxy II RR Sanitizer | 26.28 | 48664 | 226 94 166-2620 | | 611 | |
| | Total Check: | 11,247.77 | | | | | |
| 436682S | 4431 HOTSYS WY-MONT | | | | | | |
| | 55340 | 135.00 | | | | | |
| 1 | 46750 09/30/22 1/4m swivel oil | 14.25 | 49620 | 126 96 167-2710 | | 610 | |
| 2 | 46750 09/30/22 1/4m swivel oil | 4.75 | 49620 | 226 96 167-2710 | | 610 | |
| 3 | 46750 09/30/22 1/4 F nipple | 6.00 | 49620 | 126 96 167-2710 | | 610 | |
| 4 | 46750 09/30/22 1/4 F nipple | 2.00 | 49620 | 226 96 167-2710 | | 610 | |
| 5 | 46750 09/30/22 3/8 m nipple | 6.00 | 49620 | 126 96 167-2710 | | 610 | |
| 6 | 46750 09/30/22 3/8 m nipple | 2.00 | 49620 | 226 96 167-2710 | | 610 | |
| 7 | 46750 09/30/22 3/8 f swivel oil | 12.75 | 49620 | 126 96 167-2710 | | 610 | |
| 8 | 46750 09/30/22 3/8 f swivel oil | 4.25 | 49620 | 226 96 167-2710 | | 610 | |
| 9 | 46750 09/30/22 3/8 m hose swivel | 62.25 | 49620 | 126 96 167-2710 | | 610 | |
| 10 | 46750 09/30/22 3/8 m hose swivel | 20.75 | 49620 | 226 96 167-2710 | | 610 | |
| | 55341 | 5,775.00 | | | | | |
| 1 | 47137 08/19/22 Hotsy Model 1744 | 4,500.00 | 49122 | 115 93 785-2600 | | 734 | 633 |
| 2 | 47137 08/19/22 Wall Mount | 195.00 | 49122 | 115 93 785-2600 | | 734 | 633 |
| 3 | 47137 08/19/22 Auto Start/Stop | 385.00 | 49122 | 115 93 785-2600 | | 734 | 633 |
| 4 | 47137 08/19/22 Stainless Steel Wrap | 395.00 | 49122 | 115 93 785-2600 | | 734 | 633 |
| 5 | 47137 08/19/22 Shipping/Handling | 300.00 | 49122 | 115 93 785-2600 | | 734 | 633 |
| | Total Check: | 5,910.00 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436683S | 1879 INFINITE CAMPUS | | | | | | |
| | 55354 | 18,595.73 | | | | | |
| 1 | 038177 06/01/22 IC renewal | 13,946.80 | 49623 | 126 78 162-2320 | | 320 | |
| 2 | 038177 06/01/22 IC renewal | 4,648.93 | 49623 | 226 78 162-2320 | | 320 | |
| | Total Check: | 18,595.73 | | | | | |
| 436684S | 5336 IRENE AUGARE | | | | | | |
| | 55347 | 17.02 | | | | | |
| 1 | 2182 09/08/22 reimbursement | 17.02 | 49370 | 170 72 920-3200 | | 612 | |
| | Total Check: | 17.02 | | | | | |
| 436685S | 2245 J.W. PEPPER | | | | | | |
| | 55348 | 352.89 | | | | | |
| 1 | 364542063 09/15/22 Trad.ofExcell. BK2 Conduc | 69.95* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 2 | 364542063 09/15/22 Shipping/Handling | 29.99* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 3 | 364544262 09/15/22 Trad.ofExcell. BK2 Oboe | 10.95* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 4 | 364544262 09/15/22 Trad.ofExcell. Bk2 Alto S | 109.50* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 5 | 364544262 09/15/22 Trad.ofExcell. BK2 Bari S | 10.95* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 6 | 364544262 09/15/22 Trad.ofExcell. BK2 French | 23.00* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 7 | 364544262 09/15/22 Trad.ofExcell. BK2 Trombo | 65.70* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 8 | 364544262 09/15/22 Trad.ofExcell. BK2 Tuba | 19.90* | 49272 | 115 90 494-1700 | | 610 | 231 |
| 9 | 364544262 09/15/22 TradofExcellBK2 Piano/Gui | 12.95* | 49272 | 115 90 494-1700 | | 610 | 231 |
| | 55350 | 882.84 | | | | | |
| 1 | 364544113 09/15/22 Trad.OfExcell. BK1 Oboe | 10.95* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 2 | 364544113 09/15/22 Trad.OfExcell. BK1 Trumpe | 131.40* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 3 | 364544113 09/15/22 Trad.OfExcell. BK1 Barito | 21.90* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 4 | 364544113 09/15/22 Shipping/Handling | 29.99* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 5 | 364545262 09/15/22 Trad.OfExcell. BK1 Flute | 109.50* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 6 | 364545262 09/15/22 Trad.OfExcell. BK1 Clarin | 109.50* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 7 | 364545262 09/15/22 Trad.OfExcell. BK1 BassCl | 21.90* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 8 | 364545262 09/15/22 Trad.OfExcell. BK1 Alto S | 109.50* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 9 | 364545262 09/15/22 Trad.OfExcell. BK1 Tenor | 21.90* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 10 | 364545262 09/15/22 Trad.OfExcell. BK1 Bari S | 21.90* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 11 | 364545262 09/15/22 Trad.OfExcell. BK1 French | 23.00* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 12 | 364545262 09/15/22 Trad.OfExcell. BK1 Trombo | 65.70* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 13 | 364545262 09/15/22 Trad.OfExcell. BK1 Barito | 21.90* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 14 | 364545262 09/15/22 Trad.OfExcell. BK1 Tuba | 21.90* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 15 | 364545262 09/15/22 Trad.OfExcell. BK1 Percus | 81.00* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 16 | 364545262 09/15/22 Trad.OfExcell. BK1 ElecBa | 10.95* | 49273 | 115 90 494-1700 | | 610 | 231 |
| 17 | 364545262 09/15/22 Trad.OfExcell. BK1 Conduc | 69.95* | 49273 | 115 90 494-1700 | | 610 | 231 |
| | Total Check: | 1,235.73 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---------------------------------------|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436686S | 3594 J2 BUSINESS PRODUCTS | | | | | | |
| | 55353 | 901.60 | | | | | |
| 1 | 12131460 09/21/22 Ice Melt 50 lb | 676.20 | 49291 | 126 94 166-2620 | | 610 | |
| 2 | 12131460 09/21/22 Ice Melt 50 lb | 225.40 | 49291 | 226 94 166-2620 | | 610 | |
| | Total Check: | 901.60 | | | | | |
| 436687S | 8175 JONAS SPRINKLERS AND FERTILIZER, | | | | | | |
| | 55389 | 261.75 | | | | | |
| 1 | 44529 09/21/22 Service Call | 196.31 | 49561 | 126 94 166-2620 | | 440 | |
| 2 | 44529 09/21/22 Service Call | 65.44 | 49561 | 226 94 166-2620 | | 440 | |
| | 55390 | 427.00 | | | | | |
| 1 | 44530 09/21/22 Service Call | 320.25 | 49564 | 126 94 166-2620 | | 440 | |
| 2 | 44530 09/21/22 Service Call | 106.75 | 49564 | 226 94 166-2620 | | 440 | |
| | Total Check: | 688.75 | | | | | |
| 436688S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | |
| | 55356 | 1,834.68 | | | | | |
| 1 | 24092 10/04/22 dc booklet for Sept 22 | 1,376.01 | 49662 | 126 93 168-2660 | | 340 | |
| 2 | 24092 10/04/22 dc booklet for Sept 22 | 458.67 | 49662 | 226 93 168-2660 | | 340 | |
| | 55357 | 52,643.49 | | | | | |
| 1 | 24110 10/04/22 Connector | 52,643.49 | 49663 | 126 10 168-4500 | | 725 | 90 |
| | 55358 | 11,832.80 | | | | | |
| 1 | 24112 10/04/22 open end 10-1-22 | 8,874.60 | 49661 | 126 93 168-2660 | | 330 | |
| 2 | 24112 10/04/22 open end 10-1-22 | 2,958.20 | 49661 | 226 93 168-2660 | | 330 | |
| | Total Check: | 66,310.97 | | | | | |
| 436689S | 9009 LUCID SOFTWARE INC. | | | | | | |
| | 55355 | 840.00 | | | | | |
| 1 | 11559133 08/19/22 Update for Software | 840.00 | 49477 | 126 30 120-1700 | | 610 | |
| | Total Check: | 840.00 | | | | | |
| 436690S | 725 MASBO | | | | | | |
| | 55361 | 100.00 | | | | | |
| 1 | 10149 09/27/22 Registration Fee | 100.00 | 49554 | 126 90 160-2510 | | 582 | |
| | Total Check: | 100.00 | | | | | |
| 436691S | 1033 MIKE HANNON | | | | | | |
| | 55386 | 300.00 | | | | | |
| 1 | 09012022 09/07/22 Service Call | 225.00 | 49646 | 126 94 166-2620 | | 440 | |
| 2 | 09012022 09/07/22 Service Call | 75.00 | 49646 | 226 94 166-2620 | | 440 | |
| | Total Check: | 300.00 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | Obj | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|--|-----|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | | | | |
| 436692S | 804 MONTANA SCHOOL BOARD ASSOCIATION | | | | | | | | |
| | 55359 | 1,957.12 | | | | | | | |
| 1 | 0011417 08/31/22 Schl Brd Trng-2022-2023 | 1,467.84 | 49509 | 126 90 160-2310 | | | 330 | | |
| 2 | 0011417 08/31/22 Schl Brd Trng-2022-2023 | 489.28 | 49509 | 226 90 160-2310 | | | 330 | | |
| | 55360 | 1,773.80 | | | | | | | |
| 1 | 0011420 08/31/22 Title IX Trng Adm/Directs | 1,330.35 | 49514 | 126 90 160-2320 | | | 330 | | |
| 2 | 0011420 08/31/22 Title IX Trng Adm/Directs | 443.45 | 49514 | 226 90 160-2320 | | | 330 | | |
| | Total Check: | 3,730.92 | | | | | | | |
| 436693S | 4005 N.I.I.S.A | | | | | | | | |
| | 55363 | 3,000.00 | | | | | | | |
| 1 | 09/01/22 NIISA Mbrship 2022-2023 | 2,250.00 | 49551 | 126 90 160-2310 | | | 810 | | |
| 2 | 09/01/22 NIISA Mbrship 2022-2023 | 750.00 | 49551 | 226 90 160-2310 | | | 810 | | |
| | Total Check: | 3,000.00 | | | | | | | |
| 436694S | 5201 NAPA AUTO PARTS | | | | | | | | |
| | 55365 | 26.58 | | | | | | | |
| 1 | 818311 09/23/22 Halogan Sealed Beams | 19.93 | 49516 | 126 96 167-2710 | | | 610 | | |
| 2 | 818311 09/23/22 Halogan Sealed Beams | 6.65 | 49516 | 226 96 167-2710 | | | 610 | | |
| | Total Check: | 26.58 | | | | | | | |
| 436695S | 972 NORTHERN TELEPHONE COOPERATIVE INC | | | | | | | | |
| | 55302 | 54.78 | | | | | | | |
| 1 | 10219403 10/01/22 DSL SERVICE CHARGE | 54.78 | | | | | | | |
| | | | | 101 44 120-2410 | | | 531 | | |
| | Total Check: | 54.78 | | | | | | | |
| 436696S | 803 NORTHWESTERN ENERGY | | | | | | | | |
| | 55307 | 1,613.91 | | | | | | | |
| 7 | 10/28/22 MIDDLE SCHOOL-0424405-9 | 1,546.78 | | 126 50 166-2620 | | | 411 | | |
| 19 | 10/27/22 MAINTENANCE-3900733-1 | 67.13* | | 126 94 280-2620 | | | 411 | | |
| | Total Check: | 1,613.91 | | | | | | | |
| 436697S | 964 ORIENTAL TRADING | | | | | | | | |
| | 55362 | 199.93 | | | | | | | |
| 1 | 7191635390 09/21/22 Banners | 199.93 | 49294 | 115 60 471-1700 | | | 610 | 636 | |
| | 55364 | 679.60 | | | | | | | |
| 1 | 7191191000 09/14/22 supply bags | 679.60 | 49292 | 115 90 450-2122 | | | 610 | 212 | |
| | Total Check: | 879.53 | | | | | | | |
| 436698S | 1223 POSITIVE PROMOTIONS, INC. | | | | | | | | |
| | 55366 | 494.08 | | | | | | | |
| 1 | 07014590 09/12/22 BeSomeonesSunshine5PcHigh | 107.60 | 48666 | 126 20 120-1700 | | | 610 | | |
| 2 | 07014590 09/12/22 LearningIsJounryDeskPlann | 335.52 | 48666 | 126 20 120-1700 | | | 610 | | |
| 3 | 07014590 09/12/22 SHIPPING | 50.96 | 48666 | 126 20 120-1700 | | | 610 | | |
| | Total Check: | 494.08 | | | | | | | |

10/17/22
11:03:43

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/22

Page: 10 of 29
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 |
| 436699S | 2283 ROBERT BROOKE & ASSOCIATES | | | | | | |
| | 55384 | 59.50 | | | | | |
| 1 | 273274 09/20/22 FI Slide Bolt Assembly | 32.25 | 49410 | 126 94 166-2620 | | 615 | |
| 2 | 273274 09/20/22 FI Slide Bolt Assembly | 10.75 | 49410 | 226 94 166-2620 | | 615 | |
| 3 | 273274 09/20/22 Shipping | 12.37 | 49410 | 126 94 166-2620 | | 615 | |
| 4 | 273274 09/20/22 Shipping | 4.13 | 49410 | 226 94 166-2620 | | 615 | |
| | Total Check: | 59.50 | | | | | |
| 436700S | 359 SIYEH COMMUNICATIONS | | | | | | |
| | 55306 | 94.95 | | | | | |
| 1 | 10/01/22 Service @ Sports Plex | 71.21 | | 126 90 160-2500 | | 531 | |
| 2 | 10/01/22 Service @ Sports Plex | 23.74 | | 226 90 160-2500 | | 531 | |
| | Total Check: | 94.95 | | | | | |
| 436701S | 1028 SYSCO | | | | | | |
| | 55369 | 1,342.50 | | | | | |
| 1 | 443003327 09/16/22 FOOD - KW | 117.78 | 49573 | 112 10 910-3100 | | 630 | |
| 3 | 443007747 09/19/22 FOOD - KW | 159.48 | 49573 | 112 10 910-3100 | | 630 | |
| 4 | 443010784 09/21/22 FOOD - KW | 235.56 | 49573 | 112 10 910-3100 | | 630 | |
| 5 | 443014756 09/23/22 FOOD - KW | 201.52 | 49573 | 112 10 910-3100 | | 630 | |
| 6 | 443019109 09/26/22 FOOD - KW | 314.08 | 49573 | 112 10 910-3100 | | 630 | |
| 7 | 443019110 09/26/22 FOOD - KW | 314.08 | 49573 | 112 10 910-3100 | | 630 | |
| | Total Check: | 1,342.50 | | | | | |
| 436702S | 1041 SYSCO | | | | | | |
| | 55370 | 3,536.77 | | | | | |
| 1 | 443007746 09/19/22 FOOD FOR VC | 221.59 | 49574 | 112 10 910-3100 | | 630 | |
| 2 | 343999848 09/14/22 FOOD FOR VC | 88.35 | 49574 | 112 10 910-3100 | | 630 | |
| 3 | 443010783 09/21/22 FOOD FOR VC | 235.56 | 49574 | 112 10 910-3100 | | 630 | |
| 4 | 443014755 09/23/22 FOOD FOR VC | 2,991.27 | 49574 | 112 10 910-3100 | | 630 | |
| | Total Check: | 3,536.77 | | | | | |
| 436703S | 1042 SYSCO | | | | | | |
| | 55372 | 3,064.11 | | | | | |
| 1 | 343938320 08/08/22 FOOD - NAPI | 286.91 | 49577 | 112 30 910-3100 | | 630 | |
| 2 | 443007732 09/19/22 FOOD - NAPI | 409.47 | 49577 | 112 30 910-3100 | | 630 | |
| 3 | 443010785 09/21/22 FOOD - NAPI | 143.29 | 49577 | 112 30 910-3100 | | 630 | |
| 4 | 443014757 09/23/22 FOOD - NAPI | 1,898.22 | 49577 | 112 30 910-3100 | | 630 | |
| 5 | 443019111 09/26/22 FOOD - NAPI | 326.22 | 49577 | 112 30 910-3100 | | 630 | |
| | Total Check: | 3,064.11 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436704S | 1043 SYSCO | | | | | | |
| 55368 | | 473.39 | | | | | |
| 1 | 443014752 09/23/22 FOOD FOR BABB | 473.39 | 49572 | 112 42 910-3100 | | 630 | |
| | Total Check: | 473.39 | | | | | |
| 436705S | 1044 SYSCO | | | | | | |
| 55373 | | 3,663.83 | | | | | |
| 1 | 443007744 09/19/22 FOOD - BMS | 300.68 | 49578 | 112 50 910-3100 | | 630 | |
| 2 | 443010781 09/21/22 FOOD- BMS | 207.11 | 49578 | 112 50 910-3100 | | 630 | |
| 3 | 443014753 09/23/22 FOOD - BMS | 2,677.90 | 49578 | 112 50 910-3100 | | 630 | |
| 4 | 443019107 09/26/22 FOOD - BMS | 478.14 | 49578 | 112 50 910-3100 | | 630 | |
| | Total Check: | 3,663.83 | | | | | |
| 436706S | 1045 SYSCO | | | | | | |
| 55374 | | 2,119.67 | | | | | |
| 1 | 443007734 09/19/22 FOOD - BHS | 79.74 | 49579 | 112 60 910-3100 | | 630 | |
| 2 | 443010786 09/21/22 FOOD - BHS | 117.78 | 49579 | 112 60 910-3100 | | 630 | |
| 3 | 443014758 09/23/22 FOOD - BHS | 1,804.37 | 49579 | 112 60 910-3100 | | 630 | |
| 4 | 443019113 09/26/22 FOOD - BHS | 117.78 | 49579 | 112 60 910-3100 | | 630 | |
| | Total Check: | 2,119.67 | | | | | |
| 436707S | 1046 SYSCO | | | | | | |
| 55367 | | 17,318.65 | | | | | |
| 1 | 443007733 09/19/22 FOOD - WH | 1,269.84 | 49621 | 112 92 910-3100 | | 630 | |
| 2 | 443010773 09/21/22 FOOD - WH | 8,328.27 | 49621 | 112 92 910-3100 | | 630 | |
| 3 | 443010773 09/21/22 SUPPLIES | 973.48 | 49621 | 112 92 910-3100 | | 610 | |
| 4 | 443010774 09/21/22 FOOD | 1,184.90 | 49621 | 112 92 910-3100 | | 630 | |
| 5 | 443014751 09/23/22 FOOD - WH | 5,446.52 | 49621 | 112 92 910-3100 | | 630 | |
| 6 | 443019112 09/26/22 FOOD - WH | 115.64 | 49621 | 112 92 910-3100 | | 630 | |
| | Total Check: | 17,318.65 | | | | | |
| 436708S | 2255 SYSCO | | | | | | |
| 55371 | | 4,232.21 | | | | | |
| 1 | 443007745 09/19/22 FOOD FOR BES | 572.07 | 49575 | 112 25 910-3100 | | 630 | |
| 2 | 443010782 09/21/22 FOOD FOR BES | 518.16 | 49575 | 112 25 910-3100 | | 630 | |
| 3 | 443014754 09/23/22 FOOD FOR BES | 2,628.50 | 49575 | 112 25 910-3100 | | 630 | |
| 4 | 443019108 09/26/22 FOOD FOR BES | 513.48 | 49575 | 112 25 910-3100 | | 630 | |
| | Total Check: | 4,232.21 | | | | | |
| 436709S | 8980 SYSTEMS NORTHWEST | | | | | | |
| 55388 | | 496.00 | | | | | |
| 1 | 12812 07/12/22 Annual monitoring dues/BM | 372.00 | 49539 | 126 94 166-2620 | | 440 | |
| 2 | 12812 07/12/22 Annual monitoring dues/BM | 124.00 | 49539 | 226 94 166-2620 | | 440 | |
| | Total Check: | 496.00 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436710S | 4546 TAHNEE ARMSTRONG | | | | | | |
| | 55375 | 930.00 | | | | | |
| 1 | 10262022 09/30/22 INSTANT DRUG KIT | 168.75 | 49635 | 126 90 160-2316 | | 330 | |
| 2 | 10262022 09/30/22 INSTANT DRUG KIT | 56.25 | 49635 | 226 90 160-2316 | | 330 | |
| 3 | 10262022 09/30/22 NON DOT CONFIRMATION | 393.75 | 49635 | 126 90 160-2316 | | 330 | |
| 4 | 10262022 09/30/22 NON DOT CONFIRMATION | 131.25 | 49635 | 226 90 160-2316 | | 330 | |
| 5 | 10262022 09/30/22 SET UP FEE | 97.50 | 49635 | 126 90 160-2316 | | 330 | |
| 6 | 10262022 09/30/22 SET UP FEE | 32.50 | 49635 | 226 90 160-2316 | | 330 | |
| 7 | 10262022 09/30/22 LAB FEE | 37.50 | 49635 | 126 90 160-2316 | | 330 | |
| 8 | 10262022 09/30/22 LAB FEE | 12.50 | 49635 | 226 90 160-2316 | | 330 | |
| | Total Check: | 930.00 | | | | | |
| 436711S | 904 TEEPLES IGA | | | | | | |
| | 55377 | 248.48 | | | | | |
| 1 | 81748 09/23/22 Candy | 248.48 | 49487 | 126 30 120-1700 | | 612 | |
| | Total Check: | 248.48 | | | | | |
| 436712S | 2874 TRI-STATE RESTAURANT SUPPLY, INC | | | | | | |
| | 55376 | 102.10 | | | | | |
| 1 | 207726 09/20/22 COFFEE | 25.53 | 49630 | 126 90 160-2316 | | 612 | |
| 2 | 207726 09/20/22 COFFEE | 25.53* | 49630 | 126 90 160-2320 | | 612 | |
| 3 | 207726 09/20/22 COFFEE | 8.51 | 49630 | 226 90 160-2316 | | 612 | |
| 4 | 207726 09/20/22 COFFEE | 8.51 | 49630 | 226 90 160-2320 | | 612 | |
| 5 | 207726 09/20/22 COFFEE | 25.53 | 49630 | 126 90 160-2510 | | 612 | |
| 6 | 207726 09/20/22 COFFEE | 8.49 | 49630 | 226 90 160-2510 | | 612 | |
| | 55378 | 28.89 | | | | | |
| 1 | 207754 09/20/22 AIRPOT REPLACEMENT | 21.67 | 49459 | 126 90 820-3300 | | 610 | |
| 2 | 207754 09/20/22 AIRPOT REPLACEMENT | 7.22 | 49459 | 226 90 820-3300 | | 610 | |
| | Total Check: | 130.99 | | | | | |
| 436713S | 3715 TWO SISTERS CAFE | | | | | | |
| | 55379 | 395.60 | | | | | |
| 1 | 08012022 08/23/22 Pies | 395.60 | 49669 | 126 30 120-1700 | | 612 | |
| | Total Check: | 395.60 | | | | | |
| 436714S | 1701 US FOODS, INC. | | | | | | |
| | 55380 | 1,787.60 | | | | | |
| 1 | 4340711 09/22/22 FOODS | 1,787.60 | 49571 | 112 92 910-3100 | | 630 | |
| | Total Check: | 1,787.60 | | | | | |
| 436715S | 1630 W.W. GRAINGER | | | | | | |
| | 55383 | 277.50 | | | | | |
| 1 | 9452769988 09/21/22 Open PO | 145.58 | 49116 | 126 94 166-2620 | | 615 | |
| 2 | 9452769988 09/21/22 Open PO | 48.52 | 49116 | 226 94 166-2620 | | 615 | |
| 3 | 9451548227 09/20/22 Open PO | 23.55 | 49116 | 126 94 166-2620 | | 615 | |
| 4 | 9451548227 09/20/22 Open PO | 7.85 | 49116 | 226 94 166-2620 | | 615 | |
| 5 | 9451229133 09/20/22 Open PO | 39.00 | 49116 | 126 94 166-2620 | | 615 | |
| 6 | 9451229133 09/20/22 Open PO | 13.00 | 49116 | 226 94 166-2620 | | 615 | |
| | Total Check: | 277.50 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | Obj | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|--|-----|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | | | | |
| 436716S | 777 WARDEN PAPER | | | | | | | | |
| 55382 | | 323.10 | | | | | | | |
| 1 | 9688 09/22/22 ASST PAPER | 323.10 | 49562 | 274 92 920-3200 | | | 610 | | |
| | Total Check: | 323.10 | | | | | | | |
| 436717S | 52 WOODWIND & BRASSWIND | | | | | | | | |
| 55385 | | 60.45 | | | | | | | |
| 1 | 64589798 09/22/22 Trom/Euph Snake Brush | 60.45* | 49176 | 115 90 494-1700 | | | 610 | 231 | |
| | Total Check: | 60.45 | | | | | | | |
| 436718S | 3289 WOODWIND, BRASSWIND | | | | | | | | |
| 55381 | | 125.99 | | | | | | | |
| 1 | 64677597 09/29/22 STAGE CUSTOM BIRCH | 125.99* | 49230 | 115 90 494-1700 | | | 610 | 231 | |
| | Total Check: | 125.99 | | | | | | | |
| 436719S | 9309 WORLD MAPS ONLINE | | | | | | | | |
| 55391 | | 688.95 | | | | | | | |
| 1 | 181256 07/29/22 World/US Physical&Pol Com | 658.00* | 48418 | 215 60 421-1700 | | | 610 | 138 | |
| 2 | 181256 07/29/22 Shipping/Handling | 30.95* | 48418 | 215 60 421-1700 | | | 610 | 138 | |
| | Total Check: | 688.95 | | | | | | | |
| 436721S | 5503 EMPLOYEE BENEFIT MANAGEMENT | | | | | | | | |
| 55413 | | 1,626.12 | | | | | | | |
| 1 | 10012022 10/05/22 Insurance payment (Dawn Cobe | 1,626.12 | | 278 241 | | | | | |
| 55414 | | 1,589.57 | | | | | | | |
| 1 | 10012022 10/05/22 Insurance Payment (Jeri Matt | 1,589.57 | | 278 241 | | | | | |
| | Total Check: | 3,215.69 | | | | | | | |
| 436722S | 8828 KELLEY CONNECT | | | | | | | | |
| 55415 | | 928.41 | | | | | | | |
| 1 | 1086776 07/08/22 Contract Invoice | 928.41 | 49651 | 274 92 920-3200 | | | 610 | | |
| 55416 | | 1,101.04 | | | | | | | |
| 1 | 1013773 03/30/22 Contract Invoice | 1,101.04 | 49652 | 274 92 920-3200 | | | 610 | | |
| | Total Check: | 2,029.45 | | | | | | | |
| 436723S | 5202 NATIVE REFLECTIONS | | | | | | | | |
| 55403 | | 171.93 | | | | | | | |
| 1 | 204625 09/14/22 2023 Monthly Planner | 24.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 2 | 204625 09/14/22 Blank Desktop Calendar | 19.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 3 | 204625 09/14/22 Designer Pens-Feather | 13.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 4 | 204625 09/14/22 Tipi Bulletin Board | 29.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 5 | 204625 09/14/22 Powwos Bulletin Board | 29.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 6 | 204625 09/14/22 Mini Stickers | 9.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 7 | 204625 09/14/22 Mini Stickers | 9.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 8 | 204625 09/14/22 Notepads | 2.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 9 | 204625 09/14/22 LgColoringStryPds-Buffalo | 3.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 10 | 204625 09/14/22 LgColoringStryPds-Eagle | 3.95* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| 11 | 204625 09/14/22 Shipping/Handling | 22.43* | 49270 | 115 90 494-1700 | | | 610 | 231 | |
| | Total Check: | 171.93 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436724S | 964 ORIENTAL TRADING | | | | | | |
| | 55407 | 223.74 | | | | | |
| 1 | 7178338680 07/14/22 Clsrm Brain Break | 7.49 | 48102 | 126 10 120-1700 | | 610 | |
| 2 | 7178338680 07/14/22 Colorful Self-Adhesive | 6.49 | 48102 | 126 10 120-1700 | | 610 | |
| 3 | 7178338680 07/14/22 Sensory Letter | 9.79 | 48102 | 126 10 120-1700 | | 610 | |
| 4 | 7178338680 07/14/22 Counting Mats | 15.99 | 48102 | 126 10 120-1700 | | 610 | |
| 5 | 7178338680 07/14/22 Good Behavior Punch Cards | 6.99 | 48102 | 126 10 120-1700 | | 610 | |
| 6 | 7178338680 07/14/22 Small Grp Rotation Pocket | 24.99 | 48102 | 126 10 120-1700 | | 610 | |
| 7 | 7178338680 07/14/22 Bulk Rainbow Letters Self | 7.49 | 48102 | 126 10 120-1700 | | 610 | |
| 8 | 7178338680 07/14/22 ABC Handwriting Books | 25.98 | 48102 | 126 10 120-1700 | | 610 | |
| 9 | 7178338680 07/14/22 Dr.Seuss Alph Matching Ga | 7.77 | 48102 | 126 10 120-1700 | | 610 | |
| 10 | 7178338680 07/14/22 Awesome Alph stencils | 21.99 | 48102 | 126 10 120-1700 | | 610 | |
| 11 | 7178338680 07/14/22 Dr.Seuss Word Family dry | 14.87 | 48102 | 126 10 120-1700 | | 610 | |
| 12 | 7178338680 07/14/22 Alph Learning Wheels | 12.99 | 48102 | 126 10 120-1700 | | 610 | |
| 13 | 7178338680 07/14/22 Mini Dry Erase Erasers | 12.58 | 48102 | 126 10 120-1700 | | 610 | |
| 14 | 7178338680 07/14/22 GeoFun Shape | 27.99 | 48102 | 126 10 120-1700 | | 610 | |
| 15 | 7178338680 07/14/22 SHIPPING | 20.34 | 48101 | 126 10 120-1700 | | 610 | |
| | 55408 | 219.16 | | | | | |
| 1 | 7178356340 07/14/22 Iridescent Mylar Icicle D | 15.99 | 48105 | 126 10 120-1700 | | 610 | |
| 2 | 7178356340 07/14/22 All About My Summer Poste | 12.99 | 48105 | 126 10 120-1700 | | 610 | |
| 3 | 7178356340 07/14/22 Giant Magnetic Calendar | 0.00 | 48105 | 126 10 120-1700 | | 610 | |
| 4 | 7178356340 07/14/22 SHIPPING | 13.97 | 48105 | 126 10 120-1700 | | 610 | |
| 5 | 7178356340 07/14/22 Water Color Desk Plates | 6.99 | 48105 | 126 10 120-1700 | | 610 | |
| 6 | 7178356340 07/14/22 Space Galaxy | 19.99 | 48105 | 126 10 120-1700 | | 610 | |
| 7 | 7178356340 07/14/22 Winter Princess Backdrop | 19.99 | 48105 | 126 10 120-1700 | | 610 | |
| 8 | 7178356340 07/14/22 Gingerbread House Backdro | 19.99 | 48105 | 126 10 120-1700 | | 610 | |
| 9 | 7178356340 07/14/22 Day of the Dead Skelton | 5.49 | 48105 | 126 10 120-1700 | | 610 | |
| 10 | 7178356340 07/14/22 Day of the Dead Hanging D | 12.99 | 48105 | 126 10 120-1700 | | 610 | |
| 11 | 7178356340 07/14/22 Day of the Dead Garlands | 6.29 | 48105 | 126 10 120-1700 | | 610 | |
| 12 | 7178356340 07/14/22 Day of the Dead Cutouts | 8.49 | 48105 | 126 10 120-1700 | | 610 | |
| 13 | 7178356340 07/14/22 Day of the Dead Jointed C | 9.99 | 48105 | 126 10 120-1700 | | 610 | |
| 14 | 7178356310 07/14/22 Giant Magnetic Calendar | 34.99 | 48105 | 126 10 120-1700 | | 610 | |
| 15 | 7178356310 07/14/22 Black & White Terrific Tr | 24.99 | 48105 | 126 10 120-1700 | | 610 | |
| 16 | 7178356310 07/14/22 SHIPPING | 6.02 | 48105 | 126 10 120-1700 | | 610 | |
| | 55409 | 2,072.13 | | | | | |
| 1 | 7191226790 09/15/22 Christmas emoji ornaments | 51.92 | 49257 | 126 10 120-1700 | | 610 | |
| 2 | 7191226790 09/15/22 Reindeer beaded necklace | 70.32 | 49257 | 126 10 120-1700 | | 610 | |
| 3 | 7191226790 09/15/22 snowman craft kit | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 4 | 7191226790 09/15/22 dr. suess advent calendar | 67.92 | 49257 | 126 10 120-1700 | | 610 | |
| 5 | 7191226790 09/15/22 candy cane elf craft kit | 78.32 | 49257 | 126 10 120-1700 | | 610 | |
| 6 | 7191226790 09/15/22 reindeer glasses kit | 78.32 | 49257 | 126 10 120-1700 | | 610 | |
| 7 | 7191226790 09/15/22 Dr. Suess whoville tree k | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 8 | 7191226790 09/15/22 Magic color scratch xmas | 35.76 | 49257 | 126 10 120-1700 | | 610 | |
| 9 | 7191226790 09/15/22 beaded dangle leg christm | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 10 | 7191226790 09/15/22 goofy christmas light orn | 44.97 | 49257 | 126 10 120-1700 | | 610 | |
| 11 | 7191226790 09/15/22 jingle bell wreath orname | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 12 | 7191226790 09/15/22 christmas tree ornament k | 50.32 | 49257 | 126 10 120-1700 | | 610 | |
| 13 | 7191226790 09/15/22 3d hot cocoa order | 70.32 | 49257 | 126 10 120-1700 | | 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 |
| 14 | 7191226790 09/15/22 dated reindeer ornament k | 70.32 | 49257 | 126 10 120-1700 | | 610 | |
| 15 | 7191226790 09/15/22 butterfly bracelet kit | 50.32 | 49257 | 126 10 120-1700 | | 610 | |
| 16 | 7191226790 09/15/22 color your own bug and bu | 51.92 | 49257 | 126 10 120-1700 | | 610 | |
| 17 | 7191226790 09/15/22 silly grasshopper kit | 75.92 | 49257 | 126 10 120-1700 | | 610 | |
| 18 | 7191226790 09/15/22 bright and silly craft ri | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 19 | 7191226790 09/15/22 hanging flower craft kit | 70.32 | 49257 | 126 10 120-1700 | | 610 | |
| 20 | 7191226790 09/15/22 spring bouquet | 103.92 | 49257 | 126 10 120-1700 | | 610 | |
| 21 | 7191226790 09/15/22 spring bird nest sign kit | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 22 | 7191226790 09/15/22 spring flower suncatchers | 38.97 | 49257 | 126 10 120-1700 | | 610 | |
| 23 | 7191226790 09/15/22 welcome spring hanging si | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 24 | 7191226790 09/15/22 spring bird ornament kit | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 25 | 7191226790 09/15/22 bug magnet craft kit | 62.32 | 49257 | 126 10 120-1700 | | 610 | |
| 26 | 7191226790 09/15/22 magic color scratch butte | 29.97 | 49257 | 126 10 120-1700 | | 610 | |
| 27 | 7191226790 09/15/22 love bug clothes pin kit | 62.32 | 49257 | 126 10 120-1700 | | 610 | |
| 28 | 7191226790 09/15/22 craft stick rite ornament | 79.92 | 49257 | 126 10 120-1700 | | 610 | |
| 29 | 7191226790 09/15/22 SHIPPING | 188.38 | 49257 | 126 10 120-1700 | | 610 | |
| 55410 | | 192.05 | | | | | |
| 1 | 7178361390 07/14/22 Eric Carlyle Posters | 12.99 | 48106 | 126 10 120-1700 | | 610 | |
| 2 | 7178361390 07/14/22 100pc Sticky Assortment | 15.99 | 48106 | 126 10 120-1700 | | 610 | |
| 3 | 7178361390 07/14/22 360pc temp tattoo Assort | 17.98 | 48106 | 126 10 120-1700 | | 610 | |
| 4 | 7178361390 07/14/22 Sprinkle Kindness Bullent | 15.99 | 48106 | 126 10 120-1700 | | 610 | |
| 5 | 7178361390 07/14/22 Fiskars Scissors | 17.99 | 48106 | 126 10 120-1700 | | 610 | |
| 6 | 7178361390 07/14/22 26pc Pencil flip Name Sti | 0.00 | 48106 | 126 10 120-1700 | | 610 | |
| 7 | 7178361390 07/14/22 Mini dry erasers | 12.58 | 48106 | 126 10 120-1700 | | 610 | |
| 8 | 7178361390 07/14/22 240pc 3D geometric Shapes | 21.99 | 48106 | 126 10 120-1700 | | 610 | |
| 9 | 7178361390 07/14/22 Black Side Loading Dry er | 31.98 | 48106 | 126 10 120-1700 | | 610 | |
| 10 | 7178361390 07/14/22 ABC Bingo | 12.99 | 48106 | 126 10 120-1700 | | 610 | |
| 11 | 7178361390 07/14/22 Ten Frame | 19.99 | 48106 | 126 10 120-1700 | | 610 | |
| 12 | 7178361390 07/14/22 Dr Suess Bulletin | 6.29 | 48106 | 126 10 120-1700 | | 610 | |
| 13 | 7178361390 07/14/22 Sunflower Bulletin | 5.29 | 48106 | 126 10 120-1700 | | 610 | |
| 55411 | | 132.58 | | | | | |
| 1 | 7191222180 09/15/22 Foam alphabet & number ti | 8.49 | 49187 | 126 10 120-1700 | | 610 | |
| 2 | 7191222180 09/15/22 Carson-Dellosa galaxy bul | 14.99 | 49187 | 126 10 120-1700 | | 610 | |
| 3 | 7191222180 09/15/22 Phonics dry erase set of | 16.99 | 49187 | 126 10 120-1700 | | 610 | |
| 4 | 7191222180 09/15/22 Sea life creatures asst. | 19.99 | 49187 | 126 10 120-1700 | | 610 | |
| 5 | 7191222180 09/15/22 Glow-in-the-dark asst 144 | 8.79 | 49187 | 126 10 120-1700 | | 610 | |
| 6 | 7191222180 09/15/22 Neon swirl mini bouncy ba | 6.49 | 49187 | 126 10 120-1700 | | 610 | |
| 7 | 7191222180 09/15/22 Jumping Frogs | 6.49 | 49187 | 126 10 120-1700 | | 610 | |
| 8 | 7191222180 09/15/22 Vowel team clip cards | 12.99 | 49187 | 126 10 120-1700 | | 610 | |
| 9 | 7191222180 09/15/22 Glitter sticky hands 72 p | 0.00 | 49187 | 126 10 120-1700 | | 610 | |
| 10 | 7191222180 09/15/22 sneakers cut outs | 6.79 | 49187 | 126 10 120-1700 | | 610 | |
| 11 | 7191222180 09/15/22 CVC,CVCC & CCVC | 19.99 | 49187 | 126 10 120-1700 | | 610 | |
| 12 | 7191222180 09/15/22 Caught being good dogtag | 8.29 | 49187 | 126 10 120-1700 | | 610 | |
| 13 | 7191222180 09/15/22 Award dog tag necklace | 7.29 | 49187 | 126 10 120-1700 | | 610 | |
| 14 | 7191222180 09/15/22 DISCOUNT | -5.00 | 49187 | 126 10 120-1700 | | 610 | |
| Total Check: | | 2,839.66 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | Obj | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|--|-----|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | | | | |
| 436725S | 9386 RICK HOYT | | | | | | | | |
| 55401 | | 1,300.00 | | | | | | | |
| 1 | 10012022 10/05/22 Security Services (football | 1,300.00 | | 226 60 720-3586 | | | 120 | | |
| | Total Check: | 1,300.00 | | | | | | | |
| 436726S | 2430 SCHOLASTIC | | | | | | | | |
| 55406 | | 384.00 | | | | | | | |
| 1 | 2173241 11/24/21 BALANCE DUE | 384.00 | 49694 | 115 46 420-1700 | | | 610 | 222 | |
| | Total Check: | 384.00 | | | | | | | |
| 436727S | 52 WOODWIND & BRASSWIND | | | | | | | | |
| 55404 | | 39.90 | | | | | | | |
| 1 | 64612950 09/24/22 TrptMthpceProt.Brush | 39.90* | 49176 | 115 90 494-1700 | | | 610 | 231 | |
| | Total Check: | 39.90 | | | | | | | |
| 436728S | 7917 GLACIER FAMILY FOODS | | | | | | | | |
| 55334 | | 72.87 | | | | | | | |
| 1 | 041906085 09/29/22 food | 72.87 | 49523 | 126 10 120-1700 | | | 610 | | |
| 55336 | | 1,794.00 | | | | | | | |
| 1 | 041902011 09/23/22 BHS/WBH GU Snacks | 897.00 | 49476 | 115 60 471-1700 | | | 612 | 636 | |
| 2 | 041902011 09/23/22 BMS GU Snacks | 897.00 | 49476 | 115 50 471-1700 | | | 612 | 635 | |
| 55337 | | 256.48 | | | | | | | |
| 1 | 041900723 09/21/22 OPEN PO | 39.57* | 49226 | 115 90 775-3100 | | | 612 | 632 | |
| 2 | 051669834 09/22/22 OPEN PO | 54.79* | 49226 | 115 90 775-3100 | | | 612 | 632 | |
| 3 | 041898782 09/19/22 OPEN PO | 162.12* | 49226 | 115 90 775-3100 | | | 612 | 632 | |
| | Total Check: | 2,123.35 | | | | | | | |
| 436729S | 3121 360 OFFICE SOLUTIONS | | | | | | | | |
| 55435 | | 716.29 | | | | | | | |
| 1 | 12095220 09/07/22 Heavy Duty Stapler | 0.00 | 49180 | 126 96 167-2710 | | | 610 | | |
| 2 | 12095220 09/07/22 Heavy Duty Stapler | 26.02 | 49180 | 226 96 167-2710 | | | 610 | | |
| 3 | 12095220 09/07/22 Heavy-Duty Staples | 58.04 | 49180 | 126 96 167-2710 | | | 610 | | |
| 4 | 12095220 09/07/22 Heavy-Duty Staples | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 5 | 12095220 09/07/22 Wite-out ez correct tape | 21.22 | 49180 | 126 96 167-2710 | | | 610 | | |
| 6 | 12095220 09/07/22 Wite-out ez correct tape | 21.46 | 49180 | 226 96 167-2710 | | | 610 | | |
| 7 | 12095220 09/07/22 M seris tape-Labler | 0.00 | 49180 | 126 96 167-2710 | | | 610 | | |
| 8 | 12095220 09/07/22 M seris tape-Labler | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 9 | 12095220 09/07/22 EcoGuard rub mat | 320.40 | 49180 | 126 96 167-2710 | | | 610 | | |
| 10 | 12095220 09/07/22 EcoGuard rub mat | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 11 | 12095220 09/07/22 White board eraser | 15.52 | 49180 | 126 96 167-2710 | | | 610 | | |
| 12 | 12095220 09/07/22 White board eraser | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 13 | 12095220 09/07/22 12oz foam cups | 131.98 | 49180 | 126 96 167-2710 | | | 610 | | |
| 14 | 12095220 09/07/22 12oz foam cups | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 15 | 12095220 09/07/22 Pure sugarcane 3pk | 48.15 | 49180 | 126 96 167-2710 | | | 610 | | |
| 16 | 12095220 09/07/22 Pure sugarcane 3pk | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 17 | 12095221 09/21/22 Heavy Duty Stapler | 52.04 | 49180 | 126 96 167-2710 | | | 610 | | |
| 18 | 12095221 09/21/22 Heavy Duty Stapler | 0.00 | 49180 | 226 96 167-2710 | | | 610 | | |
| 19 | 12095222 09/26/22 M seris tape-Labler | 21.46 | 49180 | 126 96 167-2710 | | | 610 | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 20 | 12095222 09/26/22 M seris tape-Labler | 0.00 | 49180 | 226 96 167-2710 | | 610 | |
| | Total Check: | 716.29 | | | | | |
| 436730S | 1302 APPLE COMPUTER-MS/198-ED | | | | | | |
| 55429 | | 15,727.50 | | | | | |
| 1 | 21378680 08/02/22 ipad case 10 pack | 15,727.50 | 48547 | 115 90 787-2220 | | 660 | 634 |
| | Total Check: | 15,727.50 | | | | | |
| 436731S | 936 BLICK ART MATERIALS | | | | | | |
| 55431 | | 466.98 | | | | | |
| 1 | 9343363 10/05/22 Sketch Book | 466.98* | 49430 | 115 90 494-1700 | | 610 | 231 |
| | Total Check: | 466.98 | | | | | |
| 436732S | 7833 BREEN OIL & TIRE COMPANY | | | | | | |
| 55430 | | 791.20 | | | | | |
| 1 | 172522 09/30/22 Propane | 593.40 | 49675 | 126 96 167-2710 | | 624 | |
| 2 | 172522 09/30/22 Propane | 197.80 | 49675 | 226 96 167-2710 | | 624 | |
| | Total Check: | 791.20 | | | | | |
| 436733S | 6380 CARQUEST OF CUT BANK | | | | | | |
| 55432 | | 43.10 | | | | | |
| 1 | 2808318668 10/03/22 Fastfit blk large | 12.20 | 49677 | 126 96 167-2710 | | 610 | |
| 2 | 2808318668 10/03/22 Fastfit blk large | 4.07 | 49677 | 226 96 167-2710 | | 610 | |
| 3 | 2808318668 10/03/22 Glove XL blk/gray | 20.12 | 49677 | 126 96 167-2710 | | 610 | |
| 4 | 2808318668 10/03/22 Glove XL blk/gray | 6.71 | 49677 | 226 96 167-2710 | | 610 | |
| | Total Check: | 43.10 | | | | | |
| 436734S | 367 DEMCO, INC. | | | | | | |
| 55433 | | 2,046.34 | | | | | |
| 1 | 7190777 09/23/22 Magnetic Storage Bins | 59.38* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 2 | 7190777 09/23/22 Wire Easels Small White | 15.36* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 3 | 7190777 09/23/22 Larg All Purpose Easel Bl | 16.19* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 4 | 7190777 09/23/22 Shipping/Handling | 499.39* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 5 | 7190777 09/23/22 Brother PTD210 Labeling S | 106.95* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 6 | 7190777 09/23/22 Laminated Tap 1/2x26 Blac | 50.09* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 7 | 7190777 09/23/22 Color Coding Dots Blue | 6.84* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 8 | 7190777 09/23/22 Color Coding Dots Red | 6.84* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 9 | 7190777 09/23/22 Color Coding Dots Fluores | 6.84* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 10 | 7190777 09/23/22 Color Coding Dots Purple | 6.84* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 11 | 7190777 09/23/22 Color Coding Dots Sky Blu | 6.84* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 12 | 7190777 09/23/22 Safco Runtz ball Chairs V | 982.05* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 13 | 7190777 09/23/22 Pre Inked Stamp FlashStyl | 16.31* | 48990 | 115 90 494-1700 | | 610 | 231 |
| 14 | 7190777 09/23/22 BeanBagChair Blue | 266.42* | 48990 | 115 90 494-1700 | | 610 | 231 |
| | Total Check: | 2,046.34 | | | | | |

* ... 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 | | |
| 436735S | 9079 FLATHEAD HIGH SCHOOL | | | | | | | | |
| 55436 | | 195.00 | | | | | | | |
| 1 | 1640383 10/05/22 Male Athlete Fees | 115.00 | 49684 | 226 60 720-3584 | | 582 | | | |
| 2 | 1640383 10/05/22 Female Athlete Fees | 80.00 | 49684 | 226 60 720-3584 | | 582 | | | |
| | Total Check: | 195.00 | | | | | | | |
| 436736S | 7495 GLACIER PEAKS CASINO | | | | | | | | |
| 55438 | | 339.25 | | | | | | | |
| 1 | 2022198 09/30/22 SCHOOL BRD MTG | 254.44 | 49708 | 126 90 160-2310 | | 612 | | | |
| 2 | 2022198 09/30/22 SCHOOL BRD MTG | 84.81 | 49708 | 226 90 160-2310 | | 612 | | | |
| | Total Check: | 339.25 | | | | | | | |
| 436737S | 5991 GLENDALE COLONY | | | | | | | | |
| 55437 | | 195.49 | | | | | | | |
| 1 | 400472 09/29/22 FRESH VEGGIES | 195.49 | 49655 | 112 92 910-3100 | | 630 | | | |
| | Total Check: | 195.49 | | | | | | | |
| 436738S | 2587 J.W. PEPPER & SON, INC. | | | | | | | | |
| 55439 | | 79.60 | | | | | | | |
| 1 | 364595578 09/28/22 TradOfExcBk3AltoSax | 79.60* | 49074 | 115 90 494-1700 | | 610 | 231 | | |
| | Total Check: | 79.60 | | | | | | | |
| 436739S | 9386 RICK HOYT | | | | | | | | |
| 55419 | | 1,300.00 | | | | | | | |
| 1 | 10012022 10/07/22 Security Services (football | 1,300.00 | | 226 60 720-3586 | | 120 | | | |
| | Total Check: | 1,300.00 | | | | | | | |
| 436740S | 359 SIYEH COMMUNICATIONS | | | | | | | | |
| 55305 | | 2,547.52 | | | | | | | |
| 1 | 10/01/22 Service | 1,910.64 | | 126 90 160-2500 | | 531 | | | |
| 2 | 10/01/22 Service | 636.88 | | 226 90 160-2500 | | 531 | | | |
| | Total Check: | 2,547.52 | | | | | | | |
| 436741S | 1191 TWO MEDICINE WATER CO | | | | | | | | |
| 55421 | | 3,955.00 | | | | | | | |
| 3 | 10/01/22 BHS/1349-00 | 1,470.00 | | 226 60 166-2620 | | 421 | | | |
| 4 | 10/01/22 BE/1353-00 | 381.00 | | 126 20 166-2620 | | 421 | | | |
| 5 | 10/01/22 KW/1354-00 | 381.00 | | 126 10 166-2620 | | 421 | | | |
| 6 | 10/01/22 BMS/1355-00 | 381.00 | | 126 50 166-2620 | | 421 | | | |
| 7 | 10/01/22 Napi/1356-00 | 381.00 | | 126 30 166-2620 | | 421 | | | |
| 8 | 10/01/22 Vina/1357-00 | 381.00 | | 126 10 166-2620 | | 421 | | | |
| 9 | 10/01/22 Project Choicel/1376-00 | 75.00 | | 226 74 166-2620 | | 421 | | | |
| 10 | 10/01/22 Special Services/1378-00 | 75.00 | | 226 76 280-2620 | | 421 | | | |
| 12 | 10/01/22 Maintenance/1379-00 | 56.25 | | 126 94 166-2620 | | 421 | | | |
| 13 | 10/01/22 Maintenance/1379-00 | 18.75 | | 226 94 166-2620 | | 421 | | | |
| 14 | 10/01/22 Food Service/1380-00 | 75.00* | | 112 92 910-2620 | | 421 | | | |
| 17 | 10/01/22 Bus Garage/1381-00 | 45.00 | | 110 96 166-2700 | | 421 | | | |
| 18 | 10/01/22 Bus Garage/1381-00 | 30.00 | | 210 96 166-2700 | | 421 | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|----------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 21 | 10/01/22 Apt/1382-00 | 75.00* | | 120 80 | 166-2620 | 421 | |
| 22 | 10/01/22 William Buffalo Hide/1384-00 | 55.00 | | 226 62 | 166-2620 | 421 | |
| 23 | 10/01/22 ADMIN/1745-00 | 56.25 | | 126 90 | 166-2620 | 421 | |
| 24 | 10/01/22 ADMIN/1745-00 | 18.75 | | 226 90 | 166-2620 | 421 | |
| | Total Check: | 3,955.00 | | | | | |
| 436742S | 3694 BRIAN GALLUP | | | | | | |
| | 55453 | 105.00 | | | | | |
| 1 | 10012022 10/10/22 Nafis Reimbursement | 101.25 | 49686 | 126 90 | 160-2310 | 582 | 84 |
| 2 | 10012022 10/10/22 Nafis Reimbursement | 33.75 | 49686 | 226 90 | 160-2310 | 582 | 84 |
| 3 | 10012022 10/10/22 Luggage Reimb to Dist | -22.50 | 49686 | 126 90 | 160-2310 | 582 | 84 |
| 4 | 10012022 10/10/22 Luggage Reimb to Dist | -7.50 | 49686 | 226 90 | 160-2310 | 582 | 84 |
| | Total Check: | 105.00 | | | | | |
| 436743S | 176 BROWNING LUMBER & HARDWARE | | | | | | |
| | 55451 | 68.49 | | | | | |
| 1 | 154172 09/01/22 Supplies | 68.49 | 49056 | 226 75 | 150-1700 | 610 | |
| | Total Check: | 68.49 | | | | | |
| 436744S | 8847 BSN SPORTS LLC | | | | | | |
| | 55450 | 6,681.26 | | | | | |
| 1 | 918319512 09/21/22 Runback Blk Bottom-Small | 105.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 2 | 918319512 09/21/22 Runback Blk Top-Small | 113.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 3 | 918319512 09/21/22 Runback Blk Bottom-Medium | 315.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 4 | 918319512 09/21/22 Runback Blk Top-Medium | 339.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 5 | 918319512 09/21/22 Runback Blk Bottom-Large | 840.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 6 | 918319512 09/21/22 Runback Blk Top-Large | 904.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 7 | 918319512 09/21/22 Runback Blk Bottom-XL | 472.50 | 49099 | 226 60 | 720-3586 | 610 | |
| 8 | 918319512 09/21/22 Runback Blk Top-XL | 508.50 | 49099 | 226 60 | 720-3586 | 610 | |
| 9 | 918319512 09/21/22 Runback Blk Bottom-2XL | 367.50 | 49099 | 226 60 | 720-3586 | 610 | |
| 10 | 918319512 09/21/22 Runback Blk Top-2XL | 395.50 | 49099 | 226 60 | 720-3586 | 610 | |
| 11 | 918319512 09/21/22 Runback White Tops-Small | 113.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 12 | 918319512 09/21/22 Runback White Top-Medium | 339.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 13 | 918319512 09/21/22 Runback White Top-Large | 904.00 | 49099 | 226 60 | 720-3586 | 610 | |
| 14 | 918319512 09/21/22 Runback White Top-XL | 508.50 | 49099 | 226 60 | 720-3586 | 610 | |
| 15 | 918319512 09/21/22 Runback White Top-2XL | 395.50 | 49099 | 226 60 | 720-3586 | 610 | |
| 16 | 918319512 09/21/22 Freight | 61.26 | 49099 | 226 60 | 720-3586 | 610 | |
| | Total Check: | 6,681.26 | | | | | |
| 436745S | 8667 BULK BOOKSTORE | | | | | | |
| | 55452 | 490.00 | | | | | |
| 1 | 122156 10/03/22 Polar Express 30th Ann.Ed | 490.00* | 49607 | 115 90 | 494-1700 | 610 | 231 |
| | Total Check: | 490.00 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436746S | 8129 COACH UP CONSULTING,INC | | | | | | |
| | 55455 | 5,000.00 | | | | | |
| 1 | 1331 08/23/22 BHS Consulting 8/23/24 | 2,500.00 | 49715 | 115 90 787-2213 | | 320 | 634 |
| 2 | 1331 08/23/22 BMS Consutling 8/24/22 | 2,500.00 | 49715 | 115 90 787-2213 | | 320 | 634 |
| | Total Check: | 5,000.00 | | | | | |
| 436747S | 2425 CORRINA GUARDIPEE HALL | | | | | | |
| | 55441 | 271.00 | | | | | |
| 1 | 10012022 09/28/22 Superintendent's Regional Me | 203.25 | | 126 90 160-2320 | | 582 | |
| 2 | 10012022 09/28/22 Superintendent's Regional Me | 67.75 | | 226 90 160-2320 | | 582 | |
| | Total Check: | 271.00 | | | | | |
| 436748S | 5089 CUSTOM EDUCATIONAL CONSULTING | | | | | | |
| | 55456 | 5,000.00 | | | | | |
| 1 | 1799 10/04/22 BMS 9/27-9/28/22 | 5,000.00 | 49720 | 115 90 787-2213 | | 320 | 634 |
| | 55457 | 7,500.00 | | | | | |
| 1 | 1798 10/04/22 BES 9/28/22 | 2,500.00 | 49719 | 115 90 787-2213 | | 320 | 634 |
| 2 | 1798 10/04/22 Babb Elementary 9/29/22 | 2,500.00 | 49719 | 115 90 787-2213 | | 320 | 634 |
| 3 | 1798 10/04/22 BHS 9/30/22 | 2,500.00 | 49719 | 115 90 787-2213 | | 320 | 634 |
| | Total Check: | 12,500.00 | | | | | |
| 436749S | 7917 GLACIER FAMILY FOODS | | | | | | |
| | 55459 | 835.00 | | | | | |
| 1 | 022421173 10/10/22 CUPCAKES | 835.00 | 49637 | 215 68 434-1700 | | 610 | 424 |
| | Total Check: | 835.00 | | | | | |
| 436750S | 5991 GLENDALE COLONY | | | | | | |
| | 55458 | 1,575.00 | | | | | |
| 1 | 400474 09/30/22 Pumpkins | 1,575.00 | 49636 | 215 68 434-1700 | | 610 | 424 |
| | Total Check: | 1,575.00 | | | | | |
| 436751S | 2245 J.W. PEPPER | | | | | | |
| | 55500 | 580.35 | | | | | |
| 1 | 364595579 09/28/22 Trad.ofExcell. BK2 Flute | 109.50 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 2 | 364595579 09/28/22 Trad.ofExcell. Bk2 Clarin | 109.50 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 3 | 364595579 09/28/22 Trad.ofExcell. BK2 Trumpe | 109.50 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 4 | 364595579 09/28/22 Trad.ofExcell. BK2 Bar.B | 21.90 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 5 | 364593753 09/28/22 Trad.ofExcell. Bk2 Alto S | 10.95 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 6 | 364593753 09/28/22 Trad.ofExcelll. Bk 2 Teno | 21.90 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 7 | 364595577 09/28/22 Trad.ofExcell. BK2 Flute | 109.50 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 8 | 364595577 09/28/22 Trad.ofExcell. Bk2 Clarin | 10.95 | 49754 | 115 90 494-1700 | | 610 | 232 |
| 9 | 364595577 09/28/22 Trad.ofExcell. BK2 Trumpe | 76.65 | 49754 | 115 90 494-1700 | | 610 | 232 |
| | Total Check: | 580.35 | | | | | |

* ... 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 | |
| 436752S | 2587 J.W. PEPPER & SON, INC. | | | | | | | |
| | 55460 | 99.50 | | | | | | |
| 1 | 364627662 10/07/22 TradOfExcBk3FLute | 99.50* | 49074 | 115 90 494-1700 | | 610 | 231 | |
| | 55499 | 627.34 | | | | | | |
| 1 | 364506956 09/07/22 Trad.ofExc.BklBaritoneTC | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 2 | 364506956 09/07/22 Shipping/Handling | 29.99 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 3 | 364508966 09/07/22 Trad.ofExc.BklFlute | 54.75 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 4 | 364508966 09/07/22 Trad.ofExc.BklOboe | 10.95 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 5 | 364508966 09/07/22 Trad.ofExc.BklBbClarinet | 54.75 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 6 | 364508966 09/07/22 Trad.ofExc.BbClarinet | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 7 | 364508966 09/07/22 Trad.ofExc.BklAltoSaxapho | 54.75 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 8 | 364508966 09/07/22 Trad.ofExc.BklTenorSasoph | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 9 | 364508966 09/07/22 Trad.ofExc.BklBariSaxopho | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 10 | 364508966 09/07/22 Trad.ofExc.BklTrumpet | 65.70 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 11 | 364508966 09/07/22 Trad.ofExc.BklFrenchHorn | 23.00 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 12 | 364508966 09/07/22 Trad.ofExc.BklTrombone | 43.80 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 13 | 364508966 09/07/22 Trad.ofExc.BklBaritonBC | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 14 | 364508966 09/07/22 Trad.ofExc.BklTuba | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 15 | 364508966 09/07/22 Trad.ofExc.BklPercussion | 40.50 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 16 | 364508966 09/07/22 Trad.ofExc.BklElectricBas | 21.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 17 | 364508966 09/07/22 Trad.ofExc.BklPiano&Guita | 25.90 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| 18 | 364508966 09/07/22 Trad.ofExc.BklConductor | 69.95 | 49753 | 115 90 494-1700 | | 610 | 232 | |
| | 55501 | 76.65 | | | | | | |
| 1 | 364627661 10/07/22 TradOfExcBk2BaritoneBC | 32.85 | 49756 | 115 90 494-1700 | | 610 | 232 | |
| 2 | 364627661 10/07/22 TradOfExcBk2BaritonTC | 21.90 | 49756 | 115 90 494-1700 | | 610 | 232 | |
| 3 | 364627661 10/07/22 TradOfExcBk2ElectricBass | 21.90 | 49756 | 115 90 494-1700 | | 610 | 232 | |
| | Total Check: | 803.49 | | | | | | |
| 436753S | 7618 JENNIFER WAGNER | | | | | | | |
| | 55445 | 357.00 | | | | | | |
| 1 | 10012022 09/29/22 Cross Country State Tourname | 357.00 | | 226 60 150-2410 | | 582 | | |
| | Total Check: | 357.00 | | | | | | |
| 436754S | 7039 JOHN SALOIS | | | | | | | |
| | 55446 | 377.00 | | | | | | |
| 1 | 10012022 09/29/22 MCEL Missoula, MT | 282.75 | | 126 90 160-2316 | | 582 | | |
| 2 | 10012022 09/29/22 MCEL Missoula, MT | 94.25* | | 226 90 160-2316 | | 582 | | |
| | Total Check: | 377.00 | | | | | | |
| 436755S | 3501 KARI MCKAY | | | | | | | |
| | 55443 | 125.00 | | | | | | |
| 1 | 10012022 10/03/22 Gear Up West Conference | 125.00 | | 226 60 150-2410 | | 582 | | |
| | Total Check: | 125.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436756S | 8828 KELLEY CONNECT | | | | | | |
| | 55461 | 104.40 | | | | | |
| 1 | 1094129 07/21/22 Contract Invoice | 104.40 | 49653 | 274 92 920-3200 | | 610 | |
| | Total Check: | 104.40 | | | | | |
| 436757S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | |
| | 55462 | 59,353.43 | | | | | |
| 1 | 24111 10/04/22 Food Service Oct 22 | 44,515.07 | 49739 | 126 92 168-4500 | | 725 | 99 |
| 2 | 24111 10/04/22 Food Service Oct 22 | 14,838.36 | 49739 | 226 92 168-4500 | | 725 | 99 |
| | Total Check: | 59,353.43 | | | | | |
| 436758S | 2201 MONTANA CRIMINAL RECORDS | | | | | | |
| | 55463 | 895.00 | | | | | |
| 1 | 161216 07/06/22 Crystal Arnoux | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 2 | 161216 07/06/22 Crystal Arnoux | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 3 | 161338 07/12/22 Lanell Arnoux | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 4 | 161338 07/12/22 Lanell Arnoux | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 5 | 161508 07/21/22 Colin Sibbernser | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 6 | 161508 07/21/22 Colin Sibbernser | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 7 | 161785 08/09/22 CodyL, LarryR, CeciliaM | 67.50 | 49733 | 126 90 160-2316 | | 330 | |
| 8 | 161785 08/09/22 CodyL, LarryR, CeciliaM | 22.50 | 49733 | 226 90 160-2316 | | 330 | |
| 9 | 161902 08/18/22 Maggie Mountain Horse | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 10 | 161902 08/18/22 Maggie Mountain Horse | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 11 | 161976 08/25/22 CourtneySE, DougBM, Jacki | 67.50 | 49733 | 126 90 160-2316 | | 330 | |
| 12 | 191976 08/25/22 CourtneySE, DougBM, Jacki | 22.50 | 49733 | 226 90 160-2316 | | 330 | |
| 13 | 162010 08/30/22 KayB, SusiM, STB, KH, TG | 112.50 | 49733 | 126 90 160-2316 | | 330 | |
| 14 | 162010 08/30/22 KayB, SusiM, STB, KH, TG | 37.50 | 49733 | 226 90 160-2316 | | 330 | |
| 15 | 162087 09/02/22 Ryann Parsons | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 16 | 162087 09/02/22 Ryann Parsons | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 17 | 162175 09/07/22 George Webber | 18.75 | 49733 | 126 90 160-2316 | | 330 | |
| 18 | 162175 09/07/22 George Webber | 6.25 | 49733 | 226 90 160-2316 | | 330 | |
| 19 | 162176 09/07/22 Stacy Little Dog | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 20 | 162176 09/07/22 Stacy Little Dog | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 21 | 162310 09/16/22 Ty Running Fisher | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 22 | 162310 09/16/22 Ty Running Fisher | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 23 | 162327 09/19/22 BM,LS, KB,MM, CH,KW, MB | 157.50 | 49733 | 126 90 160-2316 | | 330 | |
| 24 | 162327 09/19/22 BM,LS, KB,MM, CH,KW, MB | 52.50 | 49733 | 226 90 160-2316 | | 330 | |
| 25 | 162352 09/20/22 Tom McK, Joni Augare | 45.00 | 49733 | 126 90 160-2316 | | 330 | |
| 26 | 162352 09/20/22 Tom McK, Joni Augare | 15.00 | 49733 | 226 90 160-2316 | | 330 | |
| 27 | 162376 09/21/22 Phillip Sun Rhodes | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 28 | 162376 09/21/22 Phillip Sun Rhodes | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| 29 | 161262 07/08/22 Crystal Augare x2 | 22.50 | 49733 | 126 90 160-2316 | | 330 | |
| 30 | 161262 07/08/22 Crystal Augare x2 | 7.50 | 49733 | 226 90 160-2316 | | 330 | |
| | Total Check: | 895.00 | | | | | |

* ... 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 | |
| 436759S | 9275 MONTANA DIGITAL ACADEMY | | | | | | | | |
| | 55464 | 738.00 | | | | | | | |
| 1 | FALL2022 10/11/22 AP Courses for Fall 2022 | 738.00* | 49752 | 115 | 90 | 494-1700 | 610 | 231 | |
| | Total Check: | 738.00 | | | | | | | |
| 436760S | 1327 NASCO ARTS AND CRAFTS | | | | | | | | |
| | 55465 | 937.05 | | | | | | | |
| 1 | 345523 09/29/22 AMACO Teach Glaze Set 3 | 189.00 | 49003 | 226 | 90 | 161-1700 | 610 | | |
| 2 | 345523 09/29/22 AMACO Liquid Underglaze | 171.30 | 49003 | 226 | 90 | 161-1700 | 610 | | |
| 3 | 345523 09/29/22 AMACO No.29 BrownStoneCla | 165.36 | 49003 | 226 | 90 | 161-1700 | 610 | | |
| 4 | 345523 09/29/22 Shipping/Handling | 205.70 | 49003 | 226 | 90 | 161-1700 | 610 | | |
| 5 | 345523 09/29/22 Shipping/Handling | 205.69 | 49003 | 226 | 90 | 161-1700 | 660 | | |
| | 55466 | 878.55 | | | | | | | |
| 1 | 344707 09/28/22 Modge Podge Gloss | 41.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 2 | 344707 09/28/22 Sargent Wite Glue | 19.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 3 | 344707 09/28/22 Canson Watercolor Paper | 109.95* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 4 | 344707 09/28/22 Tagboard White | 18.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 5 | 344707 09/28/22 Newsprint Pad | 22.30* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 6 | 344707 09/28/22 Nasco White Drawing Paper | 31.30* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 7 | 344707 09/28/22 Canvas Apron | 62.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 8 | 344707 09/28/22 Surebonder Glue Gun | 21.90* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 9 | 344707 09/28/22 LWWNWA rxky Fluw | 19.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 11 | 344707 09/28/22 All Purpose Glue for Glue | 8.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 12 | 344707 09/28/22 Yssutomo Origami Paper As | 34.75* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 13 | 344707 09/28/22 ArtWaterBlock Ink Set | 50.50* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 14 | 344707 09/28/22 Nasco Acrylic Paint Gold | 22.80* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 15 | 344707 09/28/22 Nasco Krylic Paint Silver | 22.80* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 16 | 344707 09/28/22 Nasco Acrylic Paint Mt.Go | 22.80* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 17 | 344707 09/28/22 NascoAcrylic Paint Jars | 140.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 18 | 344707 09/28/22 Nasco Ind.Acrylic Paintin | 103.80* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 19 | 344707 09/28/22 CrayolaMetalic Colored Pe | 44.00* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 20 | 344707 09/28/22 LiquiMarkPerm.Markers | 24.90* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 21 | 344707 09/28/22 Clear Glass Beads | 39.25* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| 22 | 344707 09/28/22 Nasco Washable Glue Stick | 20.50* | 49276 | 115 | 90 | 494-1700 | 610 | 231 | |
| | Total Check: | 1,815.60 | | | | | | | |
| 436761S | 918 NATIONAL LAUNDRY CO. | | | | | | | | |
| | 55442 | 126.78 | | | | | | | |
| 1 | 10324 10/10/22 ADMIN LAUNDRY | 95.09 | | 126 | 90 | 166-2620 | 440 | | |
| 2 | 10324 10/10/22 ADMIN LAUNDRY | 31.69 | | 226 | 90 | 166-2620 | 440 | | |
| | Total Check: | 126.78 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436762S | 9310 NEW HARBINGER PUBLICATIONS | | | | | | |
| | 55467 | 88.62 | | | | | |
| 1 | 513472 09/15/22 The suicidal thoughts woo | 16.46 | 49755 | 226 60 150-2120 | | 610 | |
| 2 | 513472 09/15/22 The self-esteem woorkbook | 14.21 | 49755 | 226 60 150-2120 | | 610 | |
| 3 | 513472 09/15/22 Just as you are | 13.46 | 49755 | 226 60 150-2120 | | 610 | |
| 4 | 513472 09/15/22 Breathe in Calm | 12.71 | 49755 | 226 60 150-2120 | | 610 | |
| 5 | 513472 09/15/22 What happened to make you | 13.46 | 49755 | 226 60 150-2120 | | 610 | |
| 6 | 513472 09/15/22 SHIPPING | 18.32 | 49755 | 226 60 150-2120 | | 610 | |
| | Total Check: | 88.62 | | | | | |
| 436763S | 3138 NIMCO, INC. | | | | | | |
| | 55468 | 416.68 | | | | | |
| 1 | 514050 09/22/22 Be Kind Band | 263.90* | 49318 | 126 20 120-2120 | | 610 | |
| 2 | 514050 09/22/22 4 sets of Ribbons | 29.00* | 49318 | 126 20 120-2120 | | 610 | |
| 3 | 514050 09/22/22 Assorted set of 144 Penci | 85.90* | 49318 | 126 20 120-2120 | | 610 | |
| 4 | 514050 09/22/22 SHIPPING | 37.88* | 49318 | 126 20 120-2120 | | 610 | |
| | Total Check: | 416.68 | | | | | |
| 436764S | 9137 PONDEROSA PUBLICATIONS | | | | | | |
| | 55469 | 24.00 | | | | | |
| 1 | 1124 07/20/22 Advertisement | 18.00 | 49732 | 126 90 160-2316 | | 540 | |
| 2 | 1124 07/20/22 Advertisement | 6.00 | 49732 | 226 90 160-2316 | | 540 | |
| | Total Check: | 24.00 | | | | | |
| 436765S | 8165 QUALITY INN | | | | | | |
| | 55470 | 2,706.48 | | | | | |
| 1 | 64361972 08/30/22 Rooms | 1,353.24 | 49019 | 226 60 720-3595 | | 582 | |
| 2 | 64361972 08/30/22 Rooms | 1,353.24 | 49019 | 226 60 720-3595 | | 582 | |
| | Total Check: | 2,706.48 | | | | | |
| 436766S | 9380 ROCK CREEK TELETHERAPY, LLC | | | | | | |
| | 55471 | 5,141.54 | | | | | |
| 1 | 1653 10/02/22 OT and PTservices | 5,141.54* | | 115 76 456-2160 | | 113 | 624 |
| | 55472 | 68.64 | | | | | |
| 1 | 1640 09/05/22 Professional Hours: Therapy Ye | 68.64* | | 115 76 456-2160 | | 113 | 624 |
| | Total Check: | 5,210.18 | | | | | |
| 436767S | 8999 RONNEL GOSS | | | | | | |
| | 55444 | 273.59 | | | | | |
| 1 | 10012022 10/03/22 Gear Up West Conference | 273.59 | | 226 60 150-2410 | | 582 | |
| | Total Check: | 273.59 | | | | | |

* ... 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 | |
| 436768S | 9078 SCHOOL SERVICES OF MONTANA | | | | | | | |
| 55480 | | 1,445.50 | | | | | | |
| 1 | 6586 10/05/22 SIPPS Professional Lrng | 1,300.00 | 49324 | 115 90 787-2213 | | 582 | 634 | |
| 2 | 6586 10/05/22 SIPPS Professional Lrng | 115.00 | 49324 | 115 90 787-2213 | | 582 | 634 | |
| 3 | 6586 10/05/22 SIPPS Professional Lrng | 30.50 | 49324 | 115 90 787-2213 | | 582 | 634 | |
| | Total Check: | 1,445.50 | | | | | | |
| 436769S | 2835 SPECIAL MARKETS INSURANCE | | | | | | | |
| 55454 | | 13,433.50 | | | | | | |
| 1 | 35591 08/31/22 Blanket School Accident Insura | 10,075.13* | | 126 90 170-2490 | | 520 | | |
| 2 | 35591 08/31/22 Blanket School Accident Insura | 3,358.37* | | 226 90 170-2490 | | 520 | | |
| | Total Check: | 13,433.50 | | | | | | |
| 436770S | 9305 STEM SPORTS | | | | | | | |
| 55473 | | 1,397.25 | | | | | | |
| 1 | 1158 07/11/22 Basketball Kit | 1,215.00* | 48086 | 115 48 420-1700 | | 610 | 222 | |
| 2 | 1158 07/11/22 Shipping/Handling | 182.25* | 48086 | 115 48 420-1700 | | 610 | 222 | |
| | Total Check: | 1,397.25 | | | | | | |
| 436771S | 8594 STRIVE | | | | | | | |
| 55481 | | 4,561.83 | | | | | | |
| 1 | 100322BR 10/03/22 A How to on planning, etc | 4,272.00* | 49605 | 115 90 494-1700 | | 610 | 231 | |
| 2 | 100322BR 10/03/22 Shipping/Handling | 289.83* | 49605 | 115 90 494-1700 | | 610 | 231 | |
| | Total Check: | 4,561.83 | | | | | | |
| 436772S | 1041 SYSCO | | | | | | | |
| 55479 | | 157.04 | | | | | | |
| 1 | 443022392 09/28/22 FOOD | 157.04 | 49666 | 112 10 910-3100 | | 630 | | |
| | Total Check: | 157.04 | | | | | | |
| 436773S | 1042 SYSCO | | | | | | | |
| 55474 | | 507.06 | | | | | | |
| 1 | 343882972 07/06/22 FOOD | 349.90 | 49658 | 112 30 910-3100 | | 630 | | |
| 2 | 443022393 09/28/22 FOOD | 157.16 | 49658 | 112 30 910-3100 | | 630 | | |
| | Total Check: | 507.06 | | | | | | |
| 436774S | 1043 SYSCO | | | | | | | |
| 55475 | | 331.48 | | | | | | |
| 1 | 443032494 10/03/22 FOOD | 331.48 | 49665 | 112 42 910-3100 | | 630 | | |
| | Total Check: | 331.48 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|----------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 436775S | 1044 SYSCO | | | | | | |
| | 55477 | 3,088.77 | | | | | |
| 1 | 4430222390 09/28/22 FOOD | 357.57 | 49668 | 112 50 | 910-3100 | 630 | |
| 2 | 443032502 10/03/22 FOOD | 2,731.20 | 49668 | 112 50 | 910-3100 | 630 | |
| | Total Check: | 3,088.77 | | | | | |
| 436776S | 1046 SYSCO | | | | | | |
| | 55476 | 12,734.50 | | | | | |
| 1 | 44302287 09/28/22 FOOD | 5,919.78 | 49657 | 112 92 | 910-3100 | 630 | |
| 2 | 44302287 09/28/22 NON FOOD | 1,276.26 | 49657 | 112 92 | 910-3100 | 610 | |
| 3 | 443026147 09/30/22 FOOD | 420.91 | 49657 | 112 92 | 910-3100 | 630 | |
| 4 | 443032493 10/03/22 FOOD | 5,035.82 | 49657 | 112 92 | 910-3100 | 630 | |
| 5 | 443032493 10/03/22 NON FOOD | 81.73 | 49657 | 112 92 | 910-3100 | 610 | |
| | Total Check: | 12,734.50 | | | | | |
| 436777S | 2255 SYSCO | | | | | | |
| | 55478 | 704.20 | | | | | |
| 1 | 443022391 09/28/22 FOOD | 466.06 | 49667 | 112 25 | 910-3100 | 630 | |
| 2 | 443026149 09/30/22 FOOD | 238.14 | 49667 | 112 25 | 910-3100 | 630 | |
| | Total Check: | 704.20 | | | | | |
| 436778S | 904 TEEPLES IGA | | | | | | |
| | 55483 | 900.06 | | | | | |
| 1 | 82916 10/10/22 CARMEL APPLES | 900.06 | 49638 | 215 68 | 434-1700 | 610 | 424 |
| | 55484 | 158.90 | | | | | |
| 1 | 81741 09/21/22 zucchini | 24.90 | 49245 | 226 60 | 394-1370 | 610 | |
| 2 | 81741 09/21/22 green bell pepper | 42.00 | 49245 | 226 60 | 394-1370 | 610 | |
| 3 | 81741 09/21/22 bean sprouts | 48.00 | 49245 | 226 60 | 394-1370 | 610 | |
| 4 | 81741 09/21/22 low sodium soy sauce | 30.00 | 49245 | 226 60 | 394-1370 | 610 | |
| 5 | 81741 09/21/22 ground ginger | 14.00 | 49245 | 226 60 | 394-1370 | 610 | |
| | 55485 | 462.36 | | | | | |
| 1 | 81720 10/05/22 Apple | 36.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 2 | 81720 10/05/22 Banana | 32.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 3 | 81720 10/05/22 Bag of Onions | 16.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 4 | 81720 10/05/22 Garlic Powder | 9.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 5 | 81720 10/05/22 Carrots | 8.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 6 | 81720 10/05/22 Celery | 6.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 7 | 81720 10/05/22 28oz can crushed tomatoes | 47.42 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 8 | 81720 10/05/22 Italian Seasoning | 16.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 9 | 81720 10/05/22 Winter Squash | 64.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 10 | 81720 10/05/22 Bags Brussel Sprouts | 15.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 11 | 81720 10/05/22 Olive Oil | 28.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 12 | 81720 10/05/22 Sage or Rosemary | 8.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 13 | 81720 10/05/22 Chicken Breasts | 75.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 14 | 81720 10/05/22 Bags of Split Peas | 18.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 15 | 81720 10/05/22 Cummin | 6.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 16 | 81720 10/05/22 Heads of Couliflower | 48.00 | 49581 | 215 60 | 394-1370 | 610 | 374 |
| 17 | 81720 10/05/22 Bulbs of Garlic | 5.94 | 49581 | 215 60 | 394-1370 | 610 | 374 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 18 | 81720 10/05/22 Parmesan | 24.00 | 49581 | 215 60 394-1370 | | 610 | 374 | |
| 55486 | | 580.36 | | | | | | |
| 2 | 82906 10/07/22 Quart storage bags | 26.45 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 3 | 82906 10/07/22 Aluminum wrap | 12.58 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 4 | 82906 10/07/22 Gallon Freezer Bags | 13.77 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 5 | 82906 10/07/22 Paper Cups | 32.46 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 6 | 82906 10/07/22 24 pc variety pack dinner | 23.87 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 7 | 82906 10/07/22 28 cnt. 28 oz bowls | 35.98 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 8 | 82906 10/07/22 Forks/Spoons | 52.40 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 9 | 82906 10/07/22 100 cnt paper plates | 45.66 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 10 | 82906 10/07/22 Parchment paper | 10.18 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 11 | 82906 10/07/22 Scotch bright scrub | 27.54 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 12 | 82906 10/07/22 2pc Chore Boy Scrubbers | 30.00 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 13 | 82906 10/07/22 3pc heavy duty scour pads | 13.50 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 14 | 82906 10/07/22 70 ct bounce sheets | 11.96 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 15 | 82906 10/07/22 latex free gloves | 47.88 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 16 | 82906 10/07/22 latex large gloves | 29.88 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 17 | 82906 10/07/22 latex xlarge gloves | 34.20 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 18 | 82906 10/07/22 Dawn Dish Soap | 103.80 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 19 | 82906 10/07/22 Laundry soap | 28.25 | 49614 | 215 60 394-1370 | | 610 | 374 | |
| 55487 | | 150.40 | | | | | | |
| 1 | 82914 10/10/22 Snacks and Drinks | 150.40 | 49685 | 126 50 130-1700 | | 612 | | |
| 55488 | | 156.47 | | | | | | |
| 1 | 81725 10/06/22 Refreshments | 117.36 | 49660 | 126 90 160-2510 | | 612 | | |
| 2 | 81725 10/06/22 Refreshments | 39.11 | 49660 | 226 90 160-2510 | | 612 | | |
| | Total Check: | 2,408.55 | | | | | | |
| 436779S | 9387 TODD'S MUSIC & SOUND | | | | | | | |
| 55502 | | 195.99 | | | | | | |
| 1 | 123893862 10/11/22 PeaveySnglChWirelessSysLa | 175.99 | 49722 | 115 90 787-2210 | | 610 | 634 | |
| 2 | 123893862 10/11/22 Delivery | 20.00 | 49722 | 115 90 787-2210 | | 610 | 634 | |
| | Total Check: | 195.99 | | | | | | |
| 436780S | 801 TRANSPORTATION | | | | | | | |
| 55482 | | 337.55 | | | | | | |
| 1 | 09012022 09/06/22 School Car Cost | 337.55 | 49408 | 115 60 471-2213 | | 582 | 636 | |
| | Total Check: | 337.55 | | | | | | |
| 436781S | 970 UNIVERSAL ATHLETICS, LLC | | | | | | | |
| 55490 | | 599.99 | | | | | | |
| 1 | 5020042205 09/08/22 Blk Vengeance Helmet 1/XX | 599.99 | 49190 | 226 60 720-3586 | | 610 | | |
| 55491 | | 146.11 | | | | | | |
| 1 | 5020042332 09/15/22 1 1/2 T Hooks W/Swivel | 130.90 | 49371 | 126 30 720-3586 | | 660 | | |
| 2 | 5020042332 09/15/22 Freight | 15.21 | 49371 | 126 30 720-3586 | | 660 | | |

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/22

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| | 55492 | 385.19 | | | | | ---- |
| 1 | 5020042394 09/23/22 Boys/Girls 1st-15th | 118.50 | 49403 | 226 60 720-3584 | | 610 | |
| 2 | 5020042394 09/23/22 Boys/Girls 1st-10th | 79.00 | 49403 | 226 60 720-3584 | | 610 | |
| 3 | 5020042394 09/23/22 Boys/Girls 1st-10th | 79.00 | 49403 | 126 50 720-3584 | | 610 | |
| 4 | 5020042394 09/23/22 Boys/Girls 1st-10th | 79.00 | 49403 | 126 30 720-3500 | | 610 | |
| 5 | 5020042394 09/23/22 Freight | 29.69 | 49403 | 226 60 720-3584 | | 610 | |
| | 55493 | 198.93 | | | | | |
| 1 | 5020042150 08/31/22 Blazer Soccer Scorebook | 8.99 | 49095 | 226 60 720-3593 | | 610 | |
| 2 | 5020042150 08/31/22 Blazer Soccer Scorebook | 8.99 | 49095 | 226 60 720-3594 | | 610 | |
| 3 | 5020042150 08/31/22 Blk Shoulder Pad Strappin | 45.77 | 49095 | 126 50 720-3586 | | 610 | |
| 4 | 5020042150 08/31/22 Blk Shoulder Pad Strappin | 27.48 | 49095 | 126 50 720-3586 | | 610 | |
| 5 | 5020042150 08/31/22 1 T Hook W Swivel | 54.74 | 49095 | 126 50 720-3586 | | 610 | |
| 6 | 5020042150 08/31/22 1 1/2 T Hook W/Swivel | 30.96 | 49095 | 126 50 720-3586 | | 610 | |
| 7 | 5020042150 08/31/22 Freight | 22.00 | 49095 | 126 50 720-3586 | | 610 | |
| | 55494 | 377.75 | | | | | |
| 1 | 5020052036 08/29/22 Golf Medals W/Neck Ribbon | 79.00 | 49002 | 226 60 720-3500 | | 610 | |
| 2 | 5020052036 08/29/22 JV Golf Medals 10 1st-10t | 79.00 | 49002 | 226 60 720-3500 | | 610 | |
| 3 | 5020052036 08/29/22 Shipping | 39.75 | 49002 | 226 60 720-3587 | | 660 | |
| 4 | 5020042036 09/28/22 Under Armour Team Polo | 180.00 | 49002 | 226 60 720-3587 | | 660 | |
| | 55495 | 862.10 | | | | | |
| 1 | 5020042001 08/17/22 Schutt Range 10 Shoulder | 799.95 | 48945 | 226 60 720-3586 | | 610 | |
| 2 | 5020042001 08/17/22 Shipping | 62.15 | 48945 | 226 60 720-3586 | | 610 | |
| | Total Check: | 2,570.07 | | | | | |
| 436782S | 1701 US FOODS, INC. | | | | | | |
| | 55489 | 2,027.27 | | | | | |
| 1 | 4521979 09/29/22 FOOD | 2,027.27 | 49656 | 112 92 910-3100 | | 630 | |
| | Total Check: | 2,027.27 | | | | | |
| 436783S | 52 WOODWIND & BRASSWIND | | | | | | |
| | 55496 | 2,259.95 | | | | | |
| 1 | 64449462 09/11/22 Lyons 9pc OrffInstSet | 2,259.95* | 49175 | 115 90 494-1700 | | 610 | 231 |
| | Total Check: | 2,259.95 | | | | | |
| 436784S | 3289 WOODWIND, BRASSWIND | | | | | | |
| | 55497 | 67.98 | | | | | |
| 1 | 64788550 10/10/22 Vic5thCustTimpaniMalletT6 | 67.98* | 49230 | 115 90 494-1700 | | 610 | 231 |
| | Total Check: | 67.98 | | | | | |
| 436785S | 8475 JOE'S BBQ | | | | | | |
| | 55503 | 855.50 | | | | | |
| 1 | 222 10/11/22 Dinner | 725.00 | 49706 | 115 60 471-1700 | | 612 | 636 |
| 2 | 222 10/11/22 18% Tip | 130.50 | 49706 | 115 60 471-1700 | | 612 | 636 |
| | Total Check: | 855.50 | | | | | |
| | # of Claims | 161 | Total: | 382,688.49 | | | |

