

* ... 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	
436786S	5336 IRENE AUGARE							
	55513	51.00						
1	10012022 10/17/22 OPI- Community of Practice F	51.00		226 70 150-1700		582		
	Total Check:	51.00						
436787S	8397 JERELYN GOBERT							
	55512	240.75						
1	10012022 10/17/22 OPI- Community of Practice F	240.75		226 70 150-1700		582		
	Total Check:	240.75						
436788S	9396 SHANNA LITTLE DOG-LEON							
	55511	82.00						
1	10012022 10/17/22 OPI- Community of Practice F	82.00		226 70 150-1700		582		
	Total Check:	82.00						
436789S	9051 APPLE FINANCIAL SERVICES							
	55509	447.95						
1	00224410 09/23/22 Repair Service	335.96	49398	126 78 162-2220		660		
2	00224410 09/23/22 Repair Service	111.99	49398	226 78 162-2220		660		
	Total Check:	447.95						
436790S	9395 BRIAN POTTS							
	55510	71.00						
1	10012022 10/12/22 Bus Driver Training- Malta S	53.25		126 96 167-2710		582		
2	10012022 10/12/22 Bus Driver Training- Malta S	17.75		226 96 167-2710		582		
	Total Check:	71.00						
436791S	4657 BROWNING PUBLIC SCHOOLS #9							
	55526	684.00						
1	10012022 10/17/22 1st grade reimbursement	684.00	49813	126 10 120-1700		516		
	Total Check:	684.00						
436792S	9397 CAROLE HARWOOD							
	55514	71.00						
1	10012022 10/12/22 Bus Driver Training- Malta S	53.25		126 96 167-2710		582		
2	10012022 10/12/22 Bus Driver Training- Malta S	17.75		226 96 167-2710		582		
	Total Check:	71.00						
436793S	975 CENTURYLINK							
	55516	184.55						
1	10012022 10/01/22 SERVICE CHARGES	184.55		126 42 120-2410		531		
	Total Check:	184.55						

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436794S	2425 CORRINA GUARDIPEE HALL							
	55505	195.75						
	NCMASS Meeting Great Falls, MT							
1	10012022 10/06/22 NCMASS Meeting Great Falls,	146.82		126 90 160-2320		582		
2	10012022 10/06/22 NCMASS Meeting Great Falls,	48.93		226 90 160-2320		582		
	Total Check:	195.75						
436795S	2649 CULLIGAN WATER CONDITIONERS							
	55506	19.00						
1	00915007 09/30/22 WATER	19.00	49819	112 92 910-3100		630		
	55517	88.00						
1	00917003 09/30/22 ADMIN WATER	66.00		126 90 160-2510		610		
2	00917003 09/30/22 ADMIN WATER	22.00		226 90 160-2510		610		
	Total Check:	107.00						
436796S	5905 DENNIS L. JUNEAU							
	55515	377.00						
1	10012022 10/17/22 MCEL	282.75		126 90 160-2320		582		
2	10012022 10/17/22 MCEL	94.25		226 90 160-2320		582		
	Total Check:	377.00						
436797S	3778 FACILITY IMPROVEMENT CORPORATION							
	55527	300.00						
1	24802 09/20/22 Service Call	225.00	49737	126 94 166-2620		440		
2	24802 09/20/22 Service Call	75.00	49737	226 94 166-2620		440		
	Total Check:	300.00						
436798S	1657 FRANK AUGARE							
	55537	680.00						
1	4147 09/20/22 20 cubic yd pea gravel	285.00	49824	126 94 166-2620		610		
2	4147 09/20/22 20 cubic yd pea gravel	95.00	49824	226 94 166-2620		610		
3	4147 09/20/22 Delivery to Babb School	225.00	49824	126 94 166-2620		610		
4	4147 09/20/22 Delivery to Babb School	75.00	49824	226 94 166-2620		610		
	Total Check:	680.00						
436799S	496 GLACIER ELECTRIC CO-OP							
	55518	20,938.87						
1	10/03/22 ELEMENTARY/129800	2,307.33		226 60 166-2620		412		
2	10/03/22 BUS GARAG/129801	98.01		110 96 166-2700		412		
3	10/03/22 BUS GARAG/129801	65.33		210 96 166-2700		412		
4	10/03/22 KW BERGAN/129802	946.75		126 10 166-2620		412		
5	10/03/22 VINA CHATTIN/129804	751.75		126 10 166-2620		412		
6	10/03/22 ADMINISTRATION/129805	241.62		126 90 166-2620		412		
7	10/03/22 ADMINISTRATION/129805	80.53		226 90 166-2620		412		
8	10/03/22 FS MAINTENANCE/129806	380.92		126 94 166-2620		412		
9	10/03/22 FS MAINTENANCE/129806	126.97		226 94 166-2620		412		

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10	10/03/22 MIDDLE SHCOOL/129807	1,484.00		126	50	166-2620	412	
11	10/03/22 WATER PMP & SCORE BD/129809	81.19		226	60	166-2620	412	
12	10/03/22 PJ ANNEX/129811	202.35		226	60	166-2620	412	
13	10/03/22 NORTH WELL/129814	0.00		120	82	166-2620	412	
14	10/03/22 NORTH WELL/129814	0.00		220	82	166-2620	412	
15	10/03/22 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
16	10/03/22 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	10/03/22 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412	
18	10/03/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	10/03/22 21 1A SOUTH WELL/129820	41.49		120	82	166-2620	412	
20	10/03/22 21 1A SOUTH WELL/129820	27.66		220	82	166-2620	412	
21	10/03/22 NORTH WELL/129821	32.00		126	50	166-2620	412	
22	10/03/22 BUS COMPLEX/129827	217.56		110	96	166-2700	412	
23	10/03/22 BUS COMPLEX/129827	145.04		210	96	166-2700	412	
24	10/03/22 PAINT SHOP/129829	32.83		126	94	166-2620	412	
25	10/03/22 PAINT SHOP/129829	10.94		226	94	166-2620	412	
26	10/03/22 CENTRAL SUPPLY/129830	212.17*		112	92	910-2620	412	
27	10/03/22 MAINTENANCE WOOD SHOP/129831	48.48		126	94	166-2620	412	
28	10/03/22 MAINTENANCE WOOD SHOP/129831	16.15		226	94	166-2620	412	
29	10/03/22 SPECIAL SERVICES/129835	98.50		126	76	280-2620	412	
30	10/03/22 NAPI/129836	3,414.55		126	30	166-2620	412	
31	10/03/22 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32	10/03/22 SO WELL/MIDDLE SCHL/129847	32.37		126	50	166-2620	412	
33	10/03/22 BHS VO TECH/129852	426.35		226	60	166-2620	412	
34	10/03/22 BABB SCHOOL/129853	1,291.20		126	42	166-2620	412	
35	10/03/22 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	10/03/22 BROWNING HIGH SCHOOL/129855	6,716.80		226	60	166-2620	412	
37	10/03/22 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38	10/03/22 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	10/03/22 WALKING PATH/129858	73.42		126	90	166-2620	412	
40	10/03/22 WALKING PATH/129858	24.47		226	90	166-2620	412	
41	10/03/22 WALKING PATH/129859	64.77		126	90	166-2620	412	
42	10/03/22 WALKING PATH/129859	21.59		226	90	166-2620	412	
43	10/03/22 Propane Pump/129860	36.02		110	96	166-2700	412	
44	10/03/22 Propane Pump/129860	24.01		210	96	166-2700	412	
45	10/03/22 Com Garden/129826	41.75		226	90	166-2620	412	
46	10/03/22 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	10/03/22 Napi Strt Lights/129862	0.00		126	30	166-2620	412	
48	10/03/22 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49	10/03/22 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50	10/03/22 Admin Strt Lights/129864	0.00		226	90	166-2620	412	
51	10/03/22 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412	
52	10/03/22 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	

10/31/22
10:42:57

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

Page: 4 of 28
Report ID: AP100W

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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
	55519	2,832.71					----
53	10/03/22 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412	
54	10/03/22 NEW JR HIGH/ (129869)	2,103.60		126 50 166-2620		412	
55	10/03/22 HS Football field/129871	542.00		226 60 166-2620		412	
56	10/03/22 Out building sport/129872	99.61		226 60 166-2620		412	
	Total Check:	23,771.58					
436800S	7917 GLACIER FAMILY FOODS						
	55528	29.95					
1	022418506 10/06/22 OPEN PO	29.95	49898	115 90 775-3100		612	632
	Total Check:	29.95					
436801S	1672 HIGH POINT NETWORKS						
	55529	522.40					
1	212932 10/11/22 10G Transceiver	391.80	49814	126 78 162-2220		660	
2	212932 10/11/22 10G Transceiver	130.60	49814	226 78 162-2220		660	
	Total Check:	522.40					
436802S	2245 J.W. PEPPER						
	55531	32.85					
1	364651379 10/13/22 Trad.ofExcell. Bk2 BassCl	21.90	49754	115 90 494-1700		610	232
2	364651379 10/13/22 Trad.ofExcellBK2ElecBasGu	10.95	49754	115 90 494-1700		610	232
	Total Check:	32.85					
436803S	2587 J.W. PEPPER & SON, INC.						
	55530	139.30					
1	364651021 10/13/22 TradOfExcBk3Trumpet	29.85*	49074	115 90 494-1700		610	231
2	364651021 10/13/22 TradOfExcBk3Trombone	79.60*	49074	115 90 494-1700		610	231
3	364651021 10/13/22 TradOfExcBk3BaritoneTC	29.85*	49074	115 90 494-1700		610	231
	Total Check:	139.30					
436804S	8828 KELLEY CONNECT						
	55532	1,103.75					
1	1149041 09/30/22 PaperCut for 2 printers	827.81	49482	126 78 162-2220		660	
2	1149041 09/30/22 PaperCut for 2 printers	275.94	49482	226 78 162-2220		660	
	Total Check:	1,103.75					
436805S	8193 MALTA PUBLIC SCHOOLS						
	55508	200.00					
1	10012022 10/20/22 Trainig-Malta-Drivers	150.00	49472	126 96 167-2710		582	
2	10012022 10/20/22 Trainig-Malta-Drivers	50.00	49472	226 96 167-2710		582	
	Total Check:	200.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436806S	803 NORTHWESTERN ENERGY							
	55521	1,295.29						
1	10/03/22 SPED 0424011-5	8.12		126 76 280-2620		411		
2	10/03/22 ADMIN 0424013-1	39.41		126 90 166-2620		411		
3	10/03/22 ADMIN 0424013-1	13.13		226 90 166-2620		411		
4	10/03/22 KW BERGAN-0424038-8	250.84		126 10 166-2620		411		
5	10/03/22 VINA 0424039-6	169.94		126 10 166-2620		411		
6	10/03/22 PROJECT CHOICE-0424041-2	39.01		226 74 166-2620		411		
7	10/03/22 MIDDLE SCHOOL-0424405-9	0.00		126 50 166-2620		411		
8	10/03/22 MAINTENANCE-0424454-7	33.85		126 94 166-2620		411		
9	10/03/22 WAREHOUSE-0424468-7	124.70*		112 92 910-2620		411		
10	10/03/22 TRANSPORT-0622438-0	65.31		110 96 166-2700		411		
11	10/03/22 TRANSPORT-0622438-0	43.54		210 96 166-2700		411		
12	10/03/22 BUS GARAGE-0622738-3	147.75		110 96 166-2700		411		
13	10/03/22 BUS GARAGE-0622738-3	98.50		210 96 166-2700		411		
14	10/03/22 GREEN HOUSE	16.35		226 60 166-2620		411		
15	10/03/22 BHS VO TECH-1217303-5	113.42		226 60 166-2620		411		
16	10/03/22 BLCKFT ACADEMY-1756219-0	0.00		226 62 166-2620		411		
17	10/03/22 HS GENERATOR-1803496-7	35.89		226 60 166-2620		411		
18	10/03/22 SW KITCH/31536832	95.53		226 60 166-2620		411		
19	10/03/22 MAINTENANCE-3900733-1	0.00*		126 94 280-2620		411		
	Total Check:	1,295.29						
436807S	1223 POSITIVE PROMOTIONS, INC.							
	55533	497.58						
1	07034213 10/07/22 RIBBON	5.44	49673	126 90 820-3300		610		
2	07034213 10/07/22 RIBBON	1.81	49673	226 90 820-3300		610		
3	07034213 10/07/22 DRUG FREE CUP	267.75	49673	126 90 820-3300		610		
4	07034213 10/07/22 DRUG FREE CUP	89.25	49673	226 90 820-3300		610		
5	07034213 10/07/22 PIN	53.82	49673	126 90 820-3300		610		
6	07034213 10/07/22 PIN	17.94	49673	226 90 820-3300		610		
7	07034213 10/07/22 RIBBON	7.69	49673	126 90 820-3300		610		
8	07034213 10/07/22 RIBBON	2.56	49673	226 90 820-3300		610		
9	07034213 10/07/22 SHIPPING	38.49	49673	126 90 820-3300		610		
10	07034213 10/07/22 SHIPPING	12.83	49673	226 90 820-3300		610		
	Total Check:	497.58						
436808S	1042 SYSCO							
	55534	1,943.58						
1	443026150 09/30/22 FOOD	1,116.40	49698	112 30 910-3100		630		
3	343876508 07/01/22 FOOD	827.18	49698	112 30 910-3100		630		
	Total Check:	1,943.58						

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436809S	1046 SYSCO						
	55535	113.40					
2	343917125 07/27/22 BALANCE OWED	113.40	49699	112 92 910-3100		630	
	Total Check:	113.40					
436810S	4546 TAHNEE ARMSTRONG						
	55507	165.00					
1	10282022 10/13/22 INSTANT DRUG KIT	22.50					
			49874	126 90 160-2316		330	
2	10282022 10/13/22 INSTANT DRUG KIT	7.50	49874	226 90 160-2316		330	
3	10282022 10/13/22 NON DOT CONFIRMATION	52.50	49874	126 90 160-2316		330	
4	10282022 10/13/22 NON DOT CONFIRMATION	17.50	49874	226 90 160-2316		330	
5	10282022 10/13/22 SET UP FEE	48.75	49874	126 90 160-2316		330	
6	10282022 10/13/22 SET UP FEE	16.25	49874	226 90 160-2316		330	
	55525	730.00					
1	10272022 10/11/22 INSTANT KIT	112.50	49793	126 90 160-2316		330	
2	10272022 10/11/22 INSTANT KIT	37.50	49793	226 90 160-2316		330	
3	10272022 10/11/22 NON DOT CONFIRMATION	262.50	49793	126 90 160-2316		330	
4	10272022 10/11/22 NON DOT CONFIRMATION	87.50	49793	226 90 160-2316		330	
5	10272022 10/11/22 SET UP FEE	97.50	49793	126 90 160-2316		330	
6	10272022 10/11/22 SET UP FEE	32.50	49793	226 90 160-2316		330	
7	10272022 10/11/22 LAB FEE	75.00	49793	126 90 160-2316		330	
8	10272022 10/11/22 LAB FEE	25.00	49793	226 90 160-2316		330	
	Total Check:	895.00					
436811S	904 TEEPLES IGA						
	55536	410.99					
1	81723 10/05/22 OPEN PO FOR OCT	185.00	49597	112 92 910-3100		630	
2	81716 10/03/22 OPEN PO FOR OCT	225.99	49597	112 92 910-3100		630	
	Total Check:	410.99					
436812S	3289 WOODWIND, BRASSWIND						
	55538	45.99					
1	644774609 10/09/22 Bell Case	45.99*	49170	115 90 494-1700		610	231
	Total Check:	45.99					
436813S	9388 YELLOWSTONE E-WASTE RECYCLING						
	55539	2,300.00					
1	1003226 10/12/22 Direct Service Cost	1,725.00	49786	126 78 162-2580		455	
2	1003226 10/12/22 Direct Service Cost	575.00	49786	226 78 162-2580		455	
	Total Check:	2,300.00					

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436814S	5654 BEST WESTERN GRANT CREEK INN						
	55549	2,742.52					
1	324203 10/06/22 Rooms	1,371.26*	49063	226 60 720-3584		582	
2	324203 10/06/22 Rooms	1,371.26*	49063	226 60 720-3584		582	
	55550	3,792.88					
1	324202 10/06/22 Rooms	3,792.88*	49062	226 60 720-3584		582	
	Total Check:	6,535.40					
436815S	6128 BIG SKY COLONY						
	55546	1,425.00					
1	2697 09/30/22 Pumpkins	1,425.00	49857	126 64 170-1340		610	
	Total Check:	1,425.00					
436816S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	55545	1,816.00					
1	596818 10/14/22 Appliances for Napi Apt	1,816.00*	49846	120 80 168-2620		660	
	Total Check:	1,816.00					
436817S	6828 BLACKFEET TRANSIT PROGRAM						
	55548	250.00					
1	FY2023 09/15/22 250BlackfeetTransitRides	250.00	49713	226 70 150-1700		510	
	Total Check:	250.00					
436818S	4657 BROWNING PUBLIC SCHOOLS #9						
	55547	189.64					
1	3993904 10/11/22 STUDENT ACTTIVITY CONCESS	189.64	49802	112 92 910-3100		630	
	Total Check:	189.64					
436819S	8667 BULK BOOKSTORE						
	55551	180.95					
1	121000 09/19/22 Beowulf	180.95	49247	226 60 150-1700		610	
	Total Check:	180.95					
436820S	151 FAUGHT'S BLACKFEET TRADING POST						
	55552	491.50					
1	4387 09/20/22 sweet grass	18.00	49423	115 90 374-1700		610	509
2	4387 09/20/22 swift lite	40.00	49423	115 90 374-1700		610	509
3	4387 09/20/22 sage	80.00	49423	115 90 374-1700		610	509
4	4387 09/20/22 sweet pine	90.00	49423	115 90 374-1700		610	509
5	4387 09/20/22 sinew	66.00	49423	115 90 374-1700		610	509
6	4387 09/20/22 drum stick	40.00	49423	115 90 374-1700		610	509
7	4387 09/20/22 leather strips	60.00	49423	115 90 374-1700		610	509
8	4387 09/20/22 1.5" bone	60.00	49423	115 90 374-1700		610	509
9	4387 09/20/22 pony beads	37.50	49423	115 90 374-1700		610	509
	Total Check:	491.50					

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436821S	918 NATIONAL LAUNDRY CO.						
	55553	105.18					
1	06328 09/26/22 BAR TOWELS-FS	28.55	49816	112 92	910-3100	610	
2	06324 09/26/22 BAR TOWELS-KW	13.63	49816	112 10	910-3100	610	
3	06322 09/26/22 BAR TOWELS-VC	9.16	49816	112 10	910-3100	610	
4	06326 09/26/22 BAR TOWELS-BES	11.34	49816	112 25	910-3100	610	
5	06323 09/26/22 BAR TOWELS-NAPI	15.03	49816	112 30	910-3100	610	
6	06325 09/26/22 BAR TOWELS-BMS	18.31	49816	112 50	910-3100	610	
7	06321 09/26/22 BAR TOWELS-BHS	9.16	49816	112 60	910-3100	610	
	55554	99.31					
1	04351 09/19/22 BAR TOWEL-FS	28.55	49815	112 92	910-3100	610	
2	04345 09/19/22 BAR TOWEL-KW	13.63	49815	112 10	910-3100	610	
3	04343 09/19/22 BAR TOWEL-VC	9.16	49815	112 10	910-3100	610	
4	04347 09/19/22 BAR TOWEL-BES	9.16	49815	112 25	910-3100	610	
5	04344 09/19/22 BAR TOWEL-NAPI	11.34	49815	112 30	910-3100	610	
6	04346 09/19/22 BAR TOWEL-BMS	18.31	49815	112 50	910-3100	610	
7	04340 09/19/22 BAR TOWEL-BHS	9.16	49815	112 60	910-3100	610	
	Total Check:	204.49					
436822S	5565 NEW READERS PRESS						
	55555	53.50					
1	11591 06/03/22 workbooks	46.50	49850	226 70	150-1700	640	
2	11591 06/03/22 shipping	7.00	49850	226 70	150-1700	640	
	Total Check:	53.50					
436823S	964 ORIENTAL TRADING						
	55556	66.98					
1	7193677590 09/26/22 Bright Neon Bouncy Ball A	19.99	49389	226 60	150-1700	610	
2	7193677590 09/26/22 Super Rollls of Stickers	19.99	49389	226 60	150-1700	610	
3	7193677590 09/26/22 Bulk Sticky Assort.	16.99	49389	226 60	150-1700	610	
4	7193677590 09/26/22 SHIPPING	10.01	49389	226 60	150-1700	610	
	Total Check:	66.98					
436824S	4397 REALLY GOOD STUFF LLC						
	55566	150.00					
1	8095088 09/29/22 Colorations Colored Penci	5.99	49532	226 60	150-2120	610	
2	8095088 09/29/22 Hand held fidget kit set	28.99	49532	226 60	150-2120	610	
3	8095088 09/29/22 Colorations Scratch Desig	19.99	49532	226 60	150-2120	610	
4	8095088 09/29/22 Excellerations SEL Pop Fi	9.99	49532	226 60	150-2120	610	
5	8095088 09/29/22 Sensory Ball Fidget Kit	29.99	49532	226 60	150-2120	610	
6	8095088 09/29/22 Coloratios Fine tip dry e	12.63	49532	226 60	150-2120	610	
7	8095088 09/29/22 Colorations Decorate your	16.70	49532	226 60	150-2120	610	
8	8095088 09/29/22 Tangle Therapy Ergonomic	25.72	49532	226 60	150-2120	610	
	Total Check:	150.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436825S	1028 SYSCO						
	55560	3,932.03					
1	443032505 10/03/22 FOOD	392.60	49806	112 10 910-3100		630	
2	443035436 10/05/22 FOOD	257.80	49806	112 10 910-3100		630	
3	443039200 10/07/22 FOOD	3,281.63	49806	112 10 910-3100		630	
	Total Check:	3,932.03					
436826S	1041 SYSCO						
	55561	4,880.50					
1	443032504 10/03/22 FOOD	4,519.78	49807	112 10 910-3100		630	
2	443035435 10/05/22 FOOD	235.56	49807	112 10 910-3100		630	
3	443043412 10/10/22 FOOD	125.16	49807	112 10 910-3100		630	
	Total Check:	4,880.50					
436827S	1042 SYSCO						
	55558	2,198.28					
1	443032506 10/03/22 FOOD	147.21	49809	112 30 910-3100		630	
2	443035437 10/05/22 FOOD	278.86	49809	112 30 910-3100		630	
3	443039201 10/07/22 FOOD	1,721.03	49809	112 30 910-3100		630	
4	443043415 10/10/22 FOOD	51.18	49809	112 30 910-3100		630	
	Total Check:	2,198.28					
436828S	1043 SYSCO						
	55559	480.15					
1	443039196 10/07/22 FOOD	480.15	49805	112 42 910-3100		630	
	Total Check:	480.15					
436829S	1044 SYSCO						
	55563	3,578.53					
1	443035433 10/05/22 FOOD	535.05	49810	112 50 910-3100		630	
2	443039197 10/07/22 FOOD	2,701.73	49810	112 50 910-3100		630	
3	443043408 10/10/22 FOOD	174.87	49810	112 50 910-3100		630	
4	443043409 10/10/22 FOOD	166.88	49810	112 92 910-3100		630	
	Total Check:	3,578.53					
436830S	1045 SYSCO						
	55564	4,161.53					
1	443032507 10/03/22 FOOD	113.86	49811	112 60 910-3100		630	
2	443032508 10/03/22 FOOD	747.82	49811	112 60 910-3100		630	
3	443035438 10/05/22 FOOD	238.83	49811	112 60 910-3100		630	
4	443039202 10/07/22 FOOD	2,945.43	49811	112 60 910-3100		630	
5	443043418 10/10/22 FOOD	62.58	49811	112 60 910-3100		630	
6	443043417 10/10/22 FOOD	53.01	49811	112 60 910-3100		630	
	Total Check:	4,161.53					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436831S	1046 SYSCO						
	55557	10,347.71					
5	443039195 10/07/22 FOOD	5,463.38	49885	112 92 910-3100		630	
6	443035427 10/05/22 FOOD	2,092.69	49885	112 92 910-3100		630	
7	443035427 10/05/22 NON FOOD	2,005.73	49885	112 92 910-3100		610	
8	443035428 10/05/22 FOOD	644.25	49885	112 92 910-3100		630	
9	443035429 10/05/22 FOOD	141.66	49885	112 92 910-3100		630	
	Total Check:	10,347.71					
436832S	2255 SYSCO						
	55562	7,027.64					
1	443032503 10/03/22 FOOD	2,963.84	49808	112 25 910-3100		630	
2	443035434 10/05/22 FOOD	392.60	49808	112 25 910-3100		630	
3	443039199 10/07/22 FOOD	3,180.33	49808	112 25 910-3100		630	
4	443043410 10/10/22 FOOD	303.13	49808	112 25 910-3100		630	
5	443043411 10/10/22 FOOD	187.74	49808	112 25 910-3100		630	
	Total Check:	7,027.64					
436833S	1701 US FOODS, INC.						
	55565	3,134.31					
1	4688319 10/06/22 FOOD	909.35	49804	112 92 910-3100		630	
2	4688318 10/06/22 FOOD	2,224.96	49804	112 92 910-3100		630	
	Total Check:	3,134.31					
436834S	6032 WILLIAM P. HANLEY						
	55542	190.00					
1	100522 10/05/22 DOT	71.25	49751	126 90 160-2316		330	
2	100522 10/05/22 DOT	23.75	49751	226 90 160-2316		330	
3	090622c 10/06/22 Random DOT	71.25	49751	126 90 160-2316		330	
4	090622c 10/06/22 Random DOT	23.75	49751	226 90 160-2316		330	
	55543	175.00					
1	100522a 10/05/22 Renewal DOT	131.25	49886	126 90 160-2316		330	
2	100522a 10/05/22 Renewal DOT	43.75	49886	226 90 160-2316		330	
	Total Check:	365.00					
436835S	5204 AL'S DIESEL, INC.						
	55582	217.45					
1	19934 09/29/22 trailer break valve	148.84	49931	126 96 167-2710		610	
2	19934 09/29/22 trailer break valve	49.61	49931	226 96 167-2710		610	
3	19934 09/29/22 freight	14.25	49931	126 96 167-2710		610	
4	19934 09/29/22 freight	4.75	49931	226 96 167-2710		610	
	Total Check:	217.45					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436836S	9051 APPLE FINANCIAL SERVICES						
	55585	447.95					
1	04581487 10/04/22 Repair Service	335.96	49510	126 78 162-2220		660	
2	04581487 10/04/22 Repair Service	111.99	49510	226 78 162-2220		660	
	Total Check:	447.95					
436837S	5948 BILLMAN'S HOME DECOR,LLP						
	55584	2,214.00					
1	92704 10/14/22 Napie Apt. Furniture	2,214.00	49845	120 80 168-2620		733	
	Total Check:	2,214.00					
436838S	936 BLICK ART MATERIALS						
	55588	478.44					
1	9392596 10/14/22 Tempera 6 Color Pump	120.00	49726	115 90 787-2210		610	634
2	9392596 10/14/22 Studio Acrylics Set of 6	118.25	49726	115 90 787-2210		610	634
3	9392596 10/14/22 Prism.Colored Pencils 36	74.80	49726	115 90 787-2210		610	634
4	9392596 10/14/22 Prism.Colored Pencils 12	29.56	49726	115 90 787-2210		610	634
5	9392596 10/14/22 Prism.Colored Pencils 12	29.56	49726	115 90 787-2210		610	634
6	9392596 10/14/22 Laguna Dry Clay EM217	35.99	49726	115 90 787-2210		610	634
7	9392596 10/14/22 Acrylic Paints & Set (24s	45.28	49726	115 90 787-2210		610	634
8	9392596 10/14/22 shipping	25.00	49726	115 90 787-2210		610	634
	Total Check:	478.44					
436839S	7833 BREEN OIL & TIRE COMPANY						
	55589	17,454.01					
1	09851 09/23/22 Reg Unleaded	13,725.03	49929	126 96 167-2710		624	
2	09851 09/23/22 Reg Unleaded	4,575.01	49929	226 96 167-2710		624	
3	09851 09/23/22 less fed gas tax	-634.52	49929	126 96 167-2710		624	
4	09851 09/23/22 less fed gas tax	-211.51	49929	226 96 167-2710		624	
	Total Check:	17,454.01					
436840S	1150 BRIMAR INDUSTRIES						
	55586	107.79					
1	1231115 09/13/22 3" Red Arrow Floor Marker	89.25	49236	126 20 120-1700		610	
2	1231115 09/13/22 shipping	18.54	49236	126 20 120-1700		610	
	Total Check:	107.79					
436841S	176 BROWNING LUMBER & HARDWARE						
	55583	237.91					
1	155200 10/04/22 Bundles Lath	198.00	49644	226 60 720-3500		610	
2	155200 10/04/22 Marking Flags	29.95	49644	226 60 720-3500		610	
3	155200 10/04/22 Marking Tape	9.96	49644	226 60 720-3500		610	
	Total Check:	237.91					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436842S	6380 CARQUEST OF CUT BANK						
	55594	587.58					
1	2808319005 10/10/22 12v Commer Battery#2119	279.31	49935	126 96 167-2710		610	
2	2808319005 10/10/22 12v Commer Battery#2119	93.11	49935	226 96 167-2710		610	
3	2808319058 10/11/22 TPMS-Transmitter	73.69	49935	126 96 167-2710		610	
4	2808319058 10/11/22 TPMS-Transmitter	24.57	49935	226 96 167-2710		610	
5	2808319419 10/19/22 Suction Gun	8.96	49935	126 96 167-2710		610	
6	2808319419 10/19/22 Suction Gun	2.99	49935	226 96 167-2710		610	
7	2808319419 10/19/22 Drain container	11.54	49935	126 96 167-2710		610	
8	2808319419 10/19/22 Drain container	3.85	49935	226 96 167-2710		610	
9	2808319419 10/19/22 drain container	11.54	49935	126 96 167-2710		610	
10	2808319419 10/19/22 drain container	3.85	49935	226 96 167-2710		610	
11	2808319434 10/19/22 H11 Twin	16.79	49935	126 96 167-2710		610	
12	2808319434 10/19/22 H11 Twin	5.60	49935	226 96 167-2710		610	
13	2808319434 10/19/22 headlight xtra vision	38.83	49935	126 96 167-2710		610	
14	2808319434 10/19/22 headlight xtra vision	12.95	49935	226 96 167-2710		610	
	Total Check:	587.58					
436843S	7736 CASCADE COUNTY						
	55595	440.00					
1	202309002 09/26/22 September 2022 Tuition	440.00	49914	226 90 100-1700		561	
	Total Check:	440.00					
436844S	8204 CINNAMON CRAWFORD						
	55574	902.75					
1	10012022 10/12/22 2022 Global Exchange Confere	902.75		115 90 450-2213		582	212
	Total Check:	902.75					
436845S	9093 COMMUNICATION RESOURCES LLC						
	55593	9,581.00					
1	9823 10/19/22 Cable Install	7,185.75	49469	126 78 162-2220		660	
2	9823 10/19/22 Cable Install	2,395.25	49469	226 78 162-2220		660	
	Total Check:	9,581.00					
436846S	2623 CONSCIOUS DISCIPLINE						
	55591	1,554.75					
1	15657866 10/15/22 Classroom Edition	1,360.00	49297	115 90 787-2210		610	634
2	15657866 10/15/22 Shipping/Handling	194.75	49297	115 90 787-2210		610	634
	Total Check:	1,554.75					
436847S	7644 CURRIER'S WELDING						
	55592	390.00					
1	06571 10/14/22 Plow Repairs	292.50	49865	126 94 166-2620		440	
2	06571 10/14/22 Plow Repairs	97.50	49865	226 94 166-2620		440	
	Total Check:	390.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436848S	3084 DISCOUNT SCHOOL SUPPLY						
	55596	698.36					
1	9012398010 10/06/22 changing paper	99.99	49633	170 72 920-3200		610	
2	9012398010 10/06/22 alphabet puzl	19.99	49633	170 72 920-3200		610	
3	9012398010 10/06/22 emotion puzl	104.99	49633	170 72 920-3200		610	
4	9012398010 10/06/22 m dough pattern set	5.12	49633	170 72 920-3200		610	
5	9012398010 10/06/22 CAPTURE BUBBLE SISSOR	13.49	49633	170 72 920-3200		610	
6	9012398010 10/06/22 Big Bucket Science	57.99	49633	170 72 920-3200		610	
7	9012398010 10/06/22 liquid timers	11.99	49633	170 72 920-3200		610	
10	9012398010 10/06/22 Rolling wonder whl	14.04	49633	170 72 920-3200		610	
13	9012398010 10/06/22 pomx 1lb	8.99	49633	170 72 920-3200		610	
14	9012398010 10/06/22 WIGGLY EYE PCK	15.34	49633	170 72 920-3200		610	
15	9012398010 10/06/22 neon stamp pad	59.24	49633	170 72 920-3200		610	
16	9012398010 10/06/22 stamp pad	15.35	49633	170 72 920-3200		610	
17	9012398010 10/06/22 leaf foam shps	22.46	49633	170 72 920-3200		610	
18	9012398010 10/06/22 feather set	7.99	49633	170 72 920-3200		610	
19	9012398010 10/06/22 rhinestone	21.99	49633	170 72 920-3200		610	
20	9012398010 10/06/22 set 8 costumes	79.99	49633	170 72 920-3200		610	
21	9012398010 10/06/22 SHIPPING	83.84	49633	170 72 920-3200		610	
22	9012398010 10/06/22 blu calendr	19.79	49633	170 72 920-3200		610	
23	9012398010 10/06/22 banner	5.75	49633	170 72 920-3200		610	
24	9012398010 10/06/22 harmony bday brd	12.79	49633	170 72 920-3200		610	
25	9012398010 10/06/22 harmony deco letters	9.99	49633	170 72 920-3200		610	
26	9012398010 10/06/22 SHIPPING	7.25	49633	170 72 920-3200		610	
	Total Check:	698.36					
436849S	9155 EDUCATE LLP						
	55597	1,050.00					
1	20221109 10/03/22 Reg Fee for Loren Croff	393.75	49906	126 94 166-2620		582	
2	20221109 10/03/22 Reg Fee for Loren Croff	131.25	49906	226 94 166-2620		582	
3	20221109 10/03/22 Reg Fee for Daryl BFly	393.75	49906	126 94 166-2620		582	
4	20221109 10/03/22 Reg Fee for Daryl BFly	131.25	49906	226 94 166-2620		582	
	Total Check:	1,050.00					
436850S	151 FAUGHT'S BLACKFEET TRADING POST						
	55569	1,000.00					
1	4362 07/05/22 Beads	45.00	49910	126 64 170-1340		610	
2	4362 07/05/22 Plastic bones	3.00	49910	126 64 170-1340		610	
3	4362 07/05/22 Bells	6.00	49910	126 64 170-1340		610	
4	4362 07/05/22 Hanks	85.50	49910	126 64 170-1340		610	
5	4362 07/05/22 Hanks	36.00	49910	126 64 170-1340		610	
6	4362 07/05/22 Needles	15.00	49910	126 64 170-1340		610	
7	4362 07/05/22 Glover	16.00	49910	126 64 170-1340		610	
8	4362 07/05/22 Sinew	11.00	49910	126 64 170-1340		610	
9	4362 07/05/22 Paracord	8.50	49910	126 64 170-1340		610	
10	4362 07/05/22 Thread	28.00	49910	126 64 170-1340		610	
11	4362 07/05/22 Sinew	11.25	49910	126 64 170-1340		610	
12	4362 07/05/22 Finding	0.50	49910	126 64 170-1340		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
13	4362 07/05/22 Hanks	31.50	49910	126 64 170-1340		610	
14	4362 07/05/22 Buckskin	54.39	49910	126 64 170-1340		610	
15	4362 07/05/22 Findings	31.15	49910	126 64 170-1340		610	
16	4351 06/28/22 Tubes	37.50	49910	126 64 170-1340		610	
17	4351 06/28/22 Hanks	78.00	49910	126 64 170-1340		610	
18	4351 06/28/22 Beads	12.90	49910	126 64 170-1340		610	
19	4351 06/28/22 Tubes	5.00	49910	126 64 170-1340		610	
20	4351 06/28/22 Plastic bones	20.00	49910	126 64 170-1340		610	
21	4351 06/28/22 Real bone twist	25.00	49910	126 64 170-1340		610	
22	4351 06/28/22 Real bone twist	12.00	49910	126 64 170-1340		610	
23	4351 06/28/22 Buckskin	13.00	49910	126 64 170-1340		610	
24	4351 06/28/22 Cowrie shells	7.50	49910	126 64 170-1340		610	
25	4351 06/28/22 Child Shingles	36.00	49910	126 64 170-1340		610	
26	4351 06/28/22 Beads	20.00	49910	126 64 170-1340		610	
27	4351 06/28/22 Glass pony beads	8.00	49910	126 64 170-1340		610	
28	4351 06/28/22 Hide	290.00	49910	126 64 170-1340		610	
29	4351 06/28/22 Thread	21.00	49910	126 64 170-1340		610	
30	4351 06/28/22 Findings	23.31	49910	126 64 170-1340		610	
31	4351 06/28/22 Glass crow beads	8.00	49910	126 64 170-1340		610	
55598		2,015.01					
1	4384 10/10/22 Blackfoot Lodge Tales	29.92	49730	126 90 413-2490		610	
2	4384 10/10/22 Blackfoot Lodge Tales	9.98	49730	226 90 413-2490		610	
3	4384 10/10/22 Sun Came Down	44.92	49730	126 90 413-2490		610	
4	4384 10/10/22 Sun Came Down	14.98	49730	226 90 413-2490		610	
5	4384 10/10/22 Fools Crow	14.21	49730	126 90 413-2490		610	
6	4384 10/10/22 Fools Crow	4.74	49730	226 90 413-2490		610	
7	4384 10/10/22 D is for Drum	25.42	49730	126 90 413-2490		610	
8	4384 10/10/22 D is for Drum	8.48	49730	226 90 413-2490		610	
9	4384 10/10/22 13 moons on turtles back	17.98	49730	126 90 413-2490		610	
10	4384 10/10/22 13 moons on turtles back	5.99	49730	226 90 413-2490		610	
11	4384 10/10/22 All our relatives	23.92	49730	126 90 413-2490		610	
12	4384 10/10/22 All our relatives	7.98	49730	226 90 413-2490		610	
13	4384 10/10/22 Indian Sign Language	5.96	49730	126 90 413-2490		610	
14	4384 10/10/22 Indian Sign Language	1.99	49730	226 90 413-2490		610	
15	4384 10/10/22 Sacred Smoke	8.96	49730	126 90 413-2490		610	
16	4384 10/10/22 Sacred Smoke	2.99	49730	226 90 413-2490		610	
17	4384 10/10/22 tipi toy	18.75	49730	126 90 413-2490		610	
18	4384 10/10/22 tipi toy	6.25	49730	226 90 413-2490		610	
19	4384 10/10/22 cups	112.50	49730	126 90 413-2490		610	
20	4384 10/10/22 cups	37.50	49730	226 90 413-2490		610	
21	4384 10/10/22 mugs	60.00	49730	126 90 413-2490		610	
22	4384 10/10/22 mugs	20.00	49730	226 90 413-2490		610	
23	4384 10/10/22 pins	45.00	49730	126 90 413-2490		610	
24	4384 10/10/22 pins	15.00	49730	226 90 413-2490		610	
25	4384 10/10/22 Charcoal	60.00	49730	126 90 413-2490		610	
26	4384 10/10/22 Charcoal	20.00	49730	226 90 413-2490		610	
27	4384 10/10/22 deer hide	79.50	49730	126 90 413-2490		610	
28	4384 10/10/22 deer hide	26.50	49730	226 90 413-2490		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
29	4384 10/10/22 deer hide 2	63.75	49730	126 90 413-2490		610	
30	4384 10/10/22 deer hide 2	21.25	49730	226 90 413-2490		610	
31	4384 10/10/22 hide sole	45.00	49730	126 90 413-2490		610	
32	4384 10/10/22 hide sole	15.00	49730	226 90 413-2490		610	
33	4384 10/10/22 leather needles	96.00	49730	126 90 413-2490		610	
34	4384 10/10/22 leather needles	32.00	49730	226 90 413-2490		610	
35	4384 10/10/22 Beading thread	18.00	49730	126 90 413-2490		610	
36	4384 10/10/22 Beading thread	6.00	49730	226 90 413-2490		610	
37	4384 10/10/22 assorted color beads	59.25	49730	126 90 413-2490		610	
38	4384 10/10/22 assorted color beads	19.75	49730	226 90 413-2490		610	
39	4384 10/10/22 leather scissors	27.00	49730	126 90 413-2490		610	
40	4384 10/10/22 leather scissors	9.00	49730	226 90 413-2490		610	
41	4384 10/10/22 metal feathers	6.75	49730	126 90 413-2490		610	
42	4384 10/10/22 metal feathers	2.25	49730	226 90 413-2490		610	
43	4384 10/10/22 sinew	8.25	49730	126 90 413-2490		610	
44	4384 10/10/22 sinew	2.75	49730	226 90 413-2490		610	
45	4384 10/10/22 Feather fluffs	9.00	49730	126 90 413-2490		610	
46	4384 10/10/22 Feather fluffs	3.00	49730	226 90 413-2490		610	
47	4384 10/10/22 Bear Claws	13.50	49730	126 90 413-2490		610	
48	4384 10/10/22 Bear Claws	4.50	49730	226 90 413-2490		610	
49	4384 10/10/22 deer rawhide	72.00	49730	126 90 413-2490		610	
50	4384 10/10/22 deer rawhide	24.00	49730	226 90 413-2490		610	
51	4384 10/10/22 pony beads	5.62	49730	126 90 413-2490		610	
52	4384 10/10/22 pony beads	1.88	49730	226 90 413-2490		610	
53	4384 10/10/22 pony bead bags	22.50	49730	126 90 413-2490		610	
54	4384 10/10/22 pony bead bags	7.50	49730	226 90 413-2490		610	
55	4384 10/10/22 Pony bead bags 2	22.50	49730	126 90 413-2490		610	
56	4384 10/10/22 Pony bead bags 2	7.50	49730	226 90 413-2490		610	
57	4384 10/10/22 bags of beads	7.50	49730	126 90 413-2490		610	
58	4384 10/10/22 bags of beads	2.50	49730	226 90 413-2490		610	
59	4384 10/10/22 colors of sinew	42.19	49730	126 90 413-2490		610	
60	4384 10/10/22 colors of sinew	14.06	49730	226 90 413-2490		610	
61	4384 10/10/22 eagle claws	78.75	49730	126 90 413-2490		610	
62	4384 10/10/22 eagle claws	26.25	49730	226 90 413-2490		610	
63	4384 10/10/22 Earth under skybear feet	17.98	49730	126 90 413-2490		610	
64	4384 10/10/22 Earth under skybear feet	5.99	49730	226 90 413-2490		610	
65	4384 10/10/22 legend of buff woman	5.96	49730	126 90 413-2490		610	
66	4384 10/10/22 legend of buff woman	1.99	49730	226 90 413-2490		610	
67	4384 10/10/22 coloring book	7.46	49730	126 90 413-2490		610	
68	4384 10/10/22 coloring book	2.49	49730	226 90 413-2490		610	
69	4384 10/10/22 the great race	20.23	49730	126 90 413-2490		610	
70	4384 10/10/22 the great race	6.74	49730	226 90 413-2490		610	
71	4384 10/10/22 sweetgrass	180.00	49730	126 90 413-2490		610	
72	4384 10/10/22 sweetgrass	60.00	49730	226 90 413-2490		610	
73	4384 10/10/22 sweetpine	135.00	49730	126 90 413-2490		610	
74	4384 10/10/22 sweetpine	45.00	49730	226 90 413-2490		610	
Total Check:		3,015.01					

* ... 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	
436851S	501 GLACIER MOTORS							
	55600	200.55						
1	123637 09/29/22 Wheel Alignment #2222	143.25	49932	126 96 167-2710		440		
2	123637 09/29/22 Wheel Alignment #2222	47.75	49932	226 96 167-2710		440		
3	123637 09/29/22 shop supplies	7.16	49932	126 96 167-2710		440		
4	123637 09/29/22 shop supplies	2.39	49932	226 96 167-2710		440		
	Total Check:	200.55						
436852S	5991 GLENDALE COLONY							
	55599	15.00						
1	400484 10/06/22 ONIONS	15.00	49794	112 92 910-3100		630		
	Total Check:	15.00						
436853S	4431 HOTSY WY-MONT							
	55602	250.00						
1	46756 10/13/22 Sevice call & labor	187.50	49937	126 96 167-2710		440		
2	46756 10/13/22 Sevice call & labor	62.50	49937	226 96 167-2710		440		
	Total Check:	250.00						
436854S	2684 HOUGHTON MIFFLIN HARCOURT							
	55601	9,420.00						
1	710253596 08/26/22 Student Sub Package 1 Yr	27,716.00*	49005	115 90 494-1700		610	231	
2	710253596 08/26/22 Discount	-22,796.00*	49005	115 90 494-1700		610	231	
3	710253596 08/26/22 Student Sub Package 1 Yr	25,350.00*	49005	115 90 494-1700		610	231	
4	710253596 08/26/22 Discount	-20,850.00*	49005	115 90 494-1700		610	231	
	Total Check:	9,420.00						
436855S	2587 J.W. PEPPER & SON, INC.							
	55604	19.90						
1	364665680 10/18/22 TradOfExcBk3ElectriBass	19.90*	49074	115 90 494-1700		610	231	
	Total Check:	19.90						
436856S	3594 J2 BUSINESS PRODUCTS							
	55603	760.84						
1	12226140 10/18/22 Peroxy	210.87	49869	126 94 166-2620		611		
2	12226140 10/18/22 Peroxy	70.29	49869	226 94 166-2620		611		
3	12226140 10/18/22 HDQ C2	10.51	49869	126 94 166-2620		611		
4	12226140 10/18/22 HDQ C2	3.51	49869	226 94 166-2620		611		
5	12226140 10/18/22 Damp Mop	77.31	49869	126 94 166-2620		611		
6	12226140 10/18/22 Damp Mop	25.77	49869	226 94 166-2620		611		
7	12226140 10/18/22 Orange Tough 40 D-Limonen	181.93	49869	126 94 166-2620		611		
8	12226140 10/18/22 Orange Tough 40 D-Limonen	60.65	49869	226 94 166-2620		611		
9	12226140 10/18/22 Urinal Screens	90.00	49869	126 94 166-2620		611		
10	12226140 10/18/22 Urinal Screens	30.00	49869	226 94 166-2620		611		
	Total Check:	760.84						

* ... 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	
436857S	9402 KAILEY HALL							
	55573	902.75						
1	10012022 10/12/22 2022 Global Exchange Confere	902.75		115 90 450-2213		582	212	
	Total Check:	902.75						
436858S	7123 KAYLA BURNS							
	55571	902.75						
1	10012022 10/12/22 2022 Global Exchange Confere	902.75		115 90 450-2213		582	212	
	Total Check:	902.75						
436859S	8828 KELLEY CONNECT							
	55605	593.72						
1	1152579 10/10/22 METER READINGS	593.72	49799	274 92 920-3200		610		
	55606	2,365.00						
1	1158245 10/18/22 Kelley Connect SA	1,773.75	49480	126 78 162-2220		660		
2	1158245 10/18/22 Kelley Connect SA	591.25	49480	226 78 162-2220		660		
	55607	189.00						
2	1154629 10/13/22 T120 Cyan	35.00	49567	215 60 392-1170		610	374	
3	1154629 10/13/22 T120 Yellow	35.00	49567	215 60 392-1170		610	374	
4	1154629 10/13/22 T120 Magneta	35.00	49567	215 60 392-1170		610	374	
5	1154629 10/13/22 T120 Black	69.00	49567	215 60 392-1170		610	374	
6	1154629 10/13/22 Shipping	15.00	49567	215 60 392-1170		610	374	
	Total Check:	3,147.72						
436860S	9400 KIANA MCCLURE							
	55570	902.75						
1	10012022 10/12/22 2022 Global Exchange Confere	902.75		115 90 450-2213		582	212	
	Total Check:	902.75						
436861S	4546 TAHNEE ARMSTRONG							
	55608	365.00						
1	10292022 10/18/22 INSTANT KIT	67.50	49950	126 90 160-2316		330		
2	10292022 10/18/22 INSTANT KIT	22.50	49950	226 90 160-2316		330		
3	10292022 10/18/22 NON DOT CONFIRMATION	157.50	49950	126 90 160-2316		330		
4	10292022 10/18/22 NON DOT CONFIRMATION	52.50	49950	226 90 160-2316		330		
5	10292022 10/18/22 SET UP FEE	48.75	49950	126 90 160-2316		330		
6	10292022 10/18/22 SET UP FEE	16.25	49950	226 90 160-2316		330		
	Total Check:	365.00						
436862S	9401 TESSA WELLS							
	55572	902.75						
1	10012022 10/12/22 2022 Global Exchange Confere	902.75		115 90 450-2213		582	212	
	Total Check:	902.75						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436863S	970 UNIVERSAL ATHLETICS, LLC						
	55568	13,999.00					
1	5020041814 08/30/22 All Plus FB Helmet	11,074.00	48961	126 30 720-3586		660	
2	5020041814 10/03/22 All Plus FB Helmet	2,925.00	48961	126 30 720-3586		660	
	Total Check:	13,999.00					
436864S	1201 BLACKFEET TRIBAL COURT						
	55624	425.00					
1	20220080 09/29/22 TRF,PSR,BM,KBC,MM,KW,MB,B	150.00	49887	126 90 160-2316		330	
2	20220080 09/29/22 TRF,PSR,BM,KBC,MM,KW,MB,B	50.00	49887	226 90 160-2316		330	
3	20220077 09/20/22 MS,RP,RR,TG,JA,CH,SL,TM,G	168.75	49887	126 90 160-2316		330	
4	20220077 09/20/22 MS,RP,RR,TG,JA,CH,SL,TM,G	56.25	49887	226 90 160-2316		330	
	Total Check:	425.00					
436865S	176 BROWNING LUMBER & HARDWARE						
	55623	44.96					
1	155489 10/13/22 OPEN PO FOR OCT	44.96	49599	112 92 910-3100		610	
	Total Check:	44.96					
436866S	7917 GLACIER FAMILY FOODS						
	55627	50.79					
1	012343730 10/13/22 OPEN PO FDOR OCT	50.79	49598	112 92 910-3100		630	
	Total Check:	50.79					
436867S	5991 GLENDALE COLONY						
	55626	280.00					
1	400491 10/14/22 FRESH CARROTS	280.00	49920	112 92 910-3100		630	
	Total Check:	280.00					
436868S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	55609	4,796.84					
1	13529 10/25/22 monthly phone service	3,597.63		126 90 160-2500		531	
2	13529 10/25/22 monthly phone service	1,199.21		226 90 160-2500		531	
	Total Check:	4,796.84					
436869S	8227 MATBOSS						
	55632	599.00					
1	9756454520 08/08/22 VideoStats Subscription	599.00	49787	226 60 720-3500		810	
	Total Check:	599.00					
436870S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	55631	1,200.00					
1	0011637 09/30/22 Prof. Svcs - Sept 2022	562.50	49955	126 90 160-2313		330	
2	0011637 09/30/22 Prof. Svcs - Sept 2022	187.50	49955	226 90 160-2313		330	
3	0011670 09/30/22 Prof. Svcs - Sept 2022	101.25	49955	126 90 160-2313		330	
4	0011670 09/30/22 Prof. Svcs - Sept 2022	33.75	49955	226 90 160-2313		330	
5	0011671 09/30/22 Prof. Svcs - Sept 2022	236.25	49955	126 90 160-2313		330	
6	0011671 09/30/22 Prof. Svcs - Sept 2022	78.75	49955	226 90 160-2313		330	
	Total Check:	1,200.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436871S	918 NATIONAL LAUNDRY CO.						
	55633	97.56					
1	12319 10/17/22 BAR TOWELS-FS	28.55	49917	112 92 910-3100		610	
2	12313 10/17/22 BAR TOWELS-KW	13.63	49917	112 10 910-3100		610	
3	12311 10/17/22 BAR TOWELS-VC	9.16	49917	112 10 910-3100		610	
4	12315 10/17/22 BAR TOWELS-BES	9.59	49917	112 25 910-3100		610	
5	12312 10/17/22 BAR TOWELS-NAPI	9.16	49917	112 30 910-3100		610	
6	12314 10/17/22 BAR TOWELS-BMS	18.31	49917	112 50 910-3100		610	
7	12308 10/17/22 BAR TOWELS-BHS	9.16	49917	112 60 910-3100		610	
	55637	62.62					
1	10325 10/10/22 BAR TOWELS-FS	28.55	49818	112 92 910-3100		610	
2	10318 10/10/22 BAR TOWELS-KW	13.63	49818	112 10 910-3100		610	
3	10316 10/10/22 BAR TOWELS-VC	9.16	49818	112 10 910-3100		610	
4	10321 10/10/22 BAR TOWELS-BES	9.16	49818	112 25 910-3100		610	
5	10317 10/10/22 BAR TOWELS-NAPI	13.08	49818	112 30 910-3100		610	
6	10320 10/10/22 BAR TOWELS-BMS	18.31	49818	112 50 910-3100		610	
7	10315 10/10/22 BAR TOWELS-BHS	9.16	49818	112 60 910-3100		610	
8	08917 09/29/22 CREDIT	-38.43	49818	112 92 910-3100		610	
	55641	153.13					
1	08296 10/03/22 BAR TOWELS-FS	28.55	49817	112 92 910-3100		610	
2	08289 10/03/22 BAR TOWELS-KW	13.63	49817	112 10 910-3100		610	
3	08287 10/03/22 BAR TOWELS-VC	33.57	49817	112 10 910-3100		610	
4	08292 10/03/22 BAR TOWELS-BES	11.34	49817	112 25 910-3100		610	
5	08288 10/03/22 BAR TOWELS-NAPI	15.90	49817	112 30 910-3100		610	
6	08291 10/03/22 BAR TOWELS-BMS	40.98	49817	112 50 910-3100		610	
7	08285 10/03/22 BAR TOWELSZ-BHS	9.16	49817	112 60 910-3100		610	
	Total Check:	313.31					
436872S	7604 NATIVE LIFE						
	55642	830.61					
1	124431622 10/13/22 Material/Supplies	830.61	49843	115 90 787-2210		610	634
	Total Check:	830.61					
436873S	964 ORIENTAL TRADING						
	55634	349.94					
1	7195156530 10/01/22 13709946	389.94	49582	112 92 910-3100		610	
2	7195156530 10/01/22 PROMO	-40.00	49582	112 92 910-3100		610	
	Total Check:	349.94					
436874S	4555 PITNEY BOWES/LEASE DEPT						
	55643	228.00					
1	1021651689 09/30/22 RENTAL CONTRACT	228.00	49913	274 92 920-3200		452	
	Total Check:	228.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436875S	1223 POSITIVE PROMOTIONS, INC.						
	55644	28.45					
1	07024492 09/26/22 Safety pins	13.50	49357	126 10 120-1700		610	
2	07024492 09/26/22 shipping	14.95	49357	126 10 120-1700		610	
	55645	828.22					
1	07028827 09/30/22 celebrate red ribbon week	10.25	49534	226 60 150-1700		610	
2	07028827 09/30/22 no prob-llama Im drug fre	284.75	49534	226 60 150-1700		610	
3	07028827 09/30/22 be all you can be drug fr	305.00	49534	226 60 150-1700		610	
4	07028827 09/30/22 life is sweet drug free l	77.85	49534	226 60 150-1700		610	
5	07028827 09/30/22 I'm to bright for drugs t	64.95	49534	226 60 150-1700		610	
6	07028827 09/30/22 Shipping	85.42	49534	226 60 150-1700		610	
	Total Check:	856.67					
436876S	8165 QUALITY INN						
	55646	966.60					
1	09/17/22 Rooms	966.60*	49404	226 60 720-3587		582	
	Total Check:	966.60					
436877S	4397 REALLY GOOD STUFF LLC						
	55647	34.99					
1	8104343 10/13/22 FamEngReadWritePlayGr3	34.99*	48196	115 90 494-1700		610	231
	Total Check:	34.99					
436878S	5214 STARLINK CABLE						
	55664	44.95					
1	9/12/917 09/30/22 Basic Package	33.71	49930	126 96 167-2710		610	
2	9/12/917 09/30/22 Basic Package	11.24	49930	226 96 167-2710		610	
	Total Check:	44.95					
436879S	1028 SYSCO						
	55662	227.64					
1	443053991 10/17/22 FOOD FOR KW	227.64	49924	112 10 910-3100		630	
	Total Check:	227.64					
436880S	1042 SYSCO						
	55660	2,111.38					
1	443046577 10/12/22 FOOD FOR NAPI	650.94	49926	112 30 910-3100		630	
2	443049856 10/14/22 FOOD FOR NAPI	1,192.82	49926	112 30 910-3100		630	
3	443053992 10/14/22 FOOD FOR NAPI	267.62	49926	112 30 910-3100		630	
	Total Check:	2,111.38					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436881S	1043 SYSCO						
	55659	271.55					
1	443049851 10/14/22 FOOD FOR BABB	271.55	49923	112 42	910-3100	630	
	Total Check:	271.55					
436882S	1044 SYSCO						
	55658	2,466.69					
1	443046573 10/12/22 FOOD FOR BMS	248.92	49927	112 50	910-3100	630	
2	443049852 10/14/22 FOOD FOR BMS	312.00	49927	112 50	910-3100	630	
3	443053988 10/17/22 FOOD FOR BMS	1,905.77	49927	112 50	910-3100	630	
	Total Check:	2,466.69					
436883S	1045 SYSCO						
	55648	2,021.67					
1	443046578 10/12/22 FOOD FOR BHS	234.84	49928	112 60	910-3100	630	
2	446049857 10/14/22 FOOD FOR BHS	234.00	49928	112 60	910-3100	630	
3	443053993 10/17/22 FOOD FOR BHS	1,552.83	49928	112 60	910-3100	630	
	Total Check:	2,021.67					
436884S	1046 SYSCO						
	55663	4,739.36					
1	443046570 10/12/22 FOOD	224.72	49922	112 92	910-3100	630	
2	443046570 10/12/22 NON FOOD	779.10	49922	112 92	910-3100	610	
3	443049850 10/14/22 FOOD	2,837.52	49922	112 92	910-3100	630	
4	443053995 10/17/22 FOOD	821.76	49922	112 92	910-3100	630	
5	443053995 10/17/22 NON FOOD	76.26	49922	112 92	910-3100	610	
	Total Check:	4,739.36					
436885S	2255 SYSCO						
	55661	1,917.85					
1	443046574 10/12/22 FOOD FOR BES	230.84	49925	112 25	910-3100	630	
2	443049853 10/14/22 FOOD FOR BES	1,169.51	49925	112 25	910-3100	630	
3	443053989 10/17/22 FOOD FOR BES	517.50	49925	112 25	910-3100	630	
	Total Check:	1,917.85					
436886S	6159 TEACHER DIRECT						
	55672	188.00					
1	2022/24674 10/05/22 TradManuscriptNameplates	9.68	48287	126 20	120-1700	610	
2	2022/24674 10/05/22 ReclaimedWoodbttr.PprBull	19.88	48287	126 20	120-1700	610	
3	2022/24674 10/05/22 ReclaimedWoodStrtBordertr	4.48	48287	126 20	120-1700	610	
4	2022/24674 10/05/22 HomeSwcClssrmFlatNamePlat	4.48	48287	126 20	120-1700	610	
5	2022/24674 10/05/22 HomeSwcClssrmCalendarBull	13.88	48287	126 20	120-1700	610	
6	2022/24674 10/05/22 HomeSwcClssRmHappyBdayBoa	7.48	48287	126 20	120-1700	610	
7	2022/24674 10/05/22 HomeSwcClssRmWelcomeBannB	11.88	48287	126 20	120-1700	610	
8	2022/24674 10/05/22 HomeSwcClssRmPostiveSayin	5.88	48287	126 20	120-1700	610	
9	2022/24674 10/05/22 144CtPinkWedgeErasersCaps	3.88	48287	126 20	120-1700	610	
10	2022/24674 10/05/22 BosB777StaplerBlack	21.38	48287	126 20	120-1700	610	
11	2022/24674 10/05/22 HomeSwcClssRmRecordBook	6.88	48287	126 20	120-1700	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	Obj	Proj	
12	2022/24674 10/05/22 Smrt TimeDigital Timer	17.88	48287	126	20	120-1700	610		
13	2022/24674 10/05/22 ChalkBrdBrightsMagneticWh	4.48	48287	126	20	120-1700	610		
14	2022/24674 10/05/22 EcoAcademicDeskPadAug-Jul	4.48	48287	126	20	120-1700	610		
15	2022/24674 10/05/22 HeavyWeightSheetProtector	11.88	48287	126	20	120-1700	610		
16	2022/24674 10/05/22 RedTriFoldPolyPocketFolde	39.50	48287	126	20	120-1700	610		
	Total Check:	188.00							
436887S	904 TEEPLES IGA								
	55665	98.05							
1	82967 10/18/22 Snacks for Literacy Night	98.05*	49894	126	20	120-1700	612		
	55666	44.86							
1	82944 10/17/22 food	44.86*	49803	126	20	120-1700	612		
	55667	223.72							
1	82956 10/17/22 Donuts for Oct. 20, 2022	111.86	49844	126	90	161-2213	612		
2	82956 10/17/22 Donuts for Oct 21, 2022	111.86	49844	126	90	161-2213	612		
	55668	353.17							
1	82959 10/17/22 Food/beverage	30.50	49659	226	75	150-1700	612		
2	82955 10/17/22 Food/beverage	41.69	49659	226	75	150-1700	612		
3	82922 10/12/22 Food/beverage	87.82	49659	226	75	150-1700	612		
4	82913 10/10/22 Food/beverage	40.93	49659	226	75	150-1700	612		
5	81721 10/05/22 Food/beverage	152.23	49659	226	75	150-1700	612		
	Total Check:	719.80							
436888S	8924 TOOLS 4 READING, LLC								
	55673	248.00							
1	14484 09/14/22 Sound Wall Starter Pack	220.00	49274	115	20	423-1700	610	582	
2	14484 09/14/22 Set of 5 Mirrors	28.00	49274	115	30	423-1700	610	582	
	Total Check:	248.00							
436889S	801 TRANSPORTATION								
	55669	616.68							
1	09012022 09/06/22 Bus Cost	616.68	49409	115	60	471-1700	516	636	
	Total Check:	616.68							
436890S	2980 TRAVIS MILLER								
	55671	194.75							
1	10012022 10/24/22 Montana User Group Meeting	146.06		126	90	161-2213	582		
2	10012022 10/24/22 Montana User Group Meeting	48.69		226	90	161-2213	582		
	Total Check:	194.75							
436891S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
	55670	97.00							
1	210307 10/11/22 COFFEE	24.26	49875	126	90	160-2316	612		
2	210307 10/11/22 COFFEE	8.08	49875	226	90	160-2316	612		
3	210307 10/11/22 COFFEE	24.26	49875	126	90	160-2510	612		
4	210307 10/11/22 COFFEE	8.08	49875	226	90	160-2510	610		
5	210307 10/11/22 COFFEE	24.24	49875	126	90	160-2320	610		
6	210307 10/11/22 COFFEE	8.08	49875	226	90	160-2320	610		
	Total Check:	97.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436892S	1701 US FOODS, INC.						
	55674	2,912.49					
1	4938922 10/17/22 FOODS	231.44	49921	112 92 910-3100		630	
2	4861562 10/13/22 FOODS	2,681.05	49921	112 92 910-3100		630	
	Total Check:	2,912.49					
436893S	9374 VEMCO INC.						
	55675	41,385.00					
1	393654 09/26/22 firetube ftxl natural gas	40,770.00	49336	115 93 785-4500		725	633
2	393825 09/30/22 startup	615.00	49336	115 93 785-4500		725	633
	Total Check:	41,385.00					
436894S	1630 W.W. GRAINGER						
	55684	615.81					
1	9468177770 10/05/22 Open PO	80.13	49116	126 94 166-2620		615	
2	9468177770 10/05/22 Open PO	26.70	49116	226 94 166-2620		615	
3	9468595047 10/05/22 Open PO	154.23	49116	126 94 166-2620		615	
4	9468595047 10/05/22 Open PO	51.41	49116	226 94 166-2620		615	
5	9459289543 09/27/22 Open PO	68.81	49116	126 94 166-2620		615	
6	9459289543 09/27/22 Open PO	22.93	49116	226 94 166-2620		615	
7	9476461844 10/12/22 Open PO	158.70	49116	126 94 166-2620		615	
8	9476461844 10/12/22 Open PO	52.90	49116	226 94 166-2620		615	
	Total Check:	615.81					
436895S	777 WARDEN PAPER						
	55676	604.45					
1	9877 10/11/22 ASST. PAPER	209.40	49919	274 92 920-3200		610	
2	9890 10/13/23 ASST. PAPER	395.05	49919	274 92 920-3200		610	
	Total Check:	604.45					
436896S	6032 WILLIAM P. HANLEY						
	55678	156.00					
2	101722 10/17/22 DOT	117.00	49988	126 90 160-2316		330	
3	101722 10/17/22 DOT	39.00	49988	226 90 160-2316		330	
	Total Check:	156.00					
436897S	52 WOODWIND & BRASSWIND						
	55681	151.92					
1	64800485 10/11/22 Alto Sax 3 Reed	151.92*	49176	115 90 494-1700		610	231
	55682	34.17					
1	64914990 10/22/22 Clarinet Reed Size 2.5	16.20*	49176	115 90 494-1700		610	231
2	64890800 10/19/22 Barition/TubaWireSnake	17.97*	49176	115 90 494-1700		610	231
	Total Check:	186.09					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436898S	82 ASCD SERVICE CENTER						
55818		792.00					
1	0000019716 08/30/22 Jennifer Wagner	264.00	49821	226 60 150-2410		810	
2	0000002708 08/30/22 kari mckay	264.00	49821	226 60 150-2410		810	
3	0000002708 08/30/22 Michael Comesatnight	264.00	49821	226 60 150-2410		810	
	Total Check:	792.00					
436899S	6278 BLACKFEET SOLID WASTE/UTILITY						
55830		2,417.98					
1	10012022 10/03/22 Trash Disposal / BPS	1,813.48	49947	126 94 166-2620		431	
2	10012022 10/03/22 Trash Disposal / BPS	604.50	49947	226 94 166-2620		431	
55831		1,008.00					
1	10012022 10/03/22 Trash Disposal / Babb	756.00	49946	126 94 166-2620		431	
2	10012022 10/03/22 Trash Disposal / Babb	252.00	49946	226 94 166-2620		431	
	Total Check:	3,425.98					
436900S	176 BROWNING LUMBER & HARDWARE						
55590		116.37					
1	155299 10/06/22 Fly Strips-office	4.48	49934	126 96 167-2710		610	
2	155299 10/06/22 Fly Strips-office	1.50	49934	226 96 167-2710		610	
3	155299 10/06/22 gloves-trash-shop	8.98	49934	126 96 167-2710		610	
4	155299 10/06/22 gloves-trash-shop	3.00	49934	226 96 167-2710		610	
5	155299 10/06/22 refill blade-washbay	9.75	49934	126 96 167-2710		610	
6	155299 10/06/22 refill blade-washbay	3.25	49934	226 96 167-2710		610	
7	155299 10/06/22 Scrape Rite-Knife-Washbay	27.00	49934	126 96 167-2710		610	
8	155299 10/06/22 Scrape Rite-Knife-Washbay	9.00	49934	226 96 167-2710		610	
9	155803 10/20/22 Crayons-shop	6.73	49934	126 96 167-2710		610	
10	155803 10/20/22 Crayons-shop	2.24	49934	226 96 167-2710		610	
11	155803 10/20/22 Paint Stik	2.25	49934	126 96 167-2710		610	
12	155803 10/20/22 Paint Stik	0.75	49934	226 96 167-2710		610	
13	155744 10/19/22 Painters Pro	14.60	49934	126 96 167-2710		610	
14	155744 10/19/22 Painters Pro	4.87	49934	226 96 167-2710		610	
15	155744 10/19/22 Paint Tape blue	13.48	49934	126 96 167-2710		610	
16	155744 10/19/22 Paint Tape blue	4.49	49934	226 96 167-2710		610	
	Total Check:	116.37					
436901S	8847 BSN SPORTS LLC						
55819		270.35					
1	918590234 10/07/22 Mueller Ice Packs	84.00	49232	126 50 720-3581		610	
2	918590234 10/07/22 Mueller Ice Packs	84.00	49232	126 50 720-3580		610	
3	918590234 10/07/22 V Basketball Scorebook	40.00	49232	126 50 720-3581		610	
4	918590234 10/07/22 V Basketball Scorebook	50.00	49232	126 50 720-3580		610	
5	918590234 10/07/22 Freight	6.18	49232	126 50 720-3580		610	
6	918590234 10/07/22 Freight	6.17	49232	126 50 720-3581		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
	55820	2,106.26					----
1	918590135 10/07/22 Red Practice Pant	486.00	49192	126 50 720-3586		610	
2	918590135 10/07/22 Red Practice Pant	1,242.00	49192	126 50 720-3586		660	
3	918590135 10/07/22 Red Practice Pant	297.00	49192	226 60 720-3586		610	
4	918590135 10/07/22 Freight	81.26	49192	226 60 720-3586		660	
	55821	554.04					
1	918590224 10/07/22 Prism Goalkeeper Jersey	180.00	49536	226 60 720-3594		610	
2	918590224 10/07/22 Prism Goalkeeper Jersey	180.00	49536	226 60 720-3593		610	
3	918590224 10/07/22 Blk-Dry Park III Short	54.00	49536	226 60 720-3593		610	
4	918590224 10/07/22 Univ Red-Dry Park III Sho	33.00	49536	226 60 720-3593		610	
5	918590224 10/07/22 Blk Women's Park III Shor	33.00	49536	226 60 720-3594		610	
6	918590224 10/07/22 Red-Women's Park III Shor	33.00	49536	226 60 720-3594		610	
7	918590224 10/07/22 Freight	41.04	49536	226 60 720-3593		610	
	Total Check:	2,930.65					
436902S	9410 BUREAU OF RECLAMATION						
	55823	300.00					
1	113153 10/27/22 Facilities use reimbursement	300.00		120 621			93
	Total Check:	300.00					
436903S	7003 BYTESPEED COMPUTERS						
	55822	1,895.00					
1	0160195 10/24/22 Laptop for Ben	1,421.25	49973	126 78 162-2220		660	
2	0160195 10/24/22 Laptop for Ben	473.75	49973	226 78 162-2220		660	
	Total Check:	1,895.00					
436904S	8129 COACH UP CONSULTING, INC						
	55827	2,500.00					
1	1343 09/28/22 SITE VISIT - MISTI WOLTZ	2,500.00	50009	115 90 787-2213		320	634
	Total Check:	2,500.00					
436905S	284 COLONIAL RESEARCH CHEMICAL						
	55825	411.30					
1	149686 10/19/22 CRC-703 Digester Plus	267.30	49872	126 94 166-2620		610	
2	149686 10/19/22 CRC-703 Digester Plus	89.10	49872	226 94 166-2620		610	
3	149686 10/19/22 Freight	41.18	49872	126 94 166-2620		610	
4	149686 10/19/22 Freight	13.72	49872	226 94 166-2620		610	
	Total Check:	411.30					
436906S	2425 CORRINA GUARDIPEE HALL						
	55824	534.50					
1	09012022 09/29/22 IISM Meeting Billings,MT	400.88		126 90 160-2320		582	
2	09012022 09/29/22 IISM Meeting Billings,MT	133.62		226 90 160-2320		582	
	Total Check:	534.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
436907S	5089 CUSTOM EDUCATIONAL CONSULTING							
	55826	2,500.00						
1	1814 10/20/22 P/D BRENDA LABRASSE	2,500.00	50010	115 90 787-2213		320	634	
	Total Check:	2,500.00						
436908S	5854 EAI EDUCATION INC.							
	55828	331.40						
1	1218478 10/18/22 Math Stacks Gr 1-2	49.95*	49377	115 90 494-1700		610	231	
2	1218478 10/18/22 Math Stacke Gr 3-5	56.95*	49377	115 90 494-1700		610	231	
3	1218478 10/18/22 Math Stacks Gr 6-8	56.95*	49377	115 90 494-1700		610	231	
4	1218478 10/18/22 Math Stacks Geo.Shps.3-5	134.25*	49377	115 90 494-1700		610	231	
5	1218478 10/18/22 Shipping/Handling	33.30*	49377	115 90 494-1700		610	231	
	Total Check:	331.40						
436909S	391 EBSCO INFORAMATION SERVICES							
	55829	811.00						
1	0493984 09/28/22 Complete Online data base	811.00	49822	226 60 150-2225		650		
	Total Check:	811.00						
436910S	7917 GLACIER FAMILY FOODS							
	55832	253.13						
1	012343671 10/13/22 FOOD	253.13	49583	126 30 120-1700		612		
	55833	64.85						
1	032467210 10/26/22 Items for water day.	64.85	49132	126 30 120-1700		610		
	Total Check:	317.98						
436911S	5336 IRENE AUGARE							
	55777	595.75						
1	10012022 10/27/22 NAEHCY Conference San Diego	446.82		126 73 160-2213		582		
2	10012022 10/27/22 NAEHCY Conference San Diego	148.93		226 73 160-2213		582		
	Total Check:	595.75						
436912S	8313 REBECCA RAPPOLD							
	55814	39.00						
1	208041462 10/27/22 REIMBURSEMENT FOR REBECCA	39.00	50018	115 90 494-1700		610	232	
	Total Check:	39.00						
436913S	4546 TAHNEE ARMSTRONG							
	55815	265.00						
1	10302022 10/26/22 INSTANT KIT	45.00	50039	126 90 160-2316		330		
2	10302022 10/26/22 INSTANT KIT	15.00	50039	226 90 160-2316		330		
3	10302022 10/26/22 NON DOT CONFIRMATION	105.00	50039	126 90 160-2316		330		
4	10302022 10/26/22 NON DOT CONFIRMATION	35.00	50039	226 90 160-2316		330		
5	10302022 10/26/22 SET UP FEE	48.75	50039	126 90 160-2316		330		
6	10302022 10/26/22 SET UP FEE	16.25	50039	226 90 160-2316		330		
	Total Check:	265.00						

10/31/22
10:42:58

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

Page: 27 of 28
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
436914S	8409 CRYSTAL TAILFEATHERS						----
	55842	158.75					
1	10012022 10/27/22 Great Falls trip for Incenti	119.07		126 90 160-2510		582	
2	10012022 10/27/22 Great Falls trip for Incenti	39.68		226 90 160-2510		582	
	Total Check:	158.75					
	# of Claims 149	Total: 250,055.36					

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/22

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$564.65
112 Food Services Fund	
110	\$60,681.28
115 Elementary Miscellaneous Federal Funds	
110	\$65,398.20
120 Elementary Lease Fund	
110	\$4,371.49
126 Elementary Impact Aid Fund	
110	\$76,033.26
170 Elementary Day Care/Preschool	
110	\$698.36
210 High School Transportation Fund	
110	\$376.42
215 High School Miscellaneous Federal Funds	
110	\$189.00
220 High School Lease Fund	
110	\$27.66
226 High School Impact Aid Fund	
110	\$40,288.87
274 High School Purchasing Fund	
110	\$1,426.17
Total:	\$250,055.36