

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434682S	7618 JENNIFER WAGNER						
	51135	164.68					
	Wrestling Divisional Tournament Frenchtown, MT						
	02/04-02/05						
1	02012022 01/31/22 Wrestling Divisional Tournam	164.68		226	60	150-2410	582
	Total Check:	164.68					
434683S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	51134	111.00					
1	0009228 12/31/21 Prof. Svcs - December 202	83.25	45492	126	90	160-2313	330
2	0009228 12/31/21 Prof. Svcs - December 202	27.75	45492	226	90	160-2313	330
	Total Check:	111.00					
434684S	359 SIYEH COMMUNICATIONS						
	51133	94.95					
1	01/01/22 Service @ Sports Plex	71.21		126	90	160-2500	531
2	01/01/22 Service @ Sports Plex	23.74		226	90	160-2500	531
	Total Check:	94.95					
434685S	4546 TAHNEE ARMSTRONG						
	51136	765.00					
1	1002-2022 01/28/22 INSTANT DRUG KIT	146.25	45544	126	90	160-2316	330
2	1002-2022 01/28/22 INSTANT DRUG KIT	48.75	45544	226	90	160-2316	330
3	1002-2022 01/28/22 NON DOT CONFIRMATION	341.25	45544	126	90	160-2316	330
4	1002-2022 01/28/22 NON DOT CONFIRMATION	113.75	45544	226	90	160-2316	330
5	1002-2022 01/28/22 SET UP FEE	48.75	45544	126	90	160-2316	330
6	1002-2022 01/28/22 SET UP FEE	16.25	45544	226	90	160-2316	330
7	1002-2022 01/28/22 LAB FEE	37.50	45544	126	90	160-2316	330
8	1002-2022 01/28/22 LAB FEE	12.50	45544	226	90	160-2316	330
	Total Check:	765.00					
434686S	3121 360 OFFICE SOLUTIONS						
	51150	1,988.88					
1	1131106-0 01/25/22 Black Toner	297.18	45439	226	60	720-3500	660
2	1131106-0 01/25/22 Magenta Toner	145.54	45439	226	60	720-3500	660
3	1131106-0 01/25/22 Cyan Toner	291.08	45439	226	60	720-3500	660
4	1131106-0 01/25/22 Yellow Toner	145.54	45439	226	60	720-3500	660
5	1131106-0 01/25/22 Yellow Toner	145.54	45439	226	60	720-3500	660
6	1131106-1 01/27/22 Glitter Cardstock	72.00	45439	226	60	720-3500	660
7	211120 01/25/22 TK-592K Blk Toner	220.00	45439	226	60	720-3500	660
8	211120 01/25/22 TK-592M Magenta Toner	224.00	45439	226	60	720-3500	660
9	211120 01/25/22 TK-592C Cyan Toner	224.00	45439	226	60	720-3500	660
10	211120 01/25/22 TK-592Y Yellow Toner	224.00	45439	226	60	720-3500	660
	Total Check:	1,988.88					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434687S	8638 A-H ELECTRIC #3						
	51151	211.50					
1	5014 01/26/22 JPL-30SP FUSE	136.87	45523	126	94	166-2620	615
2	5014 01/26/22 JPL-30SP FUSE	45.63	45523	226	94	166-2620	615
3	5014 01/26/22 250V 15 AMP ELEMENT TIME	21.75	45523	126	94	166-2620	615
4	5014 01/26/22 250V 15 AMP ELEMENT TIME	7.25	45523	226	94	166-2620	615
	Total Check:	211.50					
434688S	2459 ACCESS MONTANA						
	51152	661.93					
	Direct Pay						
1	10145027 01/01/22 WAN SERVICE	496.44		126	90	160-2500	531
2	10145027 01/01/22 WAN SERVICE	165.49		226	90	160-2500	531
	Total Check:	661.93					
434689S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	51155	70.70					
1	577889 01/24/22 3/16" titan Imp Bit-Shop	11.53	45455	126	96	167-2710	610
2	577889 01/24/22 3/16" titan Imp Bit-Shop	3.85	45455	226	96	167-2710	610
3	577889 01/24/22 15pk med ALU rivit	2.39	45455	126	96	167-2710	610
4	577889 01/24/22 15pk med ALU rivit	0.80	45455	226	96	167-2710	610
5	577889 01/24/22 18pk short ALU Rivet-shop	2.39	45455	126	96	167-2710	610
6	577889 01/24/22 18pk short ALU Rivet-shop	0.80	45455	226	96	167-2710	610
7	577889 01/24/22 25pk 0.28"x4gluestick bus	6.73	45455	126	96	167-2710	610
8	577889 01/24/22 25pk 0.28"x4gluestick bus	2.25	45455	226	96	167-2710	610
9	577889 01/24/22 mini glue gun kit buses	8.24	45455	126	96	167-2710	610
10	577889 01/24/22 mini glue gun kit buses	2.75	45455	226	96	167-2710	610
11	577889 01/24/22 60w dual temp glue gun	11.99	45455	126	96	167-2710	610
12	577889 01/24/22 60w dual temp glue gun	4.00	45455	226	96	167-2710	610
13	577889 01/24/22 8pk 0.44x10 glue stick-bu	9.73	45455	126	96	167-2710	610
14	577889 01/24/22 8pk 0.44x10 glue stick-bu	3.25	45455	226	96	167-2710	610
	Total Check:	70.70					
434690S	6278 BLACKFEET SOLID WASTE/UTILITY						
	51157	4,660.54					
1	01012022 12/23/21 Trash Disposal	3,495.40	45536	126	94	166-2620	431
2	01012022 12/23/21 Trash Disposal	1,165.14	45536	226	94	166-2620	431
	51158	1,320.00					
1	01012022 12/23/21 Trash Disposal	990.00	45502	126	94	166-2620	431
2	01012022 12/23/21 Trash Disposal	330.00	45502	226	94	166-2620	431
	Total Check:	5,980.54					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434691S	6293 BRIAN WEATHERWAX						----
51160		40.00					
1	02012022 01/31/22 Swimming Pool Pass	40.00	45555	115	90	775-2400	610 632
	Total Check:	40.00					
434692S	176 BROWNING LUMBER & HARDWARE						
51153		314.97					
1	144751 12/02/21 Shelves	109.99	44653	126	64	170-1340	610
2	144751 12/02/21 Skil Drill	84.99	44653	126	64	170-1340	610
3	144751 12/02/21 Shelves	119.99	44653	126	64	170-1340	610
51154		23.98					
1	146407 01/26/22 Locks- Shop	17.98	45500	126	96	167-2710	610
2	146407 01/26/22 Locks- Shop	6.00	45500	226	96	167-2710	610
51156		127.92					
1	146325 01/24/22 Pliers- shop	10.49	45459	126	96	167-2710	610
2	146325 01/24/22 Pliers- shop	3.50	45459	226	96	167-2710	610
3	146325 01/24/22 Pliers- shop	11.99	45459	126	96	167-2710	610
4	146325 01/24/22 Pliers- shop	4.00	45459	226	96	167-2710	610
5	146325 01/24/22 Aviation snip-Shop	37.48	45459	126	96	167-2710	610
6	146325 01/24/22 Aviation snip-Shop	12.50	45459	226	96	167-2710	610
7	146325 01/24/22 Masks-buses	35.97	45459	126	96	167-2710	610
8	146325 01/24/22 Masks-buses	11.99	45459	226	96	167-2710	610
	Total Check:	466.87					
434693S	8840 C & C PLUMBING						
51165		3,655.00					
1	1254 01/26/22 Service Call	2,741.25	45517	126	94	166-2620	440
2	1254 01/26/22 Service Call	913.75	45517	226	94	166-2620	440
	Total Check:	3,655.00					
434694S	6380 CARQUEST OF CUT BANK						
51162		418.58					
1	2808-30658 01/18/22 Air Door Actuator-#953	31.74	45501	126	96	167-2710	610
2	2808-30658 01/18/22 Air Door Actuator-#953	10.58	45501	226	96	167-2710	610
3	2808-30667 01/20/22 Ultrastat 198 DEG-#351	9.02	45501	126	96	167-2710	610
4	2808-30667 01/20/22 Ultrastat 198 DEG-#351	3.01	45501	226	96	167-2710	610
5	2808-30667 01/20/22 Radiator Fluch #351	25.85	45501	126	96	167-2710	610
6	2808-30667 01/20/22 Radiator Fluch #351	8.62	45501	226	96	167-2710	610
7	2808-30683 01/24/22 Urethane shop	29.85	45501	126	96	167-2710	610
8	2808-30683 01/24/22 Urethane shop	9.95	45501	226	96	167-2710	610
9	2808-30683 01/24/22 Digital Sport Gauge- SHop	19.11	45501	126	96	167-2710	610
10	2808-30683 01/24/22 Digital Sport Gauge- SHop	6.37	45501	226	96	167-2710	610
11	2808-30683 01/24/22 Electrical Tape 3/4-Shop	2.71	45501	126	96	167-2710	610
12	2808-30683 01/24/22 Electrical Tape 3/4-Shop	0.91	45501	226	96	167-2710	610
13	2808-30682 01/24/22 Oxygen Sensor #953	83.14	45501	126	96	167-2710	610
14	2808-30682 01/24/22 Oxygen Sensor #953	27.72	45501	226	96	167-2710	610
15	2808-30682 01/24/22 Oxygen Senor #953	35.63	45501	126	96	167-2710	610
16	2808-30682 01/24/22 Oxygen Senor #953	11.88	45501	226	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
17	2808-30686 01/24/22 Big Larry Light-Shop	27.37	45501	126	96	167-2710	610
18	2808-30686 01/24/22 Big Larry Light-Shop	9.13	45501	226	96	167-2710	610
19	2808-30668 01/20/22 Ultrastat,Return	-9.02	45501	126	96	167-2710	610
20	2808-30668 01/20/22 Ultrastat,Return	-3.01	45501	226	96	167-2710	610
21	2808-30668 01/20/22 Oxygen Sensor #953	35.63	45501	126	96	167-2710	610
22	2808-30668 01/20/22 Oxygen Sensor #953	11.88	45501	226	96	167-2710	610
23	2808-30668 01/20/22 CTH 5248-192-#351	20.63	45501	126	96	167-2710	610
24	2808-30668 01/20/22 CTH 5248-192-#351	6.88	45501	226	96	167-2710	610
25	2808-30668 01/20/22 Water outlet Oring #351	2.25	45501	126	96	167-2710	610
26	2808-30668 01/20/22 Water outlet Oring #351	0.75	45501	226	96	167-2710	610
	51163	41.98					
2	2808-30698 01/27/22 Sylvania basic-lgt bulbs1	31.48	45521	126	96	167-2710	610
3	2808-30698 01/27/22 Sylvania basic-lgt bulbs1	10.50	45521	226	96	167-2710	610
	Total Check:	460.56					
434695S	5783 CITY SERVICE VALCON, LLC						
	51161	471.12					
1	05490967 01/24/22 Hydraulic Oil-55gal drum	334.59	45460	126	96	167-2710	610
2	05490967 01/24/22 Hydraulic Oil-55gal drum	111.53	45460	226	96	167-2710	610
3	05490967 01/24/22 Drum Charges-Lubes	18.75	45460	126	96	167-2710	610
4	05490967 01/24/22 Drum Charges-Lubes	6.25	45460	226	96	167-2710	610
	Total Check:	471.12					
434696S	2425 CORRINA GUARDIPEE HALL						
	51159	805.24					
	AASA Nat'l Superintendent's Certification Program Nashville, TN						
	02/12-02/19						
1	02012022 02/03/22 AASA Nat'l Superintendent's	603.93		126	90	160-2320	582
2	02012022 02/03/22 AASA Nat'l Superintendent's	201.31		226	90	160-2320	582
	Total Check:	805.24					
434697S	2649 CULLIGAN WATER CONDITIONERS						
	51164	86.00					
1	116447 02/01/22 5-Gallon Water Delivery	86.00	45577	115	76	160-1700	610 360
	Total Check:	86.00					
434698S	7644 CURRIER'S WELDING						
	51166	1,275.00					
1	5735 01/19/22 Repair Sander	956.25	45516	126	94	166-2620	440
2	5735 01/19/22 Repair Sander	318.75	45516	226	94	166-2620	440
	Total Check:	1,275.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434699S	9105 DANIEL EDWARDS						----
	51168	150.00					
1	100 01/24/22 Moccasin prep.	150.00		126	10	120-2225	320
	Total Check:	150.00					
434700S	367 DEMCO, INC.						
	51167	440.29					
1	7066995 01/19/22 4x6 Elite Markerboard Alu	314.49*	44785	115	50	423-1700	610 582
2	7066995 01/19/22 Shipping/Handling	125.80*	44785	115	50	423-1700	610 582
	Total Check:	440.29					
434701S	9106 EDUCATIONAL LEADERSHIP GROUP						
	51169	3,000.00					
1	001 01/26/22 PD Trng 1/26/22	3,000.00	45527	115	90	494-2213	320 231
	Total Check:	3,000.00					
434702S	3778 FACILITY IMPROVEMENT CORPORATION						
	51173	703.50					
1	23326 01/18/22 Service Call	527.62		126	94	166-2620	440
2	23326 01/18/22 Service Call	175.88	45539	226	94	166-2620	440
	Total Check:	703.50					
434703S	6869 FOLLETT SCHOOL SOLUTIONS						
	51171	2,440.78					
1	400283 01/17/22 150 Books	1,907.93*	44770	115	10	423-1700	610 582
2	400283A 01/19/22 150 Books	532.85*	44770	115	10	423-1700	610 582
	51172	1,586.87					
1	400298A 01/17/22 130 Books	1,012.06*	44768	115	10	423-1700	610 582
2	400298B 01/19/22 130 Books	574.81*	44768	115	10	423-1700	610 582
	Total Check:	4,027.65					
434704S	9098 FUN AND FUNCTION						
	51170	178.52					
1	555202 01/19/22 Red Weighted Vest Small	78.99	45353	115	76	160-1700	610 360
2	555202 01/19/22 Peace Weighted Vest Small	78.99	45353	115	76	160-1700	610 360
3	555202 01/19/22 Shipping	20.54	45353	115	76	160-1700	610 360
	Total Check:	178.52					
434705S	7917 GLACIER FAMILY FOODS						
	51176	139.69					
1	01-2182979 01/17/22 OPEN PO 1/4/2022-1/31/202	96.95	45198	112	92	910-3100	630
2	02-2250298 01/18/22 OPEN PO 1/4/2022-1/31/202	42.74	45198	112	92	910-3100	630
	51177	146.99					
1	02-2233757 12/21/21 Desserts	146.99	45036	126	50	130-1700	610
	Total Check:	286.68					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434706S	5991 GLENDALE COLONY						
51175		378.00					
1	400385 01/28/22 25# bag of carrots	378.00	45560	112	92	910-3100	630
	Total Check:	378.00					
434707S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
51180		4,660.24					
1	7680 01/27/22 monthly phone service	3,495.18		126	90	160-2500	531
2	7680 01/27/22 monthly phone service	1,165.06		226	90	160-2500	531
	Total Check:	4,660.24					
434708S	219 HOME DEPOT PRO						
51178		2,264.85					
1	663464295 01/17/22 Youth Face Mask	2,264.85	44451	115	90	775-2670	610 632
	Total Check:	2,264.85					
434709S	615 INTERSTATE ALARM CO. INC.						
51181		782.00					
1	K12305 01/11/22 Feb Door controls	293.25	45578	126	95	168-2660	440
2	K12305 01/11/22 Feb Door controls	97.75	45578	226	95	168-2660	440
3	K12139 02/11/22 Jan Door controls	293.25	45578	126	95	168-2660	440
4	K12139 02/11/22 Jan Door controls	97.75	45578	226	95	168-2660	440
	Total Check:	782.00					
434710S	7082 LAQUINTA INN & SUITES						
51182		4,679.76					
1	225-812680 02/01/22 BBB	1,169.94	44318	226	60	720-3580	582
2	225-812680 02/01/22 BBB	1,169.94	44318	226	60	720-3580	582
3	225-812680 02/01/22 BBB	1,169.94	44318	226	60	720-3580	582
4	225-812680 02/01/22 BBB	1,169.94	44318	226	60	720-3580	582
51183		4,679.76					
1	225-812680 02/01/22 GBB	1,169.94	44334	226	60	720-3581	582
2	225-812680 02/01/22 GBB	1,169.94	44334	226	60	720-3581	582
3	225-812680 02/01/22 GBB	1,169.94	44334	226	60	720-3581	582
4	225-812680 02/01/22 GBB	1,169.94	44334	226	60	720-3581	582
	Total Check:	9,359.52					
434711S	2182 MARC CHEMICAL CORP.						
51184		34.69					
1	0752176 01/14/22 Freight	26.02	45520	126	96	167-2710	610
2	0752176 01/14/22 Freight	8.67	45520	226	96	167-2710	610
	Total Check:	34.69					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434712S	497 MOUNTAIN VIEW WINDOW & GLASS INC.						
	51185	4,230.00					
1	5396 01/31/22 Service Call	3,172.50	45538	126	94	166-2620	440
2	5396 01/31/22 Service Call	1,057.50	45538	226	94	166-2620	440
	Total Check:	4,230.00					
434713S	918 NATIONAL LAUNDRY CO.						
	51179	83.28					
1	42377 01/31/22 ADMIN LAUNDRY	62.46		126	90	166-2620	440
2	42377 01/31/22 ADMIN LAUNDRY	20.82		226	90	166-2620	440
	51186	93.28					
1	36883 01/10/22 BMS bar towels	16.80	45565	112	92	910-3100	610
2	36889 01/10/22 fs/wh bartowels and mats	30.28	45565	112	92	910-3100	610
3	36877 01/10/22 BHS bar towel	8.40	45565	112	92	910-3100	610
4	36881 01/10/22 NAPI bar towels	8.40	45565	112	92	910-3100	610
5	36882 01/10/22 KW Bergan	12.60	45565	112	92	910-3100	610
6	36880 01/10/22 Vina bar towels	8.40	45565	112	92	910-3100	610
7	36884 01/10/22 BES bar towels	8.40	45565	112	92	910-3100	610
	51187	122.13					
1	42379 01/31/22 fs/wh bar towel	30.62	45566	112	92	910-3100	610
2	42374 01/31/22 BES bar towel	17.43	45566	112	92	910-3100	610
3	42373 01/31/22 BMS bar towel	22.96	45566	112	92	910-3100	610
4	42371 01/31/22 KW bar towel	13.28	45566	112	92	910-3100	610
5	42368 01/31/22 BHS bar towel	8.93	45566	112	92	910-3100	610
6	42369 01/31/22 Vina bar towel	8.93	45566	112	92	910-3100	610
7	42370 01/31/22 Napi bar towel	19.98	45566	112	92	910-3100	610
	Total Check:	298.69					
434714S	6554 PITNEY BOWES PURCHASE POWER						
	51188	4,512.00					
1	01012022 01/23/22 meter postage	4,512.00	45535	274	92	920-3200	610
	Total Check:	4,512.00					
434715S	4397 REALLY GOOD STUFF LLC						
	51189	128.65					
1	7851927 01/19/22 classroom light filters	128.65	44994	115	90	476-1700	610 461
	Total Check:	128.65					
434716S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
	51194	350.00					
1	7936 11/30/21 Registration	350.00	44983	126	50	130-2410	582
	Total Check:	350.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434717S	1041 SYSCO (VC #843110)						
	51193	71.52					
1	343625667 01/26/22 Milk	71.52	45561	112	10	910-3100	630
	Total Check:	71.52					
434718S	2255 SYSCO (BES#669523)						
	51190	2,308.71					
1	343606256 01/12/22 milk	107.28	45563	112	25	910-3100	630
2	343625666 01/26/22 milk	305.24	45563	112	92	910-3100	630
3	343629100 01/28/22 Asst.food,asst dairy,asst	1,896.19	45563	112	25	910-3100	630
	Total Check:	2,308.71					
434719S	1044 SYSCO (BMS #156588)						
	51191	1,002.18					
1	343625665 01/26/22 milk	214.56	45564	112	50	910-3100	630
2	343629098 01/28/22 milk,yogurt,Asst.food,ass	787.62	45564	112	50	910-3100	630
	Total Check:	1,002.18					
434720S	1028 SYSCO (KWB #477604)						
	51192	341.84					
1	343625668 01/26/22 milk,ranch,grape,strawber	341.84	45562	112	10	910-3100	630
	Total Check:	341.84					
434721S	904 TEEPLES IGA						
	51195	93.27					
1	83907 01/17/22 Snacks	93.27	45344	126	20	120-2410	612
	51196	90.94					
1	83919 01/27/22 Snacks and drinks	90.94	45430	126	50	130-1700	610
	51197	148.35					
1	83906 01/14/22 Snacks	148.35	45316	126	50	130-1700	610
	51198	69.19					
1	84081 12/21/21 Breakfast	69.19	45631	126	50	130-1700	610
	51199	194.73					
1	83917 01/26/22 Snacks and Drinds	194.73	45431	126	50	130-1700	610
	Total Check:	596.48					
434722S	8924 TOOLS 4 READING, LLC						
	51200	1,620.00					
1	10050 01/04/22 Sound Wall Solutions	1,350.00	45120	115	20	423-1700	610 582
2	10050 01/04/22 Student Sound Wall Folder	270.00	45120	115	20	423-1700	610 582
	Total Check:	1,620.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434723S	970 UNIVERSAL ATHLETICS, LLC							
	51203	26.00						
1	502-004051 01/05/22 6X8 Volleyball Plaque	14.00	45087	226	60	720-3595	610	
2	502-004051 01/05/22 Freight	12.00	45087	226	60	720-3595	610	
	51204	572.12						
1	502-004037 12/28/21 BST Blk Long Sleeve	405.00	44838	226	60	720-3583	582	
2	502-004037 12/28/21 CAD Cut 2" Name	135.00*	44838	226	60	720-3583	610	
3	502-004037 12/28/21 Freight	32.12*	44838	226	60	720-3583	610	
	51205	1,091.12						
1	502-004037 01/05/22 415400 Blk/Rd Long Slv	252.00	44837	226	60	720-3596	582	
2	502-004037 01/05/22 215400 Blk/Rd Long Slv	36.00	44837	226	60	720-3596	582	
3	502-004037 01/05/22 415400 Blk/Rd Long Slv	756.00	44837	226	60	720-3596	582	
4	502-004037 01/05/22 Freight	47.12	44837	226	60	720-3596	582	
	51206	1,388.69						
1	502-004029 12/22/21 Womens Singlets	1,344.00	44658	226	60	720-3596	582	
2	502-004029 12/22/21 Freight	44.69	44658	226	60	720-3596	582	
	51207	455.12						
1	502-004051 01/27/22 Gatorade Cooler 7 Gallon	239.77	45059	226	60	720-3500	660	
2	502-004051 01/27/22 Gatorade Cooler 7 Gallon	160.19	45059	226	60	720-3586	610	
3	502-004051 01/27/22 Freight	55.16	45059	226	60	720-3586	610	
	51208	179.90						
1	502-004048 12/22/21 ASICS Jr Old School Headg	179.90	45042	226	60	720-3596	660	
	51209	1,276.85						
1	502-004036 01/31/22 410500 Long Sleeve Hoods	1,240.00	44867	226	60	720-3580	582	
2	502-004036 01/31/22 Freight	36.85	44867	226	60	720-3580	610	
	51210	15,167.12						
1	502-004028 12/27/21 Custom 3X4 Banners	14,800.00	44507	226	60	720-3500	615	
2	502-004028 12/27/21 Shipping	367.12	44507	226	60	720-3500	615	
	Total Check:	20,156.92						
434724S	295 VERIZON WIRELESS							
	51201	2,658.48						
1	9897550285 01/18/22 january cell	1,993.86	45509	126	90	160-2500	531	
2	9897550285 01/18/22 january cell	664.62	45509	226	90	160-2500	531	
	Total Check:	2,658.48						
434725S	1630 W.W. GRAINGER							
	51211	200.22						
1	9194786324 01/28/22 Open PO	150.16	45213	126	94	166-2620	615	
2	9194786324 01/28/22 Open PO	50.06	45213	226	94	166-2620	615	
	Total Check:	200.22						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434726S	3501 KARI MCKAY						
	51222	108.00					
	STATE WRESTLING BILLINGS, MT						
	2/10-2/12						
1	02012022 01/31/22 State Wrestling Billings, MT	108.00		226	60	150-2410	582
	Total Check:	108.00					
434727S	8624 MAUREEN STOTT						
	51223	752.24					
	2022 NATIONAL ESEA CONFERENCE NEW ORLEANS, LA						
	02/15-02/20						
1	02012022 08/27/21 2022 National ESEA Conferenc	752.24*		115	76	456-2213	582 610
	Total Check:	752.24					
434728S	4546 TAHNEE ARMSTRONG						
	51225	365.00					
1	1002-2022 02/03/22 INSTANT DRUG TEST	67.50	45684	126	90	160-2316	330
2	1002-2022 02/03/22 INSTANT DRUG TEST	22.50	45684	226	90	160-2316	330
3	1002-2022 02/03/22 NON-DOT- CONFIRMATION	157.50	45684	126	90	160-2316	330
4	1002-2022 02/03/22 NON-DOT- CONFIRMATION	52.50	45684	226	90	160-2316	330
5	1002-2022 02/03/22 SET UP FEE	48.75	45684	126	90	160-2316	330
6	1002-2022 02/03/22 SET UP FEE	16.25	45684	226	90	160-2316	330
	Total Check:	365.00					
434729S	2192 TONY WAGNER						
	51221	301.76					
	STATE WRESTLING BILLINGS, MT						
	2/10-2/13						
1	02012022 01/27/22 State Wrestling Billings, MT	301.76		226	60	720-3500	582
	Total Check:	301.76					
434730S	6032 WILLIAM P. HANLEY						
	51224	143.00					
1	011422 01/14/22 UA/Breath Alcohol Screen	107.25	45668	126	90	160-2316	330
2	011422 01/14/22 UA/Breath Alcohol Screen	35.75	45668	226	90	160-2316	330
	Total Check:	143.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434731S	8969 95 PERCENT GROUP INC.						
51235		10,050.00					
1	115245 02/06/22 Consulting/Coaching Onsit	10,050.00	44353	126	90	161-2213	582
	Total Check:	10,050.00					
434732S	8950 AMPLIFY EDUCATION, INC.						
51237		6,000.00					
1	122832 01/29/22 NAV PRG ESS 1 DAY REMOTE	6,000.00*	45678	126	90	161-1700	640
	Total Check:	6,000.00					
434733S	5654 BEST WESTERN GRANT CREEK INN						
51238		119.72					
1	306101 02/04/22 Room	119.72	45713	226	60	150-2410	582
	Total Check:	119.72					
434734S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
51297		137.99					
1	578880 02/09/22 ME 64W 6000L Work Light	103.49	45703	126	96	167-2710	610
2	578880 02/09/22 ME 64W 6000L Work Light	34.50	45703	226	96	167-2710	610
	Total Check:	137.99					
434735S	6278 BLACKFEET SOLID WASTE/UTILITY						
51240		28.38					
1	01012022 01/18/22 dispose old food	28.38	45609	112	92	910-3100	610
	Total Check:	28.38					
434736S	1201 BLACKFEET TRIBAL COURT						
51243		100.00					
1	2022-021 01/06/22 JAN 6 TRIBAL BC	75.00	45662	126	90	160-2316	330
2	2022-021 01/06/22 JAN 6 TRIBAL BC	25.00	45662	226	90	160-2316	330
	Total Check:	100.00					
434737S	7833 BREEN OIL & TIRE COMPANY						
51241		5,940.99					
DIRECT BILL							
1	170073 01/31/22 Babb school LP Gas	5,940.99		126	42	166-2620	411
	Total Check:	5,940.99					
434738S	176 BROWNING LUMBER & HARDWARE						
51239		99.39					
1	146240 01/20/22 Items for Custodians	99.39	45345	126	30	120-1700	610
	Total Check:	99.39					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434739S	3056 CINTAS							
51246		76.90						
1	5090534470 01/06/22 Triple Antibiotic	12.40	45341	126	30	120-1700	610	
2	5090534470 01/06/22 Antcid Fruit Flavor	14.28	45341	126	30	120-1700	610	
3	5090534470 01/06/22 Burn Relief Dressing	16.54	45341	126	30	120-1700	610	
4	5090534470 01/06/22 Ready-Rip	15.40	45341	126	30	120-1700	610	
5	5090534470 01/06/22 Service Charge	18.28	45341	126	30	120-1700	610	
	Total Check:	76.90						
434740S	8129 COACH UP CONSULTING,INC							
51247		5,000.00						
1	1281 01/27/22 Misti Woltz BHS	5,000.00	45633	115	60	423-2213	320 582	
	Total Check:	5,000.00						
434741S	5000 ECKROTH MUSIC CO.							
51248		236.40						
1	4343296 01/28/22 V25 Reeds	106.68	45412	226	60	150-1470	610	
2	4343296 01/28/22 V3 Reeds	106.68	45412	226	60	150-1470	610	
3	4343296 01/28/22 Drumstick woodtip 5B	23.04	45412	226	60	150-1470	610	
	Total Check:	236.40						
434742S	6869 FOLLETT SCHOOL SOLUTIONS							
51249		5,871.93						
1	400309 01/14/22 455 Native American Books	5,352.89*	44769	115	10	423-1700	610 582	
2	400309A 01/18/22 455 Native American Books	519.04*	44769	115	10	423-1700	610 582	
	Total Check:	5,871.93						
434743S	7917 GLACIER FAMILY FOODS							
51250		300.00						
1	02-2262807 02/08/22 GIFT CARDS	300.00	45508	226	60	150-1700	610	
51251		100.00						
1	02-2262805 02/08/22 GIFT CARDS	100.00	45505	226	60	150-1700	610	
51252		37.65						
1	03-2294793 02/07/22 Diapers	37.65	45653	115	76	160-1700	610 360	
51253		109.90						
1	03-2292868 01/27/22 GIFT CARD	109.90	45507	226	60	150-1700	610	
51254		176.79						
1	02-2259298 02/02/22 Student Incentives	176.79	45571	126	30	120-1700	612	
51255		43.79						
1	04-1742553 01/20/22 Doughnuts	43.79	45287	126	30	120-1700	612	
51256		335.93						
1	02-2249755 01/17/22 food	85.10	45268	126	30	120-1700	612	
2	02-2249661 01/17/22 food	119.02	45268	126	30	120-1700	612	
3	02-2248253 01/14/22 food	131.81	45268	126	30	120-1700	612	

02/15/22
08:42:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 13 of 19
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
51258		59.08						
1	05-1560702 02/07/22 coffee and tea	44.31	45469	126	90	413-2490		612
2	05-1560702 02/07/22 coffee and tea	14.77	45469	226	90	413-2490		612
	Total Check:	1,163.14						
434744S	504 GLACIER REPORTER							
51257		302.40						
1	GR21-49-2 12/08/21 Display Advertising	118.80	45661	126	90	160-2316		330
2	GR21-49-2 12/08/21 Display Advertising	39.60	45661	226	90	160-2316		330
3	GR21-52-15 12/29/21 Display Advertising	108.00	45661	126	90	160-2316		330
4	GR21-52-15 12/29/21 Display Advertising	36.00	45661	226	90	160-2316		330
	Total Check:	302.40						
434745S	3594 J2 BUSINESS PRODUCTS							
51305		475.30						
1	1133027-0 02/01/22 Ice Melt SNOWPLOW 50 lb	356.47	45518	126	94	166-2620		610
2	1133027-0 02/01/22 Ice Melt SNOWPLOW 50 lb	118.83	45518	226	94	166-2620		610
	Total Check:	475.30						
434746S	8828 KELLEY CONNECT							
51259		78.60						
1	966680 01/13/22 saddle stitch,cartridge	78.60	45585	274	92	920-3200		610
	Total Check:	78.60						
434747S	674 LAKESHORE LEARNING MATERIALS							
51298		285.00						
1	2184860110 01/10/22 LS Pose & Play Families s	285.00	42512	115	5	423-1700		610 581
	Total Check:	285.00						
434748S	2201 MONTANA CRIMINAL RECORDS							
51260		390.00						
1	STATEMENT 01/31/22 Background Check	292.50	45663	126	90	160-2316		330
2	STATEMENT 01/31/22 Background Check	97.50	45663	226	90	160-2316		330
	Total Check:	390.00						
434749S	972 NORTHERN TELEPHONE COOPERATIVE INC							
51263		38.89						
1	10211737 02/01/22 DSL SERVICE CHARGE	38.89						
			*	101	46	120-2410		531
51264		41.97						
1	10211736 02/01/22 DSL SERVICE CHARGE	41.97						
				101	44	120-2410		531
	Total Check:	80.86						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434750S	964 ORIENTAL TRADING						
	51261	316.34					
1	714713209- 01/26/22 Bright Valentine's Day Ho	29.96	45395	126	30	120-1700	610
2	714713209- 01/26/22 Valentine Conversation He	16.94	45395	126	30	120-1700	610
3	714713209- 01/26/22 Valentine Heart Foil Wall	17.01	45395	126	30	120-1700	610
4	714713209- 01/26/22 Heart Cutouts	0.00	45395	126	30	120-1700	610
5	714713209- 01/26/22 Chocolate Valentine's Day	20.36	45395	126	30	120-1700	610
6	714713209- 01/26/22 Mini Valentine's Day Favo	11.99	45395	126	30	120-1700	610
7	714713209- 01/26/22 Chocolate Candy Mixd	42.98	45395	126	30	120-1700	610
8	714713209- 01/26/22 Valentine Filled Chocolat	34.99	45395	126	30	120-1700	610
9	714713209- 01/26/22 Red & Silver Heart Confet	39.80	45395	126	30	120-1700	610
10	714713209- 01/26/22 Heart-Shaped Table Mirror	29.99	45395	126	30	120-1700	610
11	714713209- 01/26/22 Valentine Burst Decoratio	25.68	45395	126	30	120-1700	610
12	714713209- 01/26/22 Valentine Plastic Tablecl	17.88	45395	126	30	120-1700	610
13	714713209- 01/26/22 Shipping	28.76	45395	126	30	120-1700	610
	51262	664.49					
1	714755673- 01/28/22 Iridescent Foil Wrapped C	499.80	45447	126	30	120-1700	610
2	714755673- 01/28/22 Beaded Shamrock Necklaces	104.28	45447	126	30	120-1700	610
3	714755673- 01/28/22 Shipping	60.41	45447	126	30	120-1700	610
	51265	49.56					
1	712320650- 10/14/21 Invoice Payment	26.29	45342	126	30	120-1700	610
2	712320650- 11/24/21 Invoice Payment	23.27	45342	126	30	120-1700	610
	Total Check:	1,030.39					
434751S	1107 PITNEY BOWES, INC.						
	51266	339.13					
1	1019980249 01/28/22 E-Z Seal 4 bottles	72.67	45711	274	92	920-3200	610
2	1019990208 01/31/22 red ink and adhesive tape	266.46	45711	274	92	920-3200	610
	Total Check:	339.13					
434752S	359 SIYEH COMMUNICATIONS						
	51288	2,584.48					
1	02012022 02/01/22 Service @ Sports Plex	1,938.36		126	90	160-2500	531
2	02012022 02/01/22 Service @ Sports Plex	646.12		226	90	160-2500	531
	Total Check:	2,584.48					
434753S	8594 STRIVE						
	51290	7,500.00					
1	020122 02/01/22 BES Coaching Support	7,500.00	45610	115	90	775-1700	610 632
	51306	4,750.00					
1	020922MEL1 02/09/22 Admin/Coaches/Teacher	3,800.00	45607	115	10	423-2213	582 582
2	020922MEL1 02/09/22 Admin/Coaches/Teacher	475.00	45607	115	20	423-2213	582 582
3	020922MEL1 02/09/22 Admin/Coaches/Teacher	475.00	45607	115	30	423-2213	582 582

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
		26,600.00					----
1	51307 020922MEL1 02/09/22 Admin/Coaches/Teacher	26,600.00	45621	115	90	785-2213	582 633
	Total Check:	38,850.00					
434754S	1127 SUBWAY STORE-BROWNING						
1	51287 321949 01/17/22 Sub Platters	239.94	45270	126	30	120-1700	612
	Total Check:	239.94					
434755S	1041 SYSCO (VC #843110)						
1	51267 343644871 02/07/22 MILK	112.96	45712	112	10	910-3100	630
1	51269 343641331 02/04/22 asst.dairy, food, & produce	1,521.49	45702	112	10	910-3100	630
1	51276 343629101 01/28/22 Asst.dairy, food & produce	2,493.36	45671	112	10	910-3100	630
2	343637938 02/02/22 milk Vina	75.40	45671	112	92	910-3100	630
1	51284 343632570 01/31/22 milk	245.36	45588	112	10	910-3100	630
	Total Check:	4,448.57					
434756S	1043 SYSCO (BABB #069179)						
1	51279 343641327 02/04/22 asst.dairy, food, & produce	181.77	45674	112	42	910-3100	630
	Total Check:	181.77					
434757S	2255 SYSCO (BES#669523)						
1	51273 343637937 02/02/22 milk	2,388.01	45710	112	25	910-3100	630
2	343644870 02/07/22 milk	360.82	45710	112	25	910-3100	630
3	343641330 02/04/22 asst,dairy, food, produce	311.00	45710	112	25	910-3100	630
1	51283 343632569 01/31/22 milk	1,716.19	45589	112	25	910-3100	630
	Total Check:	2,674.09					
434758S	1045 SYSCO (BHS #156554)						
1	51272 343637941 02/02/22 milk	1,420.11	45706	112	60	910-3100	630
2	343641334 02/04/22 asstdairy, asstfood, asstpr	107.28	45706	112	60	910-3100	630
1	51286 343629104 01/28/22 asst. dairy, food, produce	1,312.83	45586	112	60	910-3100	630
2	343632573 01/31/21 milk	107.28	45586	112	60	910-3100	630
	Total Check:	2,584.73					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434759S	1044 SYSCO (BMS #156588)						----
	51268	2,173.37					
1	343641328 02/04/22 asst.dairy,asstfood,asstp	1,717.55	45707	112	50	910-3100	630
2	343644869 02/07/22 milk	185.68	45707	112	50	910-3100	630
3	343637936 02/02/22 milk	270.14	45707	112	50	910-3100	630
	51291	107.28					
1	343632568 01/31/22 milk	107.28	45593	112	50	910-3100	630
	Total Check:	2,280.65					
434760S	1028 SYSCO (KWB #477604)						
	51274	1,451.71					
1	343534693 11/22/21 pumpkin pie spice	31.23	45673	112	10	910-3100	630
2	343641332 02/04/22 asst.dairy,food,&produce	1,420.48	45673	112	10	910-3100	630
	51277	79.28					
1	343637939 02/02/22 milk	79.28	45666	112	10	910-3100	630
	51282	144.44					
1	343632571 01/31/22 milk	144.44	45590	112	10	910-3100	630
	Total Check:	1,675.43					
434761S	1042 SYSCO (NAPI #585141)						
	51271	4,073.08					
1	343641333 02/04/22 asst.dairy,asstfood,asstp	1,905.80	45705	112	30	910-3100	630
2	343637940 02/02/22 milk	125.28	45705	112	30	910-3100	630
3	343629103 01/28/22 asst.dairy,asstfood,asst	1,965.40	45705	112	30	910-3100	630
4	343644873 02/07/22 milk	76.60	45705	112	30	910-3100	630
	51281	214.56					
1	343632572 01/31/22 milk	214.56	45591	112	30	910-3100	630
	Total Check:	4,287.64					
434762S	1046 SYSCO (WHSE #156604)						
	51270	3,888.10					
1	343641326 02/04/22 asst.food,	1,123.78	45704	112	92	910-3100	630
2	343641326 02/04/22 asst supplies for kitchen	2,764.32	45704	112	92	910-3100	610
	51275	190.36					
1	343578703 12/23/20 25 Black Aprons	190.36	45669	112	92	910-3100	610
	51278	6,635.23					
1	343637932 02/02/22 milk,beans,cereal,taco se	6,182.43	45665	112	92	910-3100	630
2	343637932 02/02/22 plastic fork and spoon	452.80	45665	112	92	910-3100	610
	51280	3,748.67					
1	343625664 01/26/22 milk,yogurt,cereal,mayo g	2,737.75	45594	112	92	910-3100	630
2	343625664 01/26/22 foil,foamcont,foamtrays	1,010.92	45594	112	92	910-3100	610
	51285	1,822.76					
1	343632563 01/31/22 milk	150.16	45587	112	92	910-3100	630
2	343629096 01/28/22 butter,cereal,soup base,c	1,672.60	45587	112	92	910-3100	630
	Total Check:	16,285.12					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434763S	904 TEEPLES IGA						----
	51292	30.32					
1	83925 02/01/22 OPEN PO 2/1/2022-2/28/22	30.32	45532	112	92	910-3100	630
	51293	39.06					
1	84096 02/04/21 Sped Teachers 2/4/22	29.29	45448	126	90	161-1700	610
2	84096 02/04/21 Sped Teachers 2/4/22	9.77	45448	226	90	161-1700	610
	51294	472.61					
1	84092 02/02/22 food	472.61*	44993	226	60	150-1700	612
	51295	121.67					
1	85222 02/02/22 Lifeskills Food/Incentive	121.67	44014	115	76	160-1700	612 360
	51296	147.26					
1	84095 02/03/22 OPEN PO 2/1/2022-2/28/22	21.51	45532	112	92	910-3100	630
2	83905 01/14/22 OPEN PO 2/1/2022-2/28/22	15.92	45532	112	92	910-3100	630
3	84038 01/27/22 OPEN PO 2/1/2022-2/28/22	109.83	45532	112	92	910-3100	630
	Total Check:	810.92					
434764S	8152 TIM MCDONALD						
	51304	3,230.40					
1	payment1 01/16/22 Materials	2,422.80	45679	126	94	166-2620	615
2	payment1 01/16/22 Materials	807.60	45679	226	94	166-2620	615
	Total Check:	3,230.40					
434765S	1191 TWO MEDICINE WATER CO						
	51300	5,395.00					
3	02/01/22 BHS/1349-00	1,710.00		226	60	166-2620	421
4	02/01/22 BE/1353-00	621.00		126	20	166-2620	421
5	02/01/22 KW/1354-00	621.00		126	10	166-2620	421
6	02/01/22 BMS/1355-00	621.00		126	50	166-2620	421
7	02/01/22 Napi/1356-00	621.00		126	30	166-2620	421
8	02/01/22 Vina/1357-00	621.00		126	10	166-2620	421
9	02/01/22 Project Choice1/1376-00	75.00		226	74	166-2620	421
10	02/01/22 Special Services/1378-00	75.00		226	76	280-2620	421
12	02/01/22 Maintenance/1379-00	56.25		126	94	166-2620	421
13	02/01/22 Maintenance/1379-00	18.75		226	94	166-2620	421
14	02/01/22 Food Service/1380-00	75.00*		112	92	910-2620	421
17	02/01/22 Bus Garage/1381-00	45.00		110	96	166-2700	421
18	02/01/22 Bus Garage/1381-00	30.00*		210	96	166-2700	421
21	02/01/22 Apt/1382-00	75.00*		120	80	166-2620	421
22	02/01/22 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
23	02/01/22 ADMIN/1745-00	56.25		126	90	166-2620	421
24	02/01/22 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434766S	970 UNIVERSAL ATHLETICS, LLC							
	51302	77.00						
1	502-004044 02/02/22 410500 Blk Long Sleeve	62.00	44898	226	60	720-3580	610	
2	502-004044 02/02/22 Freight	15.00	44898	226	60	720-3580	610	
	Total Check:	77.00						
434767S	8652 UNIVERSITY OF MONTANA							
	51301	3,884.86						
1	363049-26 01/14/22 Contract Services	3,884.86	45647	115	90	450-2213	320 212	
	Total Check:	3,884.86						
434768S	777 WARDEN PAPER							
	51303	220.42						
1	7201 01/20/22 glues, bonds, grey	344.52	45614	112	92	910-3100	610	
2	7145 01/21/22 glues, bonds, grey	-124.10	45614	112	92	910-3100	610	
	Total Check:	220.42						
	# of Claims 136	Total: 211,238.14						

Fund/Account	Amount
101 Elementary General Fund	
110	\$80.86
110 Elementary Transportation Fund	
110	\$45.00
112 Food Services Fund	
110	\$39,376.73
115 Elementary Miscellaneous Federal Funds	
110	\$66,589.31
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$55,690.12
210 High School Transportation Fund	
110	\$30.00
226 High School Impact Aid Fund	
110	\$44,421.39
274 High School Purchasing Fund	
110	\$4,929.73
Total:	\$211,238.14