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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/22

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435947S	936 BLICK ART MATERIALS						
53918		649.01					
1	8638234 05/27/22 Kolbein Acrylic Couache	104.49		115 75 423-1700		610	582
2	8638234 05/27/22 Krink K-55 Paint Markers-	60.49		115 75 423-1700		610	582
3	8638234 05/27/22 Crafty Dab Poser Paints	43.26		115 75 423-1700		610	582
4	8638234 05/27/22 Pilot Juice Paint Markers	27.66		115 75 423-1700		610	582
6	8638234 05/27/22 Uni Posca Paint Markers B	20.12		115 75 423-1700		610	582
7	8638234 05/27/22 Uni Posca Paint Markers	65.94		115 75 423-1700		610	582
8	8638234 05/27/22 Blick Plaster Cloth 8"	164.50		115 75 423-1700		610	582
9	8638234 05/27/22 Sharpie Metallic Fine Poi	16.74		115 75 423-1700		610	582
10	8638234 05/27/22 Sharpie Metallic Fine Poi	6.14		115 75 423-1700		610	582
11	8638234 05/27/22 Sharpie Fine Point Per As	22.62		115 75 423-1700		610	582
12	8638234 05/27/22 Winsor & Newton Pro Water	92.15		115 75 423-1700		610	582
13	8638234 05/27/22 Krink K-75 Paint markders	59.47		115 75 423-1700		610	582
14	8756218 06/22/22 Kolbein Acrylic Couache	-104.49		115 75 423-1700		610	582
15	8756218 06/22/22 Krink K-55 Paint Markers-	-59.47		115 75 423-1700		610	582
16	8756218 06/22/22 Crafty Dab Poser Paints	-43.26		115 75 423-1700		610	582
17	8756218 06/22/22 Pilot Juice Paint Markers	-27.66		115 75 423-1700		610	582
18	8756218 06/22/22 Krink K-75 Paint markders	-60.49		115 75 423-1700		610	582
19	8756218 06/22/22 Uni Posca Paint Markers B	-20.12		115 75 423-1700		610	582
20	8756218 06/22/22 Uni Posca Paint Markers	-65.94		115 75 423-1700		610	582
21	8756218 06/22/22 Sharpie Metallic Fine Poi	-16.74		115 75 423-1700		610	582
22	8756218 06/22/22 Sharpie Metallic Fine Poi	-6.14		115 75 423-1700		610	582
23	8756218 06/22/22 Sharpie Fine Point Per As	-22.62		115 75 423-1700		610	582
24	8756218 06/22/22 Winsor & Newton Pro Water	-92.15		115 75 423-1700		610	582
25	8768431 06/24/22 Kolbein Acrylic Couache	104.49		115 75 423-1700		610	582
26	8768431 06/24/22 Krink K-55 Paint Markers-	78.72		115 75 423-1700		610	582
27	8768431 06/24/22 Crafty Dab Poser Paints	38.78		115 75 423-1700		610	582
28	8768431 06/24/22 Pilot Juice Paint Markers	27.66		115 75 423-1700		610	582
29	8768431 06/24/22 Uni Posca Paint Markers B	20.12		115 75 423-1700		610	582
30	8768431 06/24/22 Uni Posca Paint Markers	60.49		115 75 423-1700		610	582
31	8768431 06/24/22 Sharpie Metallic Fine Poi	16.74		115 75 423-1700		610	582
32	8768431 06/24/22 Sharpie Metallic Fine Poi	6.14		115 75 423-1700		610	582
33	8768431 06/24/22 Sharpie Fine Point Per As	22.62		115 75 423-1700		610	582
34	8768431 06/24/22 hoblin tubes	42.81		115 75 423-1700		610	582
35	8768431 06/24/22 Uni Posca Paint Markers	65.94		115 75 423-1700		610	582
	Total Check:	649.01					
435948S	3694 BRIAN GALLUP						
53903		565.83					
NAFIS Board of Directors Summer Meeting Chicago, ILLinois							
07/13-07/17							
1	07012022 07/05/22 NAFIS Board of Directors Sum	424.37		126 90 160-2310		582	84
2	07012022 07/05/22 NAFIS Board of Directors Sum	141.46		226 90 160-2310		582	84
	Total Check:	565.83					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	

435949S	9304 DON WETSEL JR.							----
53917		300.00						
1	07012022 07/05/22 Facilities Use Reimbursement	300.00		120	690			93
	Total Check:	300.00						
435950S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
53912		4,604.09						
1	10875 06/24/22 monthly phone service	3,453.06		126	90 160-2500		531	
2	10875 06/24/22 monthly phone service	1,151.03		226	90 160-2500		531	
	Total Check:	4,604.09						
435951S	3962 L'HEUREUX PAGE WERNER, P.C.							
53915		4,900.70						
1	23989 06/29/22 Design - LPW	4,900.70		226	60 168-4500		725	97
53916		666.55						
1	23992 06/29/22 Child Care bldg	499.91		126	93 168-4600		330	
2	23992 06/29/22 Child Care bldg	166.64		226	93 168-4600		330	
	Total Check:	5,567.25						
435952S	972 NORTHERN TELEPHONE COOPERATIVE INC							
53911		39.77						
1	10216540 07/01/22 DSL SERVICE CHARGE	39.77						
				101	44 120-2410		531	
	Total Check:	39.77						
435953S	4397 REALLY GOOD STUFF LLC							
53913		620.77						
1	7953140 06/23/22 Dry Erase Magnet Paper	539.80		115	90 494-1700		610	231
2	7953140 06/23/22 postage	80.97		115	90 494-1700		610	231
53914		1,006.07						
1	7953137 06/23/22 Empathy Discussion Set	23.09		115	90 494-1700		610	231
2	7953137 06/23/22 Place Value Dry Erase Boa	49.99		115	90 494-1700		610	231
3	7953137 06/23/22 Story Prompt Sticks	22.99		115	90 494-1700		610	231
4	7953137 06/23/22 Early Writing Process 3-F	42.99		115	90 494-1700		610	231
5	7953137 06/23/22 Writing Process Tri-fold	42.99		115	90 494-1700		610	231
6	7953137 06/23/22 Intermediate Writing Reso	65.98		115	90 494-1700		610	231
7	7953137 06/23/22 Magnetic Elapsed Time	24.99		115	90 494-1700		610	231
8	7953137 06/23/22 Real Estate Area Mult Dic	24.99		115	90 494-1700		610	231
9	7953137 06/23/22 Math Facts Dry Erase Boar	19.99		115	90 494-1700		610	231
10	7953137 06/23/22 SEL Class Pack	209.99		115	90 494-1700		610	231
11	7953137 06/23/22 postage & processing	133.83		115	90 494-1700		610	231
12	7953137 06/23/22 Silent e Strips Lit Ctr	15.74		115	90 494-1700		610	231
13	7953137 06/23/22 EZread Magnetic Word Buil	149.95		115	90 494-1700		610	231
14	7953137 06/23/22 Group Colors for 6-Class	178.56		115	90 494-1700		610	231
	Total Check:	1,626.84						

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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	
435954S	2459 ACCESS MONTANA							----
53943		1,350.00						
Direct Pay								
1	101692241 07/01/22 WAN SERVICE	1,012.50		126 90 160-2500		531		
2	101692241 07/01/22 WAN SERVICE	337.50		226 90 160-2500		531		
	Total Check:	1,350.00						
435955S	4571 ANGELA M. HEAVY RUNNER							
53931		130.26						
1	06012022 06/26/22 UBER 6/26/22	63.83	48060	115 90 787-2213		582	634	
2	06012022 06/26/22 UBER 6/29/22	66.43	48060	115 90 787-2213		582	634	
	Total Check:	130.26						
435956S	1302 APPLE COMPUTER-MS/198-ED							
53920		7,492.50						
1	10034076 06/22/22 brenthaven keyboard ipad	7,492.50	47903	115 999			634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2220-660-634							
	Total Check:	7,492.50						
435957S	534 BARNES & NOBLE							
53924		203.81						
1	4288752 06/23/22 BadKitty/UproaratFrontDoo	11.19	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
2	4288752 06/23/22 DaveUnicorn/Welcome2Unico	4.79	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
3	4288752 06/23/22 Hounds of Hades	5.59	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
4	4288752 06/23/22 Itty Bitty Princess Colle	19.19	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
5	4288752 06/23/22 Kitty&Great Lantern Race	4.79	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
6	4288752 06/23/22 Mighty Meg 4 Books in 1	11.99	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
7	4288752 06/23/22 Stick cat A Tale of 2 Kit	10.39	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
8	4288752 06/23/22 The Alien Next Door	4.79	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
9	4288752 06/23/22 This is your Time Ruby Br	12.79	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
10	4288752 06/23/22 Timelines from Black Hist	15.99	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
11	4288752 06/23/22 Escape thisBook: Titanic	8.79	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
12	4288752 06/23/22 We are Still Here	14.39	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
13	4288752 06/23/22 Stick Dog Takes out Sushi	10.39	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
14	4288752 06/23/22 Stick Dog Gets the Tackos	11.19	47713	115 999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
15	4288752 06/23/22 Cpt Awesome:A Mi-Tee	19.19	47713	115	999			----
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							222
16	4288752 06/23/22 PugBlastsOff:ABranches Bo	3.99	47713	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
17	4288752 06/23/22 Desmond ColeGhostPatrol	19.19	47713	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
18	4288752 06/23/22 FrostFriendsForever	4.79	47713	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
19	4288752 06/23/22 Ext.Warren:ASuperChicken	10.39	47713	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
	53925	110.97						
1	4289156 06/24/22 Case of the Nibbled Pizza	6.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
3	4289156 06/24/22 Sleeper Shift	6.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
4	4289156 06/24/22 Geeger Robot Goes to Scho	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
5	4289156 06/24/22 Isadora moon Gets in Trou	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
6	4289156 06/24/22 Isle of Misfits	14.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
7	4289156 06/24/22 Jeanie & Genie Follow you	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
8	4289156 06/24/22 Batman & the Ultimate Rid	6.95	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
9	4289156 06/24/22 Tabbys 1st Quest Kitten K	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
10	4289156 06/24/22 Art&AwesommeAnimals,Littl	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
11	4289156 06/24/22 Kondo&Kezumi are not alon	6.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
12	4289156 06/24/22 Into the Storm	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
13	4289156 06/24/22 Pearl the Magical Uni orn	6.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
14	4289156 06/24/22 Bad Seed Goes to the Libr	4.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
15	4289156 06/24/22 SupperRabbitBoyBlastOff B	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
16	4289156 06/24/22 Hello Ninja Goodbye Tooth	4.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
17	4289156 06/24/22 AmazingGorillasICanReadBk	4.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
18	4289156 06/24/22 SuperSideQuestBranchesBoo	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
19	4289156 06/24/22 How2DriveYourSisterCrazy	4.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
20	4289156 06/24/22 Merhorses&Bubbles	5.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							

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22	4289156 06/24/22 dj funk	14.99	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
23	4289156 06/24/22 discount	-27.79	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
	53926	143.76						
1	4288718 06/23/22 Two's a Crowd	9.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
2	4288718 06/23/22 Weirdo	5.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
3	4288718 06/23/22 One & Only Ivan: It's Sho	4.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
4	4288718 06/23/22 SuperTurboVsFlyingNinja	5.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
5	4288718 06/23/22 SOS,Society fo Subs Great	5.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
6	4288718 06/23/22 Origin of a Hereo She-Ra	5.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
7	4288718 06/23/22 Secret Exploreres & Juras	5.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
9	4288718 06/23/22 NeverGirlsCollection	23.96	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
11	4288718 06/23/22 RickyRicMighty RobotvsMut	5.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
12	4288718 06/23/22 SufsUpAcornBook	4.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
13	4288718 06/23/22 Last Kids on Earth/Skelet	12.87	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
14	4288718 06/23/22 LastKidsOnEarth/cosmo	12.49	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
15	4288718 06/23/22 LastKidsOnEarth and the ske	12.49	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
16	4288718 06/23/22 Shuri:BlackPantherNovel	7.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
17	4288718 06/23/22 Sal&GabiFixtheUniverse	7.35	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
18	4288718 06/23/22 Season of Styx malone	7.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
19	4288718 06/23/22 StickDogChasesPizza	7.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
20	4288718 06/23/22 StickDogWantsHotDog	12.99	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
21	4288718 06/23/22 sam is not afraid	12.95	47722	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
23	4288718 06/23/22 last kids on earth ske	1.12	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
27	4288718 06/23/22 discount	-35.98	47716	115	999			222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
29	last kids on earth cosm	1.50*		115	48 420-1700		610	222

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30	sal & gabifixthe universe	0.64*		115 48 420-1700		610	222	----
31	last kids on earth mid	1.50*		115 48 100-1700		610	222	
53927		123.07						
1	6288948 06/24/22 The Bad Guys #1	5.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
2	6288948 06/24/22 TheBadGuys/MissionUnpluka	5.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
3	6288948 06/24/22 Danny&theDinsaure&Friend	34.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
4	6288948 06/24/22 Chicken on Vacation	4.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
5	6288948 06/24/22 Chicken on a Broom	4.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
6	6288948 06/24/22 Chicken in Charge	4.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
7	6288948 06/24/22 One and Only Ivan New Fri	4.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
8	6288948 06/24/22 Home of the Brave	7.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
9	6288948 06/24/22 One and only Bob	15.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
10	6288948 06/24/22 Willodeen	13.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
11	6288948 06/24/22 Sharon Creech 3BookBoxSet	21.97	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
12	6288948 06/24/22 Beatryce Prophecy	17.99	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
14	6288948 06/24/22 discount	-30.79	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
15	home of the brave	1.00	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
16	one an only bob	3.00	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
17	wilodeen	3.00	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
18	beatryce phophecy	2.00	47723	115 999			222	
PO Accounting	(Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
	Total Check:	581.61						
435958S	3694 BRIAN GALLUP							
53941		80.92						
1	07012022 07/07/22 New mileage & per diem 7/13	60.69		126 90 160-2320		582		
2	07012022 07/07/22 New mileage & per diem 7/13	20.23		226 90 160-2320		582		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	53942	72.92						----
1	07012022 07/07/22 New mileage & per diem 07/06	54.69		126	90	160-2320	582	
2	07012022 07/07/22 New mileage & per diem 7/06	18.23		226	90	160-2320	582	
	Total Check:	153.84						
435959S	9099 BRIGHT MORNING							
	53932	7,485.00						
1	4944 06/22/22 All Inclusive Membership	7,485.00	48059	115	90	494-1700	610	231
	Total Check:	7,485.00						
435960S	176 BROWNING LUMBER & HARDWARE							
	53930	422.96						
2	151908 06/29/22 Grill	245.00						
			47963	115	999			634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
3	151908 06/29/22 Tank	61.98	47963	115	999			634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
4	151908 06/29/22 Grill Utensils	37.98	47963	115	999			634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
5	151908 06/29/22 grill	78.00	47963	115	999			634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
	Total Check:	422.96						
435961S	2425 CORRINA GUARDIPEE HALL							
	53940	72.92						
1	07012022 07/07/22 New mileage & per diem	54.69		126	90	160-2320	582	
2	07012022 07/07/22 New mileage & per diem	18.23		226	90	160-2320	582	
	Total Check:	72.92						
435962S	2649 CULLIGAN WATER CONDITIONERS							
	53939	88.00						
1	00878007 06/30/22 ADMIN WATER	66.00		126	90	160-2510	610	
2	00878007 06/30/22 ADMIN WATER	22.00		226	90	160-2510	610	
	Total Check:	88.00						
435963S	219 HOME DEPOT PRO							
	53921	1,054.43						
1	683102446 05/02/22 Bravo	64.26	47156	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
2	683102446 05/02/22 Bravo	21.42	47156	226	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
3	683102446 05/02/22 20in Blk Stripping Flr Pa	137.62	47156	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
4	683102446 05/02/22 20in Blk Stripping Flr Pa	45.88	47156	226	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
5	683102446 05/02/22 20in Red Buffing Pad	41.29	47156	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
6	683102446 05/02/22 20in Red Buffing Pad	13.76	47156	226	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-611-							

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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	
7	683102446 05/02/22 Baseboard Stripper Clnr	38.43	47156	126	999			----
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
8	683102446 05/02/22 Baseboard Stripper Clnr	12.81	47156	226	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
9	683102453 05/02/22 20in Scotch Brite Clean &	89.10	47156	126	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
10	683102453 05/02/22 20in Scotch Brite Clean &	29.70	47156	226	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
11	689426476 06/07/22 HP Floor Finish	357.42	47156	126	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
12	689426476 06/07/22 HP Floor Finish	119.14	47156	226	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
13	68771451 05/26/22 Floor Scraper 48in	30.82	47156	126	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
14	68771451 05/26/22 Floor Scraper 48in	10.28	47156	226	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
15	686605650 05/20/22 String Mop Large	31.87	47156	126	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
16	686605650 05/20/22 String Mop Large	10.63	47156	226	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 94-166-2620-611-							
	Total Check:	1,054.43						
435964S	615 INTERSTATE ALARM CO. INC.							
53953		397.00						
1	M13895 07/01/22 door access for July 22	297.75	48043	126 95 168-2660		340		
2	M13895 07/01/22 door access for July 22	99.25	48043	226 95 168-2660		340		
53954		13,740.00						
1	K13224 07/01/22 Monitoring software lic	10,305.00	48042	126 95 168-2660		340		
2	K13224 07/01/22 Monitoring software lic	3,435.00	48042	226 95 168-2660		340		
	Total Check:	14,137.00						
435965S	3962 L'HEUREUX PAGE WERNER, P.C.							
53951		11,281.62						
1	23953 06/06/22 June FS Project	3,942.50	48039	115 93 785-4500		725	633	
2	23888 05/02/22 Food Service Projects	7,339.12	48039	115 93 785-4500		725	633	
53952		107,014.74						
1	23952 06/06/22 KWB & VC Conn - June	64,050.78	48038	126 10 168-4500		725	90	
2	23887 05/02/22 KWB & VC Conn - May	42,963.96	48038	126 10 168-4500		725	90	
53955		13,657.50						
1	23990 06/29/22 design for Misc food	13,657.50	48040	115 93 785-4500		725	633	
	Total Check:	131,953.86						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
435966S	674 LAKESHORE LEARNING MATERIALS							----
53922		492.78						
1	2034240623 06/23/22 Alphabet Puppets Set	329.00	47819	115	999		231	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231							
2	2034240623 06/23/22 Puppet Rack	99.50	47819	115	999		231	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231							
3	2034240623 06/23/22 Shipping & Handling	47.00	47819	115	999		231	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231							
4	2034240623 06/23/22 Shipping & Handling	17.28		115 90	494-1700	610	231	
53923		139.80						
1	2034170624 06/24/22 Classroom Sand Timer Set	139.80	47821	115	999		231	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231							
	Total Check:	632.58						
435967S	725 MASBO							
53935		75.00						
1	10926 07/05/22 TRS & Budget Training	56.25	48068	126 90	160-2510	582		
2	10926 07/05/22 TRS & Budget Training	18.75	48068	226 90	160-2510	582		
	Total Check:	75.00						
435968S	2248 MELANIE MAGEE							
53928		416.67						
1	07012022 07/07/22 Stipend (CTE Advise Project)	416.67		126 50	471-1700	582		
	Total Check:	416.67						
435969S	918 NATIONAL LAUNDRY CO.							
53950		83.28						
1	64608 04/25/22 ADMIN LAUNDRY	62.46		126 90	166-2620	440		
2	64608 04/25/22 ADMIN LAUNDRY	20.82		226 90	166-2620	440		
	Total Check:	83.28						
435970S	9137 PONDEROSA PUBLICATIONS							
53936		162.00						
1	3050 06/16/22 Surplus Property	121.50	48066	126 90	160-2510	540		
2	3050 06/16/22 Surplus Property	40.50	48066	226 90	160-2510	540		
53937		162.00						
1	3123 06/17/22 Surplus Property	121.50	48067	126 90	160-2510	540		
2	3123 06/17/22 Surplus Property	40.50	48067	226 90	160-2510	540		
	Total Check:	324.00						
435971S	359 SIYEH COMMUNICATIONS							
53944		2,571.88						
1	07/01/22 Service	1,928.91		126 90	160-2500	531		
2	07/01/22 Service	642.97		226 90	160-2500	531		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	

	53945	94.95						
1	07/01/22 Service @ Sports Plex	71.21		126 90	160-2500	531		
2	07/01/22 Service @ Sports Plex	23.74		226 90	160-2500	531		
	Total Check:	2,666.83						
435972S	904 TEEPLES IGA							
	53929	585.77						
1	84192 06/30/22 food	200.00	48011	115	999		634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
2	84192 06/30/22 food	75.00	48011	115	999		634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
3	84192 06/30/22 food	75.00	48011	115	999		634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
4	84192 06/30/22 food	75.00	48011	115	999		634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
5	84192 06/30/22 food	100.00	48011	115	999		634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
6	84192 06/30/22 food	60.77	48011	115	999		634	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634							
	53949	143.32						
1	84187 06/27/22 Food/beverage	52.53	48077	126 65	170-1340	610		
2	84188 06/28/22 Food/beverage	52.97	48077	126 65	170-1340	610		
3	84191 06/29/22 Food/beverage	37.82	48077	126 65	170-1340	610		
	Total Check:	729.09						
435973S	1191 TWO MEDICINE WATER CO							
	53947	3,955.00						
3	07/01/22 BHS/1349-00	1,470.00		226 60	166-2620	421		
4	07/01/22 BE/1353-00	381.00		126 20	166-2620	421		
5	07/01/22 KW/1354-00	381.00		126 10	166-2620	421		
6	07/01/22 BMS/1355-00	381.00		126 50	166-2620	421		
7	07/01/22 Napi/1356-00	381.00		126 30	166-2620	421		
8	07/01/22 Vina/1357-00	381.00		126 10	166-2620	421		
9	07/01/22 Project Choicel/1376-00	75.00		226 74	166-2620	421		
10	07/01/22 Special Services/1378-00	75.00		226 76	280-2620	421		
12	07/01/22 Maintence/1379-00	56.25		126 94	166-2620	421		
13	07/01/22 Maintence/1379-00	18.75		226 94	166-2620	421		
14	07/01/22 Food Service/1380-00	75.00*		112 92	910-2620	421		
17	07/01/22 Bus Garage/1381-00	45.00		110 96	166-2700	421		
18	07/01/22 Bus Garage/1381-00	30.00		210 96	166-2700	421		
21	07/01/22 Apt/1382-00	75.00*		120 80	166-2620	421		
22	07/01/22 William Buffalo Hide/1384-00	55.00		226 62	166-2620	421		
23	07/01/22 ADMIN/1745-00	56.25		126 90	166-2620	421		
24	07/01/22 ADMIN/1745-00	18.75		226 90	166-2620	421		
	Total Check:	3,955.00						

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435974S	53 AMERICAN PIPE SUPPLY, CO.							----
53965		261.57						
1	113082 05/04/22 Plumbing parts/supplies	81.67	48051	126 94 166-2620		615		
2	113082 05/04/22 Plumbing parts/supplies	27.23	48051	226 94 166-2620		615		
3	113047 05/02/22 Plumbing parts/supplies	6.18	48051	126 94 166-2620		615		
4	113047 05/02/22 Plumbing parts/supplies	2.06	48051	226 94 166-2620		615		
5	113730 06/24/22 Plumbing parts/supplies	100.22	48051	126 94 166-2620		615		
6	113730 06/24/22 Plumbing parts/supplies	33.41	48051	226 94 166-2620		615		
7	113727 06/10/22 Plumbing parts/supplies	8.10	48051	126 94 166-2620		615		
8	113727 06/10/22 Plumbing parts/supplies	2.70	48051	226 94 166-2620		615		
	Total Check:	261.57						
435975S	176 BROWNING LUMBER & HARDWARE							
53966		2,187.43						
1	150613 06/06/22 Supplies	97.11	48047	126 94 166-2620		615		
2	150613 06/06/22 Supplies	32.37	48047	226 94 166-2620		615		
3	150882 06/07/22 Supplies	119.85	48047	126 94 166-2620		615		
4	150882 06/07/22 Supplies	39.96	48047	226 94 166-2620		615		
5	150916 06/09/22 Supplies	358.48	48047	126 94 166-2620		615		
6	150916 06/09/22 Supplies	119.50	48047	226 94 166-2620		615		
7	151036 06/14/22 Supplies	221.23	48047	126 94 166-2620		615		
8	151036 06/14/22 Supplies	73.75	48047	226 94 166-2620		615		
9	151291 06/15/22 Supplies	89.94	48047	126 94 166-2620		615		
10	151291 06/15/22 Supplies	29.99	48047	226 94 166-2620		615		
11	151237 06/15/22 Supplies	153.37	48047	126 94 166-2620		615		
12	151237 06/15/22 Supplies	51.13	48047	226 94 166-2620		615		
13	151324 06/20/22 Supplies	112.43	48047	126 94 166-2620		615		
14	151324 06/20/22 Supplies	37.48	48047	226 94 166-2620		615		
15	151503 06/27/22 Supplies	130.83	48047	126 94 166-2620		615		
16	151503 06/27/22 Supplies	43.61	48047	226 94 166-2620		615		
17	151283 06/27/22 Supplies	229.24	48047	126 94 166-2620		615		
18	151283 06/27/22 Supplies	76.42	48047	226 94 166-2620		615		
19	151777 06/28/22 Supplies	128.05	48047	126 94 166-2620		615		
20	151777 06/28/22 Supplies	42.69	48047	226 94 166-2620		615		
	Total Check:	2,187.43						
435976S	3056 CINTAS							
53967		174.91						
1	5113657189 06/23/22 X-long bandage medium	12.20	48082	126 90 160-2510		610		
2	5113657189 06/23/22 X-long bandage medium	4.07	48082	226 90 160-2510		610		
3	5113657189 06/23/22 large patch	12.20	48082	126 90 160-2510		610		
4	5113657189 06/23/22 large patch	4.07	48082	226 90 160-2510		610		
5	5113657189 06/23/22 alcohol swabs	5.67	48082	126 90 160-2510		610		
6	5113657189 06/23/22 alcohol swabs	1.89	48082	226 90 160-2510		610		
7	5113657189 06/23/22 disinfec. svc	7.84	48082	126 90 160-2510		610		
8	5113657189 06/23/22 disinfec. svc	2.61	48082	226 90 160-2510		610		
9	5113657189 06/23/22 hydrocortisone cream	7.68	48082	126 90 160-2510		610		
10	5113657189 06/23/22 hydrocortisone cream	2.56	48082	226 90 160-2510		610		

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11		5113657189	06/23/22 ibuprofen		13.72	48082	126	90	160-2510	610	----	
12		5113657189	06/23/22 ibuprofen		4.58	48082	226	90	160-2510	610		
13		5113657189	06/23/22 decongestant		15.15	48082	126	90	160-2510	610		
14		5113657189	06/23/22 decongestant		5.05	48082	226	90	160-2510	610		
15		5113657189	06/23/22 1/2 oz eye wash		19.22	48082	126	90	160-2510	610		
16		5113657189	06/23/22 1/2 oz eye wash		6.41	48082	226	90	160-2510	610		
17		5113657189	06/23/22 quickheal strip heal		8.44	48082	126	90	160-2510	610		
18		5113657189	06/23/22 quickheal strip heal		2.82	48082	226	90	160-2510	610		
19		5113657189	06/23/22 emergency foil blanket		13.86	48082	126	90	160-2510	610		
20		5113657189	06/23/22 emergency foil blanket		4.62	48082	226	90	160-2510	610		
21		5113657189	06/23/22 service		15.18	48082	126	90	160-2510	610		
22		5113657189	06/23/22 service		5.07	48082	226	90	160-2510	610		
Total Check:					174.91							
435977S	8071	FACILITY SOLUTIONS MANAGEMENT &										
	53970				100.00							
1		220706-1	07/07/22 registration for Reid R		37.50	48073	126	94	166-2620	582		
2		220706-1	07/07/22 registration for Reid R		12.50	48073	226	94	166-2620	582		
3		220706-1	07/07/22 registration for George H		37.50	48073	126	94	166-2620	582		
4		220706-1	07/07/22 registration for George H		12.50	48073	226	94	166-2620	582		
Total Check:					100.00							
435978S	151	FAUGHT'S BLACKFEET TRADING POST										
	53968				218.68							
1		7705	06/01/22 GRAD GIFTS: CLASS OF 22		109.34	48134	126	42	120-1700	610		
2		7705	06/01/22 RETIREMENT GIFT		109.34	48134	126	42	120-1700	610		
	53969				735.85							
1		4081	05/03/22 Pallen		25.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
2		4081	05/03/22 Bags of Beads		117.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
3		4081	05/03/22 Hanks		144.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
4		4081	05/03/22 Hanks		121.50	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
5		4081	05/03/22 Tubes		33.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
6		4081	05/03/22 Gold		11.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
7		4081	05/03/22 Rhinestone 10yds		70.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
8		4081	05/03/22 Wax		52.50	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
9		4081	05/03/22 Needles		35.00	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
10		4081	05/03/22 Needles		37.50	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												
11		4081	05/03/22 Glue		25.95	48014	115		999		222	
PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222												

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12	4081 05/03/22 Findings	5.90	48014	115	999		222	----
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
13	4081 05/03/22 Threads	57.50	48014	115	999		222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222							
	Total Check:	954.53						
435979S	2022 HANNON H.V.A.C.R.							
	53971	287.50						
1	001677 06/14/22 work order for furnace	287.50	48078	120	82 166-2620	330		
	Total Check:	287.50						
435980S	3962 L'HEUREUX PAGE WERNER, P.C.							
	53972	105,454.14						
1	23991 06/29/22 KWB-VC Conn =July	105,454.14	48079	126	10 168-4500	725	90	
	Total Check:	105,454.14						
435981S	798 MONTANA HIGH SCHOOL ASSOCIATION							
	53975	6,277.00						
1	2022-2023 07/01/22 Annual Application and Fe	5,250.00	48133	226	60 720-3500	810		
2	2022-2023 07/01/22 Catastrophic Insurance	836.00	48133	226	60 720-3500	810		
3	2022-2023 07/01/22 Concussion Insurance	191.00	48133	226	60 720-3500	810		
	Total Check:	6,277.00						
435982S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	53973	390.00						
1	0010583 05/31/22 Prof. Services-June 2022`	292.50	48135	126	90 160-2313	330		
2	0010583 05/31/22 Prof. Services-June 2022`	97.50	48135	226	90 160-2313	330		
	Total Check:	390.00						
435983S	943 SINCLAIR SOLUTIONS							
	53976	7,260.00						
1	9054 07/07/22 metal screens for window	7,260.00	48037	160	50 168-4500	725	91	
	Total Check:	7,260.00						
435984S	904 TEEPLES IGA							
	53977	76.58						
1	84261 06/30/22 Food/Beverage	76.58	48136	215	68 434-1700	610	422	
	Total Check:	76.58						
435985S	7030 MSGIA PROPERTY & LIABILITY POOL							
	53974	450,600.00						
1	23-32148-1 07/01/22 Insurance premium	39,742.92	48080	101	96 167-2710	520		
2	23-32148-1 07/01/22 Insurance premium	26,495.28	48080	201	96 167-2710	520		
3	23-32148-1 07/01/22 Insurance premium	288,271.35	48080	126	90 160-2310	520		
4	23-32148-1 07/01/22 Insurance premium	96,090.45	48080	226	90 160-2310	520		
	Total Check:	450,600.00						

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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	
435986S	7919 BLACK MOUNTAIN SOFTWARE							----
54000		26,803.00						
1	28120 07/01/22 Annual service & support	20,102.25	48081	126 90 160-2510		340		
2	28120 07/01/22 Annual service & support	6,700.75	48081	226 90 160-2510		340		
	Total Check:	26,803.00						
435987S	7833 BREEN OIL & TIRE COMPANY							
53988		17,000.00						
1	171906 06/23/22 Propane for routes	12,750.00	48056	126 96 167-2710		624		
2	171906 06/23/22 Propane for routes	4,250.00	48056	226 96 167-2710		624		
	Total Check:	17,000.00						
435988S	176 BROWNING LUMBER & HARDWARE							
53994		32.49						
1	152188 07/07/22 OPEN PO FOR JULY	32.49	48206	112 92 910-3100		610		
	Total Check:	32.49						
435989S	6380 CARQUEST OF CUT BANK							
53987		467.32						
1	2808-31281 06/09/22 Hose End-6G-6MJ	7.00	48049	126 96 167-2710		610		
2	2808-31281 06/09/22 Hose End-6G-6MJ	2.34	48049	226 96 167-2710		610		
3	2808-31281 06/09/22 Hose ends, 6G-6FJX	6.49	48049	126 96 167-2710		610		
4	2808-31281 06/09/22 Hose ends, 6G-6FJX	2.17	48049	226 96 167-2710		610		
5	2808-31303 06/14/22 Solder Flux Paste-Shop	4.55	48049	126 96 167-2710		610		
6	2808-31303 06/14/22 Solder Flux Paste-Shop	1.52	48049	226 96 167-2710		610		
7	2808-31303 06/14/22 FS Dex Vi AFT 1qt	165.42	48049	126 96 167-2710		610		
8	2808-31303 06/14/22 FS Dex Vi AFT 1qt	55.14	48049	226 96 167-2710		610		
9	2808-31303 06/14/22 Electrical Tape	1.36	48049	126 96 167-2710		610		
10	2808-31303 06/14/22 Electrical Tape	0.45	48049	226 96 167-2710		610		
11	2808-31303 06/14/22 Astatominplr 32v80 pc	18.03	48049	126 96 167-2710		610		
12	2808-31303 06/14/22 Astatominplr 32v80 pc	6.01	48049	226 96 167-2710		610		
13	2808-31344 06/23/22 Fram ANT DEX 50/50	72.63	48049	126 96 167-2710		610		
14	2808-31344 06/23/22 Fram ANT DEX 50/50	24.21	48049	226 96 167-2710		610		
15	2808-31344 06/23/22 1/4"x50' M22 Pressure was	75.00	48049	126 96 167-2710		610		
16	2808-31344 06/23/22 1/4"x50' M22 Pressure was	25.00	48049	226 96 167-2710		610		
	Total Check:	467.32						
435990S	975 CENTURYLINK							
53979		182.88						
1	07/01/22 SERVICE CHARGES	182.88						
				126 42 120-2410		531		
	Total Check:	182.88						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
435991S	5783 CITY SERVICE VALCON, LLC							----
53983		467.40						
1	0586296 06/09/22 Dexcool 55gal drum	350.55	48055	126 96	167-2710	610		
2	0586296 06/09/22 Dexcool 55gal drum	116.85	48055	226 96	167-2710	610		
	Total Check:	467.40						
435992S	9283 FRANCIS BULL CALF							
53993		118.08						
1	037305 07/08/22 Candy Party	44.28	48127	126 96	167-2710	610		
2	037305 07/08/22 Candy Party	14.76	48127	226 96	167-2710	610		
3	001026 07/08/22 Candy party	44.28	48127	126 96	167-2710	610		
4	001026 07/08/22 Candy party	14.76	48127	226 96	167-2710	610		
	Total Check:	118.08						
435993S	7917 GLACIER FAMILY FOODS							
53992		93.58						
1	02-2357742 07/11/22 OPEN PO FOR JULY	85.11	48018	115 999			632	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632							
2	04-1849548 07/11/22 OPEN PO FOR JULY	8.47	48018	115 999			632	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632							
	Total Check:	93.58						
435994S	6012 HOLIDAY INN EXPRESS							
53998		2,914.56						
1	8607 07/05/22 Rooms	2,914.56	48112	226 60	720-3592	582		
	Total Check:	2,914.56						
435995S	4359 JIM VAILE							
53989		47.95						
1	07012022 06/26/22 Reimbursement-Uber	47.95	48091	115 90	787-2213	582	634	
	Total Check:	47.95						
435996S	650 KENECO PETROLEUM EQUIPMENT, INC.							
53985		955.00						
2	20928 06/02/22 Reg Labor Charge	472.50	48054	126 96	167-2710	610		
3	20928 06/02/22 Reg Labor Charge	157.50	48054	226 96	167-2710	610		
4	20928 06/02/22 Mileage Charge	243.75	48054	126 96	167-2710	610		
5	20928 06/02/22 Mileage Charge	81.25	48054	226 96	167-2710	610		
	Total Check:	955.00						
435997S	5201 NAPA AUTO PARTS							
53986		213.81						
1	809824 06/14/22 Butane fuel	9.97	48053	126 96	167-2710	610		
2	809824 06/14/22 Butane fuel	3.32	48053	226 96	167-2710	610		
3	809824 06/14/22 Magna Lte Butane Trch	19.49	48053	126 96	167-2710	610		
4	809824 06/14/22 Magna Lte Butane Trch	6.50	48053	226 96	167-2710	610		
5	810409 06/21/22 Pri wire-stop arms	29.25	48053	126 96	167-2710	610		
6	810409 06/21/22 Pri wire-stop arms	9.75	48053	226 96	167-2710	610		

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7	810409 06/21/22 Pri Wire -stop arm	29.25	48053	126 96 167-2710		610	
8	810409 06/21/22 Pri Wire -stop arm	9.75	48053	226 96 167-2710		610	
9	810409 06/21/22 Primary- Stop arm	29.25	48053	126 96 167-2710		610	
10	810409 06/21/22 Primary- Stop arm	9.75	48053	226 96 167-2710		610	
11	810409 06/21/22 Primary wire-stop arms	6.19	48053	126 96 167-2710		610	
12	810409 06/21/22 Primary wire-stop arms	2.07	48053	226 96 167-2710		610	
13	810409 06/21/22 Heat Shrink Tubing	7.49	48053	126 96 167-2710		610	
14	810409 06/21/22 Heat Shrink Tubing	2.50	48053	226 96 167-2710		610	
15	810409 06/21/22 Magna Lte Butane Trch	19.49	48053	126 96 167-2710		610	
16	810409 06/21/22 Magna Lte Butane Trch	6.50	48053	226 96 167-2710		610	
17	810409 06/21/22 Butane Fuel	9.97	48053	126 96 167-2710		610	
18	810409 06/21/22 Butane Fuel	3.32	48053	226 96 167-2710		610	
Total Check:		213.81					

435998S	803 NORTHWESTERN ENERGY						
53978		4,175.19					
1	07/05/22 SPED 0424011-5	13.85		126 76 280-2620		411	
2	07/05/22 ADMIN 0424013-1	59.44		126 90 166-2620		411	
3	07/05/22 ADMIN 0424013-1	19.82		226 90 166-2620		411	
4	07/05/22 KW BERGAN-0424038-8	409.37		126 10 166-2620		411	
5	07/05/22 VINA 0424039-6	244.66		126 10 166-2620		411	
6	07/05/22 PROJECT CHOICE-0424041-2	84.80		226 74 166-2620		411	
7	06/27/22 MIDDLE SCHOOL-0424405-9	1,857.01		126 50 166-2620		411	
8	07/05/22 MAINTENANCE-0424454-7	45.83		126 94 166-2620		411	
9	07/05/22 WAREHOUSE-0424468-7	306.83*		112 92 910-2620		411	
10	07/05/22 TRANSPORT-0622438-0	196.75		110 96 166-2700		411	
11	07/05/22 TRANSPORT-0622438-0	131.18		210 96 166-2700		411	
12	07/05/22 BUS GARAGE-0622738-3	220.21		110 96 166-2700		411	
13	07/05/22 BUS GARAGE-0622738-3	146.82		210 96 166-2700		411	
14	07/05/22 GREEN HOUSE	16.75		226 60 166-2620		411	
15	07/05/22 BHS VO TECH-1217303-5	191.18		226 60 166-2620		411	
16	07/05/22 BLCKFT ACADEMY-1756219-0	0.00		226 62 166-2620		411	
17	07/05/22 HS GENARATOR-1803496-7	36.29		226 60 166-2620		411	
18	07/05/22 SW KITCH/31536832	87.84		226 60 166-2620		411	
19	06/27/22 MAINTENANCE-3900733-1	106.56*		126 94 280-2620		411	
Total Check:		4,175.19					

435999S	8306 REID REAGAN						
53982		71.00					
FSMC Facility Conference & Tradeshow							
Lewistown, MT							
07/12-07/13							
1	07012022 07/13/22 FSMC Facility Conference & T	53.25		126 94 166-2620		582	
2	07012022 07/13/22 FSMC Facility Conference & T	17.75		226 94 166-2620		582	
Total Check:		71.00					

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436000S	6946 ROSE PETAL FLORAL							----
53997		60.00						
1	48266 07/14/22 FLOWERS FOR CHERYL H	45.00	48124	126 90 820-3300		610		
2	48266 07/14/22 FLOWERS FOR CHERYL H	15.00	48124	226 90 820-3300		610		
	Total Check:	60.00						
436001S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
53990		4,300.00						
1	8851 06/01/22 Everett Holm	300.00	48137	115 90 787-2213		582	634	
2	8852 06/01/22 Jessica Racine	300.00	48137	115 90 787-2213		582	634	
3	8853 06/01/22 Sicily Bird	300.00	48137	115 90 787-2213		582	634	
4	8854 06/01/22 Sheila Hall	300.00	48137	115 90 787-2213		582	634	
5	8860 06/01/22 Jennifer Wagner	300.00	48137	115 90 787-2213		582	634	
6	8854 06/01/22 Kari McKay	300.00	48137	115 90 787-2213		582	634	
7	8871 06/01/22 Toni Tatsey	300.00	48137	115 90 787-2213		582	634	
8	8869 06/01/22 Rebecca Rappold	300.00	48137	115 90 787-2213		582	634	
9	8872 06/01/22 William Huebsch	300.00	48137	115 90 787-2213		582	634	
10	8875 06/01/22 Matthew Johnson	300.00	48137	115 90 787-2213		582	634	
11	8900 06/01/22 Racquel Little Plume	400.00	48137	115 90 787-2213		582	634	
12	8907 06/01/22 Angela HeavyRunner	300.00	48137	115 90 787-2213		582	634	
13	9009 06/01/22 Dennis Juneau	300.00	48137	115 90 787-2213		582	634	
14	9010 06/01/22 Corrina Guardipee-Hall	300.00	48137	115 90 787-2213		582	634	
	Total Check:	4,300.00						
436002S	1043 SYSCO (BABB #069179)							
54008		286.31						
1	343791065 05/13/22 FOOD FOR BABB	326.64	48156	115 90 775-3100		612	632	
2	343752789 04/20/22 CREDIT (REF 343746669)	-40.33	48156	115 90 775-3100		612	632	
	Total Check:	286.31						
436003S	2255 SYSCO (BES#669523)							
54007		4,957.93						
1	343886839 07/08/22 FOOD FOR BES	235.56	48140	115 90 775-3100		612	632	
2	343714255 03/25/22 FOOD FOR BES	184.55	48140	115 90 775-3100		612	632	
3	343739233 04/09/22 CREDIT(REF 343733619)	-16.51	48140	115 90 775-3100		612	632	
4	343780285 05/06/22 FOOD FOR BES	1,279.89	48140	115 90 775-3100		612	632	
5	343783977 05/09/22 FOOD FOR BES	1,027.84	48140	115 90 775-3100		612	632	
6	343786442 05/11/22 CREDIT (REF 343780285)	-45.41	48140	115 90 775-3100		612	632	
7	343787152 05/11/22 FOOD FOR BES	331.07	48140	115 90 775-3100		612	632	
8	343811223 05/25/22 FOOD FOR BES	331.07	48140	115 90 775-3100		612	632	
9	343870778 06/29/22 FOOD FOR BES	335.67	48140	115 90 775-3100		612	632	
10	343891076 07/11/22 FOR FOR BES	1,294.20	48140	115 90 775-3100		612	632	
	Total Check:	4,957.93						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
436004S	1045 SYSCO (BHS #156554)							----	
54006		2,121.42							
1	343780288 05/06/22 FOOD FOR BHS	1,158.84	48155	115 90 775-3100		612	632		
2	343791072 05/13/22 FOOD FOR BHS	627.41	48155	115 90 775-3100		612	632		
3	343795216 05/16/22 FOOD FOR BHS	335.17	48155	115 90 775-3100		612	632		
	Total Check:	2,121.42							
436005S	1044 SYSCO (BMS #156588)								
54005		3,914.60							
1	343870777 06/29/22 FOOD FOR BMS	323.85	48142	115 90 775-3100		612	632		
2	343876507 07/01/22 FOOD FOR BMS	1,833.14	48142	115 90 775-3100		612	632		
3	343891075 07/11/22 FOOD FOR BMS	1,757.61	48142	115 90 775-3100		612	632		
	Total Check:	3,914.60							
436006S	1028 SYSCO (KWB #477604)								
54004		168.39							
1	343726910 04/01/22 FOOD	168.39	48138	115 90 775-3100		612	632		
	Total Check:	168.39							
436007S	1042 SYSCO (NAPI #585141)								
54003		2,120.97							
1	343862098 06/24/22 FOOD FOR NAPI	1,389.14	48141	115 90 775-3100		612	632		
2	343866233 06/24/22 FOOD FOR NAPI	190.39	48141	115 90 787-2210		610	634		
3	343891077 07/11/22 FOOD FOR NAPI	541.44	48141	115 90 775-3100		612	632		
	Total Check:	2,120.97							
436008S	1046 SYSCO (WHSE #156604)								
54002		6,867.42							
1	343795204 05/16/22 FOOD FOR LUNCH PRG	1,599.46	48145	115 90 775-3100		612	632		
2	343795204 05/16/22 NON PERISHABLE ITEMS	351.57	48145	112 92 910-3100		610			
3	343870775 06/29/22 FOOD FOR LUNCH PRG	438.39	48145	115 90 775-3100		612	632		
4	343876506 07/01/22 FOOD FOR LUNCH PRG	4,478.00	48145	115 90 775-3100		612	632		
	Total Check:	6,867.42							
436009S	4546 TAHNEE ARMSTRONG								
53996		215.00							
1	10-15-2022 06/30/22 INSTANT KIT	33.75	48123	126 90 160-2316		330			
2	10-15-2022 06/30/22 INSTANT KIT	11.25	48123	226 90 160-2316		330			
3	10-15-2022 06/30/22 NON DOT CONFIRMATION	78.75	48123	126 90 160-2316		330			
4	10-15-2022 06/30/22 NON DOT CONFIRMATION	26.25	48123	226 90 160-2316		330			
5	10-15-2022 06/30/22 SET UP FEE	48.75	48123	126 90 160-2316		330			
6	10-15-2022 06/30/22 SET UP FEE	16.25	48123	226 90 160-2316		330			
	Total Check:	215.00							

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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	

436010S		904	TEEPLES IGA								----	
	53981				0.35							
1		84255	06/27/22 P047013/ FOOD		0.35	48205	215	60	394-1370	610	374	
	53995				167.98							
1		81815	06/30/22 OPEN PO FOR JULY		38.50	48017	115		999		632	
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632										
2		84206	07/08/22 OPEN PO FOR JULY		91.52	48017	115		999		632	
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632										
3		84234	07/12/22 OPEN PO FOR JULY		37.96	48017	115		999		632	
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632										
		Total Check:			168.33							
436011S		8701	WESTERN SPORTS FLOORS, LLC									
	54001				9,418.00							
1		1008	06/06/22 Recoat BHS gym floor		9,418.00	48125	226	60	720-3500	440		
		Total Check:			9,418.00							
436012S		2963	DEPARTMENT OF REVENUE									
	54015				4,730.88							
1		CP1348	06/27/22 federal tax deposit Dec 2		3,548.16	48278	126	90	160-2514	810		
2		CP1348	06/27/22 federal tax deposit Dec 2		1,182.72	48278	226	90	160-2514	810		
		Total Check:			4,730.88							
436013S		2255	SYSCO (BES#669523)									
	54014				204.87							
1		343882971	07/06/22 FOR FOR BES		204.87	48269	115	90	775-3100	612	632	
		Total Check:			204.87							
436014S		1028	SYSCO (KWB #477604)									
	54011				142.53							
1		343787154	05/11/22 DAIRY		154.88	48261	115	90	775-3100	612	632	
2		343810446	05/25/22 CREDIT (REF INV 343808008		-12.35	48261	115	90	775-3100	612	632	
		Total Check:			142.53							
436015S		1042	SYSCO (NAPI #585141)									
	54012				3,609.54							
1		343787155	05/11/22 DAIRY FOR NAPI		300.15	48263	115	90	775-3100	612	632	
2		343791071	05/13/22 FOOD FOR NAPI		2,934.25	48263	115	90	775-3100	612	632	
3		343800222	05/18/22 DAIRY FO NAPI		96.30	48263	115	90	775-3100	612	632	
4		343808009	05/23/22 DAIRY FOR NAOI		201.40	48263	115	90	775-3100	612	632	
5		343811225	05/25/22 DAIRY FOR NAPI		120.06	48263	115	90	775-3100	612	632	
6		343819081	05/31/22 CREDIT (REF INV 343811225		-42.62	48263	115	90	775-3100	612	632	
		Total Check:			3,609.54							

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436016S	1041 SYSCO (VC#843110)							----
54013		2,641.45						
1	343811224 05/25/22 DAIRY	147.08	48267	115 90 775-3100		612	632	
2	343808007 05/23/22 DAIRY	214.35	48267	115 90 775-3100		612	632	
3	343800221 05/18/22 DAIRY	176.19	48267	115 90 775-3100		612	632	
4	343795213 05/16/22 DAIRY	175.63	48267	115 90 775-3100		612	632	
5	343791069 05/13/22 FOOD	1,691.98	48267	115 90 775-3100		612	632	
6	343787153 05/11/22 DAIRY	236.22	48267	115 90 775-3100		612	632	
	Total Check:	2,641.45						
436017S	1046 SYSCO (WHSE #156604)							
54010		8,094.67						
1	343484520 10/19/21 CREDIT (REF INV 343477302	-280.90	48256	115 90 775-3100		612	632	
2	343487985 10/19/21 CREDIT (REF INV 343483674	-19.90	48256	115 90 775-3100		612	632	
3	343489550 10/22/21 CREDIT (REF INV 343486986	-31.51	48256	115 90 775-3100		612	632	
4	343787147 05/11/22 FOOD FOR LUNCH PRG	2,714.90	48256	115 90 775-3100		612	632	
5	343791064 05/13/22 FOOD FOR LUNCH PRG	2,288.60	48256	115 90 775-3100		612	632	
6	343791064 05/13/22 NON FOOD ITEMS	357.58	48256	112 92 910-3100		610		
7	343819079 05/31/22 CREDIT (REF INV 343811219	-17.98	48256	115 90 775-3100		612	632	
8	343811219 05/25/22 FOOD FOR LUNCH PRG	2,326.38	48256	115 90 775-3100		612	632	
9	343811219 05/25/22 NON FOOD ITEMS	757.50	48256	115 90 775-3100		612	632	
	Total Check:	8,094.67						
436018S	1630 W.W. GRAINGER							
54016		231.39						
1	9362504558 06/30/22 Open PO	31.17	48048	126 94 166-2620		615		
2	9362504558 06/30/22 Open PO	10.39	48048	226 94 166-2620		615		
3	9361676258 06/29/22 Open PO	79.11	48048	126 94 166-2620		615		
4	9361676258 06/29/22 Open PO	26.38	48048	226 94 166-2620		615		
5	9362380108 06/29/22 Open PO	55.24	48048	126 94 166-2620		615		
6	9362380108 06/29/22 Open PO	18.42	48048	226 94 166-2620		615		
7	9361676241 06/29/22 Open PO	8.01	48048	126 94 166-2620		615		
8	9361676241 06/29/22 Open PO	2.67	48048	226 94 166-2620		615		
	Total Check:	231.39						
436019S	5204 AL'S DIESEL, INC.							
54018		138.75						
1	19810 06/16/22 #10 Straight Hose End	36.88	48143	126 96 167-2710		610		
2	19810 06/16/22 #10 Straight Hose End	12.29	48143	226 96 167-2710		610		
3	19810 06/16/22 1/2" hose #10 Stratoflex	29.38	48143	126 96 167-2710		610		
4	19810 06/16/22 1/2" hose #10 Stratoflex	9.80	48143	226 96 167-2710		610		
5	19793 06/01/22 Racor Lid Seal Quad Ring	37.80	48143	126 96 167-2710		610		
6	19793 06/01/22 Racor Lid Seal Quad Ring	12.60	48143	226 96 167-2710		610		
	Total Check:	138.75						

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436020S	6278 BLACKFEET SOLID WASTE/UTILITY							----
54020		504.00						
1	06012022 06/07/22 Trash Disposal Services	378.00	48045	126 94	166-2620	431		
2	06012022 06/07/22 Trash Disposal Services	126.00	48045	226 94	166-2620	431		
54021		997.88						
1	06012022 06/24/22 Trash Disposal Services	748.41	48044	126 94	166-2620	431		
2	06012022 06/24/22 Trash Disposal Services	249.47	48044	226 94	166-2620	431		
	Total Check:	1,501.88						
436021S	176 BROWNING LUMBER & HARDWARE							
54019		340.44						
1	152097 07/05/22 Sprayer-Under buses	24.74	48154	126 96	167-2710	610		
2	152097 07/05/22 Sprayer-Under buses	8.25	48154	226 96	167-2710	610		
3	151912 06/29/22 Door Pull-Shop	4.49	48154	126 96	167-2710	610		
4	151912 06/29/22 Door Pull-Shop	1.50	48154	226 96	167-2710	610		
5	151912 06/29/22 Barrel Bolts	19.48	48154	126 96	167-2710	610		
6	151912 06/29/22 Barrel Bolts	6.50	48154	226 96	167-2710	610		
7	151922 06/29/22 Door Latch shop	19.48	48154	126 96	167-2710	610		
8	151922 06/29/22 Door Latch shop	6.50	48154	226 96	167-2710	610		
9	151894 06/29/22 Metal Blade-Shop	4.12	48154	126 96	167-2710	610		
10	151894 06/29/22 Metal Blade-Shop	1.37	48154	226 96	167-2710	610		
11	151885 06/28/22 Power cord	17.97	48154	126 96	167-2710	610		
12	151885 06/28/22 Power cord	5.99	48154	226 96	167-2710	610		
13	151811 06/27/22 3/16" Bit-Shop	10.10	48154	126 96	167-2710	610		
14	151811 06/27/22 3/16" Bit-Shop	3.37	48154	226 96	167-2710	610		
15	151800 06/27/22 Masonry Blades shop	6.73	48154	126 96	167-2710	610		
16	151800 06/27/22 Masonry Blades shop	2.25	48154	226 96	167-2710	610		
17	151504 06/20/22 12pc blade set-shop	26.24	48154	126 96	167-2710	610		
18	151504 06/20/22 12pc blade set-shop	8.75	48154	226 96	167-2710	610		
19	151504 06/20/22 12" Combination square-sh	8.99	48154	126 96	167-2710	610		
20	151504 06/20/22 12" Combination square-sh	3.00	48154	226 96	167-2710	610		
21	151504 06/20/22 Level	3.74	48154	126 96	167-2710	610		
22	151504 06/20/22 Level	1.25	48154	226 96	167-2710	610		
23	151254 06/14/22 Barrel Bolt-shop	12.74	48154	126 96	167-2710	610		
24	151254 06/14/22 Barrel Bolt-shop	4.25	48154	226 96	167-2710	610		
25	151254 06/14/22 lb bolts	2.81	48154	126 96	167-2710	610		
26	151254 06/14/22 lb bolts	0.94	48154	226 96	167-2710	610		
27	151251 06/14/22 Spray for under buses	24.74	48154	126 96	167-2710	610		
28	151251 06/14/22 Spray for under buses	8.25	48154	226 96	167-2710	610		
29	151206 06/13/22 Tom Cat-Mouse Trap-shop	10.48	48154	126 96	167-2710	610		
30	151206 06/13/22 Tom Cat-Mouse Trap-shop	3.50	48154	226 96	167-2710	610		
31	151206 06/13/22 Tape-Shop	14.98	48154	126 96	167-2710	610		
32	151206 06/13/22 Tape-Shop	5.00	48154	226 96	167-2710	610		
33	151206 06/13/22 Tape-Shop	17.98	48154	126 96	167-2710	610		
34	151206 06/13/22 Tape-Shop	5.99	48154	226 96	167-2710	610		
35	151206 06/13/22 Tape-Shop	5.62	48154	126 96	167-2710	610		
36	151206 06/13/22 Tape-Shop	1.87	48154	226 96	167-2710	610		
37	151228 06/13/22 TubingCutter-Washbay	13.49	48154	126 96	167-2710	610		

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38	151228 06/13/22 TubingCutter-Washbay	4.50	48154	226	96	167-2710	610	
39	151228 06/13/22 Tubbing cutter Mini	6.37	48154	126	96	167-2710	610	
40	151228 06/13/22 Tubbing cutter Mini	2.12	48154	226	96	167-2710	610	
	Total Check:	340.44						
436022S	6380 CARQUEST OF CUT BANK							
54024		443.79						
1	2808-31437 07/12/22 Break Pad-#7899	41.43	48158	126	96	167-2710	610	
2	2808-31437 07/12/22 Break Pad-#7899	13.81	48158	226	96	167-2710	610	
3	2808-31438 07/12/22 Battery #7899	233.98	48158	126	96	167-2710	610	
4	2808-31438 07/12/22 Battery #7899	78.00	48158	226	96	167-2710	610	
5	2808-31438 07/12/22 Grease fittings-Studs-bus	46.66	48158	126	96	167-2710	610	
6	2808-31438 07/12/22 Grease fittings-Studs-bus	15.55	48158	226	96	167-2710	610	
7	2808-31439 07/12/22 Spark plug-Maint	10.77	48158	126	96	167-2710	610	
8	2808-31439 07/12/22 Spark plug-Maint	3.59	48158	226	96	167-2710	610	
54025		343.86						
1	2808-31414 07/07/22 Fuel Spin On-Fuel filter	76.65	48146	126	96	167-2710	610	
2	2808-31414 07/07/22 Fuel Spin On-Fuel filter	25.55	48146	226	96	167-2710	610	
3	2808-31414 07/07/22 Hose Cutter-Shop	12.02	48146	126	96	167-2710	610	
4	2808-31414 07/07/22 Hose Cutter-Shop	4.01	48146	226	96	167-2710	610	
5	2808-31414 07/07/22 Ploy Rib-Serp Belt-#22	52.23	48146	126	96	167-2710	610	
6	2808-31414 07/07/22 Ploy Rib-Serp Belt-#22	17.41	48146	226	96	167-2710	610	
7	2808-31430 07/11/22 Battery-Maint 12dodge	116.99	48146	126	96	167-2710	610	
8	2808-31430 07/11/22 Battery-Maint 12dodge	39.00	48146	226	96	167-2710	610	
	Total Check:	787.65						
436023S	3056 CINTAS							
54026		264.40						
1	5113657194 06/23/22 Medical Supplies	198.30	48046	126	94	166-2620	610	
2	5113657194 06/23/22 Medical Supplies	66.10	48046	226	94	166-2620	610	
	Total Check:	264.40						
436024S	5783 CITY SERVICE VALCON, LLC							
54022		218.89						
1	0589694 07/08/22 Dsl Exhaust Fluid-2.5 Gal	164.17	48147	126	96	167-2710	610	
2	0589694 07/08/22 Dsl Exhaust Fluid-2.5 Gal	54.72	48147	226	96	167-2710	610	
	Total Check:	218.89						
436025S	6816 CUT BANK TIRE, INC.							
54023		340.00						
1	349776 07/12/22 Lt 235/75R15 Yoko Tires	255.00	48157	126	96	167-2710	610	
2	349776 07/12/22 Lt 235/75R15 Yoko Tires	85.00	48157	226	96	167-2710	610	
	Total Check:	340.00						

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436026S	752 DAKOTA SUPPLY GROUP INC							----
54027		184.97						
1	101462359. 01/11/22 Open PO	138.72	48050	126 94	166-2620	615		
2	101462359. 01/11/22 Open PO	46.25	48050	226 94	166-2620	615		
	Total Check:	184.97						
436027S	553 HARTLEY'S SCHOOL BUSES							
54028		222.45						
1	2022-0277 06/28/22 Propane #2221	166.84	48150	126 96	167-2710	624		
2	2022-0277 06/28/22 Propane #2221	55.61	48150	226 96	167-2710	624		
54030		212.93						
1	2022-0274 06/14/22 Shipping Credit	-84.28	48148	126 96	167-2710	610		
2	2022-0274 06/14/22 Shipping Credit	-28.10	48148	226 96	167-2710	610		
3	43580 06/28/22 Mud Flap Front	55.44	48148	126 96	167-2710	610		
4	43580 06/28/22 Mud Flap Front	18.48	48148	226 96	167-2710	610		
5	43580 06/28/22 Mud Flap Adjustable	150.66	48148	126 96	167-2710	610		
6	43580 06/28/22 Mud Flap Adjustable	50.22	48148	226 96	167-2710	610		
7	43580 06/28/22 Shipping	37.88	48148	126 96	167-2710	610		
8	43580 06/28/22 Shipping	12.63	48148	226 96	167-2710	610		
	Total Check:	435.38						
436028S	568 HIGHLINE COMMUNICATIONS							
54029		211.27						
1	82860 06/08/22 Ass Conn- Secu Trk	26.25	48149	126 96	167-2710	610		
2	82860 06/08/22 Ass Conn- Secu Trk	8.75	48149	226 96	167-2710	610		
3	82860 06/08/22 cable kit	15.79	48149	126 96	167-2710	610		
4	82860 06/08/22 cable kit	5.27	48149	226 96	167-2710	610		
5	82860 06/08/22 Antenna	20.65	48149	126 96	167-2710	610		
6	82860 06/08/22 Antenna	6.89	48149	226 96	167-2710	610		
7	82860 06/08/22 speaker	53.46	48149	126 96	167-2710	610		
8	82860 06/08/22 speaker	17.82	48149	226 96	167-2710	610		
9	82860 06/08/22 Assy Kit	41.17	48149	126 96	167-2710	610		
10	82860 06/08/22 Assy Kit	13.72	48149	226 96	167-2710	610		
11	82860 06/08/22 Mike Clip	1.12	48149	126 96	167-2710	610		
12	82860 06/08/22 Mike Clip	0.38	48149	226 96	167-2710	610		
	Total Check:	211.27						
436029S	4431 HOTSYS WY-MONT							
54031		243.90						
1	20795 06/09/22 100' hose	163.16	48151	126 96	167-2710	610		
2	20795 06/09/22 100' hose	54.39	48151	226 96	167-2710	610		
3	20795 06/09/22 Elbow brass	4.80	48151	126 96	167-2710	610		
4	20795 06/09/22 Elbow brass	1.60	48151	226 96	167-2710	610		
5	20795 06/09/22 Shipping	14.96	48151	126 96	167-2710	610		
6	20795 06/09/22 Shipping	4.99	48151	226 96	167-2710	610		
	Total Check:	243.90						

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436030S	5201 NAPA AUTO PARTS						----	
54032		79.90						
1	811691 07/07/22 Grease cartridge-shop	59.92	48152	126 96	167-2710	610		
2	811691 07/07/22 Grease cartridge-shop	19.98	48152	226 96	167-2710	610		
	Total Check:	79.90						
436031S	918 NATIONAL LAUNDRY CO.							
54033		27.59						
1	85102 07/11/22 LAUNDRY FOR FS	27.59	48144	112 92	910-3100	610		
	Total Check:	27.59						
436032S	4409 SNAP ON TOOLS							
54034		728.00						
1	0615226838 06/15/22 charger for TPMS4 -shop	55.50	48153	126 96	167-2710	610		
2	0615226838 06/15/22 charger for TPMS4 -shop	18.50	48153	226 96	167-2710	610		
3	0615226838 06/15/22 Orange Nitrile Glvs XL	165.00	48153	126 96	167-2710	610		
4	0615226838 06/15/22 Orange Nitrile Glvs XL	55.00	48153	226 96	167-2710	610		
5	0615226838 06/15/22 HD Blk Ntrl Glvs-XXL	94.50	48153	126 96	167-2710	610		
6	0615226838 06/15/22 HD Blk Ntrl Glvs-XXL	31.50	48153	226 96	167-2710	610		
7	0615226838 06/15/22 Orange Ntrl XXL	33.00	48153	126 96	167-2710	610		
8	0615226838 06/15/22 Orange Ntrl XXL	11.00	48153	226 96	167-2710	610		
9	0615226838 06/15/22 Green Ntrl Glvs XXL	33.00	48153	126 96	167-2710	610		
10	0615226838 06/15/22 Green Ntrl Glvs XXL	11.00	48153	226 96	167-2710	610		
11	0620226851 06/20/22 Green Ntrl Glvs XXL	165.00	48153	126 96	167-2710	610		
12	0620226851 06/20/22 Green Ntrl Glvs XXL	55.00	48153	226 96	167-2710	610		
	Total Check:	728.00						
436033S	1608 WILMA MADPLUME							
54035		343.00						
1	07012022 07/13/22 Parking Reimbursement	343.00	48199	115 90	787-2213	582	634	
	Total Check:	343.00						
436034S	3121 360 OFFICE SOLUTIONS							
54043		1,425.00						
1	1154782-0 05/10/22 Victory LX Table base 60"	840.00	48162	226 60	150-2410	610		
2	1154782-0 05/10/22 WFH Table desk w/Post	405.00	48162	226 60	150-2410	610		
3	1154782-0 05/10/22 Rectangular Worksurface	180.00	48162	226 60	150-2410	610		
	Total Check:	1,425.00						
436036S	5516 BEST WESTERN HELENA GREAT NORTHERN							
54076		4,600.20						
1	07242022-M 06/24/22 Corrina Guardipee-Hall	556.80	48314	115 90	787-2213	582	634	
2	07242022-M 06/24/22 Dennis Juneau	508.20	48314	115 90	787-2213	582	634	
3	07242022-M 06/24/22 Rebecca Rappold	605.40	48314	115 90	787-2213	582	634	
4	07242022-M 06/24/22 Jennifer Wagner	605.40	48314	115 90	787-2213	582	634	
5	07242022-M 06/24/22 Kari McKay	605.40	48314	115 90	787-2213	582	634	
6	07242022-M 06/24/22 Mike ComesAtNight	605.40	48314	115 90	787-2213	582	634	
7	07242022-M 06/24/22 William Huebsch	556.80	48314	115 90	787-2213	582	634	

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8	07242022-M 06/24/22 Angela HeavyRunner	556.80	48314	115 90 787-2213		582	634	----
	Total Check:	4,600.20						
436037S	8125 CALVIN LANG							
	54046	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
07/27-07/29								
1	07012022 07/13/22 MCA COACHES CLINIC	311.75		226 60 720-3586		582		
	Total Check:	311.75						
436038S	6380 CARQUEST OF CUT BANK							
	54044	69.58						
1	2808-31444 07/13/22 Star Driver set 6pc-Shop	17.24	48260	126 96 167-2710		610		
2	2808-31444 07/13/22 Star Driver set 6pc-Shop	5.75	48260	226 96 167-2710		610		
3	2808-31444 07/13/22 Screwdriver set 15pc-shop	17.93	48260	126 96 167-2710		610		
4	2808-31444 07/13/22 Screwdriver set 15pc-shop	5.98	48260	226 96 167-2710		610		
5	2808-31444 07/13/22 LilTree new car 3pk	2.83	48260	126 96 167-2710		610		
6	2808-31444 07/13/22 LilTree new car 3pk	0.95	48260	226 96 167-2710		610		
7	2808-31444 07/13/22 liltree vanillaroma	2.83	48260	126 96 167-2710		610		
8	2808-31444 07/13/22 liltree vanillaroma	0.95	48260	226 96 167-2710		610		
9	2808-31444 07/13/22 Liltree New Car	2.83	48260	126 96 167-2710		610		
10	2808-31444 07/13/22 Liltree New Car	0.95	48260	226 96 167-2710		610		
11	2808-31444 07/13/22 liltree vanillaroma	2.83	48260	126 96 167-2710		610		
12	2808-31444 07/13/22 liltree vanillaroma	0.95	48260	226 96 167-2710		610		
13	2808-31444 07/13/22 liltree BlkIce	2.83	48260	126 96 167-2710		610		
14	2808-31444 07/13/22 liltree BlkIce	0.95	48260	226 96 167-2710		610		
15	2808-31444 07/13/22 lilTree BlkIce	2.83	48260	126 96 167-2710		610		
16	2808-31444 07/13/22 lilTree BlkIce	0.95	48260	226 96 167-2710		610		
	Total Check:	69.58						
436039S	9272 CARTER GALLINEAUX							
	54053	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3589		582		
	Total Check:	311.75						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436040S	7736 CASCADE COUNTY							----
54045		1,340.00						
1	2022-06-00 06/28/22 June 2022 Tuition	1,340.00	48163	226 90 100-1700		561		
	Total Check:	1,340.00						
436041S	3037 CASEY MCDONALD							
54063		311.75						
	MCA Coaches Clinic Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3596		582		
	Total Check:	311.75						
436042S	8123 DAN CONNELLY							
54061		311.75						
	MCA Coaches Clinic Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3595		582		
	Total Check:	311.75						
436043S	8438 DARYL CROFF							
54058		311.75						
	MCA Coaches Clinic Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3589		582		
	Total Check:	311.75						
436044S	496 GLACIER ELECTRIC CO-OP							
54036		19,081.89						
1	07/05/22 BROWNING ELEM/129800	2,064.12		226 60 166-2620		412		
2	07/05/22 BUS GARAG/129801	122.91		110 96 166-2700		412		
3	07/05/22 BUS GARAG/129801	81.95		210 96 166-2700		412		
4	07/05/22 KW BERGAN/129802	848.15		126 10 166-2620		412		
5	07/05/22 VINA CHATTIN/129804	554.15		126 10 166-2620		412		
6	07/05/22 ADMINISTRATION/129805	233.51		126 90 166-2620		412		
7	07/05/22 ADMINISTRATION/129805	77.84		226 90 166-2620		412		
8	07/05/22 FS MAINTENANCE/129806	336.63		126 94 166-2620		412		
9	07/05/22 FS MAINTENANCE/129806	112.21		226 94 166-2620		412		
10	07/05/22 MIDDLE SHCOOL/129807	1,602.80		126 50 166-2620		412		
11	07/05/22 WATER PMP & SCORE BD/129809	79.48		226 60 166-2620		412		
12	07/05/22 PJ ANNEX/129811	200.55		226 60 166-2620		412		
13	07/05/22 NORTH WELL/129814	0.00		120 82 166-2620		412		
14	07/05/22 NORTH WELL/129814	0.00		220 82 166-2620		412		

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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	
15	07/05/22 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412		----
16	07/05/22 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412		
17	07/05/22 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412		
18	07/05/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412		
19	07/05/22 21 1A SOUTH WELL/129820	23.10		120 82 166-2620		412		
20	07/05/22 21 1A SOUTH WELL/129820	15.41		220 82 166-2620		412		
21	07/05/22 NORTH WELL/129821	32.00		126 50 166-2620		412		
22	07/05/22 BUS COMPLEX/129827	265.08		110 96 166-2700		412		
23	07/05/22 BUS COMPLEX/129827	176.72		210 96 166-2700		412		
24	07/05/22 PAINT SHOP/129829	73.95		126 94 166-2620		412		
25	07/05/22 PAINT SHOP/129829	24.65		226 94 166-2620		412		
26	07/05/22 CENTRAL SUPPLY/129830	209.95*		112 92 910-2620		412		
27	07/05/22 MAINTENANCE WOOD SHOP/129831	58.74		126 94 166-2620		412		
28	07/05/22 MAINTENANCE WOOD SHOP/129831	19.58		226 94 166-2620		412		
29	07/05/22 SPECIAL SERVICES/129835	114.41		126 76 280-2620		412		
30	07/05/22 NAPI/129836	2,379.75		126 30 166-2620		412		
31	07/05/22 BASEBALL FIELD/129842	0.00		226 60 166-2620		412		
32	07/05/22 SO WELL/MIDDLE SCHL/129847	32.37		126 50 166-2620		412		
33	07/05/22 BHS VO TECH/129852	395.55		226 60 166-2620		412		
34	07/05/22 BABB SCHOOL/129853	1,452.60		126 42 166-2620		412		
35	07/05/22 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412		
36	07/05/22 BROWNING HIGH SCHOOL/129855	6,104.80		226 60 166-2620		412		
37	07/05/22 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412		
38	07/05/22 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	07/05/22 WALKING PATH/129858	66.53		126 90 166-2620		412		
40	07/05/22 WALKING PATH/129858	22.18		226 90 166-2620		412		
41	07/05/22 WALKING PATH/129859	59.04		126 90 166-2620		412		
42	07/05/22 WALKING PATH/129859	19.69		226 90 166-2620		412		
43	07/05/22 Propane Pump/129860	34.64		110 96 166-2700		412		
44	07/05/22 Propane Pump/129860	23.10		210 96 166-2700		412		
45	07/05/22 Com Garden/129826	41.75		226 90 166-2620		412		
46	07/05/22 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	07/05/22 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	07/05/22 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	07/05/22 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	07/05/22 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	07/05/22 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	07/05/22 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
54037		2,238.21						
53	07/05/22 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	07/05/22 NEW JR HIGH/ (129869)	1,430.80		126 50 166-2620		412		
55	07/05/22 HS Football field/129871	638.80		226 60 166-2620		412		
56	07/05/22 Out building sport/129872	81.11		226 60 166-2620		412		
Total Check:		21,320.10						

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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	
436045S	8965 JAVIER BUSTOS							----
54057		311.75						
MCA Coaches Clinic								
Great Falls, MT								
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3581		582		
Total Check:		311.75						
436046S	9314 JAYCILYN RACINE							
54047		311.75						
MCA Coaches Clinic								
Great Falls, MT								
07/27-07/29								
1	07012022 07/13/22 MCA COACHES CLINIC	311.75		226 60 720-3583		582		
Total Check:		311.75						
436047S	4359 JIM VAILE							
54052		311.75						
MCA Coaches Clinic								
Great Falls, MT								
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3589		582		
Total Check:		311.75						
436048S	1634 JOSEPHINE WAGNER							
54069		311.75						
MCA Coaches Clinic								
Great Falls, MT								
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3500		582		
Total Check:		311.75						
436049S	9315 KATHERINE NOME							
54048		311.75						
MCA Coaches Clinic								
Great Falls, MT								
07/27-07/29								
1	07012022 07/13/22 MCA COACHES CLINIC	311.75		226 60 720-3583		582		
Total Check:		311.75						

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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	
436050S	5802 KATIE MCDONALD							----
	54067	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3583		582		
	Total Check:	311.75						
436051S	7522 LEO BULL CHILD							
	54054	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3592		582		
	Total Check:	311.75						
436052S	197 MACGILL & COMPANY							
	54073	538.86						
1	0778733 12/02/21 Wall Mounting Tape	60.00*	48298	126 20 120-2134		610		
2	0778733 12/02/21 EmergencyRollingBackPack	76.00*	48298	126 20 120-2134		610		
3	0778733 12/02/21 BandAids 1500	56.00*	48298	126 20 120-2134		610		
4	0778733 12/02/21 ThermaKoolPacks 4x6	178.00*	48298	126 20 120-2134		610		
5	0778733 12/02/21 ThermaKoolCovers	36.00*	48298	126 20 120-2134		610		
6	0778733 12/02/21 ZipperedBags	7.96*	48298	126 20 120-2134		610		
7	0778733 12/02/21 Childrens Tylenol	27.04*	48298	126 20 120-2134		610		
8	0778733 12/02/21 GallonStorageBags	20.91*	48298	126 20 120-2134		610		
9	0778733 12/02/21 Motrin	24.96*	48298	126 20 120-2134		610		
10	0778733 12/02/21 BatteriesAAA	2.99*	48298	126 20 120-2134		610		
11	0778733 12/02/21 Scale	49.00*	48298	126 20 120-2134		610		
	Total Check:	538.86						
436053S	9317 MARIAH STIFFARM							
	54068	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3595		582		
	Total Check:	311.75						

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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	
436054S	8122 MAURICE RED HORN							----
	54062	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3580		582		
	Total Check:	311.75						
436055S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	54070	14,011.00						
1	0009578 07/01/22 Mbrship Renewal 2022-23	10,508.25	48242	126 90 160-2310		810		
2	0009578 07/01/22 Mbrship Renewal 2022-23	3,502.75	48242	226 90 160-2310		810		
	Total Check:	14,011.00						
436056S	886 NAFIS/NAT'L ASSOCIATION OF							
	54071	16,250.37						
1	23710 07/01/22 Mbrshp Dues 2022-2023	12,187.78	48243	126 90 160-2310		811		
2	23710 07/01/22 Mbrshp Dues 2022-2023	4,062.59	48243	226 90 160-2310		811		
	Total Check:	16,250.37						
436057S	918 NATIONAL LAUNDRY CO.							
	54072	18.75						
1	85096 07/11/22 BMS LAUNDRY	18.75	48268	112 50 910-3100		610		
	Total Check:	18.75						
436058S	4374 ROBERT MILLER							
	54055	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3592		582		
	Total Check:	311.75						
436059S	8283 ROSS DEROCHE							
	54065	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3584		582		
	Total Check:	311.75						

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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	
436060S	8949 ROY MCNABB							----
	54066	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3592		582		
	Total Check:	311.75						
436061S	8964 SHAWNEE SKUNKCAP							
	54049	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 07/13/22 MCA COACHES CLINIC	311.75		226 60 720-3583		582		
	Total Check:	311.75						
436062S	904 TEEPLES IGA							
	54038	93.24						
1	84237 07/13/22 Food/beverage	93.24	48313	126 65 170-1340		610		
	Total Check:	93.24						
436063S	8966 TERRY WHITCOMB							
	54056	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3581		582		
	Total Check:	311.75						
436064S	2192 TONY WAGNER							
	54051	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3587		582		
	Total Check:	311.75						

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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	

436065S	8119 TRAVIS BLUE							----
	54050	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3587		582		
	Total Check:	311.75						
436066S	970 UNIVERSAL ATHLETICS, LLC							
	54074	9,089.50						
1	502-004158 07/08/22 shirts,waterbottle, bags	9,089.50	48058	115 90 170-1340		610	926	
	54075	9,089.50						
1	502-004158 07/08/22 shirts, WB, Bags	9,089.50	48057	115 90 170-1340		610	926	
	Total Check:	18,179.00						
436067S	9316 ZEBAH BURDEAU							
	54064	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3586		582		
	Total Check:	311.75						
436068S	8963 AARON MCLEAN							
	54059	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
07/27-07/29								
1	07012022 06/27/22 MCA COACHES CLINIC	311.75		226 60 720-3580		582		
	Total Check:	311.75						
436069S	9319 ZACHARY WAGNER							
	54060	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
07/27-07/29								
1	07012022 06/28/22 MCA COACHES CLINIC	311.75		226 60 720-3580		582		
	Total Check:	311.75						
# of Claims		142	Total:		960,151.36			

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Fund/Account	Amount
101 Elementary General Fund	
110	\$39,782.69
110 Elementary Transportation Fund	
110	\$884.59
112 Food Services Fund	
110	\$1,379.76
115 Elementary Miscellaneous Federal Funds	
110	\$107,434.16
120 Elementary Lease Fund	
110	\$685.60
126 Elementary Impact Aid Fund	
110	\$603,620.25
160 Elementary Building Fund	
110	\$7,260.00
201 High School General Fund	
110	\$26,495.28
210 High School Transportation Fund	
110	\$589.77
215 High School Miscellaneous Federal Funds	
110	\$76.93
220 High School Lease Fund	
110	\$15.41
226 High School Impact Aid Fund	
110	\$171,926.92
Total:	\$960,151.36