

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437428S	8638 A-H ELECTRIC #3						
56899		210.00					
1	6345 01/03/23 500V 20AMP Time Delay Fus	157.50	51047	126 94 166-2620		615	
2	6345 01/03/23 500V 20AMP Time Delay Fus	52.50	51047	226 94 166-2620		615	
	Total Check:	210.00					
437429S	5204 AL'S DIESEL, INC.						
56900		784.11					
1	20020 01/09/23 Bendix Air Dryer	565.58	51102	126 96 167-2710		610	
2	20020 01/09/23 Bendix Air Dryer	188.53	51102	226 96 167-2710		610	
3	20020 01/09/23 Freight	22.50	51102	126 96 167-2710		610	
4	20020 01/09/23 Freight	7.50	51102	226 96 167-2710		610	
	Total Check:	784.11					
437430S	4023 B & H PHOTO-VIDEO						
56907		830.88					
1	209561685 01/05/23 Zoom iQ7 Mid-side stereo	79.56	50937	226 60 150-2225		682	
2	209561685 01/05/23 LG DP 132H Upscaling DVD	48.71	50937	226 60 150-2225		682	
3	209561685 01/05/23 StarTech USB Type C Male	31.44	50937	226 60 150-2225		682	
4	209561685 01/05/23 EZQuest USB Type C male t	89.98	50937	226 60 150-2225		682	
5	209561685 01/05/23 EZQuest 8-Port USB Type C	34.54	50937	226 60 150-2225		682	
6	209561685 01/05/23 Pearstone High Speed HDMI	11.21	50937	226 60 150-2225		682	
7	209561685 01/05/23 Pyle Home Portable Casset	26.21	50937	226 60 150-2225		682	
8	209561685 01/05/23 SanDisk 256GB Ultra Dural	24.37	50937	226 60 150-2225		682	
9	209561685 01/05/23 Kingston 32gb Exodia 3.2	8.42	50937	226 60 150-2225		682	
10	209561685 01/05/23 San Disk 1TB Extreme Port	109.44	50937	226 60 150-2225		682	
11	209561685 01/05/23 belkin 30w	161.94	50937	226 60 150-2225		682	
12	209561685 01/05/23 Auray Windbuster for sele	26.25	50937	226 60 150-2225		682	
13	209561685 01/05/23 Joby Grip Tight One Goril	21.35	50937	226 60 150-2225		682	
14	209561685 01/05/23 magnus photo/video	22.46	50937	226 60 150-2225		682	
15	209561685 01/05/23 JBL Tune	135.00	50937	226 60 150-2225		682	
	Total Check:	830.88					
437431S	109 BELL MOTOR COMPANY						
56905		70.00					
1	126320 01/10/23 Keys #2223,#2224	52.50	51095	126 96 167-2710		610	
2	126320 01/10/23 Keys #2223,#2224	17.50	51095	226 96 167-2710		610	
	Total Check:	70.00					
437432S	936 BLICK ART MATERIALS						
56904		264.74					
1	9354037 10/07/22 Micron PN pen -black	40.00	49654	226 75 150-1700		610	
2	9354037 10/07/22 Micron PN - sepia	75.00	49654	226 75 150-1700		610	
3	9354037 10/07/22 Gel roll pens - assorted	52.28	49654	226 75 150-1700		610	
4	9354037 10/07/22 Art bin essentials	56.06	49654	226 75 150-1700		610	
5	9354037 10/07/22 Opaque white pens	25.40	49654	226 75 150-1700		610	
6	9354037 10/07/22 Charcoal pencil-white	16.00	49654	226 75 150-1700		610	
	Total Check:	264.74					

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437433S	7833 BREEN OIL & TIRE COMPANY						
	56903	26.88					
1	172335 12/28/22 Babb Tank-Propane	20.16	51045	126 96	167-2710	624	
2	172335 12/28/22 Babb Tank-Propane	6.72	51045	226 96	167-2710	624	
	56906	5,434.80					
DIRECT BILL							
1	172336 12/28/22 Babb school LP Gas	5,434.80		126 42	166-2620	411	
	Total Check:	5,461.68					
437434S	176 BROWNING LUMBER & HARDWARE						
	56901	1,163.71					
1	157022 12/02/22 Supplies	130.34	51115	126 94	166-2620	615	
2	157022 12/02/22 Supplies	43.45	51115	226 94	166-2620	615	
3	157458 12/19/22 Supplies	197.08	51115	126 94	166-2620	615	
4	157458 12/19/22 Supplies	65.70	51115	226 94	166-2620	615	
5	157157 12/19/22 Supplies	203.06	51115	126 94	166-2620	615	
6	157157 12/19/22 Supplies	67.69	51115	226 94	166-2620	615	
7	157630 12/29/22 Supplies	342.29	51115	126 94	166-2620	615	
8	157630 12/29/22 Supplies	114.10	51115	226 94	166-2620	615	
	56902	26.48					
1	158141 01/09/23 Sprayer	12.74	51048	126 96	167-2710	610	
2	158141 01/09/23 Sprayer	4.25	51048	226 96	167-2710	610	
3	158141 01/09/23 Sprayer	7.12	51048	126 96	167-2710	610	
4	158141 01/09/23 Sprayer	2.37	51048	226 96	167-2710	610	
	56908	108.93					
1	158210 01/10/23 11b bulk screws-shop	3.37	51096	126 96	167-2710	610	
2	158210 01/10/23 11b bulk screws-shop	1.13	51096	226 96	167-2710	610	
3	158210 01/10/23 Bar bait- Shop	16.87	51096	126 96	167-2710	610	
4	158210 01/10/23 Bar bait- Shop	5.63	51096	226 96	167-2710	610	
5	158210 01/10/23 rat trap	11.98	51096	126 96	167-2710	610	
6	158210 01/10/23 rat trap	4.00	51096	226 96	167-2710	610	
7	158210 01/10/23 mouse traps	5.24	51096	126 96	167-2710	610	
8	158210 01/10/23 mouse traps	1.75	51096	226 96	167-2710	610	
9	158189 01/10/23 CLR	11.23	51096	126 96	167-2710	610	
10	158189 01/10/23 CLR	3.75	51096	226 96	167-2710	610	
11	158189 01/10/23 Pipe wrench	20.24	51096	126 96	167-2710	610	
12	158189 01/10/23 Pipe wrench	6.75	51096	226 96	167-2710	610	
13	158189 01/10/23 pipe wrench	12.74	51096	126 96	167-2710	610	
14	158189 01/10/23 pipe wrench	4.25	51096	226 96	167-2710	610	
	Total Check:	1,299.12					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437435S	6380 CARQUEST OF CUT BANK						
	56911	356.48					
1	2808322665 01/05/23 Battery #2219 bus	127.04	51050	126 96 167-2710		610	
2	2808322665 01/05/23 Battery #2219 bus	42.35	51050	226 96 167-2710		610	
3	2808322798 01/09/23 Sensor-NewBlkSub	96.50	51050	126 96 167-2710		610	
4	2808322798 01/09/23 Sensor-NewBlkSub	32.17	51050	226 96 167-2710		610	
5	2808322801 01/09/23 Natrl/Ultm protctnt	12.40	51050	126 96 167-2710		610	
6	2808322801 01/09/23 Natrl/Ultm protctnt	4.14	51050	226 96 167-2710		610	
7	2808322801 01/09/23 Original protectant	18.61	51050	126 96 167-2710		610	
8	2808322801 01/09/23 Original protectant	6.20	51050	226 96 167-2710		610	
9	2808322799 01/09/23 clip3 pk-hitches	4.27	51050	126 96 167-2710		610	
10	2808322799 01/09/23 clip3 pk-hitches	1.42	51050	226 96 167-2710		610	
11	2808322799 01/09/23 clip 3 pk hitches	4.27	51050	126 96 167-2710		610	
12	2808322799 01/09/23 clip 3 pk hitches	1.42	51050	226 96 167-2710		610	
13	2808322799 01/09/23 clip 3 pk hitches	4.27	51050	126 96 167-2710		610	
14	2808322799 01/09/23 clip 3 pk hitches	1.42	51050	226 96 167-2710		610	
	Total Check:	356.48					
437436S	1091 CENTRAL MONTANA LOCK & SAFE						
	56909	29.50					
1	20400 01/04/23 Keys by code Chicago 2055	18.75	51124	126 94 166-2620		615	
2	20400 01/04/23 Keys by code Chicago 2055	6.25	51124	226 94 166-2620		615	
3	20400 01/04/23 Postage	3.37	51124	126 94 166-2620		615	
4	20400 01/04/23 Postage	1.13	51124	226 94 166-2620		615	
	56910	36.00					
1	20410 01/11/23 Cabinet Keys	27.00	51042	126 94 166-2620		615	
2	20410 01/11/23 Cabinet Keys	9.00	51042	226 94 166-2620		615	
	Total Check:	65.50					
437437S	975 CENTURYLINK						
	56886	389.29					
1	01/01/23 SERVICE CHARGES	389.29					
				126 42 120-2410		531	
	Total Check:	389.29					
437438S	2649 CULLIGAN WATER CONDITIONERS						
	56890	40.00					
1	00972602 12/31/22 ADMIN WATER	30.00		126 90 160-2510		610	
2	00972602 12/31/22 ADMIN WATER	10.00		226 90 160-2510		610	
	Total Check:	40.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437439S	151 FAUGHT'S BLACKFEET TRADING POST						
	56913	1,489.70					
1	3849 12/12/22 Winterwear for Staff	1,117.27	50825	126 94 166-2620		610	
2	3849 12/12/22 Winterwear for Staff	372.43	50825	226 94 166-2620		610	
	Total Check:	1,489.70					
437440S	6869 FOLLETT CONTENT SOLUTIONS						
	56912	312.64					
1	573751F 01/09/23 IT ENDS WITH US	24.37	50114	226 60 150-2225		640	
2	573751F 01/09/23 IT STARTS WITH US	25.27	50114	226 60 150-2225		640	
3	573751F 01/09/23 DEMON SLAYER 3 BELIEVE	9.61	50114	226 60 150-2225		640	
4	573751F 01/09/23 DEMON SLAYER 2	9.61	50114	226 60 150-2225		640	
5	573751F 01/09/23 MY HERO ACADEMIA VOL 2	9.61	50114	226 60 150-2225		640	
6	573751F 01/09/23 MY HERO ACADEMIA VOL 3	9.61	50114	226 60 150-2225		640	
7	573751F 01/09/23 GALLANT	17.53	50114	226 60 150-2225		640	
8	573751F 01/09/23 DAYS OF INFAMY	18.41	50114	226 60 150-2225		640	
9	573751F 01/09/23 A THOUSAND MORNINGS	23.70	50114	226 60 150-2225		640	
10	573751F 01/09/23 THE WITCH DOESN'T BURN IN	14.01	50114	226 60 150-2225		640	
11	573751F 01/09/23 INWARD	15.77	50114	226 60 150-2225		640	
12	573751F 01/09/23 THE MYTH OF NORMAL TRAUMA	27.22	50114	226 60 150-2225		640	
13	573751F 01/09/23 LONG LIVE THE PUMPKIN QUE	17.53	50114	226 60 150-2225		640	
14	573751F 01/09/23 THE FIRST TO DIE AT THE E	18.41	50114	226 60 150-2225		640	
15	573751F 01/09/23 I WAS BORN FOR THIS	17.53	50114	226 60 150-2225		640	
16	573751F 01/09/23 HOCUS POCUS	22.81	50114	226 60 150-2225		640	
17	573751F 01/09/23 THE GIRL IN THE CASTLE	17.53	50114	226 60 150-2225		640	
18	573751F 01/09/23 SHIPPING	14.11	50114	226 60 150-2225		640	
	Total Check:	312.64					
437441S	9279 GINA DOSCH						
	56919	389.24					
1	01012023 01/17/23 CBITS- AI Training	389.24		115 90 787-2213		582	634
	Total Check:	389.24					
437442S	496 GLACIER ELECTRIC CO-OP						
	56887	25,587.82					
1	01/03/23 BROWNING ELEM/129800	2,807.79		226 60 166-2620		412	
2	01/03/23 BUS GARAG/129801	296.17		110 96 166-2700		412	
3	01/03/23 BUS GARAG/129801	197.44		210 96 166-2700		412	
4	01/03/23 KW BERGAN/129802	1,325.55		126 10 166-2620		412	
5	01/03/23 VINA CHATTIN/129804	1,091.15		126 10 166-2620		412	
6	01/03/23 ADMINISTRATION/129805	246.11		126 90 166-2620		412	
7	01/03/23 ADMINISTRATION/129805	82.04		226 90 166-2620		412	
8	01/03/23 FS MAINTENANCE/129806	561.84		126 94 166-2620		412	
9	01/03/23 FS MAINTENANCE/129806	187.29		226 94 166-2620		412	
10	01/03/23 MIDDLE SHCOOL/129807	1,872.80		126 50 166-2620		412	
11	01/03/23 WATER PMP & SCORE BD/129809	36.93		226 60 166-2620		412	
12	01/03/23 PJ ANNEX/129811	205.75		226 60 166-2620		412	
13	01/03/23 NORTH WELL/129814	0.00		120 82 166-2620		412	

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14	01/03/23 NORTH WELL/129814	0.00		220 82 166-2620		412	
15	01/03/23 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412	
16	01/03/23 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412	
17	01/03/23 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412	
18	01/03/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	01/03/23 21 1A SOUTH WELL/129820	19.20		120 82 166-2620		412	
20	01/03/23 21 1A SOUTH WELL/129820	12.80		220 82 166-2620		412	
21	01/03/23 NORTH WELL/129821	32.00		126 50 166-2620		412	
22	01/03/23 BUS COMPLEX/129827	381.72		110 96 166-2700		412	
23	01/03/23 BUS COMPLEX/129827	254.48		210 96 166-2700		412	
24	01/03/23 PAINT SHOP/129829	213.64		126 94 166-2620		412	
25	01/03/23 PAINT SHOP/129829	71.22		226 94 166-2620		412	
26	01/03/23 CENTRAL SUPPLY/129830	237.25*		112 92 910-2620		412	
27	01/03/23 MAINTENANCE WOOD SHOP/129831	216.47		126 94 166-2620		412	
28	01/03/23 MAINTENANCE WOOD SHOP/129831	72.16		226 94 166-2620		412	
29	01/03/23 SPECIAL SERVICES/129835	105.98		126 76 280-2620		412	
30	01/03/23 NAPI/129836	3,192.55		126 30 166-2620		412	
31	01/03/23 BASEBALL FIELD/129842	0.00		226 60 166-2620		412	
32	01/03/23 SO WELL/MIDDLE SCHL/129847	32.37		126 50 166-2620		412	
33	01/03/23 BHS VO TECH/129852	421.75		226 60 166-2620		412	
34	01/03/23 BABB SCHOOL/129853	1,765.60		126 42 166-2620		412	
35	01/03/23 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36	01/03/23 BROWNING HIGH SCHOOL/129855	8,218.00		226 60 166-2620		412	
37	01/03/23 B.H.S. WEST WELL/129856	35.00		226 60 166-2620		412	
38	01/03/23 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39	01/03/23 WALKING PATH/129858	86.19		126 90 166-2620		412	
40	01/03/23 WALKING PATH/129858	28.73		226 90 166-2620		412	
41	01/03/23 WALKING PATH/129859	67.09		126 90 166-2620		412	
42	01/03/23 WALKING PATH/129859	22.31		226 90 166-2620		412	
43	01/03/23 Propane Pump/129860	35.22		110 96 166-2700		412	
44	01/03/23 Propane Pump/129860	23.48		210 96 166-2700		412	
45	01/03/23 Com Garden/129826	41.75		226 90 166-2620		412	
46	01/03/23 Babb Trailer/129861	0.00		120 82 166-2620		412	
47	01/03/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412	
48	01/03/23 BES Strt Lights/129863	0.00		126 20 166-2620		412	
49	01/03/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412	
50	01/03/23 Admin Strt Lights/129864	0.00		226 90 166-2620		412	
51	01/03/23 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412	
52	01/03/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412	
56888		5.06					
53	01/03/23 7 LED/SPORTS COMPLEX(129870)	0.00		226 60 166-2620		412	
54	01/03/23 NEW JR HIGH/ (129869)	0.00		126 50 166-2620		412	
55	01/03/23 HS Football field/129871	0.00		226 60 166-2620		412	
56	01/03/23 Out building sport/129872	5.06		226 60 166-2620		412	
Total Check:		25,592.88					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437443S	7917 GLACIER FAMILY FOODS						
56915		19.68					
1	051727456 01/10/23 Thermometer	19.68	51026	126 30	120-2134	610	
56916		193.27					
1	032518772 01/09/23 OPEN PO	193.27	50966	112 92	910-3100	630	
	Total Check:	212.95					
437444S	7495 GLACIER PEAKS CASINO						
56914		333.41					
1	2022230 12/02/22 X-Mas Dinner	110.61	50791	126 94	166-2620	612	
2	2022230 12/02/22 X-Mas Dinner	36.87	50791	226 94	166-2620	612	
3	202305 01/09/23 X-Mas Dinner	139.45	50791	126 94	166-2620	612	
4	202305 01/09/23 X-Mas Dinner	46.48	50791	226 94	166-2620	612	
	Total Check:	333.41					
437445S	219 HOME DEPOT PRO						
56917		270.00					
1	720362557 12/05/22 Wall Washer Kit GRY	202.50	51044	126 94	166-2620	611	
2	720362557 12/05/22 Wall Washer Kit GRY	67.50	51044	226 94	166-2620	611	
	Total Check:	270.00					
437446S	615 INTERSTATE ALARM CO. INC.						
56918		3,150.00					
1	K13618 09/23/22 Front Entry& 2nd door int	3,150.00	51125	211 96	167-2700	730	
56920		397.00					
1	K147163 01/01/23 Software license & Contro	297.75	51079	126 95	168-2660	340	
2	K147163 01/01/23 Software license & Contro	99.25	51079	226 95	168-2660	340	
	Total Check:	3,547.00					
437447S	8493 ISTATE TRUCK CENTER						
56921		3,786.24					
1	252049525 01/03/23 Labor	465.00	51094	126 96	167-2710	440	
2	252049525 01/03/23 Labor	155.00	51094	226 96	167-2710	440	
3	252049525 01/03/23 Grill Guard	1,489.87	51094	126 96	167-2710	440	
4	252049525 01/03/23 Grill Guard	496.63	51094	226 96	167-2710	440	
5	252049525 01/03/23 Freight mounting kit	386.06	51094	126 96	167-2710	440	
6	252049525 01/03/23 Freight mounting kit	128.69	51094	226 96	167-2710	440	
7	252049525 01/03/23 Parts freight	399.37	51094	126 96	167-2710	440	
8	252049525 01/03/23 Parts freight	133.13	51094	226 96	167-2710	440	
9	252049525 01/03/23 Diagnostic	32.55	51094	126 96	167-2710	440	
10	252049525 01/03/23 Diagnostic	10.85	51094	226 96	167-2710	440	
11	252049525 01/03/23 shop supplies	66.82	51094	126 96	167-2710	440	
12	252049525 01/03/23 shop supplies	22.27	51094	226 96	167-2710	440	
	Total Check:	3,786.24					

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437448S	197 MACGILL & COMPANY						
	56950	930.36					
1	0820779 12/28/22 BandAids 1500	78.40*	48974	126 20 120-2134		610	
2	0820779 12/28/22 Thermal Kool Pcks 4x6	470.00*	48974	126 20 120-2134		610	
3	0820779 12/28/22 Thermal Kool Covers	48.00	48974	126 20 120-1700		610	
4	0820779 12/28/22 Zippered Bag	11.94	48974	126 20 120-1700		610	
5	0820779 12/28/22 Triple Antibiotic	16.76	48974	126 20 120-1700		610	
6	0820779 12/28/22 Bacitracin Ointment	21.48	48974	126 20 120-1700		610	
7	0820779 12/28/22 Cups	15.96	48974	126 20 120-1700		610	
8	0820779 12/28/22 Wall Clock	32.50	48974	126 20 120-1700		610	
9	0820779 12/28/22 Childrens Tylenol	20.28	48974	126 20 120-1700		610	
10	0820779 12/28/22 Orajel	20.97	48974	126 20 120-1700		610	
11	0820779 12/28/22 X-Lg Bandage	10.96	48974	126 20 120-1700		610	
12	0820779 12/28/22 Gallon Bags	23.97	48974	126 20 120-1700		610	
13	0820779 12/28/22 Disposable Wash CLothes	39.99	48974	126 20 120-1700		610	
14	0820779 12/28/22 Children's Motrin	51.92	48974	126 20 120-1700		610	
15	0820779 12/28/22 Lotion	13.49	48974	126 20 120-1700		610	
16	0820779 12/28/22 Throat Lozenges	29.49	48974	126 20 120-1700		610	
17	0820779 12/28/22 Alcohol Pads	2.89	48974	126 20 120-1700		610	
18	0820779 12/28/22 Elastic Bandages 3x5	8.88	48974	126 20 120-1700		610	
19	0820779 12/28/22 Motrin	12.48	48974	126 20 120-1700		610	
	Total Check:	930.36					
437449S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	56922	125.00					
1	0012056 01/09/23 Professional Svcs-January	93.75	51073	126 90 160-2313		330	
2	0012056 01/09/23 Professional Svcs-January	31.25	51073	226 90 160-2313		330	
	Total Check:	125.00					
437450S	5201 NAPA AUTO PARTS						
	56928	113.45					
1	826069 01/09/23 Car wash ordered Billing	65.98	51049	126 96 167-2710		610	
2	826069 01/09/23 Car wash ordered Billing	22.00	51049	226 96 167-2710		610	
3	826069 01/09/23 purple power cleaner carw	14.23	51049	126 96 167-2710		610	
4	826069 01/09/23 purple power cleaner carw	4.75	51049	226 96 167-2710		610	
5	826069 01/09/23 presto pin 5 32	4.87	51049	126 96 167-2710		610	
6	826069 01/09/23 presto pin 5 32	1.62	51049	226 96 167-2710		610	
	Total Check:	113.45					
437451S	6068 NASCO - SCIENCE						
	56923	779.74					
1	385386 12/29/22 STEM Hydraulics Kit	449.85	50433	215 60 421-1700		610	205
2	385386 12/29/22 STEM Act. Car Kit	329.89	50433	215 60 421-1700		610	205
	Total Check:	779.74					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437452S	918 NATIONAL LAUNDRY CO.						
	56926	97.13					
1	34017 01/02/23 BHS	9.16	51062	112 60	910-3100	610	
2	34018 01/02/23 VINA	9.16	51062	112 10	910-3100	610	
3	34019 01/02/23 NAPI	9.16	51062	112 30	910-3100	610	
4	34020 01/02/23 KW	13.63	51062	112 10	910-3100	610	
5	34022 01/02/23 BMS	18.31	51062	112 50	910-3100	610	
6	34023 01/02/23 BES	9.16	51062	112 25	910-3100	610	
7	34027 01/02/23 WRHSE	28.55	51062	112 92	910-3100	610	
	Total Check:	97.13					
437453S	803 NORTHWESTERN ENERGY						
	56889	8,968.89					
1	01/03/23 SPED 0424011-5	88.60		126 76	280-2620	411	
2	01/03/23 ADMIN 0424013-1	343.63		126 90	166-2620	411	
3	01/03/23 ADMIN 0424013-1	114.54		226 90	166-2620	411	
4	01/03/23 KW BERGAN-0424038-8	1,806.35		126 10	166-2620	411	
5	01/03/23 VINA 0424039-6	1,517.78		126 10	166-2620	411	
6	01/03/23 PROJECT CHOICE-0424041-2	492.02		226 74	166-2620	411	
7	01/03/23 MIDDLE SCHOOL-0424405-9	0.00		126 50	166-2620	411	
8	01/03/23 MAINTENANCE-0424454-7	321.58		126 94	166-2620	411	
9	01/03/23 WAREHOUSE-0424468-7	1,059.86*		112 92	910-2620	411	
10	01/03/23 TRANSPORT-0622438-0	1,053.09		110 96	166-2700	411	
11	01/03/23 TRANSPORT-0622438-0	702.06		210 96	166-2700	411	
12	01/03/23 BUS GARAGE-0622738-3	426.01		110 96	166-2700	411	
13	01/03/23 BUS GARAGE-0622738-3	142.00		210 96	166-2700	411	
14	01/03/23 GREEN HOUSE	16.35		226 60	166-2620	411	
15	01/03/23 BHS VO TECH-1217303-5	779.75		226 60	166-2620	411	
16	01/03/23 BLCKFT ACADEMY-1756219-0	0.00		226 62	166-2620	411	
17	01/03/23 HS GENARATOR-1803496-7	35.11		226 60	166-2620	411	
18	01/03/23 SW KITCH/31536832	70.16		226 60	166-2620	411	
19	01/03/23 MAINTENANCE-3900733-1	0.00*		126 94	280-2620	411	
	Total Check:	8,968.89					
437454S	2139 OILFIELD LUMBER						
	56927	445.50					
1	12/29/22 Door	150.00	51054	126 94	166-2620	615	
2	12/29/22 Door	50.00	51054	226 94	166-2620	615	
3	12/29/22 Primed Casing	119.70	51054	126 94	166-2620	615	
4	12/29/22 Primed Casing	39.90	51054	226 94	166-2620	615	
5	12/29/22 1x6x16	35.92	51054	126 94	166-2620	615	
6	12/29/22 1x6x16	11.98	51054	226 94	166-2620	615	
7	12/29/22 Transition Bar	28.50	51054	126 94	166-2620	615	
8	12/29/22 Transition Bar	9.50	51054	226 94	166-2620	615	
	Total Check:	445.50					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437455S	964 ORIENTAL TRADING						
	56924	582.69					
1	7221063800 12/30/22 Be Kind Banner	49.99	50927	126 20 120-1700		610	
2	7221063800 12/30/22 Shipping fee	3.19	50927	126 20 120-1700		610	
3	7221063800 12/29/22 BulkSuperheroChestAssort	119.98	50927	126 20 120-1700		610	
4	7221063800 12/29/22 ComicSuperheroBanner	5.49	50927	126 20 120-1700		610	
5	7221063800 12/29/22 ComicSuperHeroFrame	22.99	50927	126 20 120-1700		610	
6	7221063800 12/29/22 SuperheroIncentiveTickets	6.29	50927	126 20 120-1700		610	
7	7221063800 12/29/22 SuperHeroBulletinBoardSet	16.99	50927	126 20 120-1700		610	
8	7221063800 12/29/22 SuperheroCharcterSet	12.99	50927	126 20 120-1700		610	
9	7221063800 12/29/22 SuperHeroGrandDecorKit	269.99	50927	126 20 120-1700		610	
10	7221063800 12/29/22 SuperheroGirlBackDrop	19.99	50927	126 20 120-1700		610	
11	7221063800 12/29/22 JumboSuperheroCutOuts	22.99	50927	126 20 120-1700		610	
12	7221063800 12/29/22 Shipping fee	31.81	50927	126 20 120-1700		610	
	56925	91.96					
1	7191456260 09/16/22 Red Ribbon Week Autograph	29.98	49243	126 30 120-1700		610	
2	7191456260 09/16/22 Awareness Ribbon Assortme	47.99	49243	126 30 120-1700		610	
3	7191456260 09/16/22 Shipping	13.99	49243	126 30 120-1700		610	
	Total Check:	674.65					
437456S	8971 PAULA'S ALL OCCASION GIFTS LLC						
	56929	149.99					
1	Br549 12/14/22 gifts students	149.99	50805	170 72 920-3200		610	
	Total Check:	149.99					
437457S	2450 RUTH SHEA						
	56930	886.01					
1	01012023 01/17/23 Reimbursement from Health Ca	886.01		278 241			
	Total Check:	886.01					
437458S	2953 SCHOOLOUTFITTERS.COM						
	56892	204.24					
1	13918913 01/05/23 Natural Cork Strips	133.98	49488	115 90 494-1700		610	232
2	13918913 01/05/23 Shippng/Handling	70.26	49488	115 90 494-1700		610	232
	Total Check:	204.24					
437459S	1028 SYSCO						
	56937	2,575.44					
1	443171875 01/04/23 FOOD	153.68	51065	112 10 910-3100		630	
2	443175273 01/06/23 FOOD	2,192.92	51065	112 10 910-3100		630	
3	443179338 01/09/23 FOOD	228.84	51065	112 10 910-3100		630	
	Total Check:	2,575.44					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437460S	1041 SYSCO						
	56936	417.94					
1	443171874 01/04/23 FOOD	71.44	51066	112 10	910-3100	630	
2	443175272 01/06/23 FOOD	107.16	51066	112 10	910-3100	630	
3	443179337 01/09/23 FOOD	239.34	51066	112 10	910-3100	630	
	Total Check:	417.94					
437461S	1042 SYSCO						
	56934	1,792.12					
1	443175274 01/06/23 FOOD	1,792.12	51068	112 30	910-3100	630	
	Total Check:	1,792.12					
437462S	1043 SYSCO						
	56931	354.91					
2	443175268 01/06/23 FOOD	354.91	51152	112 42	910-3100	630	
	Total Check:	354.91					
437463S	1044 SYSCO						
	56933	519.14					
1	443171872 01/04/23 FOOD	344.90	51069	112 50	910-3100	630	
2	443175269 01/06/23 FOOD	174.24	51069	112 50	910-3100	630	
	Total Check:	519.14					
437464S	1045 SYSCO						
	56932	89.30					
1	443171876 01/04/23 FOOD	89.30	51070	112 60	910-3100	630	
	Total Check:	89.30					
437465S	1046 SYSCO						
	56938	5,846.28					
1	443171869 01/04/23 FOOD	3,072.26	51064	112 92	910-3100	630	
2	443175266 01/06/23 FOOD	2,384.10	51064	112 92	910-3100	630	
3	443179345 01/09/23 FOOD	389.92	51064	112 92	910-3100	630	
	Total Check:	5,846.28					
437466S	2255 SYSCO						
	56935	492.66					
1	443171873 01/04/23 FOOD-MILK	492.66	51067	112 25	910-3100	630	
	Total Check:	492.66					
437467S	4546 TAHNEE ARMSTRONG						
	56941	115.00					
1	10022023 01/09/23 INSTANT KIT	11.25	51074	126 90	160-2316	330	
2	10022023 01/09/23 INSTANT KIT	3.75	51074	226 90	160-2316	330	
3	10022023 01/09/23 NON DOT CONFIRMATION	26.25	51074	126 90	160-2316	330	
4	10022023 01/09/23 NON DOT CONFIRMATION	8.75	51074	226 90	160-2316	330	
5	10022023 01/09/23 SET UP FEE	48.75	51074	126 90	160-2316	330	
6	10022023 01/09/23 SET UP FEE	16.25	51074	226 90	160-2316	330	
	Total Check:	115.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
437468S	904 TEEPLES IGA								
56939		359.37							
1	84297 01/11/23 FOOD	359.37*	50935	226 60 150-1700			612		
56940		917.99							
1	82509 12/15/22 Misc. Food Items	917.99	50555	115 73 775-3100			630	632	
56942		147.32							
1	83385 11/17/22 Turkey/ Ham	147.32	49584	126 30 120-1700			612		
56943		280.57							
1	83387 11/17/22 food	280.57	49580	126 30 120-1700			612		
56944		42.33							
1	82510 12/15/22 Misc. Food Items	42.33	50555	115 73 775-3100			630	632	
56945		14.97							
1	83445 01/10/23 Thermometer	14.97	51028	126 30 120-2134			610		
56946		99.39							
1	82503 12/14/22 food/supplies	99.39	50806	170 72 920-3200			610		
	Total Check:	1,861.94							
437469S	9065 TORGENSON'S LLC								
56947		4,445.58							
1	10835 01/06/23 Service Call	3,334.18	51041	126 94 166-2620			440		
2	10835 01/06/23 Service Call	1,111.40	51041	226 94 166-2620			440		
	Total Check:	4,445.58							
437470S	8652 UNIVERSITY OF MONTANA								
56948		375.00							
1	12/30/22 Registration	375.00	51112	226 60 710-3460			582		
	Total Check:	375.00							
437471S	1701 US FOODS, INC.								
56949		733.88							
1	3937947 01/05/23 FOOD	733.88	51088	112 92 910-3100			610		
	Total Check:	733.88							
437472S	777 WARDEN PAPER								
56951		75.00							
1	257 12/28/22 paper	75.00	51061	274 92 920-3200			610		
	Total Check:	75.00							
437473S	2053 CARLENE ADAMSON								
56954		16.96							
1	184751 01/14/23 WATER	12.72	51191	126 90 160-2320			610		
2	184751 01/14/23 WATER	4.24	51191	226 90 160-2320			610		
	Total Check:	16.96							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
437474S	8313 REBECCA RAPPOLD							
	56952	495.84						
1	01/17/23 01567Y	63.04	51133	101 44 120-1700		610		
2	01/17/23 01567Y	127.98	51133	101 46 120-1700		610		
3	01/17/23 113328	14.99	51133	126 90 161-1700		610		
4	01/17/23 35566	50.47	51133	101 44 120-1700		610		
5	01/17/23 35566	102.48	51133	101 46 120-1700		610		
6	01/17/23 2687085557	12.17	51133	101 44 120-1700		610		
7	01/17/23 2687085557	24.71	51133	101 46 120-1700		610		
8	01/17/23 W00982129	100.00	51133	115 90 494-1700		610	232	
	Total Check:	495.84						
437475S	4546 TAHNEE ARMSTRONG							
	56953	860.00						
1	10032023 01/13/23 INSTANT KIT	11.25	51190	126 90 160-2316		330		
2	10032023 01/13/23 INSTANT KIT	3.75	51190	226 90 160-2316		330		
3	10032023 01/13/23 NON DOT CONFIRMATION	26.25	51190	126 90 160-2316		330		
4	10032023 01/13/23 NON DOT CONFIRMATION	8.75	51190	226 90 160-2316		330		
5	10032023 01/13/23 SET UP FEE	48.75	51190	126 90 160-2316		330		
6	10032023 01/13/23 SET UP FEE	16.25	51190	226 90 160-2316		330		
7	10042023 01/13/23 INSTANT KIT	11.25	51190	126 90 160-2316		330		
8	10042023 01/13/23 INSTANT KIT	3.75	51190	226 90 160-2316		330		
9	10042023 01/13/23 NON DOT CONFIRMATION	26.25	51190	126 90 160-2316		330		
10	10042023 01/13/23 NON DOT CONFIRMATION	8.75	51190	226 90 160-2316		330		
11	10042023 01/13/23 SET UP FEE	48.75	51190	126 90 160-2316		330		
12	10042023 01/13/23 SET UP FEE	16.25	51190	226 90 160-2316		330		
13	10052023 01/18/23 INSTANT KIT	101.25	51190	126 90 160-2316		330		
14	10052023 01/18/23 INSTANT KIT	33.75	51190	226 90 160-2316		330		
15	10052023 01/18/23 NON DOT CONFIRMATION	236.25	51190	126 90 160-2316		330		
16	10052023 01/18/23 NON DOT CONFIRMATION	78.75	51190	226 90 160-2316		330		
17	10052023 01/18/23 SET UP FEE	48.75	51190	126 90 160-2316		330		
18	10052023 01/18/23 SET UP FEE	16.25	51190	226 90 160-2316		330		
19	10062023 01/18/23 INSTANT KIT	11.25	51190	126 90 160-2316		330		
20	10062023 01/18/23 INSTANT KIT	3.75	51190	226 90 160-2316		330		
21	10062023 01/18/23 NON DOT CONFIRMATION	26.25	51190	126 90 160-2316		330		
22	10062023 01/18/23 NON DOT CONFIRMATION	8.75	51190	226 90 160-2316		330		
23	10062023 01/18/23 SET UP FEE	48.75	51190	126 90 160-2316		330		
24	10062023 01/18/23 SET UP FEE	16.25	51190	226 90 160-2316		330		
	Total Check:	860.00						
437476S	3962 L'HEUREUX PAGE WERNER, P.C.							
	56955	7,952.37						
1	24229 01/11/23 KW/Vina Connector	1,630.30		126 10 168-4500		725	90	
2	24230 01/11/23 KW/Vina Connector	6,322.07		126 10 168-4500		725	90	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	56956	11,084.88					----
1	24228 01/11/23 Food Service Projects	8,313.66		126 92 168-4500		725	99
2	24228 01/11/23 Food Service Projects	2,771.22		226 92 168-4500		725	99
	56957	8,148.47					
1	24231 01/11/23 Summer Projects	838.85					
			*	126 90 168-4500		725	96
2	24231 01/11/23 Summer Projects	279.61*		226 90 168-4500		725	96
3	24231 01/11/23 Summer Projects	7,030.01		115 93 785-4500		725	633
	Total Check:	27,185.72					
437477S	9449 ATHLON INTERACTIVE ADVENTURES, LLC						
	57002	69.00					
1	2022120284 12/02/22 Business Office PD	51.75	51176	126 90 160-2510		610	
2	2022120284 12/02/22 Business Office PD	17.25	51176	226 90 160-2510		610	
	Total Check:	69.00					
437478S	5654 BEST WESTERN GRANT CREEK INN						
	57003	1,044.16					
1	333875 01/20/23 Rooms	522.08	51114	226 60 710-3460		582	
2	333875 01/20/23 Rooms	522.08	51114	226 60 710-3460		582	
	Total Check:	1,044.16					
437479S	176 BROWNING LUMBER & HARDWARE						
	56962	74.00					
1	158346 01/13/23 Concrete Mix	54.00	51090	215 60 421-1700		610	205
2	158346 01/13/23 Chicken Wiree	20.00	51090	215 60 421-1700		610	205
	Total Check:	74.00					
437480S	8847 BSN SPORTS LLC						
	56961	824.58					
1	920052835 01/03/23 Mueller Nasal Plug	16.00	49458	226 60 720-3593		610	
2	920052835 01/03/23 Scissors	18.00	49458	226 60 720-3593		610	
3	920052835 01/03/23 Tuf-Skin 10oz Spray	15.00	49458	226 60 720-3593		610	
4	920052835 01/03/23 Mueller Kold Instant Cold	168.00	49458	226 60 720-3593		610	
5	920052835 01/03/23 1.5" Mtape	219.00	49458	226 60 720-3593		610	
6	920052835 01/03/23 Heel & Lace Pad	30.00	49458	226 60 720-3593		610	
7	920052835 01/03/23 Adhesive Bandage 1x3	5.00	49458	226 60 720-3594		610	
8	920052835 01/03/23 Adhesive Bandage 2x4	8.00	49458	226 60 720-3594		610	
9	920052835 01/03/23 Elastic Fingertip Band	8.00	49458	226 60 720-3594		610	
10	920052835 01/03/23 Elastic Knuckle Bandage	11.00	49458	226 60 720-3594		610	
11	920052835 01/03/23 Atomic Balm	15.00	49458	226 60 720-3594		610	
12	920052835 01/03/23 Cramergesic Ointment	22.00	49458	226 60 720-3594		610	
13	920052835 01/03/23 Tuf-Skin 8oz Spray	20.00	49458	226 60 720-3594		610	
14	920052835 01/03/23 Red Hot Ointment	24.00	49458	226 60 720-3594		610	
15	920052835 01/03/23 Gauze Pads 3x3	15.00	49458	226 60 720-3594		610	
16	920052835 01/03/23 Gauze Pads 4x4	21.00	49458	226 60 720-3594		610	
17	920052835 01/03/23 6 Eco-Flex Cohesive 2"	50.00	49458	226 60 720-3594		610	
18	920052835 01/03/23 6 Eco-Flex Cohesive 3"	50.00	49458	226 60 720-3594		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
19	920052835 01/03/23 Skin-Lube Ointment	14.00	49458	226 60 720-3594		610		
20	920052835 01/03/23 Elastic Bandage 3x5yd	18.00	49458	226 60 720-3594		610		
21	920052835 01/03/23 Elastic Bandage 2x5yd	21.00	49458	226 60 720-3594		610		
22	920052835 01/03/23 Bandage 6	20.00	49458	226 60 720-3594		610		
23	920052835 01/03/23 Freight	36.58	49458	226 60 720-3594		610		
	Total Check:	824.58						
437481S	2425 CORRINA GUARDIPEE HALL							
	57004	203.37						
1	01012023 01/04/23 NCMASS Superintendent Mtg.	152.53		126 90 160-2320		582		
2	01012023 01/04/23 NCMASS Superintendent Mtg.	50.84		226 90 160-2320		582		
	Total Check:	203.37						
437482S	7637 COUNCIL OF ADMINISTRATORS OF							
	56963	3,600.00						
1	3545 01/19/23 Winter Workshop	3,600.00	51132	115 90 494-1700		610	232	
	Total Check:	3,600.00						
437483S	2649 CULLIGAN WATER CONDITIONERS							
	56964	30.00						
1	00973907 12/31/22 Bottled Water w/Cooler Re	22.50	51167	126 94 166-2620		610		
2	00973907 12/31/22 Bottled Water w/Cooler Re	7.50	51167	226 94 166-2620		610		
	Total Check:	30.00						
437484S	6869 FOLLETT CONTENT SOLUTIONS							
	57006	1,551.20						
1	599604 01/06/23 Quote ID 11050340	1,481.48	50901	115 30 423-1700		610	583	
2	599604 01/06/23 Processing and Cataloging	69.72	50901	115 30 423-1700		610	583	
	Total Check:	1,551.20						
437485S	5991 GLENDALE COLONY							
	56965	238.00						
1	01012023 01/20/23 Substitute (William Wipf) 17	238.00		101 44 120-1700		122		
	Total Check:	238.00						
437486S	508 GLENN HEAVY RUNNER MEMORIAL							
	57007	520.00						
1	22BUFFALOH 01/03/23 October Invoice	20.00	51140	226 75 150-1700		516		
2	22BUFFALOH 01/03/23 September Invoice	500.00	51140	226 75 150-1700		516		
	Total Check:	520.00						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437487S	8436 HAMPTON INN & SUITES WHITEFISH							
57008		1,373.68						
1	12/17/22 Rooms	1,373.68	50458	226 60 720-3581		582		
	Total Check:	1,373.68						
437488S	1574 HOLIDAY INN							
57034		931.84						
4	0457 01/18/23 Lodging 1/19/23	465.92	51222	115 90 787-2213		582	634	
5	0457 01/18/23 Lodging 1/19/23	465.92	51222	115 90 787-2213		582	634	
57035		232.96						
1	0457 01/15/23 Room	116.48	51203	226 60 720-3500		582		
2	0457 01/15/23 Room	116.48	51203	226 60 720-3500		582		
	Total Check:	1,164.80						
437489S	1128 KWATAQNUK							
57036		2,980.80						
1	1226 01/10/23 Rooms - Divisionals	1,490.40	50378	226 60 720-3581		582		
2	1226 01/10/23 Rooms - Divisionals	1,490.40	50378	226 60 720-3581		582		
	Total Check:	2,980.80						
437490S	2236 LOVING GUIDANCE, LLC							
57005		5,490.00						
1	1620668 01/13/22 Angela Fraley	5,490.00	51210	115 5 423-2213		320	583	
	Total Check:	5,490.00						
437491S	725 MASBO							
57037		300.00						
1	10475 01/16/23 Business Office Staff	225.00	51174	126 90 160-2510		582		
2	10475 01/16/23 Business Office Staff	75.00	51174	226 90 160-2510		582		
	Total Check:	300.00						
437492S	918 NATIONAL LAUNDRY CO.							
56966		125.03						
1	36312 01/09/23 BHS	23.11	51142	112 60 910-3100		610		
2	36314 01/09/23 VINA	9.16	51142	112 10 910-3100		610		
3	36315 01/09/23 NAPI	11.34	51142	112 30 910-3100		610		
4	36316 01/09/23 KW	13.63	51142	112 10 910-3100		610		
5	36317 01/09/23 BMS	21.80	51142	112 50 910-3100		610		
6	36318 01/09/23 BES	17.44	51142	112 25 910-3100		610		
7	36323 01/09/23 WHSE	28.55	51142	112 92 910-3100		610		
	Total Check:	125.03						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437493S	5237 ONE-STOP BUSINESS LICENSING						
	56967	468.00					
1	32301 12/24/22 undrgrnd tnk-Trans <=1,10	27.00	51156	126 96 167-2710		610	
2	32301 12/24/22 undrgrnd tnk-Trans <=1,10	9.00	51156	226 96 167-2710		610	
3	32301 12/24/22 undrgrndTnk-Trans >1,100	162.00	51156	126 96 167-2710		610	
4	32301 12/24/22 undrgrndTnk-Trans >1,100	54.00	51156	226 96 167-2710		610	
5	32300 12/24/22 undergrdTk-Maint	162.00	51156	126 96 167-2710		610	
6	32300 12/24/22 undergrdTk-Maint	54.00	51156	226 96 167-2710		610	
	Total Check:	468.00					
437494S	6554 PITNEY BOWES PURCHASE POWER						
	56969	4,071.35					
1	12/22/22 POSTAGE	4,071.35	51154	274 92 920-3200		610	
	Total Check:	4,071.35					
437495S	9137 PONDEROSA PUBLICATIONS						
	57038	151.20					
1	2092 04/20/22 Notice of Annual Election	113.40	51177	126 90 160-2510		540	
2	2092 04/20/22 Notice of Annual Election	37.80	51177	226 90 160-2510		540	
	57039	151.20					
1	1942 04/15/22 Notice of Annual Election	113.40	51178	126 90 160-2510		540	
2	1942 04/15/22 Notice of Annual Election	37.80	51178	226 90 160-2510		540	
	Total Check:	302.40					
437496S	8165 QUALITY INN						
	57040	2,535.84					
1	01/06/23 Rooms	845.28	51204	226 60 710-3472		582	
2	01/06/23 Rooms	845.28	51204	226 60 710-3472		582	
3	01/06/23 Rooms	845.28	51204	226 60 710-3472		582	
	Total Check:	2,535.84					
437497S	4374 ROBERT MILLER						
	57041	203.37					
1	01012023 01/23/23 Pick-up Wellness Supplies	203.37		115 90 470-2213		582	209
	Total Check:	203.37					
437498S	2953 SCHOOLOUTFITTERS.COM						
	56997	1,153.22					
1	13922859 01/13/22 Act.Table&Act.Stool Seett	364.88	49488	115 90 494-1700		610	232
2	13922859 01/13/22 Shippng/Handling	423.46	49488	115 90 494-1700		610	232
3	13922859 01/13/22 Act.Table&Act.Stool Seett	364.88	49488	115 90 494-1700		610	232
	56998	678.40					
1	13922827 01/13/23 Act.Table&Act.Stool Seett	364.88	49496	115 90 494-1700		610	232
2	13922827 01/13/23 Shippng/Handling	313.52	49496	115 90 494-1700		610	232
	Total Check:	1,831.62					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437499S	1028 SYSCO						
	56971	2,906.89					
1	443182209 01/11/23 milk	163.36	51146	112 10	910-3100	630	
2	443185555 01/13/23 food	2,743.53	51146	112 10	910-3100	630	
	Total Check:	2,906.89					
437500S	1041 SYSCO						
	56972	81.68					
1	443182208 01/11/23 milk	81.68	51147	112 10	910-3100	630	
	Total Check:	81.68					
437501S	1042 SYSCO						
	56976	3,494.58					
1	443104874 11/18/22 food	269.43	51149	112 30	910-3100	630	
2	443179339 01/09/23 milk	280.18	51149	112 30	910-3100	630	
3	443182210 01/11/23 milk	122.52	51149	112 30	910-3100	630	
4	443185556 01/13/23 food	2,822.45	51149	112 30	910-3100	630	
	Total Check:	3,494.58					
437502S	1043 SYSCO						
	57042	430.14					
2	443185553 01/13/23 FOOD	430.14	51152	112 42	910-3100	630	
	Total Check:	430.14					
437503S	1044 SYSCO						
	56977	2,655.73					
1	443179335 01/09/23 FOOD	2,407.43	51150	112 50	910-3100	630	
2	443182206 01/11/23 FOOD	248.30	51150	112 50	910-3100	630	
	Total Check:	2,655.73					
437504S	1045 SYSCO						
	56978	2,371.17					
1	443095066 11/11/22 FOOD	145.73	51151	112 60	910-3100	630	
2	443179340 01/09/23 FOOD	2,102.92	51151	112 60	910-3100	630	
3	443182211 01/11/23 MILK	122.52	51151	112 60	910-3100	630	
	Total Check:	2,371.17					
437505S	1046 SYSCO						
	56970	9,471.33					
1	443063400 10/22/22 supplies	43.36	51145	112 92	910-3100	610	
2	443069094 10/27/22 supplies	520.32	51145	112 92	910-3100	610	
3	443091709 11/09/22 food	1,021.28	51145	112 92	910-3100	630	
4	443092633 11/10/22 supplies	216.80	51145	112 92	910-3100	610	
5	443182201 01/11/23 food	5,136.31	51145	112 92	910-3100	630	
6	443182201 01/11/23 supplies	978.33	51145	112 92	910-3100	610	
7	443185552 01/13/23 food	862.93	51145	112 92	910-3100	630	
8	443185552 01/13/23 supplies	489.64	51145	112 92	910-3100	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
9	443175267 01/06/23 food	202.36	51145	112 92 910-3100		630	
	Total Check:	9,471.33					
437506S	2255 SYSCO						
56973		6,565.68					
1	443101632 11/16/22 food	483.78	51148	112 25 910-3100		630	
2	443120177 11/30/22 food	973.27	51148	112 25 910-3100		630	
4	443179336 01/09/23 food	2,163.34	51148	112 25 910-3100		630	
5	443182207 01/11/23 milk	137.80	51148	112 25 910-3100		630	
6	443117240 11/28/22 food	2,807.49	51148	112 25 910-3100		630	
	Total Check:	6,565.68					
437507S	904 TEEPLES IGA						
57043		108.00					
1	84299 01/11/23 Assorted food/beverage	108.00	50977	226 75 150-1700		612	
57044		97.38					
1	82587 01/23/23 Assorted food/beverage	7.38	50977	226 75 150-1700		612	
2	82554 01/18/23 Assorted food/beverage	10.26	50977	226 75 150-1700		612	
3	82585 01/20/23 Assorted food/beverage	22.78	50977	226 75 150-1700		612	
4	82579 01/19/23 Assorted food/beverage	56.96	50977	226 75 150-1700		612	
57045		169.30					
1	82582 01/19/23 Food	169.30	51122	126 10 120-1700		610	
57046		289.48					
1	84298 01/11/23 OPEN PO	157.82	51250	112 92 910-3100		630	
2	82614 01/16/23 OPEN PO	131.66	51250	112 92 910-3100		630	
57047		214.41					
1	84300 01/11/23 Food/beverage	141.28	51058	215 68 434-1700		610	424
2	82615 01/17/23 Food/beverage	73.13	51058	215 68 434-1700		610	424
57049		172.26					
1	82624 01/18/23 Refreshments	172.26	51170	126 90 161-2213		612	
57050		158.07					
1	82555 01/18/23 Refreshments	118.55	51171	126 90 160-2320		612	
2	82555 01/18/23 Refreshments	39.52	51171	126 90 160-2320		612	
	Total Check:	1,208.90					
437508S	801 TRANSPORTATION						
57048		2,779.75					
1	09012022 09/07/22 Bus Cost	2,779.75	50167	115 60 471-1700		516	636
	Total Check:	2,779.75					
437509S	970 UNIVERSAL ATHLETICS, LLC						
57052		1,277.81					
1	004214901 12/19/22 HARCO Recon of NAPI Elem	759.81	50430	126 30 720-3586		660	
2	004214901 12/19/22 Rejected Helmet	7.50	50430	126 30 720-3586		660	
3	004214901 12/19/22 Replace Jaw Pads	224.00	50430	126 30 720-3586		660	
4	004214901 12/19/22 Replace 4pt High Chin Str	126.00	50430	126 30 720-3586		660	
5	004214901 12/19/22 Replace Crown Liner	45.00	50430	126 30 720-3586		660	
6	004214901 12/19/22 Freight	115.50	50430	126 30 720-3586		660	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	57053	988.83					
1	004214801 12/19/22 HARCO Recon of BMS Helmet	679.83	50432	126 50 720-3586		660	
2	004214801 12/19/22 Rejected Helmets	15.00	50432	126 50 720-3586		660	
3	004214801 12/19/22 Replace Jaw Pads	126.00	50432	126 50 720-3586		660	
4	004214801 12/19/22 Replace Interlink Jaw Pad	18.00	50432	126 50 720-3586		660	
5	004214801 12/19/22 Replace 4pt High Chin Str	28.00	50432	126 50 720-3586		660	
6	004214801 12/19/22 Replace Front Crown Pad	22.00	50432	126 50 720-3586		660	
7	004214801 12/19/22 Freight	100.00	50432	126 50 720-3586		660	
	Total Check:	2,266.64					
437510S	1701 US FOODS, INC.						
	57051	1,693.65					
1	4100224 01/12/23 food	1,693.65	51144	112 92 910-3100		630	
	Total Check:	1,693.65					
437511S	1630 W.W. GRAINGER						
	57056	171.86					
1	9562387788 01/04/23 Open PO / November	40.28	50024	126 94 166-2620		615	
2	9562387788 01/04/23 Open PO / November	13.42	50024	226 94 166-2620		615	
3	9554283201 12/23/22 Open PO / November	88.62	50024	126 94 166-2620		615	
4	9554283201 12/23/22 Open PO / November	29.54	50024	226 94 166-2620		615	
	Total Check:	171.86					
437512S	777 WARDEN PAPER						
	57054	425.00					
1	347 01/06/23 paper & envelopes	425.00	51143	274 92 920-3200		610	
	Total Check:	425.00					
437513S	8701 WESTERN SPORTS FLOORS, LLC						
	57057	2,982.75					
1	1090 07/18/22 Buff & Recoat Elem Gym Fl	2,982.75	51153	226 60 720-3500		330	
	Total Check:	2,982.75					
437514S	9411 WHITNEY INSTRUCTIONAL						
	57055	4,500.00					
1	4 01/19/23 Instructional Coaching	4,500.00		115 90 787-2213		320	634
	Total Check:	4,500.00					
437515S	8764 K12 MONTANA INC						
	57058	263,399.00					
1	1652 01/11/23 Indoor Dome Camera	94,298.40	50994	111 96 167-2700		730	
2	1652 01/11/23 Indoor Dome Camera	62,865.60	50994	211 96 167-2700		730	
3	1652 01/11/23 Outdoor Dome Camera	21,438.00	50994	111 96 167-2700		730	
4	1652 01/11/23 Outdoor Dome Camera	14,292.00	50994	211 96 167-2700		730	
5	1652 01/11/23 Indoor Dome Camera	1,225.20	50994	111 96 167-2700		730	
6	1652 01/11/23 Indoor Dome Camera	816.80	50994	211 96 167-2700		730	
7	1652 01/11/23 Outdoor Fisheye Camera	1,156.80	50994	111 96 167-2700		730	
8	1652 01/11/23 Outdoor Fisheye Camera	771.20	50994	211 96 167-2700		730	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	1652 01/11/23 5-Year camera License	32,130.00	50994	111 96 167-2700		730		
10	1652 01/11/23 5-Year camera License	21,420.00	50994	211 96 167-2700		730		
11	1652 01/11/23 Verkada Shipping	1,071.00	50994	111 96 167-2700		730		
12	1652 01/11/23 Verkada Shipping	714.00	50994	211 96 167-2700		730		
13	1652 01/11/23 INSTALL NEW	6,720.00	50994	111 96 167-2700		730		
14	1652 01/11/23 INSTALL NEW	4,480.00	50994	211 96 167-2700		730		
	Total Check:	263,399.00						
437522S	4430 AMY ANDREAS							
	57124	420.24						
1	BNAS research at UM library	420.24		115 90 374-2213		582	509	
	Total Check:	420.24						
437523S	9330 ASPEN MANY HIDES							
	57120	420.24						
1	BNAS research at UM archives t	420.24		115 90 374-2213		582	509	
	Total Check:	420.24						
437524S	3233 LEA WHITFORD							
	57119	420.24						
1	BNAS research archives at UM	420.24		115 90 374-2213		582	509	
	Total Check:	420.24						
437525S	8257 ROBERT HALL							
	57122	420.24						
1	BNAS research at UM library	420.24		115 90 374-2213		582	509	
	Total Check:	420.24						
437526S	8964 SHAWNEE SKUNKCAP							
	57123	420.24						
1	BNAS research at UM library	420.24		115 90 374-2213		582	509	
	Total Check:	420.24						
437527S	8503 ADRIANE TAILFEATHERS							
	57121	420.24						
1	BNAS research at UM library	420.24		115 90 374-2213		582	509	
	Total Check:	420.24						
437528S	553 HARTLEY'S SCHOOL BUSES							
	57125	160,950.00						
1	43548 01/24/23 2023 blue bird Gas bus	119,962.50	51274	111 96 167-2700		730		
2	43548 01/24/23 2023 blue bird Gas bus	39,987.50	51274	211 96 167-2700		730		
3	43548 01/24/23 Pro vision cameras, added	750.00	51274	111 96 167-2700		730		
4	43548 01/24/23 Pro vision cameras, added	250.00	51274	211 96 167-2700		730		
	Total Check:	160,950.00						
	# of Claims	121	Total:	607,210.92				

02/06/23  
16:18:56

BROWNING PUBLIC SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 1/23

Page: 21 of 21  
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	\$618.85
110 Elementary Transportation Fund	
110	\$2,192.21
111 Elementary Bus Depreciation Fund	
110	\$278,751.90
112 Food Services Fund	
110	\$44,494.54
115 Elementary Miscellaneous Federal Funds	
110	\$32,093.03
120 Elementary Lease Fund	
110	\$19.20
126 Elementary Impact Aid Fund	
110	\$55,446.66
170 Elementary Day Care/Preschool	
110	\$249.38
210 High School Transportation Fund	
110	\$1,319.46
211 High School Bus Depreciation Fund	
110	\$148,747.10
215 High School Miscellaneous Federal Funds	
110	\$1,068.15
220 High School Lease Fund	
110	\$12.80
226 High School Impact Aid Fund	
110	\$36,740.28
274 High School Purchasing Fund	
110	\$4,571.35
278 High School Self Insurance Fund	
110	\$886.01
Total:	\$607,210.92