

\* ... 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	
436070S	4571 ANGELA M. HEAVY RUNNER							
	54083	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436071S	2425 CORRINA GUARDIPEE HALL							
	54090	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 06/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436072S	5905 DENNIS L. JUNEAU							
	54080	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436073S	7248 EVERETT HOLM							
	54087	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 06/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436074S	4605 FAST INITIAL RESPONSE SYSTEM &							
	54096	855.40						
1	191901691 07/13/22 BBP Kit	193.27	48296	126 96 167-2710		610		
2	191901691 07/13/22 BBP Kit	64.43	48296	226 96 167-2710		610		
3	191901691 07/13/22 Service Fee	11.21	48296	126 96 167-2710		610		
4	191901691 07/13/22 Service Fee	3.74	48296	226 96 167-2710		610		
5	191901691 07/13/22 Isoprop 2oz alcohol pump	5.96	48296	126 96 167-2710		610		
6	191901691 07/13/22 Isoprop 2oz alcohol pump	1.99	48296	226 96 167-2710		610		
7	191901691 07/13/22 Spray Antiseptic	6.71	48296	126 96 167-2710		610		
8	191901691 07/13/22 Spray Antiseptic	2.24	48296	226 96 167-2710		610		
9	191901691 07/13/22 Lg Cough Cher	12.37	48296	126 96 167-2710		610		
10	191901691 07/13/22 Lg Cough Cher	4.13	48296	226 96 167-2710		610		

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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
11	191901691 07/13/22 Sm Allergy Relief	13.12	48296	126 96 167-2710		610	
12	191901691 07/13/22 Sm Allergy Relief	4.38	48296	226 96 167-2710		610	
13	191901691 07/13/22 MD Pept-Ache	6.71	48296	126 96 167-2710		610	
14	191901691 07/13/22 MD Pept-Ache	2.24	48296	226 96 167-2710		610	
15	191901691 07/13/22 Tweezer Disposable	1.57	48296	126 96 167-2710		610	
16	191901691 07/13/22 Tweezer Disposable	0.53	48296	226 96 167-2710		610	
17	191901691 07/13/22 Burn Free Pket MD	5.21	48296	126 96 167-2710		610	
18	191901691 07/13/22 Burn Free Pket MD	1.74	48296	226 96 167-2710		610	
19	191901691 07/13/22 Len Wipe	26.25	48296	126 96 167-2710		610	
20	191901691 07/13/22 Len Wipe	8.75	48296	226 96 167-2710		610	
21	191901691 07/13/22 Eyewash 16oz	12.71	48296	126 96 167-2710		610	
22	191901691 07/13/22 Eyewash 16oz	4.24	48296	226 96 167-2710		610	
23	191901691 07/13/22 132 vehicle kit lg metal	96.75	48296	126 96 167-2710		610	
24	191901691 07/13/22 132 vehicle kit lg metal	32.25	48296	226 96 167-2710		610	
25	191901691 07/13/22 antiseptic wipes sm	4.12	48296	126 96 167-2710		610	
26	191901691 07/13/22 antiseptic wipes sm	1.38	48296	226 96 167-2710		610	
27	191901691 07/13/22 Adhesive Tape 1"x5ydrds	13.20	48296	126 96 167-2710		610	
28	191901691 07/13/22 Adhesive Tape 1"x5ydrds	4.40	48296	226 96 167-2710		610	
29	191901691 07/13/22 Sm Antibiotic ointment	30.19	48296	126 96 167-2710		610	
30	191901691 07/13/22 Sm Antibiotic ointment	10.06	48296	226 96 167-2710		610	
31	191901691 07/13/22 Eyewash loz	41.25	48296	126 96 167-2710		610	
32	191901691 07/13/22 Eyewash loz	13.75	48296	226 96 167-2710		610	
33	191901691 07/13/22 Scissor 4 1/2"	13.12	48296	126 96 167-2710		610	
34	191901691 07/13/22 Scissor 4 1/2"	4.38	48296	226 96 167-2710		610	
35	191901691 07/13/22 first aid guide	24.52	48296	126 96 167-2710		610	
36	191901691 07/13/22 first aid guide	8.18	48296	226 96 167-2710		610	
37	191901691 07/13/22 Unit Elastic Band	7.42	48296	126 96 167-2710		610	
38	191901691 07/13/22 Unit Elastic Band	2.48	48296	226 96 167-2710		610	
39	191901691 07/13/22 Unit Triangle Box	6.52	48296	126 96 167-2710		610	
40	191901691 07/13/22 Unit Triangle Box	2.18	48296	226 96 167-2710		610	
41	191901691 07/13/22 Unit Eye Dressing	66.00	48296	126 96 167-2710		610	
42	191901691 07/13/22 Unit Eye Dressing	22.00	48296	226 96 167-2710		610	
43	191901691 07/13/22 Unit Mylar Blanket	43.31	48296	126 96 167-2710		610	
44	191901691 07/13/22 Unit Mylar Blanket	14.44	48296	226 96 167-2710		610	
	Total Check:	855.40					
436075S	9052 JACK PARRENT						
	54092	60.00					
1	07012022 07/18/22 Parking Reimbursement	60.00	48308	115 90 785-2213		582	633
	Total Check:	60.00					

\* ... 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	
436076S	1731 MATTHEW JOHNSON							
	54089	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 06/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436077S	5201 NAPA AUTO PARTS							
	54095	322.37						
1	812357 07/14/22 V-Ribbed Belt-#22	220.78	48295	126 96 167-2710		610		
2	812357 07/14/22 V-Ribbed Belt-#22	73.60	48295	226 96 167-2710		610		
3	812357 07/14/22 Freight	20.99	48295	126 96 167-2710		610		
4	812357 07/14/22 Freight	7.00	48295	226 96 167-2710		610		
	Total Check:	322.37						
436078S	2977 RACQUEL LITTLE PLUME							
	54086	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436079S	8313 REBECCA RAPPOLD							
	54079	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436080S	6396 SHEILA HALL							
	54085	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436081S	7408 SICILY BIRD							
	54084	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436082S	4546 TAHNEE ARMSTRONG							
	54077	415.00						
1	1016-2022 07/14/22 INSTANT KIT	78.75	48326	126 90 160-2316		330		
2	1016-2022 07/14/22 INSTANT KIT	26.25	48326	226 90 160-2316		330		
3	1016-2022 07/14/22 NON DOT CONFIRMATION	183.75	48326	126 90 160-2316		330		
4	1016-2022 07/14/22 NON DOT CONFIRMATION	61.25	48326	226 90 160-2316		330		
5	1016-2022 07/14/22 SET UP FEE	48.75	48326	126 90 160-2316		330		
6	1016-2022 07/14/22 SET UP FEE	16.25	48326	226 90 160-2316		330		
	Total Check:	415.00						
436083S	8152 TIM MCDONALD							
	54097	9,932.40						
1	13 07/13/22 remodel for offices	7,449.30	48344	126 93 168-4500		725	98	
2	13 07/13/22 remodel for offices	2,483.10	48344	226 93 168-4500		725	98	
	Total Check:	9,932.40						
436084S	2394 TONIA TATSEY							
	54088	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 06/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436085S	8331 WILLIAM HUEBSCH							
	54082	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436086S	1856 JESSICA RACINE							
	54098	388.00						
	SAM Administrators Institute 2022 Helena, MT							
	07/24-07/27							
1	07012022 07/18/22 SAM Admiinistrators Institut	388.00		115 90 787-2213		582	634	
	Total Check:	388.00						
436087S	8771 AERUS ELECTROLUX							
	54114	150.00						
1	2306862 06/15/22 Filters	112.50	48348	126 94 166-2620		610		
2	2306862 06/15/22 Filters	37.50	48348	226 94 166-2620		610		
	Total Check:	150.00						
436088S	9322 ANACONDA SCHOOL DISTRICT #10							
	54107	3,078.41						
1	22-2854 07/07/22 Student #328482854	3,078.41	48366	113 90 100-1700		561		
	54108	3,078.41						
1	22-9277 07/07/02 Student #767369277	3,078.41	48367	113 90 100-1700		561		
	Total Check:	6,156.82						
436089S	1201 BLACKFEET TRIBAL COURT							
	54109	150.00						
1	2022-0058 06/15/22 Tribal Background Checks	112.50	48375	126 90 160-2316		330		
2	2022-0058 06/15/22 Tribal Background Checks	37.50	48375	226 90 160-2316		330		
	Total Check:	150.00						
436090S	2813 BLICK ART MATERIALS							
	54105	475.34						
1	8867344 07/15/22 Cricut Maker 3	429.00*	48093	115 48 420-1700		610	222	
2	8867344 07/15/22 13" Essential Tool Set	46.34*	48093	115 48 420-1700		610	222	
	Total Check:	475.34						
436091S	6619 C'MON INN							
	54110	524.37						
1	11981 05/11/22 Folio 425485	131.09	48374	126 90 160-2316		582		
2	11981 05/11/22 Folio 425485	43.70	48374	226 90 160-2316		582		
3	11982 05/11/22 Folio 425486	131.09	48374	126 90 160-2316		582		
4	11982 05/11/22 Folio 425486	43.70	48374	226 90 160-2316		582		
5	11983 05/11/22 Folio 425484	131.09	48374	126 90 160-2316		582		
6	11983 05/11/22 Folio 425484	43.70	48374	226 90 160-2316		582		
	Total Check:	524.37						

\* ... 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	
436092S	8646 FACTS EDUCATION SOLUTIONS								
	54100	14,269.00							
1	000141338 07/15/22 Provider for Students	14,269.00	47776	115	999			222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-320-222								
	Total Check:	14,269.00							
436093S	2235 FRONTLINE AG. LLC-CUTBANK								
	54118	1,351.77							
1	931952 05/26/22 Service Call	1,013.83	48350	126	94 166-2620		440		
2	931952 05/26/22 Service Call	337.94	48350	226	94 166-2620		440		
	Total Check:	1,351.77							
436094S	3594 J2 BUSINESS PRODUCTS								
	54111	105.00							
1	153772 06/30/22 Squeegee Blade Rear	78.75	48351	126	94 166-2620		611		
2	153772 06/30/22 Squeegee Blade Rear	26.25	48351	226	94 166-2620		611		
	54112	82.00							
1	153203 06/10/22 Squeegee Blade Front	61.50	48352	126	94 166-2620		611		
2	153203 06/10/22 Squeegee Blade Front	20.50	48352	226	94 166-2620		611		
	Total Check:	187.00							
436095S	2201 MONTANA CRIMINAL RECORDS								
	54119	295.00							
1	160510 05/16/22 Background Check	22.50	48377	126	90 160-2316		330		
2	160510 05/16/22 Background Check	7.50	48377	226	90 160-2316		330		
3	160583 05/24/22 Background Check	22.50	48377	126	90 160-2316		330		
4	160583 05/24/22 Background Check	7.50	48377	226	90 160-2316		330		
5	160796 06/02/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
6	160796 06/02/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
7	160892 06/10/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
8	160892 06/10/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
9	160893 06/10/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
10	160893 06/10/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
11	160894 06/10/22 Bakcground Check	18.75	48377	126	90 160-2316		330		
12	160894 06/10/22 Bakcground Check	6.25	48377	226	90 160-2316		330		
13	160895 06/10/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
14	160895 06/10/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
15	161029 06/23/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
16	161029 06/23/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
17	161035 06/24/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
18	161035 06/24/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
19	161036 06/24/22 Bakcground Check	22.50	48377	126	90 160-2316		330		
20	161036 06/24/22 Bakcground Check	7.50	48377	226	90 160-2316		330		
	Total Check:	295.00							

\* ... 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	
436096S	9076 MONTANA ELEVATOR & ESCALATOR							
	54117	2,280.00						
1	17590 06/14/22 Service Call	1,710.00	48349	126 94 166-2620		440		
2	17590 06/14/22 Service Call	570.00	48349	226 94 166-2620		440		
	Total Check:	2,280.00						
436097S	918 NATIONAL LAUNDRY CO.							
	54101	85.36						
1	86930 07/18/22 ADMIN LAUNDRY	64.02		126 90 166-2620		440		
2	86930 07/18/22 ADMIN LAUNDRY	21.34		226 90 166-2620		440		
	Total Check:	85.36						
436098S	2139 OILFIELD LUMBER							
	54113	380.00						
1	07/19/22 Doors for Napi	285.00	48342	126 94 166-2620		615		
2	07/19/22 Doors for Napi	95.00	48342	226 94 166-2620		615		
	Total Check:	380.00						
436099S	9137 PONDEROSA PUBLICATIONS							
	54120	309.60						
1	LE111 06/29/22 Legal Notice	18.00	48371	126 90 160-2316		540		
2	LE111 06/29/22 Legal Notice	6.00	48371	226 90 160-2316		540		
3	3177 06/23/22 Big Sky Colony Add	76.50	48371	126 90 160-2316		540		
4	3177 06/23/22 Big Sky Colony Add	25.50	48371	226 90 160-2316		540		
5	3178 06/23/22 Positions Ad	137.70	48371	126 90 160-2316		540		
6	3178 06/23/22 Positions Ad	45.90	48371	226 90 160-2316		540		
	Total Check:	309.60						
436100S	2977 RACQUEL LITTLE PLUME							
	54104	50.00						
1	07012022 06/02/22 Reimbursment	50.00	48338	126 20 120-2400		111		
	Total Check:	50.00						
436101S	7232 SAMANTHA GRANT							
	54103	75.00						
1	07012022 06/02/22 Reimbursement	75.00	48336	101 20 120-1700		112		
	Total Check:	75.00						
436102S	6396 SHEILA HALL							
	54102	100.00						
1	07012022 06/02/22 Reimbursement	100.00	48337	126 20 120-2410		111		
	Total Check:	100.00						

\* ... 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	
436103S	943 SINCLAIR SOLUTIONS							
	54116	1,045.00						
1	9042 06/22/22 Service Call	783.75	48347	126 94 166-2620		440		
2	9042 06/22/22 Service Call	261.25	48347	226 94 166-2620		440		
	Total Check:	1,045.00						
436104S	457 SUMMIT FIRE & SECURITY							
	54115	2,260.00						
1	510101082 04/29/22 Service Call	1,695.00	48346	126 94 166-2620		440		
2	510101082 04/29/22 Service Call	565.00	48346	226 94 166-2620		440		
	Total Check:	2,260.00						
436105S	8652 UNIVERSITY OF MONTANA							
	54121	2,672.04						
1	363079-32 07/11/22 Contract Services	2,672.04	48291	115 90 450-2213		320	212	
	Total Check:	2,672.04						
436106S	9323 GWYN ANDERSEN							
	54124	16,320.00						
1	0000001 07/08/22 Reconciliation of bank st	12,240.00	48408	126 90 160-2510		330		
2	0000001 07/08/22 Reconciliation of bank st	4,080.00	48408	226 90 160-2510		330		
	Total Check:	16,320.00						
436107S	8126 SHANCE HALL							
	54123	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 07/19/22 MCA COACHES CLINIC	311.75		226 60 720-3586		582		
	Total Check:	311.75						
436108S	8152 TIM MCDONALD							
	54125	750.83						
1	12 06/27/22 Service Call	563.12	48139	126 94 166-2620		440		
2	12 06/27/22 Service Call	187.71	48139	226 94 166-2620		440		
	Total Check:	750.83						
436109S	8559 WHITNEY LUCKE							
	54122	311.75						
	MCA Coaches Clinic							
	Great Falls, MT							
	07/27-07/29							
1	07012022 07/20/22 MCA COACHES CLINIC	311.75		226 60 720-3595		582		
	Total Check:	311.75						



08/02/22  
08:46:03

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	Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO # Fund Org Prog-Func		
436110S	9338 ABIGAIL MARSHAL				
	54222	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436111S	9336 AMBER STILL SMOKING				
	54218	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436112S	7590 ANDREA EVANS				
	54162	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436113S	2685 ANDREA SANGRAY				
	54214	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00*	115 30 423-2213	582	582
	Total Check:	388.00			
436114S	4571 ANGELA M. HEAVY RUNNER				
	54169	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436115S	8578 ANNA ARMSTRONG							
	54175	388.00						
	Montana Education Literacy Institute Helena, MT							
	08/02-08/05							
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633	
	Total Check:	388.00						
436116S	9335 ANNE SCHUSCHKE							
	54192	388.00						
	Montana Education Literacy Institute Helena, MT							
	08/02-08/05							
1	07012022 07/26/22 Montana Education Literacy I	388.00*		115 10 423-2213		582	582	
	Total Check:	388.00						
436117S	1900 ARLENE WIPPERT							
	54160	388.00						
	Montana Education Literacy Institute Helena, MT							
	08/02-08/05							
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633	
	Total Check:	388.00						
436118S	9332 ASHLY BULLCALF							
	54183	388.00						
	Montana Education Literacy Institute Helena, MT							
	08/02-08/05							
1	07012022 07/26/22 Montana Education Literacy I	388.00*		115 10 423-2213		582	582	
	Total Check:	388.00						
436119S	9330 ASPEN MANY HIDES							
	54172	388.00						
	Montana Education Literacy Institute Helena, MT							
	08/02-08/05							
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633	
	Total Check:	388.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO # Fund Org Prog-Func		
436120S	3002 BRANDY BREMNER				
	54179	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436121S	7778 BRENDA KRAMER				
	54171	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436122S	9280 CARINA STOVES				
	54158	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436123S	8146 CARSON BRYANT				
	54206	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436124S	4339 CHASE NEVAREZ				
	54215	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			

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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
436125S	5274 CHERIE SHOW						
	54196	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436126S	2425 CORRINA GUARDIPEE HALL						
	54149	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436127S	2859 DANA BREMNER						
	54153	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436128S	1597 DARCY R. SKUNKCAP						
	54173	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436129S	5749 DENNIS L. JUNEAU						
	54150	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					

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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
436130S	1761 EDITH WAGNER -					
	54219	388.00				
	Montana Education Literacy Institute					
	Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436131S	7899 ELISHA KENNEDY					
	54168	388.00				
	Montana Education Literacy Institute					
	Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436132S	7013 GENEVIEVE WILSON BRAGG					
	54205	388.00				
	Montana Education Literacy Institute					
	Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436133S	8579 HEIDI DUBRAY					
	54208	388.00				
	Montana Education Literacy Institute					
	Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436134S	7500 HEIDI HANNON					
	54157	388.00				
	Montana Education Literacy Institute					
	Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
436135S	8993 JENNIFER HEAVY RUNNER					----
	54209	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436136S	1856 JESSICA RACINE					
	54216	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436137S	1407 JO ANN POWELL					
	54220	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436138S	8393 JOCELYN BIG THROAT					
	54176	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00*		115 10 423-2213		582 582
	Total Check:	388.00				
436139S	8312 KAMI WELLMAN					
	54174	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO # Fund Org Prog-Func		
436140S	4918 KAYLA JECKELL				
	54155	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436141S	3731 KELLEY SHARP				
	54194	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00*	115 10 423-2213	582	582
	Total Check:	388.00			
436142S	9333 KELSEY HALL				
	54188	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00*	115 10 423-2213	582	582
	Total Check:	388.00			
436143S	2438 LOUISE GIEBEL				
	54186	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			
436144S	8577 MASALA PRELLWITZ				
	54159	388.00			
	Montana Education Literacy Institute Helena, MT				
	08/02-08/05				
1	07012022 07/26/22 Montana Education Literacy I	388.00	115 90 785-2213	582	633
	Total Check:	388.00			

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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
436145S	5181 MICHAEL COMES AT NIGHT					----
	54161	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436146S	9334 NATHALIE LOPEZ					
	54189	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00*		115 10 423-2213		582 582
	Total Check:	388.00				
436147S	9328 REBECCA KENNEDY					
	54156	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436148S	8313 REBECCA RAPPOLD					
	54152	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436149S	9171 SARAH BILLET					
	54177	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				



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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
436150S	6345 SHEILA GRADY						
	54187	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436151S	6396 SHEILA HALL						
	54154	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436152S	7408 SICILY BIRD						
	54202	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436153S	8333 SUSIE SMALL						
	54198	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					
436154S	9337 SUZANE AUGARE						
	54221	388.00					
	Montana Education Literacy Institute Helena, MT						
	08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633
	Total Check:	388.00					

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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
436155S	8013 SYDNEY ST. GODDARD					----
	54199	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436156S	9329 TAYLOR CRAWFORD					
	54165	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436157S	2394 TONIA TATSEY					
	54200	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436158S	9331 TRISTAN BIRD RATTLER					
	54178	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00*		115 10 423-2213		582 582
	Total Check:	388.00				
436159S	1763 VIOLET SINCLAIR BOGGS					
	54166	388.00				
	Montana Education Literacy Institute Helena, MT					
	08/02-08/05					
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				

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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
436160S	8559 WHITNEY LUCKE					
	54163	388.00				
	Montana Education Literacy Institute Helena, MT					
08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436161S	8331 WILLIAM HUEBSCH					
	54170	388.00				
	Montana Education Literacy Institute Helena, MT					
08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436162S	2977 RACQUEL LITTLE PLUME					
	54231	388.00				
	Montana Education Literacy Institute Helena, MT					
08/02-08/05						
1	07012022 07/26/22 Montana Education Literacy I	388.00		115 90 785-2213		582 633
	Total Check:	388.00				
436163S	3963 BLACKFEET COMMUNITY COLLEGE					
	54254	475.00				
1	FALL2021 07/27/22 Tuition	475.00	48471	115 60 471-1700		560 699
	Total Check:	475.00				
436164S	6278 BLACKFEET SOLID WASTE/UTILITY					
	54270	550.00				
1	07012022 07/01/22 Trash Disposal	412.50	48416	126 94 166-2620		431
2	07012022 07/01/22 Trash Disposal	137.50	48416	226 94 166-2620		431
	54271	568.00				
1	07012022 07/01/22 Trash Disposal	426.00	48414	126 94 166-2620		431
2	07012022 07/01/22 Trash Disposal	142.00	48414	226 94 166-2620		431
	Total Check:	1,118.00				

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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
436165S	176 BROWNING LUMBER & HARDWARE						
	54259	560.77					
1	152008 07/01/22 OPEN PO FOR JULY	148.39	48473	112 92 910-3100		610	
2	1520022 07/01/22 OPEN PO FOR JULY	350.48	48473	112 92 910-3100		610	
3	152395 07/13/22 OPEN PO FOR JULY	61.90	48473	112 92 910-3100		610	
	54269	139.97					
1	152671 07/20/22 Hitch	74.99	48406	126 96 167-2710		610	
2	152671 07/20/22 Hitch	25.00	48406	226 96 167-2710		610	
3	152674 07/20/22 Hitch	20.24	48406	126 96 167-2710		610	
4	152674 07/20/22 Hitch	6.75	48406	226 96 167-2710		610	
5	152671 07/20/22 Pin	9.74	48406	126 96 167-2710		610	
6	152671 07/20/22 Pin	3.25	48406	226 96 167-2710		610	
	Total Check:	700.74					
436166S	6380 CARQUEST OF CUT BANK						
	54274	35.30					
1	2808-31482 07/20/22 Lift support	26.47	48405	126 96 167-2710		610	
2	2808-31482 07/20/22 Lift support	8.83	48405	226 96 167-2710		610	
	54275	50.73					
1	2808-31473 07/18/22 #7143c-Housing Thermstat	38.05	48327	126 96 167-2710		610	
2	2808-31473 07/18/22 #7143c-Housing Thermstat	12.68	48327	226 96 167-2710		610	
	Total Check:	86.03					
436167S	9287 CHARMAINE ARCAND						
	54276	36.00					
1	07012022 07/20/22 MASBO	27.00		126 90 160-2510		582	
2	07012022 07/20/22 MASBO	9.00		226 90 160-2510		582	
	Total Check:	36.00					
436168S	2649 CULLIGAN WATER CONDITIONERS						
	54273	54.00					
1	293X008787 06/30/22 Bottled Water/Cooler Rent	40.50	48417	126 94 166-2620		610	
2	293X008787 06/30/22 Bottled Water/Cooler Rent	13.50	48417	226 94 166-2620		610	
	Total Check:	54.00					
436169S	3084 DISCOUNT SCHOOL SUPPLY						
	54278	109.92					
1	4148456010 07/20/22 ConstructionPaperClassrmP	73.99	48250	126 20 120-1700		610	
2	4148456010 07/20/22 ColorationWashableGluesti	21.59	48250	126 20 120-1700		610	
3	4148456010 07/20/22 SHIPPING	14.34	48250	126 20 120-1700		610	
	Total Check:	109.92					

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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
436170S	5323 FAR COUNTRY PRESS						
	54280	137.90					
1	268661 07/21/22 A History of Our Home	122.50	48311	115 90 494-1700		610	231
2	268661 07/21/22 Shipping/Handling	15.40	48311	115 90 494-1700		610	231
	Total Check:	137.90					
436171S	151 FAUGHT'S BLACKFEET TRADING POST						
	54279	9.90					
1	7915 07/21/22 Sinew	6.37	48404	126 96 167-2710		610	
2	7915 07/21/22 Sinew	2.13	48404	226 96 167-2710		610	
3	7915 07/21/22 Glue Needles	1.05	48404	126 96 167-2710		610	
4	7915 07/21/22 Glue Needles	0.35	48404	226 96 167-2710		610	
	Total Check:	9.90					
436172S	7917 GLACIER FAMILY FOODS						
	54281	182.19					
1	01-2292105 07/21/22 OPEN PO FOR JULY	15.69	48018	115 999			632
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632						
2	04-1855315 07/19/22 OPEN PO FOR JULY	91.65	48018	115 999			632
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632						
3	01-2291522 07/20/22 OPEN PO FOR JULY	74.85	48018	115 999			632
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632						
	54282	155.39					
1	01-2194749 02/09/22 FOOD (INV DATE 2/9/22)	12.99	48465	115 90 775-3100		612	632
2	02-2264381 02/10/22 FOOD (INV DATE 2/10/22)	59.18	48465	115 90 775-3100		612	632
3	05-1552153 01/21/22 FOOD (INV DATE 1/21/22)	49.72	48465	115 90 775-3100		612	632
4	03-2300061 02/17/22 FOOD (INV DATE 2/17/22)	9.10	48465	115 90 775-3100		612	632
5	03-2306234 02/28/22 FOOD (INV DATE 2/28/22)	24.40	48465	115 90 775-3100		612	632
	54283	55.99					
1	06-2235057 07/25/22 Chicken 50pc	41.99	48402	126 96 167-2710		612	
2	06-2235057 07/25/22 Chicken 50pc	14.00	48402	226 96 167-2710		612	
	Total Check:	393.57					
436173S	2022 HANNON H.V.A.C.R.						
	54284	863.00					
1	001685 07/21/22 Service Call to Admin	647.25	48421	126 94 166-2620		440	
2	001685 07/21/22 Service Call to Admin	215.75	48421	226 94 166-2620		440	
	54285	688.80					
1	001684 07/21/21 Service Call to BES	516.60	48422	126 94 166-2620		440	
2	001684 07/21/21 Service Call to BES	172.20	48422	226 94 166-2620		440	
	Total Check:	1,551.80					

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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
436174S	1326 JOSTEN'S INC.						
	54286	17.52					
1	29015293 07/01/22 Diploma	4.10	48251	226 75 150-1700		610	
2	29015293 07/01/22 Shipping	13.42	48251	226 75 150-1700		610	
	Total Check:	17.52					
436175S	755 MEADOWGOLD DAIRY						
	54288	95.03					
1	11008802 09/27/21 DAIRY	95.03	48462	115 90 775-3100		612	632
	Total Check:	95.03					
436176S	918 NATIONAL LAUNDRY CO.						
	54292	137.51					
1	70274 05/16/22 LAUNDRY (5/16/22)	26.89	48450	112 92 910-3100		610	
2	73990 05/30/22 LAUNDRY (5/30/22)	26.89	48450	112 92 910-3100		610	
4	81409 06/27/22 LAUNDRY (6/27/2022)	27.59	48450	112 92 910-3100		610	
5	86931 07/18/22 LAUNDRY (7/18/22)	28.55	48450	112 92 910-3100		610	
6	79528 06/20/22 LAUNDRY (6/20/22)	27.59	48450	112 92 910-3100		610	
	54293	36.41					
1	70262 05/16/22 LAUNDRY (5/16/22)	8.93	48451	112 60 910-3100		610	
2	77663 06/13/22 LAUNDRY (6/27/22)	9.16	48451	112 60 910-3100		610	
4	81397 06/27/22 LANUNDRY (6/20/22)	9.16	48451	112 60 910-3100		610	
5	79518 06/20/22 LAUNDRY	9.16	48451	112 60 910-3100		610	
	Total Check:	173.92					
436177S	964 ORIENTAL TRADING						
	54289	74.76					
1	714952024- 02/17/22 lotsa pop keychain	67.96	48443	115 90 450-2122		610	212
2	714952024- 02/17/22 shipping	6.80	48443	115 90 450-2122		610	212
	54290	609.70					
2	717373504- 06/13/22 Rainbow glasses	499.75	48448	115 90 450-2122		610	212
3	717373504- 06/13/22 Shipping and Handling	109.95	48448	115 90 450-2122		610	212
	54291	160.79					
1	715734945- 04/21/22 bags	110.95	48442	115 90 450-2122		610	212
2	715734945- 04/21/22 red/white banner	8.49	48442	115 90 450-2122		610	212
3	715734945- 04/21/22 banner	8.29	48442	115 90 450-2122		610	212
4	715734945- 04/21/22 hanging decor	8.07	48442	115 90 450-2122		610	212
5	715734945- 04/21/22 shipping	24.99	48442	115 90 450-2122		610	212
	Total Check:	845.25					
436178S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	54307	30.99					
1	591010 07/26/22 100pk 12-14x2 Screw	23.24	48444	126 96 167-2710		610	
2	591010 07/26/22 100pk 12-14x2 Screw	7.75	48444	226 96 167-2710		610	
	Total Check:	30.99					

\* ... 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	
436179S	2963 DEPARTMENT OF REVENUE							
54312		250.44						
1	57010A 06/30/22 Mtn View Glass tax	250.44	48485	115 93 775-2620		440	632	
	Total Check:	250.44						
436180S	501 GLACIER MOTORS							
54308		16.64						
1	122785 07/19/22 3/4*4 Thin Amber Lights	12.48	48407	126 96 167-2710		610		
2	122785 07/19/22 3/4*4 Thin Amber Lights	4.16	48407	226 96 167-2710		610		
	Total Check:	16.64						
436181S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
54310		4,670.13						
1	11528 07/25/22 monthly phone service	3,502.59		126 90 160-2500		531		
2	11528 07/25/22 monthly phone service	1,167.54		226 90 160-2500		531		
	Total Check:	4,670.13						
436182S	9339 MCKENZY AUGARE							
54313		388.00						
	Montana Education Literacy Institute Helena, MT							
	08/02-08/05							
1	07012022 07/28/22 Montana Education Literacy I	388.00		115 90 785-2213		582	633	
	Total Check:	388.00						
436183S	497 MOUNTAIN VIEW WINDOW & GLASS INC.							
54287		24,793.91						
1	5710 06/30/22 Wing A window repair	24,793.91	48025	115 999			632	
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-775-2620-440-632)							
	Total Check:	24,793.91						
436184S	918 NATIONAL LAUNDRY CO.							
54309		9.16						
1	86923 07/18/22 LAUNDRY	9.16	48453	112 30 910-3100		610		
54311		36.62						
1	83301 07/04/22 LAUNDRY (7/4/22)	18.31	48454	112 50 910-3100		610		
2	86926 07/18/22 LAUNDRY (7/18/22)	18.31	48454	112 50 910-3100		610		
54314		45.34						
1	70264 05/16/22 LAUNDRY	8.93						
			48385	112 10 910-3100		610		
2	73981 05/30/22 LAUNDRY	8.93	48385	112 10 910-3100		610		
3	77665 06/13/22 LAUNDRY	9.16	48385	112 10 910-3100		610		
4	81400 06/27/22 LAUNDRY	9.16	48385	112 10 910-3100		610		
5	79519 06/20/22 LAUNDRY	9.16	48385	112 10 910-3100		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
	54315	71.69					----
1	70266 05/16/22 LAUNDRY	16.25	48384	112 10 910-3100		610	
2	73983 05/30/22 LAUNDRY	14.55	48384	112 10 910-3100		610	
3	77667 06/13/22 LAUNDRY	13.63	48384	112 10 910-3100		610	
4	79521 06/20/22 LAUNDRY	13.63	48384	112 10 910-3100		610	
5	81402 06/27/22 LAUNDRY	13.63	48384	112 10 910-3100		610	
	54316	59.88					
1	70269 05/16/22 LAUNDRY	11.48	48386	112 25 910-3100		610	
2	73985 05/30/22 LAUNDRY	17.00	48386	112 25 910-3100		610	
3	77670 06/13/22 LAUNDRY	9.16	48386	112 25 910-3100		610	
4	79524 06/20/22 LAUNDRY	10.90	48386	112 25 910-3100		610	
5	81404 06/27/22 LAUNDRY	11.34	48386	112 25 910-3100		610	
	54317	96.08					
1	70268 05/16/22 LAUNDRY	17.85	48382	112 50 910-3100		610	
2	73984 05/30/22 LAUNDRY	17.85	48382	112 50 910-3100		610	
3	77669 06/13/22 LAUNDRY	18.31	48382	112 50 910-3100		610	
4	79523 06/20/22 LAUNDRY	18.31	48382	112 50 910-3100		610	
5	81403 06/27/22 LAUNDRY	23.76	48382	112 50 910-3100		610	
	54318	47.04					
1	70265 05/16/22 LAUNDRY	8.93	48383	112 30 910-3100		610	
2	73982 05/30/22 LAUNDRY	10.63	48383	112 30 910-3100		610	
3	77666 06/13/22 LAUNDRY	9.16	48383	112 30 910-3100		610	
4	79520 06/20/22 LAUNDRY	9.16	48383	112 30 910-3100		610	
5	81401 06/27/22 LAUNDRY	9.16	48383	112 30 910-3100		610	
	Total Check:	365.81					
436185S	964 ORIENTAL TRADING						
	54320	220.96					
1	717908989- 07/19/22 Space Place	39.99	48222	126 20 120-1700		610	
2	717908989- 07/19/22 SHIPPING	4.00	48222	126 20 120-1700		610	
3	717908989- 07/19/22 Nov. Toy Assort	17.99	48222	126 20 120-1700		610	
4	717908989- 07/19/22 Class Schedule	43.98	48222	126 20 120-1700		610	
5	717908989- 07/19/22 Paw Pocket Chart	9.97	48222	126 20 120-1700		610	
6	717908989- 07/19/22 ClassDeskTemplate	13.98	48222	126 20 120-1700		610	
7	717908989- 07/19/22 Paint Kit	36.49	48222	126 20 120-1700		610	
8	717908989- 07/19/22 SneakersWideBulletin	6.49	48222	126 20 120-1700		610	
9	717908989- 07/19/22 School Girl Welcome	15.99	48222	126 20 120-1700		610	
10	717908989- 07/19/22 SchoolGirlHelloBoardSet	15.99	48222	126 20 120-1700		610	
11	717908989- 07/19/22 SHIPPING	16.09	48222	126 20 120-1700		610	
	Total Check:	220.96					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
436186S	6554 PITNEY BOWES PURCHASE POWER								
	54321	4,500.00							
1	statement 06/22/22 POSTAGE	4,500.00	48464	274	92	920-3200	610		
	Total Check:	4,500.00							
436187S	4397 REALLY GOOD STUFF LLC								
	54323	708.64							
1	7982261 07/14/22 Wikki Stix Alphabet Cards	67.96	48196	115	90	494-1700	610	231	
2	7982261 07/14/22 FamEngReadWritePlayGr4	34.99	48196	115	90	494-1700	610	231	
3	7982261 07/14/22 FamEngReadWritePlayGr3	0.00	48196	115	90	494-1700	610	231	
4	7982261 07/14/22 FamEngReadWritePlayGr2	0.00	48196	115	90	494-1700	610	231	
5	7982261 07/14/22 FamEngReadWritePlayGr1	34.99	48196	115	90	494-1700	610	231	
6	7982261 07/14/22 FamEngReadWritePlayGrK	0.00	48196	115	90	494-1700	610	231	
7	7982261 07/14/22 FamEngReadWritePlayGrPreK	34.99	48196	115	90	494-1700	610	231	
8	7982261 07/14/22 Beginning Sound Match Li	19.99	48196	115	90	494-1700	610	231	
9	7982261 07/14/22 EZread Sound Box Kit	39.99	48196	115	90	494-1700	610	231	
10	7982261 07/14/22 Excellerations Junior Bui	92.99	48196	115	90	494-1700	610	231	
11	7982261 07/14/22 Excellerations STEM Trans	159.96	48196	115	90	494-1700	610	231	
12	7982261 07/14/22 STEM tivity Magnetic Bul	62.69	48196	115	90	494-1700	610	231	
13	7982261 07/14/22 What's Missing?LtrSndsLit	19.99	48196	115	90	494-1700	610	231	
14	7982261 07/14/22 Ready to Decorate My Me C	33.98	48196	115	90	494-1700	610	231	
15	7982261 07/14/22 Shipping/Handling	106.12	48196	115	90	494-1700	610	231	
	54325	120.72							
1	7983890 07/14/22 Freaction Magnet Set	59.98	48276	115	90	494-1700	610	231	
2	7983890 07/14/22 Number of Day Space Saver	44.99	48276	115	90	494-1700	610	231	
3	7983890 07/14/22 Shipping/Handling	15.75	48276	115	90	494-1700	610	231	
	Total Check:	829.36							
436188S	2663 SCHOLASTIC INC.								
	54326	110.44							
1	40413288 07/12/22 Restart	101.32	48015	115		999		222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222								
2	40413288 07/12/22 Shipping/Handling	9.12	48015	115		999		222	
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222								
	Total Check:	110.44							
436189S	2255 SYSCO (BES#669523)								
	54329	3,396.69							
1	343897724 07/15/22 BES LUNCH PROGRAM	1,882.87	48458	115	90	775-3100	612	632	
2	343901957 07/18/22 BES LUNCH PROGRAM	211.80	48458	115	90	775-3100	612	632	
3	343908971 07/22/22 BES LUNCH PROGRAM	1,302.02	48458	115	90	775-3100	612	632	
	Total Check:	3,396.69							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
436190S	1044 SYSCO (BMS #156588)							
	54327	7,813.76						
1	343882970 07/06/22 BMS FOOD PRG	533.38	48460	115 90 775-3100		612	632	
2	343894180 07/13/22 BMS FOOD PRG	659.33	48460	115 90 775-3100		612	632	
3	343897723 07/15/22 BMS FOOD PRG	1,931.55	48460	115 90 775-3100		612	632	
4	343901956 07/18/22 BMS FOOD PRG	1,950.43	48460	115 90 775-3100		612	632	
5	343901955 07/18/22 BMS FOOD PRG	474.31	48460	115 90 775-3100		612	632	
6	343905187 07/20/22 BMS FOOD PRG	458.94	48460	115 90 775-3100		612	632	
7	343908970 07/22/22 BMS FOOD PRG	1,805.82	48460	115 90 775-3100		612	632	
	Total Check:	7,813.76						
436191S	1042 SYSCO (NAPI #585141)							
	54330	1,741.69						
1	343897725 07/15/22 NAPI FOOD PRG	694.84	48459	115 90 775-3100		612	632	
2	343908972 07/22/22 NAPI FOOD PRG	885.72	48459	115 90 775-3100		612	632	
3	343901958 07/18/22 NAPI FOOD PRG	161.13	48459	115 90 775-3100		612	632	
	Total Check:	1,741.69						
436192S	1046 SYSCO (WHSE #156604)							
	54328	1,248.44						
1	343905185 07/20/22 LUNCH PROGRAM FOOD	1,248.44	48457	115 90 775-3100		612	632	
	Total Check:	1,248.44						
436193S	904 TEEPLES IGA							
	54334	226.62						
1	84273 07/19/22 OPEN PO FOR JULY	34.94	48017	115 999			632	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632)							
2	84208 07/18/22 OPEN PO FOR JULY	84.09	48017	115 999			632	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632)							
3	84242 07/20/22 OPEN PO FOR JULY	107.59	48017	115 999			632	
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632)							
	54335	59.30						
1	84210 07/25/22 Food for inspection	44.47	48403	126 96 167-2710		612		
2	84210 07/25/22 Food for inspection	14.83	48403	226 96 167-2710		612		
	Total Check:	285.92						
436194S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS							
	54336	2,500.00						
1	629152 09/01/22 Boardbook Subsc/Brdbook	1,875.00	48318	126 90 160-2310		810		
2	629152 09/01/22 Boardbook Subsc/Brdbook	625.00	48318	226 90 160-2310		810		
	Total Check:	2,500.00						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436195S	8152 TIM MCDONALD						
	54339	318.00					
1	07012022 07/06/22 Service Call	238.50	48517	126 94 166-2620		440	
2	07012022 07/06/22 Service Call	79.50	48517	226 94 166-2620		440	
	Total Check:	318.00					
436196S	801 TRANSPORTATION						
	54331	722.98					
1	07012022 09/15/21 Bus Cost	722.98	47267	115 999			698
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-516-698						
	54332	704.45					
1	07012022 09/15/21 Bus Cost	704.45	47258	115 999			698
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-516-698						
	54333	767.25					
1	07012022 09/15/21 Bus Cost	767.25	47264	115 999			698
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-516-698						
	Total Check:	2,194.68					
436197S	1701 US FOODS						
	54337	278.29					
1	3625829 04/23/22 RED FOOD BASKET	278.29	48461	112 92 910-3100		610	
	Total Check:	278.29					
436198S	777 WARDEN PAPER						
	54338	350.00					
1	8787 06/17/22 ASST PAPER	350.00	48463	274 92 920-3200		610	
	Total Check:	350.00					
436199S	4430 AMY ANDREAS						
	54350	323.00					
1	07012022 06/28/22 MLA/PNLA/MPLA TRI-CONFERENCE	323.00		226 60 150-2225		582	
	Total Check:	323.00					
436200S	3694 BRIAN GALLUP						
	54345	141.50					
1	07012022 07/28/22 Reimb: NIISA/Nafis Direct	147.37	48492	126 90 160-2310		582	84
2	07012022 07/28/22 Reimb: NIISA/Nafis Direct	49.13	48492	226 90 160-2310		582	84
3	07012022 07/28/22 Owe to BPS	-41.25	48492	126 90 160-2310		582	84
4	07012022 07/28/22 Owe to BPS	-13.75	48492	226 90 160-2310		582	84
	Total Check:	141.50					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436201S	2053 CARLENE ADAMSON						
	54346	10.97					
1	001956 06/22/22 Reimb. for Office Clock	8.23	48317	126 90 160-2320		610	
2	001956 06/22/22 Reimb. for Office Clock	2.74	48317	226 90 160-2320		610	
	Total Check:	10.97					
436202S	7013 GENEVIEVE WILSON BRAGG						
	54349	83.00					
1	07012022 07/18/22 Taxi/Parking	83.00	48412	115 90 787-2213		582	634
	Total Check:	83.00					
436203S	9299 MONTANA LIBRARY ASSOCIATION						
	54347	125.00					
1	02026 07/28/22 Amy Andreas	125.00	47924	115 999			231
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231						
	54348	200.00					
1	02027 07/28/22 Membership Dues	200.00	47923	115 999			231
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231						
	Total Check:	325.00					
436204S	801 TRANSPORTATION						
	54341	771.93					
1	07012022 09/15/21 Bus Cost	771.93	47263	115 999			698
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-516-698						
	54342	50.00					
1	07012022 03/23/22 Bus Cost	50.00	48479	115 60 471-1700		516	699
	54343	1,861.93					
1	07012022 09/15/21 Bus Cost	1,861.93					
			48480	115 60 471-1700		516	699
	54344	916.85					
1	07012022 09/15/21 Bus mileage	916.85	46326	115 999			699
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-471-1700-516-699						
	Total Check:	3,600.71					
	# of Claims	160	Total:	153,908.71			

