

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436543S	1731 MATTHEW JOHNSON						
	55000	460.00					
1	7884 05/26/22 Buffalo Blanket	460.00	48656	226 75 150-1700		610	
	Total Check:	460.00					
436544S	496 GLACIER ELECTRIC CO-OP						
	54908	21,005.82					
1	09/01/22 BROWNING ELEM/129800	2,168.71		226 60 166-2620		412	
2	09/01/22 BUS GARAG/129801	83.36		110 96 166-2700		412	
3	09/01/22 BUS GARAG/129801	55.56		210 96 166-2700		412	
4	09/01/22 KW BERGAG/129802	643.75		126 10 166-2620		412	
5	09/01/22 VINA CHATTIN/129804	563.35		126 10 166-2620		412	
6	09/01/22 ADMINISTRATION/129805	277.17		126 90 166-2620		412	
7	09/01/22 ADMINISTRATION/129805	92.38		226 90 166-2620		412	
8	09/01/22 FS MAINTENANCE/129806	414.72		126 94 166-2620		412	
9	09/01/22 FS MAINTENANCE/129806	138.23		226 94 166-2620		412	
10	09/01/22 MIDDLE SHCOOL/129807	1,274.60		126 50 166-2620		412	
11	09/01/22 WATER PMP & SCORE BD/129809	81.11		226 60 166-2620		412	
12	09/01/22 PJ ANNEX/129811	159.15		226 60 166-2620		412	
13	09/01/22 NORTH WELL/129814	0.00		120 82 166-2620		412	
14	09/01/22 NORTH WELL/129814	0.00		220 82 166-2620		412	
15	09/01/22 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412	
16	09/01/22 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412	
17	09/01/22 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412	
18	09/01/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	09/01/22 21 1A SOUTH WELL/129820	55.36		120 82 166-2620		412	
20	09/01/22 21 1A SOUTH WELL/129820	18.45		220 82 166-2620		412	
21	09/01/22 NORTH WELL/129821	32.00		126 50 166-2620		412	
22	09/01/22 BUS COMPLEX/129827	175.44		110 96 166-2700		412	
23	09/01/22 BUS COMPLEX/129827	116.96		210 96 166-2700		412	
24	09/01/22 PAINT SHOP/129829	28.50		126 94 166-2620		412	
25	09/01/22 PAINT SHOP/129829	9.49		226 94 166-2620		412	
26	09/01/22 CENTRAL SUPPLY/129830	250.87*		112 92 910-2620		412	
27	09/01/22 MAINTENANCE WOOD SHOP/129831	31.55		126 94 166-2620		412	
28	09/01/22 MAINTENANCE WOOD SHOP/129831	10.51		226 94 166-2620		412	
29	09/01/22 SPECIAL SERVICES/129835	126.18		126 76 280-2620		412	
30	09/01/22 NAPI/129836	3,617.75		126 30 166-2620		412	
31	09/01/22 BASEBALL FIELD/129842	0.00		226 60 166-2620		412	
32	09/01/22 SO WELL/MIDDLE SCHL/129847	42.06		126 50 166-2620		412	
33	09/01/22 BHS VO TECH/129852	333.75		226 60 166-2620		412	
34	09/01/22 BABB SCHOOL/129853	1,421.60		126 42 166-2620		412	
35	09/01/22 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36	09/01/22 BROWNING HIGH SCHOOL/129855	7,388.40		226 60 166-2620		412	
37	09/01/22 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412	
38	09/01/22 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39	09/01/22 WALKING PATH/129858	69.06		126 90 166-2620		412	
40	09/01/22 WALKING PATH/129858	23.01		226 90 166-2620		412	
41	09/01/22 WALKING PATH/129859	60.98		126 90 166-2620		412	

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42	09/01/22 WALKING PATH/129859	20.32		226 90 166-2620		412		
43	09/01/22 Propane Pump/129860	34.65		110 96 166-2700		412		
44	09/01/22 Propane Pump/129860	23.09		210 96 166-2700		412		
45	09/01/22 Com Garden/129826	41.75		226 90 166-2620		412		
46	09/01/22 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	09/01/22 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	09/01/22 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	09/01/22 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	09/01/22 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	09/01/22 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	09/01/22 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
54909		2,879.76						
53	09/01/22 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	09/01/22 NEW JR HIGH/ (129869)	2,120.40		126 50 166-2620		412		
55	09/01/22 HS Football field/129871	589.70		226 60 166-2620		412		
56	09/01/22 Out building sport/129872	82.16		226 60 166-2620		412		
	Total Check:	23,885.58						
436545S	918 NATIONAL LAUNDRY CO.							
55002		89.62						
1	02382 09/12/22 ADMIN LAUNDRY	67.22		126 90 166-2620		440		
2	02382 09/12/22 ADMIN LAUNDRY	22.40		226 90 166-2620		440		
	Total Check:	89.62						
436546S	803 NORTHWESTERN ENERGY							
55005		774.42						
1	08/26/22 SPED 0424011-5	6.50		126 76 280-2620		411		
2	08/26/22 ADMIN 0424013-1	32.28		126 90 166-2620		411		
3	08/26/22 ADMIN 0424013-1	10.75		226 90 166-2620		411		
4	08/26/22 KW BERGAN-0424038-8	167.96		126 10 166-2620		411		
5	08/26/22 VINA 0424039-6	100.15		126 10 166-2620		411		
6	08/26/22 PROJECT CHOICE-0424041-2	29.88		226 74 166-2620		411		
7	08/26/22 MIDDLE SCHOOL-0424405-9	0.00		126 50 166-2620		411		
8	08/26/22 MAINTENANCE-0424454-7	26.31		126 94 166-2620		411		
9	08/26/22 WAREHOUSE-0424468-7	49.37*		112 92 910-2620		411		
10	08/26/22 TRANSPORT-0622438-0	27.01		110 96 166-2700		411		
11	08/26/22 TRANSPORT-0622438-0	18.00		210 96 166-2700		411		
12	08/26/22 BUS GARAGE-0622738-3	69.24		110 96 166-2700		411		
13	08/26/22 BUS GARAGE-0622738-3	46.16		210 96 166-2700		411		
14	08/26/22 GREEN HOUSE	16.35		226 60 166-2620		411		
15	08/26/22 BHS VO TECH-1217303-5	65.05		226 60 166-2620		411		
16	08/26/22 BLCKFT ACADEMY-1756219-0	0.00		226 62 166-2620		411		
17	08/26/22 HS GENERATOR-1803496-7	35.89		226 60 166-2620		411		
18	08/26/22 SW KITCH/31536832	73.52		226 60 166-2620		411		
19	08/26/22 MAINTENANCE-3900733-1	0.00*		126 94 280-2620		411		
	Total Check:	774.42						

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436547S	9283 FRANCIS BULL CALF							
	55015	15.00						
1	728693 09/15/22 Wayne Bullcalf Reimbursem	11.25	49381	126 90 160-2510		610		
2	728693 09/15/22 Wayne Bullcalf Reimbursem	3.75	49381	226 90 160-2510		610		
	Total Check:	15.00						
436548S	9067 REZZIE CREATIONS SHOP							
	55006	526.00						
1	109 09/07/22 Spools ribbons 1/5	270.00	49411	126 64 170-1340		610		
2	109 09/07/22 Spools ribbons 7/8	136.00	49411	126 64 170-1340		610		
3	109 09/07/22 Spools ribbon 5/8	40.00	49411	126 64 170-1340		610		
4	109 09/07/22 Spools ribbon 3/8	60.00	49411	126 64 170-1340		610		
5	109 09/07/22 Heat & bound ribbon	20.00	49411	126 64 170-1340		610		
	Total Check:	526.00						
436549S	1028 SYSCO							
	55013	870.93						
1	343981743 09/02/22 FOOD	309.53	49326	115 90 775-3100		612	632	
2	343989169 09/07/22 FOOD	314.08	49326	115 90 775-3100		612	632	
3	343992719 09/09/22 FOOD	129.54	49326	115 90 775-3100		612	632	
4	343996848 09/12/22 FOOD	117.78	49326	115 90 775-3100		612	632	
	Total Check:	870.93						
436550S	1041 SYSCO							
	55012	8,550.13						
1	343981742 09/02/22 FOOD	4,507.94	49327	115 90 775-3100		612	632	
2	343989168 09/07/22 FOOD	321.92	49327	115 90 775-3100		612	632	
3	343992717 09/09/22 FOOD	129.54	49327	115 90 775-3100		612	632	
4	343992718 09/09/22 FOOD	3,451.36	49327	115 90 775-3100		612	632	
5	343996849 09/12/22 FOOD	139.37	49327	115 90 775-3100		612	632	
	Total Check:	8,550.13						
436551S	1042 SYSCO							
	55010	4,972.52						
1	343981744 09/02/22 FOOD	2,177.22	49329	115 90 775-3100		612	632	
2	343996846 09/12/22 FOOD	2,795.30	49329	115 90 775-3100		612	632	
	Total Check:	4,972.52						
436552S	1043 SYSCO							
	55014	864.09						
1	343981738 09/02/22 FOOD	577.14	49325	115 90 775-3100		612	632	
2	343992762 09/09/22 FOOD	204.51	49325	115 90 775-3100		612	632	
3	343992714 09/09/22 FOOD	82.44	49325	115 90 775-3100		612	632	
	Total Check:	864.09						

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436553S	1044 SYSCO						
	55009	5,911.52					
1	343981739 09/02/22 FOOD	2,771.00	49330	115 90 775-3100		612	632
2	343989166 09/07/22 FOOD	310.86	49330	115 90 775-3100		612	632
3	343992763 09/09/22 FOOD	2,711.88	49330	115 90 775-3100		612	632
4	343992715 09/09/22 FOOD	117.78	49330	115 90 775-3100		612	632
	Total Check:	5,911.52					
436554S	1045 SYSCO						
	55008	2,309.35					
1	343981745 09/02/22 FOOD	1,170.36	49331	115 90 775-3100		612	632
2	343989170 09/07/22 FOOD	86.36	49331	115 90 775-3100		612	632
3	343992764 09/09/22 FOOD	793.11	49331	115 90 775-3100		612	632
4	343996851 09/12/22 FOOD	259.52	49331	115 90 775-3100		612	632
	Total Check:	2,309.35					
436555S	1046 SYSCO						
	55007	13,338.67					
1	343981737 09/02/22 FOOD	4,664.18	49322	115 90 775-3100		612	632
2	343981737 09/02/22 NON	1,786.60	49322	112 92 910-3100		610	
3	343986158 09/05/22 FOOD	2,232.25	49322	115 90 775-3100		612	632
4	343989163 09/07/22 FOOD	1,848.49	49322	115 90 775-3100		612	632
5	343992712 09/09/22 FOOD	369.55	49322	115 90 775-3100		612	632
6	343992713 09/09/22 FOOD	132.04	49322	115 90 775-3100		612	632
7	343997029 09/12/22 FOOD	1,899.66	49322	115 90 775-3100		612	632
8	343997029 09/12/22 NON	222.26	49322	112 92 910-3100		610	
9	343997028 09/12/22 FOOD	183.64	49322	115 90 775-3100		612	632
	Total Check:	13,338.67					
436556S	2255 SYSCO						
	55011	9,095.46					
1	343981741 09/02/22 FOOD	4,229.54	49328	115 90 775-3100		612	632
2	343989167 09/07/22 FOOD	375.58	49328	115 90 775-3100		612	632
3	343992716 09/09/22 FOOD	196.30	49328	115 90 775-3100		612	632
4	343992761 09/09/22 FOOD	4,294.04	49328	115 90 775-3100		612	632
	Total Check:	9,095.46					
436557S	534 BARNES & NOBLE						
	55023	282.97					
1	4314402 08/26/22 books	282.97*	48063	115 48 420-1700		610	222
	Total Check:	282.97					

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436558S	6424 CENGAGE LEARNING						
	55025	1,890.00					
1	78156028 07/13/22 Gale in Context: Elementa	945.00*	49425	115 90 494-1700		610	231
2	78156028 07/13/22 Gale in Context:Middle Sc	315.00*	49425	115 90 494-1700		610	231
3	78156028 07/13/22 GaleinContext:OpposingVie	630.00*	49425	115 90 494-1700		610	231
	Total Check:	1,890.00					
436559S	282 CUSTOM INK						
	55024	447.81					
1	58958912 09/13/22 T-shirts for orientation	447.81	48724	226 60 150-1700		610	
	Total Check:	447.81					
436560S	9377 DAVEY COACH SALES, INC						
	55028	262,288.00					
1	01B3470 09/15/22 Grech motors act. bus	190,496.25	49397	111 96 167-2710		730	
2	01B3470 09/15/22 Grech motors act. bus	63,498.75	49397	211 96 167-2710		730	
3	01B3470 09/15/22 Dealer Doc./Titling	744.75	49397	111 96 167-2710		730	
4	01B3470 09/15/22 Dealer Doc./Titling	248.25	49397	211 96 167-2710		730	
5	01B3470 09/15/22 Graphics	3,600.00	49397	111 96 167-2710		730	
6	01B3470 09/15/22 Graphics	1,200.00	49397	211 96 167-2710		730	
7	01B3470 09/15/22 Outbound freight	1,875.00	49397	111 96 167-2710		730	
8	01B3470 09/15/22 Outbound freight	625.00	49397	211 96 167-2710		730	
	Total Check:	262,288.00					
436561S	367 DEMCO, INC.						
	55027	7,919.73					
1	7175786 08/29/22 SmithSystemsFlavorsStacki	3,719.68*	48914	126 20 120-1700		733	
2	7175786 08/29/22 SmithElementalTableAdj.	3,318.16*	48914	126 20 120-1700		733	
3	7175786 08/29/22 shipping	881.89*	48914	126 20 120-1700		733	
	Total Check:	7,919.73					
436562S	9373 DPHHS FOOD DIST. WAREHOUSE						
	55026	6,489.00					
1	01806281 09/06/22 FRuit	6,489.00	49334	115 90 775-3100		612	632
	Total Check:	6,489.00					
436563S	151 FAUGHT'S BLACKFEET TRADING POST						
	55030	200.00					
1	7755 06/03/22 Charcole	40.00	48179	226 60 150-1700		610	
2	7755 06/03/22 Drum	160.00	48179	226 60 150-1700		610	
	55031	240.00					
2	8663 09/13/22 SweetGrass	240.00	48978	126 20 120-1700		610	
	Total Check:	440.00					

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436564S	6130 FISHER SCIENTIFIC								
55029		57.39							
1	5569896 08/16/22 Discovery Ed Forensics	41.16	48201	226	60	150-1700	610		
2	5569896 08/16/22 Contemporary Chemistry	16.23	48201	226	60	150-1700	610		
	Total Check:	57.39							
436565S	5991 GLENDALE COLONY								
55032		417.50							
1	400446 09/08/22 FRESH VEGGIES	417.50	49333	115	90	775-3100	612	632	
55072		15.00							
1	400454 09/15/22 ONIONS	15.00	49440	115	90	775-3100	612	632	
	Total Check:	432.50							
436566S	597 INDIAN IMPACT SCHOOLS OF MONTANA								
55033		7,500.00							
1	1006 06/16/22 IISM MBRSHP DUES 2022	5,625.00	49345	126	90	160-2310	810		
2	1006 06/16/22 IISM MBRSHP DUES 2022	1,875.00	49345	226	90	160-2310	810		
	Total Check:	7,500.00							
436567S	6771 JEROME'S BAND & VIOLIN REPAIR								
55034		1,159.00							
1	17063 08/09/22 Trumpet Yamaha	120.00	48265	226	60	150-1470	610		
2	17065 08/09/22 Trumpet Yamaha	60.00	48265	226	60	150-1470	610		
3	17066 08/09/22 Trumpet Yamaha	90.00	48265	226	60	150-1470	610		
4	17067 08/09/22 Trumpet Blessing	60.00	48265	226	60	150-1470	610		
5	17068 08/10/22 Cornet Olds	90.00	48265	226	60	150-1470	610		
6	17069 08/16/22 Trombone Blessing	105.00	48265	226	60	150-1470	610		
7	17070 09/02/22 Flute Yamaha	63.00	48265	226	60	150-1470	610		
8	17076 09/04/22 Flute Yamaha	63.00	48265	226	60	150-1470	610		
9	17072 09/01/22 Flute Gemeinhardt	115.00	48265	226	60	150-1470	610		
10	17077 08/25/22 Clarinet Accent	115.00	48265	226	60	150-1470	610		
11	17076 09/04/22 Clarinet Amati	63.00	48265	226	60	150-1470	610		
12	17063 08/09/22 Clarinet Yamaha	0.00	48265	226	60	150-1470	610		
13	17063 08/09/22 Clarinet Yamaha	0.00	48265	226	60	150-1470	610		
14	17063 08/09/22 Alto Saxophone Selmer	0.00	48265	226	60	150-1470	610		
15	17078 08/26/22 Alto Saxophone Selmer	138.00	48265	226	60	150-1470	610		
16	17079 08/27/22 Alto Saxophone Bundy	77.00	48265	226	60	150-1470	610		
	Total Check:	1,159.00							
436568S	5601 MONTANA QUALITY EDUCATION								
55035		2,500.00							
1	112 08/02/22 MQEC Mbrshp Dues 2022	1,875.00	49348	126	90	160-2310	810		
2	112 08/02/22 MQEC Mbrshp Dues 2022	625.00	49348	226	90	160-2310	810		
	Total Check:	2,500.00							

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436569S	918 NATIONAL LAUNDRY CO.						
	55037	20.50					
1	02375 09/12/22 BAR TOWELS	9.16	49316	112 30	910-3100	610	
2	00347 09/05/22 BAR TOWELS	11.34	49316	112 30	910-3100	610	
	55038	18.32					
1	00346 09/05/22 BAR TOWELS	9.16	49314	112 10	910-3100	610	
2	02374 09/12/22 BASR TOWELS	9.16	49314	112 10	910-3100	610	
	55039	27.26					
2	00348 09/05/22 BAR TOWELS	13.63	49313	112 10	910-3100	610	
3	02376 09/12/22 BAR TOWELS	13.63	49313	112 10	910-3100	610	
	55040	57.10					
1	00355 09/05/22 BAR TOWELS	28.55	49312	112 92	910-3100	610	
2	02383 09/12/22 BAR TOWELS	28.55	49312	112 92	910-3100	610	
	55041	28.34					
1	00351 09/05/22 BAR TOWELS	19.18	49315	112 25	910-3100	610	
2	02379 09/12/22 BAR TOWELS	9.16	49315	112 25	910-3100	610	
	55042	52.64					
1	96397 08/22/22 BAR TOWELS	10.90	49319	112 60	910-3100	610	
2	98366 08/29/22 BAR TOWELS	9.16	49319	112 60	910-3100	610	
3	00344 09/05/22 BAR TOWELS	23.42	49319	112 60	910-3100	610	
4	02373 09/12/22 BAR TOWELS	9.16	49319	112 60	910-3100	610	
	55043	113.24					
1	83304 07/04/22 7/4/22	27.59	49157	112 92	910-3100	610	
2	90583 08/01/22 8/1/22	28.55	49157	112 92	910-3100	610	
3	96409 08/22/22 8/22/22	28.55	49157	112 92	910-3100	610	
4	98373 08/29/22 8/29/22	28.55	49157	112 92	910-3100	610	
	55044	63.65					
1	00350 09/05/22 BAR TOWELS	45.34	49317	112 50	910-3100	610	
2	02378 09/12/22 BAR TOWELS	18.31	49317	112 50	910-3100	610	
	55045	49.28					
1	83299 07/04/22 7/4/22	9.16	49160	112 30	910-3100	610	
2	85093 07/11/22 7/11/22	9.16	49160	112 30	910-3100	610	
3	90578 08/01/22 080122	10.90	49160	112 30	910-3100	610	
5	96401 08/22/22 8/22/22	10.90	49160	112 30	910-3100	610	
6	98368 08/29/22 8/29/22	9.16	49160	112 30	910-3100	610	
	Total Check:	430.33					
436570S	964 ORIENTAL TRADING						
	55036	209.97					
1	718633058- 08/22/22 MultiColorWelcomeBacksign	139.99	48920	126 20	120-1700	610	
2	718633058- 08/22/22 SchoolIconYardSignKit	49.99	48920	126 20	120-1700	610	
3	718633058- 08/22/22 shipping	19.99	48920	126 20	120-1700	610	
	Total Check:	209.97					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436571S	1223 POSITIVE PROMOTIONS, INC.						
55046		76.30					
1	07014009 09/09/22 RedSportDrawStringBags	58.35	48976	126 20 120-2410		610	
2	07014009 09/09/22 shipping	17.95	48976	126 20 120-2410		610	
	Total Check:	76.30					
436572S	6159 TEACHER DIRECT						
55047		204.60					
1	2022/21290 08/25/22 MagneticDryEraseCalendar	7.88	48286	126 20 120-1700		610	
2	2022/21290 08/25/22 CertificateOfAchievement	5.18	48286	126 20 120-1700		610	
3	2022/21290 08/25/22 Honor Roll	5.18	48286	126 20 120-1700		610	
4	2022/21290 08/25/22 Sweet Scents	25.76	48286	126 20 120-1700		610	
5	2022/21290 08/25/22 Star Smiles	8.48	48286	126 20 120-1700		610	
6	2022/21290 08/25/22 ExpoDryEraseMarkersVibran	12.88	48286	126 20 120-1700		610	
7	2022/21290 08/25/22 ScotchBookTape	7.88	48286	126 20 120-1700		610	
8	2022/21290 08/25/22 3m Masking Tape	3.18	48286	126 20 120-1700		610	
9	2022/21290 08/25/22 ElmersWashableGlueSticks	16.88	48286	126 20 120-1700		610	
10	2022/21290 08/25/22 SharpieExtremePermanent	3.68	48286	126 20 120-1700		610	
11	2022/21290 08/25/22 BIC Wite-Out 2in1	2.48	48286	126 20 120-1700		610	
12	2022/21290 08/25/22 CreativStrtPonyBeadsWhite	7.88	48286	126 20 120-1700		610	
13	2022/21290 08/25/22 CreativStrtPonyBeadBlck	7.88	48286	126 20 120-1700		610	
14	2022/21290 08/25/22 CreativStrtPonyBeadsRed	7.88	48286	126 20 120-1700		610	
15	2022/21290 08/25/22 CreativStrtPonyBeadsBlue	7.88	48286	126 20 120-1700		610	
16	2022/21290 08/25/22 CreativStreetPnyBeadGreen	7.88	48286	126 20 120-1700		610	
17	2022/21290 08/25/22 Fluffy Bright Hues	3.88	48286	126 20 120-1700		610	
18	2022/21290 08/25/22 Bright Colors	1.98	48286	126 20 120-1700		610	
19	2022/21290 08/25/22 BostichImpulse30th	59.88	48286	126 20 120-1700		610	
55048		139.28					
1	2022/21736 08/30/22 ExpoDryEraseMarkers	43.88	48249	126 20 120-1700		610	
2	2022/21736 08/30/22 Fidget Tools	14.88	48249	126 20 120-1700		610	
3	2022/21736 08/30/22 Fidget Tools	14.88	48249	126 20 120-1700		610	
4	2022/21736 08/30/22 Fidget Tools	14.88	48249	126 20 120-1700		610	
5	2022/21736 08/30/22 AdhesiveDeskNamePlatesTra	10.88	48249	126 20 120-1700		610	
6	2022/21736 08/30/22 HappyBirthdayTreasureBox	39.88	48249	126 20 120-1700		610	
55049		1,976.96					
1	2022/21594 08/29/22 TeacherRecorder	40.32	48339	126 20 120-1700		610	
2	2022/21594 08/29/22 BigExpoMarkers (Black)	394.92	48339	126 20 120-1700		610	
3	2022/21594 08/29/22 Lined Paper	118.44	48339	126 20 120-1700		610	
4	2022/21594 08/29/22 FineTipExpo36CtBlack	394.92	48339	126 20 120-1700		610	
5	2022/21594 08/29/22 Eraser Caps	34.92	48339	126 20 120-1700		610	
6	2022/21594 08/29/22 2FolderPockets-Red	85.32	48339	126 20 120-1700		610	
7	2022/21594 08/29/22 2FolderPockets-Blue	85.32	48339	126 20 120-1700		610	
8	2022/21594 08/29/22 Notebooks Graph	266.40	48339	126 20 120-1700		610	
9	2022/21594 08/29/22 Sharpies(FinePoint8Colors	76.32	48339	126 20 120-1700		610	
10	2022/21594 08/29/22 DryEraseErasers	46.62	48339	126 20 120-1700		610	
11	2022/21594 08/29/22 ScotchBookTape	70.92	48339	126 20 120-1700		610	
12	2022/21594 08/29/22 1 in MaskingTape	28.62	48339	126 20 120-1700		610	
13	2022/21594 08/29/22 BrightColorStickyNotes	20.88	48339	126 20 120-1700		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
14	2022/21594 08/29/22 RubberBandBall	35.82	48339	126 20 120-1700		610	
15	2022/21594 08/29/22 Binder Clips	14.80	48339	126 20 120-1700		610	
16	2022/21594 08/29/22 JumboPaperClipsNonSkid	8.82	48339	126 20 120-1700		610	
17	2022/21594 08/29/22 AdhesiveDeskNamePlates	97.92	48339	126 20 120-1700		610	
18	2022/21594 08/29/22 ScotchTape 24 ct	56.88	48339	126 20 120-1700		610	
19	2022/21594 08/29/22 BlankFlashCardDispenserBo	88.92	48339	126 20 120-1700		610	
20	2022/21594 08/29/22 Pens (60ctBlack Bic)	9.88	48339	126 20 120-1700		610	
	Total Check:	2,320.84					
436573S	2543 USI						
	55050	425.00					
1	0395279501 08/26/22 Shipping CartonW/FoamInse	125.00	48975	126 20 120-2410		440	
2	0395279501 08/26/22 PickUpFeeForUSILaminati	125.00	48975	126 20 120-2410		440	
3	0395279501 08/26/22 RePair&ReturnUSILaminator	175.00	48975	126 20 120-2410		440	
	Total Check:	425.00					
436574S	777 WARDEN PAPER						
	55054	456.90					
1	9552 09/02/22 ASST PAPER	456.90	49332	274 92 920-3200		610	
	Total Check:	456.90					
436575S	52 WOODWIND & BRASSWIND						
	55052	612.83					
1	64449485 09/11/22 Trumpet Fles Brush	69.90*	49176	115 90 494-1700		610	231
2	64449485 09/11/22 T Mist Mouth Piece Cleane	99.80*	49176	115 90 494-1700		610	231
3	64449485 09/11/22 TromMthpceProt.Brush	15.96*	49176	115 90 494-1700		610	231
4	64449485 09/11/22 TubaMthpcPrtBrush	7.98*	49176	115 90 494-1700		610	231
5	64449485 09/11/22 Clarinet Reed Size 2.5	113.40*	49176	115 90 494-1700		610	231
6	64449485 09/11/22 Alto Sax 3 Reed	74.97*	49176	115 90 494-1700		610	231
7	64449485 09/11/22 VennGZ Tenor Sax 2.5 Reed	29.99*	49176	115 90 494-1700		610	231
8	64449485 09/11/22 VennGZ Tenor Sax 3 Reed	29.99*	49176	115 90 494-1700		610	231
9	64449485 09/11/22 Alto Sax 2.5 Reed	151.04*	49176	115 90 494-1700		610	231
10	64497176 09/15/22 ThumEezThmbrstCushion	19.80*	49176	115 90 494-1700		610	231
	Total Check:	612.83					
436576S	3289 WOODWIND, BRASSWIND						
	55051	150.99					
2	64439757 09/10/22 Rhythm Band Bell Set	150.99*	49170	115 90 494-1700		610	231
	55053	1,198.02					
1	64492707 09/14/22 Roadshow 5 piece new	251.03*	49230	115 90 494-1700		610	231
2	64492707 09/14/22 Roadshow 5 piece new	377.97*	49230	115 90 494-1700		610	231
3	64493544 09/14/22 Vic5thAmericanClassiDrumS	109.90*	49230	115 90 494-1700		610	231
4	64493544 09/14/22 RemoReverseDotSnareHead14	86.00*	49230	115 90 494-1700		610	231
5	64493544 09/14/22 FenderFestStrgtInstCable1	164.95*	49230	115 90 494-1700		610	231
6	64492707 09/14/22 Shipping/Handling	208.17*	49230	115 90 494-1700		610	231

* ... 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	
	55055	10.99					----	
1	64472064 09/12/22 Wee Sing	10.99*	49170	115 90	494-1700	610	231	
	Total Check:	1,360.00						
436577S	109 BELL MOTOR COMPANY							
	55082	856.80						
1	83114 09/14/22 Labor	191.25	49412	126 96	167-2710	440		
2	83114 09/14/22 Labor	63.75	49412	226 96	167-2710	440		
3	83114 09/14/22 Parts	451.35	49412	126 96	167-2710	440		
4	83114 09/14/22 Parts	150.45	49412	226 96	167-2710	440		
	Total Check:	856.80						
436578S	176 BROWNING LUMBER & HARDWARE							
	55081	64.99						
1	154735 09/19/22 Solder Gun	48.74	49414	126 96	167-2710	610		
2	154735 09/19/22 Solder Gun	16.25	49414	226 96	167-2710	610		
	Total Check:	64.99						
436579S	975 CENTURYLINK							
	55074	192.30						
1	09/01/22 SERVICE CHARGES	192.30						
				126 42	120-2410	531		
	Total Check:	192.30						
436580S	2963 DEPARTMENT OF REVENUE							
	55083	3,161.61						
1	SP18A 09/19/22 Sp Plex - #18A	1,580.80	49428	126 50	168-4500	725	92	
2	SP18A 09/19/22 Sp Plex - #18A	1,580.81	49428	226 60	168-4500	725	92	
	55084	3,315.80						
1	MS18A 09/19/22 1% const tax - MS	3,315.80	49429	160 50	168-4500	725	91	
	Total Check:	6,477.41						
436581S	7917 GLACIER FAMILY FOODS							
	55085	278.21						
2	03-2423339 08/18/22 Items for Staff Breakfast	278.21	48709	126 30	120-1700	612		
	55086	250.00						
1	06-2251946 08/22/22 Case of Water	250.00	48893	126 30	120-1700	612		
	Total Check:	528.21						
436582S	219 HOME DEPOT PRO							
	55087	5,780.06						
1	704335603 08/30/22 Foam Handwash Soap	996.90	49054	126 94	166-2620	611		
2	704335603 08/30/22 Foam Handwash Soap	332.30	49054	226 94	166-2620	611		
3	704335603 08/30/22 Spic & Span Glass Clnr	69.72	49054	126 94	166-2620	611		
4	704335603 08/30/22 Spic & Span Glass Clnr	23.24	49054	226 94	166-2620	611		
5	704335603 08/30/22 Wht Cotton Dust Mop	54.81	49054	126 94	166-2620	611		
6	704335603 08/30/22 Wht Cotton Dust Mop	18.27	49054	226 94	166-2620	611		
7	704335603 08/30/22 36x5 Wht Dust Mop	71.55	49054	126 94	166-2620	611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8	704335603 08/30/22 36x5 Wht Dust Mop	23.85	49054	226 94 166-2620		611	
9	704335603 08/30/22 15 gal Can Liners	228.45	49054	126 94 166-2620		611	
10	704335603 08/30/22 15 gal Can Liners	76.15	49054	226 94 166-2620		611	
11	704335603 08/30/22 33 gal Can Liners	183.67	49054	126 94 166-2620		611	
12	704335603 08/30/22 33 gal Can Liners	61.23	49054	226 94 166-2620		611	
13	704335603 08/30/22 45 gal Can Liners	262.57	49054	126 94 166-2620		611	
14	704335603 08/30/22 45 gal Can Liners	87.53	49054	226 94 166-2620		611	
15	704335603 08/30/22 45 gal Blk Can Liners	280.72	49054	126 94 166-2620		611	
16	704335603 08/30/22 45 gal Blk Can Liners	93.58	49054	226 94 166-2620		611	
17	704335603 08/30/22 Spring Breeze Disinf Deod	188.55	49054	126 94 166-2620		611	
18	704335603 08/30/22 Spring Breeze Disinf Deod	62.85	49054	226 94 166-2620		611	
19	704335603 08/30/22 Lg Blk Disposable Gloves	232.65	49054	126 94 166-2620		611	
20	704335603 08/30/22 Lg Blk Disposable Gloves	77.55	49054	226 94 166-2620		611	
21	704335603 08/30/22 Squeegee Blade kit	50.53	49054	126 94 166-2620		611	
22	704335603 08/30/22 Squeegee Blade kit	16.85	49054	226 94 166-2620		611	
23	704335603 08/30/22 Brawny Wipers	52.59	49054	126 94 166-2620		611	
24	704335603 08/30/22 Brawny Wipers	17.52	49054	226 94 166-2620		611	
25	704335603 08/30/22 Spitfire	169.65	49054	126 94 166-2620		611	
26	704335603 08/30/22 Spitfire	56.55	49054	226 94 166-2620		611	
27	704335603 08/30/22 Toilet Paper	516.49	49054	126 94 166-2620		611	
28	704335603 08/30/22 Toilet Paper	172.16	49054	226 94 166-2620		611	
29	704335603 08/30/22 Paper Towels	461.25	49054	126 94 166-2620		611	
30	704335603 08/30/22 Paper Towels	153.75	49054	226 94 166-2620		611	
31	704335603 08/30/22 Lemon Sct Neutral Flr Cln	69.39	49054	126 94 166-2620		611	
32	704335603 08/30/22 Lemon Sct Neutral Flr Cln	23.13	49054	226 94 166-2620		611	
33	704335611 08/30/22 Brawny Reinforced Paper W	33.16	49054	126 94 166-2620		611	
34	704335611 08/30/22 Brawny Reinforced Paper W	11.06	49054	226 94 166-2620		611	
35	704335629 08/30/22 Lg Grn Looped Mop	59.40	49054	126 94 166-2620		611	
36	704335629 08/30/22 Lg Grn Looped Mop	19.80	49054	226 94 166-2620		611	
37	704335629 08/30/22 Med Grn Looped Mop	120.33	49054	126 94 166-2620		611	
38	704335629 08/30/22 Med Grn Looped Mop	40.11	49054	226 94 166-2620		611	
39	705621449 09/07/22 Lg Blk Disposable Gloves	232.65	49054	126 94 166-2620		611	
40	705621449 09/07/22 Lg Blk Disposable Gloves	77.55	49054	226 94 166-2620		611	
	Total Check:	5,780.06					
436583S	615 INTERSTATE ALARM CO. INC.						
55088		397.00					
1	M14457 09/01/22 July billing - door acces	297.75	49360	126 95 168-2660		340	
2	M14457 09/01/22 July billing - door acces	99.25	49360	226 95 168-2660		340	
	Total Check:	397.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436584S	8493 ISTATE TRUCK CENTER						
55090		1,118.79					
1	252048669 09/06/22 Diagnostic/Tech	32.49	49249	126 96 167-2710		440	
2	252048669 09/06/22 Diagnostic/Tech	10.83	49249	226 96 167-2710		440	
3	252048669 09/06/22 Labor	464.10	49249	126 96 167-2710		440	
4	252048669 09/06/22 Labor	154.70	49249	226 96 167-2710		440	
5	252048669 09/06/22 Parts	275.81	49249	126 96 167-2710		440	
6	252048669 09/06/22 Parts	91.94	49249	226 96 167-2710		440	
7	252048669 09/06/22 Shop supplies	66.69	49249	126 96 167-2710		440	
8	252048669 09/06/22 Shop supplies	22.23	49249	226 96 167-2710		440	
	Total Check:	1,118.79					
436585S	9008 JENZ CREATIONS						
55076		1,600.00					
1	1003 08/12/22 Napi Customized Logo	1,600.00*	49269	115 90 494-1700		610	231
	Total Check:	1,600.00					
436586S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW						
55089		105.00					
1	08012022 08/31/22 Prof. Svcs 8/2022	78.75	49424	126 90 160-2313		330	
2	08012022 08/31/22 Prof. Svcs 8/2022	26.25	49424	226 90 160-2313		330	
	Total Check:	105.00					
436587S	8549 SLETTEN CONSTRUCTION COMPANY						
55091		195,096.00					
1	5123 09/15/22 bleacher & dugout bench	32,961.00	41533	226 999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
2	5123 09/15/22 bndry fence & gates	53,149.00	41533	226 999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
3	5123 09/15/22 for VB, Tennis, BB	108,986.00	41533	226 999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
55092		40,268.37					
1	5123 09/15/22 Pay Est #18	20,134.19	49454	126 50 168-4500		725	92
2	5123 09/15/22 Pay Est #18	20,134.18	49454	226 60 168-4500		725	92
55093		77,636.00					
1	5123 09/15/22 SP change order 7	58,227.00	46203	126 999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 92						
2	5123 09/15/22 SP change order 7	19,409.00	46203	226 999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
55094		328,263.19					
1	5122 09/15/22 MS Remodel - Sletten	328,263.19	49455	160 50 168-4500		725	91
	Total Check:	641,263.56					

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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
436588S	4546 TAHNEE ARMSTRONG						
	55077	215.00					
1	1024-2022 09/16/22 INSTANT KIT	33.75	49400	126 90 160-2316		330	
2	1024-2022 09/16/22 INSTANT KIT	11.25	49400	226 90 160-2316		330	
3	1024-2022 09/16/22 NON DOT CONFIRMATION	78.75	49400	126 90 160-2316		330	
4	1024-2022 09/16/22 NON DOT CONFIRMATION	26.25	49400	226 90 160-2316		330	
5	1024-2022 09/16/22 SET UP FEE	48.75	49400	126 90 160-2316		330	
6	1024-2022 09/16/22 SET UP FEE	16.25	49400	226 90 160-2316		330	
	55080	265.00					
1	1025-2022 09/19/22 INSTANT KIT	45.00	49449	126 90 160-2316		330	
2	1025-2022 09/19/22 INSTANT KIT	15.00	49449	226 90 160-2316		330	
3	1025-2022 09/19/22 NON DOT CONFIRMATION	105.00	49449	126 90 160-2316		330	
4	1025-2022 09/19/22 NON DOT CONFIRMATION	35.00	49449	226 90 160-2316		330	
5	1025-2022 09/19/22 SET UP FEE	48.75	49449	126 90 160-2316		330	
6	1025-2022 09/19/22 SET UP FEE	16.25	49449	226 90 160-2316		330	
	Total Check:	480.00					
436589S	981 THOMAS PRINTING						
	55079	6,468.00					
1	32353 09/18/22 SCHOOL CALENDAR	4,851.00	49421	126 90 820-3300		610	
2	32353 09/18/22 SCHOOL CALENDAR	1,617.00	49421	226 90 820-3300		610	
	Total Check:	6,468.00					
436590S	8152 TIM MCDONALD						
	55078	1,117.17					
1	09/14/22 Service Call	837.88	49426	126 94 166-2620		440	
2	09/14/22 Service Call	279.29	49426	226 94 166-2620		440	
	Total Check:	1,117.17					
436591S	1302 APPLE COMPUTER-MS/198-ED						
	55113	2,538.00					
1	29611630 09/03/22 Macbook Pro	1,903.50	49462	126 78 162-2220		660	
2	29611630 09/03/22 Macbook Pro	634.50	49462	226 78 162-2220		660	
	55114	2,237.00					
1	27334359 08/25/22 Macbook/iMac	1,677.75	49460	126 78 162-2220		660	
2	27334359 08/25/22 Macbook/iMac	559.25	49460	226 78 162-2220		660	
	Total Check:	4,775.00					
436592S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	55101	347.00					
1	594227 09/07/22 Danby 4.2 Cub Refrig	297.00	49165	115 76 160-1700		610	360
2	594227 09/07/22 Delivery	50.00	49165	115 76 160-1700		610	360
	55102	209.97					
1	594700 09/13/22 bissell stickj vacuum	34.99	49073	115 76 160-1700		610	360
2	594700 09/13/22 max 24pk AA battery	25.99	49073	115 76 160-1700		610	360
3	594700 09/13/22 PWR Corn Broom	9.99	49073	115 76 160-1700		610	360
4	594700 09/13/22 12-00X11-00	139.00	49073	115 76 160-1700		610	360
	Total Check:	556.97					

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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
436593S	7833 BREEN OIL & TIRE COMPANY						
	55109	1.00					
1	15870 08/31/22 Tank Rental	0.75	49351	126 96 167-2710		610	
2	15870 08/31/22 Tank Rental	0.25	49351	226 96 167-2710		610	
	Total Check:	1.00					
436594S	176 BROWNING LUMBER & HARDWARE						
	55103	90.90					
1	154370 09/07/22 Mouse trap	17.98	49353	126 96 167-2710		610	
2	154370 09/07/22 Mouse trap	5.99	49353	226 96 167-2710		610	
3	154370 09/07/22 Mouse Tray	5.24	49353	126 96 167-2710		610	
4	154370 09/07/22 Mouse Tray	1.75	49353	226 96 167-2710		610	
5	154370 09/07/22 Fly Traps	11.98	49353	126 96 167-2710		610	
6	154370 09/07/22 Fly Traps	4.00	49353	226 96 167-2710		610	
7	164307 09/06/22 CLR-Restrooms	11.23	49353	126 96 167-2710		610	
8	164307 09/06/22 CLR-Restrooms	3.75	49353	226 96 167-2710		610	
9	164307 09/06/22 Septic tank treatment	17.24	49353	126 96 167-2710		610	
10	164307 09/06/22 Septic tank treatment	5.75	49353	226 96 167-2710		610	
11	164307 09/06/22 Lime Out-Restroom	4.49	49353	126 96 167-2710		610	
12	164307 09/06/22 Lime Out-Restroom	1.50	49353	226 96 167-2710		610	
	55110	164.87					
1	149035 04/28/22 OPEN PO	164.87	49227	115 90 775-3100		612	632
	Total Check:	255.77					
436595S	8847 BSN SPORTS LLC						
	55104	4,008.63					
1	918051265 08/31/22 Top for FB	3,955.00	48947	126 30 720-3586		660	
2	918051265 08/31/22 Freight	53.63	48947	126 30 720-3586		660	
	55105	2,029.30					
1	918124713 09/07/22 Yth Intergrated FB Pant	2,029.30	48946	126 30 720-3586		660	
	55106	1,393.13					
1	918124715 09/07/22 Thermo ST350 SZ 5	399.50	48943	226 60 720-3593		610	
2	918124715 09/07/22 Soccerball SZ 5	297.06	48943	226 60 720-3593		610	
3	918124715 09/07/22 Soccerball SZ 5	640.94	48943	226 60 720-3594		610	
4	918124715 09/07/22 Mesh Ball Net - Black	32.00	48943	226 60 720-3594		610	
5	918124715 09/07/22 Shipping	23.63	48943	226 60 720-3594		610	
	55107	1,246.38					
1	918124710 09/07/22 Varsity Ultra Lite Hip Pa	70.00	48413	126 50 720-3586		660	
2	918124710 09/07/22 Varsity Ultra LiteThigh P	26.00	48413	126 50 720-3586		660	
3	918124710 09/07/22 Inter Ultra Lite Knee Pad	14.00	48413	126 50 720-3586		660	
4	918124710 09/07/22 Varsity Softcup Chinstrap	260.00	48413	126 50 720-3586		660	
5	918124710 09/07/22 Football Belt - White	237.83	48413	126 50 720-3586		660	
6	918124710 09/07/22 Integrated Football Pant	264.00	48413	126 50 720-3586		660	
7	918124710 09/07/22 GST TDJ W/Laid-In Stripe	304.00	48413	126 50 720-3586		660	
8	918124710 09/07/22 Freight	70.55	48413	126 50 720-3586		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
	55108	617.63					----
2	918105727 09/06/22 Blk Nike Game Short	576.00	48954	226 60 720-3595		660	
3	918105727 09/06/22 Blk Nike Game Short	20.00	48954	226 60 720-3595		660	
4	918105727 09/06/22 Shipping	21.63	48954	226 60 720-3595		660	
	Total Check:	9,295.07					
436596S	7003 BYTESPEED COMPUTERS						
	55111	4,102.00					
1	0159483 09/19/22 Bytespeed Performance NUC	2,625.00	49399	126 78 162-2220		660	
2	0159483 09/19/22 Bytespeed Performance NUC	875.00	49399	226 78 162-2220		660	
3	0159483 09/19/22 Asus 22"	217.50	49399	126 78 162-2220		660	
4	0159483 09/19/22 Asus 22"	72.50	49399	226 78 162-2220		660	
5	0159483 09/19/22 Cables	120.00	49399	126 78 162-2220		660	
6	0159483 09/19/22 Cables	40.00	49399	226 78 162-2220		660	
7	0159483 09/19/22 cables	114.00	49399	126 78 162-2220		660	
8	0159483 09/19/22 cables	38.00	49399	226 78 162-2220		660	
	55112	1,895.00					
1	0159548 09/19/22 ASUS Zenbook Pro 15.6"	1,421.25	49402	126 78 162-2220		660	
2	0159548 09/19/22 ASUS Zenbook Pro 15.6"	473.75	49402	226 78 162-2220		660	
	Total Check:	5,997.00					
436597S	6380 CARQUEST OF CUT BANK						
	55118	111.49					
1	2808317382 09/06/22 Charging hose-shop	18.62	49181	126 96 167-2710		610	
2	2808317382 09/06/22 Charging hose-shop	6.21	49181	226 96 167-2710		610	
3	2808317382 09/06/22 Refrigerant 12-shop	46.86	49181	126 96 167-2710		610	
4	2808317382 09/06/22 Refrigerant 12-shop	15.62	49181	226 96 167-2710		610	
5	2808317382 09/06/22 relay-#529	18.13	49181	126 96 167-2710		610	
6	2808317382 09/06/22 relay-#529	6.05	49181	226 96 167-2710		610	
	55119	430.88					
1	2808317852 09/15/22 Toggle 35 mp Chrome	4.30	49362	126 96 167-2710		610	
2	2808317852 09/15/22 Toggle 35 mp Chrome	1.43	49362	226 96 167-2710		610	
3	2808317852 09/15/22 Toggle W/Colored boots	7.37	49362	126 96 167-2710		610	
4	2808317852 09/15/22 Toggle W/Colored boots	2.46	49362	226 96 167-2710		610	
5	2808317848 09/15/22 32" LED light bar-Team Bu	149.98	49362	126 96 167-2710		610	
6	2808317848 09/15/22 32" LED light bar-Team Bu	50.00	49362	226 96 167-2710		610	
7	2808317847 09/15/22 Hub Bearing-#3770	161.50	49362	126 96 167-2710		610	
8	2808317847 09/15/22 Hub Bearing-#3770	53.84	49362	226 96 167-2710		610	
	55120	918.78					
1	2808317513 09/08/22 Battery-Gold	116.99	49354	126 96 167-2710		610	
2	2808317513 09/08/22 Battery-Gold	39.00	49354	226 96 167-2710		610	
3	2808317513 09/08/22 Battery isolator	88.80	49354	126 96 167-2710		610	
4	2808317513 09/08/22 Battery isolator	29.60	49354	226 96 167-2710		610	
5	2808317556 09/09/22 Dex III/Meron	61.20	49354	126 96 167-2710		610	
6	2808317556 09/09/22 Dex III/Meron	20.40	49354	226 96 167-2710		610	
7	2808317556 09/09/22 Heater Hose 3/4	36.21	49354	126 96 167-2710		610	
8	2808317556 09/09/22 Heater Hose 3/4	12.07	49354	226 96 167-2710		610	
9	2808317558 09/09/22 RTV Ult Blk Hi Temp	13.51	49354	126 96 167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	2808317558 09/09/22 RTV Ult Blk Hi Temp	4.51	49354	226 96 167-2710		610	
11	2808317713 09/13/22 Dex III/Mercon lqt	61.20	49354	126 96 167-2710		610	
12	2808317713 09/13/22 Dex III/Mercon lqt	20.40	49354	226 96 167-2710		610	
13	2808317717 09/13/22 Ball Joint Service T	209.47	49354	126 96 167-2710		610	
14	2808317717 09/13/22 Ball Joint Service T	69.82	49354	226 96 167-2710		610	
15	2808317718 09/13/22 12v75a powerRelayBus22	74.98	49354	126 96 167-2710		610	
16	2808317718 09/13/22 12v75a powerRelayBus22	25.00	49354	226 96 167-2710		610	
17	2808317751 09/14/22 Belts -presswasher	26.71	49354	126 96 167-2710		610	
18	2808317751 09/14/22 Belts -presswasher	8.91	49354	226 96 167-2710		610	
	55121	6.98					
1	2808318013 09/19/22 Butt terminal	2.62	49413	126 96 167-2710		610	
2	2808318013 09/19/22 Butt terminal	0.87	49413	226 96 167-2710		610	
3	2808318013 09/19/22 butt terminal	2.62	49413	126 96 167-2710		610	
4	2808318013 09/19/22 butt terminal	0.87	49413	226 96 167-2710		610	
	Total Check:	1,468.13					
436598S	7736 CASCADE COUNTY						
	55115	660.00					
1	2023-08-00 09/01/22 August 2022 Tuition	660.00	49293	226 90 100-1700		561	
	Total Check:	660.00					
436599S	8129 COACH UP CONSULTING, INC						
	55116	6,250.00					
1	1337 09/19/22 CONSULTING-BMS	1,250.00	49433	115 90 787-2213		320	634
2	1337 09/19/22 CIONSULTING-BMS	2,500.00	49433	115 90 787-2213		320	634
3	1337 09/19/22 CONSULTING-BHS	2,500.00	49433	115 90 787-2213		320	634
	Total Check:	6,250.00					
436600S	2623 CONSCIOUS DISCIPLINE						
	55117	5,490.00					
1	1555225 09/06/22 Speaking Fees-Onsite	5,490.00	49376	115 90 787-2213		320	634
	Total Check:	5,490.00					
436601S	2649 CULLIGAN WATER CONDITIONERS						
	55122	20.00					
1	00876803 06/30/22 WATER	4.00	49384	112 92 910-3100		610	
2	00898906 08/31/22 WATER	16.00	49384	112 92 910-3100		610	
	Total Check:	20.00					
436602S	6869 FOLLETT CONTENT SOLUTIONS						
	55123	448.00					
1	1482053 07/29/22 Cordless Scanner	299.00	48212	126 30 120-2225		660	
2	1480769 07/15/22 Pocket Scanner	149.00	48212	126 30 120-2225		660	
	Total Check:	448.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436603S	7917 GLACIER FAMILY FOODS						
	55124	63.68					
2	041894324 09/13/22 OPEN PO	63.68	49226	115 90 775-3100		612	632
	Total Check:	63.68					
436604S	2022 HANNON H.V.A.C.R.						
	55125	265.00					
1	001698 09/20/22 Service Call	198.75	49453	126 94 166-2620		440	
2	001698 09/20/22 Service Call	66.25	49453	226 94 166-2620		440	
	Total Check:	265.00					
436605S	3594 J2 BUSINESS PRODUCTS						
	55126	483.66					
1	12111690 09/13/22 Urinal Screens	45.82	49264	126 94 166-2620		611	
2	12111690 09/13/22 Urinal Screens	15.28	49264	226 94 166-2620		611	
3	12111690 09/13/22 Steriphene Aerosol	116.28	49264	126 94 166-2620		611	
4	12111690 09/13/22 Steriphene Aerosol	38.76	49264	226 94 166-2620		611	
7	12111690 09/13/22 Neutral Disinf	200.64	49264	126 94 166-2620		611	
8	12111690 09/13/22 Neutral Disinf	66.88	49264	226 94 166-2620		611	
	Total Check:	483.66					
436606S	6771 JEROME'S BAND & VIOLIN REPAIR						
	55127	781.00					
1	17080 08/26/22 Tuba Besson	315.00	49048	126 50 161-1470		615	
2	17081 08/26/22 Clarinet	52.00	49048	126 50 161-1470		615	
3	17082 08/26/22 FLute Grassi	85.00	49048	126 50 161-1470		615	
4	17083 08/26/22 FLute Artley	68.00	49048	126 50 161-1470		615	
5	17084 08/26/22 Flute Gemeinharct	52.00	49048	126 50 161-1470		615	
6	17085 08/26/22 Flute Gemeinharct	85.00	49048	126 50 161-1470		615	
7	17086 08/26/22 Alto Sax Yamaha	62.00	49048	126 50 161-1470		615	
8	17087 08/26/22 Alto Sax Yamaha	62.00	49048	126 50 161-1470		615	
	Total Check:	781.00					
436607S	197 MACGILL & COMPANYY						
	55128	363.18					
1	809221 09/20/22 1X3 Bandaid	75.64	48241	126 30 120-2134		610	
2	809221 09/20/22 2X5 10 Rolls	13.60	48241	126 30 120-2134		610	
3	809221 09/20/22 3X5 10 Rolls	14.80	48241	126 30 120-2134		610	
4	809221 09/20/22 4X5 10 Rolls	24.60	48241	126 30 120-2134		610	
5	809221 09/20/22 3X5 Coban Wrap	11.40	48241	126 30 120-2134		610	
6	809221 09/20/22 Coban Wrap	11.40	48241	126 30 120-2134		610	
7	809221 09/20/22 Purple Coban Wrap	11.40	48241	126 30 120-2134		610	
8	809221 09/20/22 Green Coban Wrap	11.40	48241	126 30 120-2134		610	
9	809221 09/20/22 Ibuprofen kid's	32.45	48241	126 30 120-2134		610	
10	809221 09/20/22 Finger Tip Bandaid	6.32	48241	126 30 120-2134		610	
11	809221 09/20/22 XL Bandaid	10.96	48241	126 30 120-2134		610	
12	809221 09/20/22 Fruit Flavored Antacid	3.15	48241	126 30 120-2134		610	
13	809221 09/20/22 Gallon Sized Zipper Bags	7.35	48241	126 30 120-2134		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
14	809221 09/20/22 2X2 Gauze	4.44	48241	126 30 120-2134		610	
15	809221 09/20/22 Bandage Scissors	2.90	48241	126 30 120-2134		610	
16	809221 09/20/22 Carraclenz	0.00	48241	126 30 120-2134		610	
17	809221 09/20/22 Childrens Chewable Motrin	0.00	48241	126 30 120-2134		610	
18	809221 09/20/22 Childrens Chewable Tyleno	15.90	48241	126 30 120-2134		610	
19	809221 09/20/22 Childrens Chewable Tlenol	0.00	48241	126 30 120-2134		610	
20	809221 09/20/22 Burn Spray	3.97	48241	126 30 120-2134		610	
21	809221 09/20/22 Instant Cold Packs	22.99	48241	126 30 120-2134		610	
22	809221 09/20/22 Nail Clippers	1.45	48241	126 30 120-2134		610	
23	809221 09/20/22 Eye Wash	9.87	48241	126 30 120-2134		610	
24	809221 09/20/22 Chloroseptic Spray	6.99	48241	126 30 120-2134		610	
25	809221 09/20/22 Diagnostic Combo Kit Purp	45.25	48241	126 30 120-2134		610	
26	809221 09/20/22 Sugar Shockers	14.95	48241	126 30 120-2134		610	
	Total Check:	363.18					
436608S	5201 NAPA AUTO PARTS						
	55129	364.69					
1	817164 09/09/22 Tie Rod Separator	46.49	49352	126 96 167-2710		610	
2	817164 09/09/22 Tie Rod Separator	15.50	49352	226 96 167-2710		610	
3	817044 09/08/22 20vBr/Crdl Ang.Grinder	104.25	49352	126 96 167-2710		610	
4	817044 09/08/22 20vBr/Crdl Ang.Grinder	34.75	49352	226 96 167-2710		610	
5	817044 09/08/22 Heat shrink wrap	4.12	49352	126 96 167-2710		610	
6	817044 09/08/22 Heat shrink wrap	1.37	49352	226 96 167-2710		610	
7	816956 09/07/22 Gas jug-	33.74	49352	126 96 167-2710		610	
8	816956 09/07/22 Gas jug-	11.25	49352	226 96 167-2710		610	
9	816956 09/07/22 Peak-30 deicer	84.91	49352	126 96 167-2710		610	
10	816956 09/07/22 Peak-30 deicer	28.31	49352	226 96 167-2710		610	
	Total Check:	364.69					
436609S	5202 NATIVE REFLECTIONS						
	55130	295.78					
1	203830 07/15/22 Positive People Poster	43.90	48217	126 30 120-1700		610	
2	203830 07/15/22 Be One Poster	29.90	48217	126 30 120-1700		610	
3	203830 07/15/22 Attitude Poster	29.90	48217	126 30 120-1700		610	
4	203830 07/15/22 Bear Poster	29.90	48217	126 30 120-1700		610	
5	203830 07/15/22 Turtle Poster	29.90	48217	126 30 120-1700		610	
6	203830 07/15/22 Bison Poster	29.90	48217	126 30 120-1700		610	
7	203830 07/15/22 Eagle Poster	29.90	48217	126 30 120-1700		610	
8	203830 07/15/22 Abolish Bullying2	33.90	48217	126 30 120-1700		610	
9	203830 07/15/22 Shipping	38.58	48217	126 30 120-1700		610	
	Total Check:	295.78					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436610S	964 ORIENTAL TRADING							
	55131	686.73						
1	7188970170 09/08/22 Playing Cards	99.90*	49169	115 90 494-1700		610	231	
2	7188970170 09/08/22 LrngRes.Dice/Bucket	109.90*	49169	115 90 494-1700		610	231	
3	7188970170 09/08/22 MiniConnectionGames	99.90*	49169	115 90 494-1700		610	231	
4	7188970170 09/08/22 ChenilleStemClasspack	149.80*	49169	115 90 494-1700		610	231	
5	7188970170 09/08/22 BackgammonChessCheckers	64.90*	49169	115 90 494-1700		610	231	
6	7188970170 09/08/22 MiniClassicDominoes	99.90*	49169	115 90 494-1700		610	231	
7	7188970170 09/08/22 Shipping/Handling	62.43*	49169	115 90 494-1700		610	231	
	Total Check:	686.73						
436611S	9278 PEPSI OF GREAT FALLS							
	55132	364.00						
1	6199191468 09/15/22 24 PK Aquavista	360.00	49379	226 60 150-1700		612		
2	6199191468 09/15/22 Delivery Charge	4.00	49379	226 60 150-1700		612		
	Total Check:	364.00						
436612S	9369 PLANK ROAD PUBLISHING							
	55133	132.45						
1	23006814 09/14/22 K-8 Music Subscription	132.45*	49173	115 90 494-1700		610	231	
	55134	147.45						
1	23006814 09/14/22 K-8 Music Subscription	147.45*	49172	115 90 494-1700		610	231	
	55135	132.45						
1	23006817 09/14/22 K-8 Music Subscription	132.45*	49174	115 90 494-1700		610	231	
	Total Check:	412.35						
436613S	9376 REBECCA CRAIG							
	54959	2,437.27						
1	09012022 09/14/22 Moving Reimbursement	1,827.96		126 90 160-2316		582		
2	09012022 09/14/22 Moving Reimbursement	609.31*		226 90 160-2316		582		
	Total Check:	2,437.27						
436614S	8855 UNITED STATES POSTAL SERVICE							
	55136	250.50						
1	09/27/22 Postage for Comm Calendar	187.87		126 90 820-3300		610		
2	09/27/22 Postage for Comm Calendar	62.63		226 90 820-3300		610		
	55137	275.00						
1	09/27/22 POSTAGE PERMIT #10	206.25	49465	126 90 820-3300		610		
2	09/27/22 POSTAGE PERMIT #10	68.75	49465	226 90 820-3300		610		
	Total Check:	525.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436615S	3584 BIGGER,FASTER,STRONGER						
	55140	1,255.00					
1	607531 09/09/22 Record charts	120.00	49504	115 90 787-2210		610	634
2	607531 09/09/22 Safety posters	90.00	49504	115 90 787-2210		610	634
3	607531 09/09/22 Training posters	150.00	49504	115 90 787-2210		610	634
4	607531 09/09/22 Six absolutes posters	240.00	49504	115 90 787-2210		610	634
5	607531 09/09/22 Video flexibility	58.00	49504	115 90 787-2210		610	634
6	607531 09/09/22 Video speed video	58.00	49504	115 90 787-2210		610	634
7	607531 09/09/22 Video speed stefan	58.00	49504	115 90 787-2210		610	634
8	607531 09/09/22 Video plo box jumping	58.00	49504	115 90 787-2210		610	634
9	607531 09/09/22 video weightroom safety	58.00	49504	115 90 787-2210		610	634
10	607531 09/09/22 Video bfs sets and reps	58.00	49504	115 90 787-2210		610	634
11	607531 09/09/22 Video bfs dot drill	58.00	49504	115 90 787-2210		610	634
12	607531 09/09/22 video the readiness prog	58.00	49504	115 90 787-2210		610	634
13	607531 09/09/22 Video prog for women	58.00	49504	115 90 787-2210		610	634
14	607531 09/09/22 Video aux lifts	58.00	49504	115 90 787-2210		610	634
15	607531 09/09/22 shipping	75.00	49504	115 90 787-2210		610	634
	Total Check:	1,255.00					
436616S	151 FAUGHT'S BLACKFEET TRADING POST						
	55145	869.85					
1	8263 09/21/22 Coveralls-shop/trash	450.00	49471	126 96 167-2710		610	
2	8263 09/21/22 Coveralls-shop/trash	150.00	49471	226 96 167-2710		610	
3	8263 09/21/22 Boots-Shop	202.39	49471	126 96 167-2710		610	
4	8263 09/21/22 Boots-Shop	67.46	49471	226 96 167-2710		610	
	Total Check:	869.85					
436617S	725 MASBO						
	55154	100.00					
1	10093 09/02/22 CTF registration	75.00	49188	126 90 160-2510		582	
2	10093 09/02/22 CTF registration	25.00	49188	226 90 160-2510		582	
	Total Check:	100.00					
436618S	1028 SYSCO						
	55148	257.80					
1	343999849 09/14/22 FOOD	257.80	49443	115 90 775-3100		612	632
	Total Check:	257.80					
436619S	1041 SYSCO						
	55149	3,412.72					
1	443003326 09/16/22 FOOD	3,412.72	49444	115 90 775-3100		612	632
	Total Check:	3,412.72					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436620S	1042 SYSCO						
	55151	3,961.26					
1	343999850 09/14/22 FOOD	298.47	49446	115 90 775-3100		612	632
2	443003328 09/16/22 FOOD	221.81	49446	115 90 775-3100		612	632
3	443003329 09/16/22 FOOD	2,994.74	49446	115 90 775-3100		612	632
4	443003330 09/16/22 FOOD	446.24	49446	115 90 775-3100		612	632
	Total Check:	3,961.26					
436621S	1043 SYSCO						
	55147	509.10					
1	443003323 09/16/22 FOOD	509.10	49442	115 90 775-3100		612	632
	Total Check:	509.10					
436622S	1044 SYSCO						
	55152	5,288.49					
1	343996847 09/12/22 FOOD	393.45	49447	115 90 775-3100		612	632
2	343999846 09/14/22 FOOD	386.75	49447	115 90 775-3100		612	632
3	443003320 09/16/22 FOOD	580.33	49447	115 90 775-3100		612	632
4	443003321 09/16/22 FOOD	3,649.06	49447	115 90 775-3100		612	632
5	443003322 09/16/22 FOOD	278.90	49447	115 90 775-3100		612	632
	Total Check:	5,288.49					
436623S	1045 SYSCO						
	55153	2,264.20					
1	343999851 09/14/22 FOOD	314.96	49448	115 90 775-3100		612	632
2	443003331 09/16/22 FOOD	1,949.24	49448	115 90 775-3100		612	632
	Total Check:	2,264.20					
436624S	1046 SYSCO						
	55146	8,783.66					
1	343999841 09/14/22 FOOD SUPPLYS	371.43	49441	115 90 775-3100		612	632
2	443003344 09/16/22 FOOD	3,398.16	49441	115 90 775-3100		612	632
3	443003344 09/16/22 NON-FOOD	5,014.07	49441	112 92 910-3100		610	
	Total Check:	8,783.66					
436625S	2255 SYSCO						
	55150	3,885.29					
1	343999847 09/14/22 FOOD	362.03	49445	115 90 775-3100		612	632
2	443003325 09/16/22 FOOD	3,523.26	49445	115 90 775-3100		612	632
	Total Check:	3,885.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436626S	970 UNIVERSAL ATHLETICS, LLC						
	55141	5,904.14					
1	5020042064 09/07/22 Horsehsoe Kits	539.94	49505	115 90 787-2210		610	634
2	5020042064 09/07/22 Kickballs	159.98	49505	115 90 787-2210		610	634
3	5020042064 09/07/22 Pick Ball Systems	1,779.60	49505	115 90 787-2210		610	634
4	5020042064 09/07/22 Badminton Courts	2,149.00	49505	115 90 787-2210		610	634
5	5020042064 09/07/22 Mens Basketballs	0.00	49505	115 90 787-2210		610	634
6	5020042064 09/07/22 Womens Basketballs	299.94	49505	115 90 787-2210		610	634
7	5020042064 09/07/22 Portable Volleyball	0.00	49505	115 90 787-2210		610	634
8	5020042064 09/07/22 Freight	975.68	49505	115 90 787-2210		610	634
	55142	3,849.00					
1	5020042098 09/06/22 T-Bar Row Machine	599.00	49506	115 90 787-2210		610	634
2	5020042098 09/06/22 Dip Station	2,800.00	49506	115 90 787-2210		610	634
3	5020042098 09/06/22 Shipping	450.00	49506	115 90 787-2210		610	634
	55143	4,182.00					
1	5020042097 09/06/22 Leverage squat	2,024.00	49507	115 90 787-2210		610	634
2	5020042097 09/06/22 Pro Select Leg Ext/Curl	1,708.00	49507	115 90 787-2210		610	634
3	5020042097 09/06/22 shipping	450.00	49507	115 90 787-2210		610	634
	55144	5,885.97					
1	5020042063 08/24/22 Mens Ball	377.94	49508	115 90 787-2210		610	634
2	5020042063 08/24/22 Womens Ball	377.94	49508	115 90 787-2210		610	634
3	5020042063 08/24/22 Soccerball size 5	185.94	49508	115 90 787-2210		610	634
4	5020042063 08/24/22 Freight	41.56	49508	115 90 787-2210		610	634
5	5020042065 09/06/22 Rainbow footballs	199.90	49508	115 90 787-2210		610	634
6	5020042065 09/06/22 Rainbow Soccerballs	318.00	49508	115 90 787-2210		610	634
7	5020042065 09/06/22 Freight	405.69	49508	115 90 787-2210		610	634
8	5020042065 09/15/22 Softball set	2,699.00	49508	115 90 787-2210		610	634
9	5020042196 09/19/22 Cornhole board sets	1,280.00	49508	115 90 787-2210		610	634
	Total Check:	19,821.11					
436627S	3289 WOODWIND, BRASSWIND						
	55155	65.98					
1	64589829 09/22/22 Vic5thCustTimpaniMalletT1	65.98*	49230	115 90 494-1700		610	231
	Total Check:	65.98					
436628S	9026 A-1 VACUUM & SEWING CENTER						
	55256	3,220.00					
2	122513034 09/13/22 Brother Sewing Machine	2,800.00*	49069	115 90 494-1700		610	231
3	122513034 09/13/22 Shipping/Handoing	420.00*	49069	115 90 494-1700		610	231
	Total Check:	3,220.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436629S	1302 APPLE COMPUTER-MS/198-ED						
	55262	2,237.00					
1	27412057 08/25/22 Macbook/iMac 2nd iMac/Macbook for Atheletics Department	1,677.75	49461	126 78 162-2220		660	
2	27412057 08/25/22 Macbook/iMac 2nd iMac/Macbook for Atheletics Department	559.25	49461	226 78 162-2220		660	
	Total Check:	2,237.00					
436630S	8389 APPLE INC						
	55259	447.95					
1	37423889 09/20/22 Repair service	335.96	49279	126 78 162-2220		660	
2	37423889 09/20/22 Repair service	111.99	49279	226 78 162-2220		660	
	Total Check:	447.95					
436631S	534 BARNES & NOBLE						
	55265	168.72					
1	4320421 09/13/22 The Art of Coaching Team	59.20*	48988	115 90 494-1700		610	231
2	4320421 09/13/22 Coaching for Equity	29.60*	48988	115 90 494-1700		610	231
3	4320421 09/13/22 On Ward Book	27.96*	48988	115 90 494-1700		610	231
4	4320421 09/13/22 On Ward Workbook	23.96*	48988	115 90 494-1700		610	231
5	4320421 09/13/22 The PD Book	28.00*	48988	115 90 494-1700		610	231
	55266	1,734.76					
1	4320420 09/13/22 Teach Like a Champion 3.0	513.66	48959	115 20 423-1700		610	582
2	4320420 09/13/22 Getting Better Faster	54.60	48959	115 20 423-1700		610	582
3	4320420 09/13/22 The Morning Mtg Book 3 Ed	456.00	48959	115 20 423-1700		610	582
4	4320420 09/13/22 The writing Revolution	710.50	48959	115 20 423-1700		610	582
	Total Check:	1,903.48					
436632S	3963 BLACKFEET COMMUNITY COLLEGE						
	55264	1,500.00					
1	09012022 09/21/22 Scholarships	1,500.00	49407	285 60 800-3300		870	734
	Total Check:	1,500.00					
436633S	9381 BLAKE BOUSHIE						
	55278	71.00					
1	09012022 09/20/22 Bus Driver Training- Malta S	53.25		126 96 167-2710		582	
2	09012022 09/20/22 Bus Driver Training- Malta S	17.75		226 96 167-2710		582	
	Total Check:	71.00					
436634S	176 BROWNING LUMBER & HARDWARE						
	55263	122.13					
1	154803 09/21/22 Duck Tape	5.24	49474	126 96 167-2710		610	
2	154803 09/21/22 Duck Tape	1.75	49474	226 96 167-2710		610	
3	154803 09/21/22 Spray Paint	17.98	49474	126 96 167-2710		610	
4	154803 09/21/22 Spray Paint	6.00	49474	226 96 167-2710		610	
5	154803 09/21/22 Spray Paint	7.49	49474	126 96 167-2710		610	
6	154803 09/21/22 Spray Paint	2.50	49474	226 96 167-2710		610	
7	154803 09/21/22 Glitter Paint	14.98	49474	126 96 167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8	154803 09/21/22 Glitter Paint	5.00	49474	226 96 167-2710		610	
9	154803 09/21/22 Paint Marker	8.24	49474	126 96 167-2710		610	
10	154803 09/21/22 Paint Marker	2.75	49474	226 96 167-2710		610	
11	154803 09/21/22 Pk Stencil	11.24	49474	126 96 167-2710		610	
12	154803 09/21/22 Pk Stencil	3.75	49474	226 96 167-2710		610	
13	154803 09/21/22 Paint Brush	1.48	49474	126 96 167-2710		610	
14	154803 09/21/22 Paint Brush	0.50	49474	226 96 167-2710		610	
15	154803 09/21/22 dry meat	1.42	49474	126 96 167-2710		610	
16	154803 09/21/22 dry meat	0.47	49474	226 96 167-2710		610	
17	154803 09/21/22 Gorilla Tape	4.69	49474	126 96 167-2710		610	
18	154803 09/21/22 Gorilla Tape	1.56	49474	226 96 167-2710		610	
19	154803 09/21/22 sponge brush	2.37	49474	126 96 167-2710		610	
20	154803 09/21/22 sponge brush	0.79	49474	226 96 167-2710		610	
21	154803 09/21/22 Acrylic paint	11.21	49474	126 96 167-2710		610	
22	154803 09/21/22 Acrylic paint	3.74	49474	226 96 167-2710		610	
23	154803 09/21/22 Acrylic paint	5.23	49474	126 96 167-2710		610	
24	154803 09/21/22 Acrylic paint	1.75	49474	226 96 167-2710		610	
	Total Check:	122.13					
436635S	6380 CARQUEST OF CUT BANK						
	55270	7.90					
1	2808318119 09/21/22 Oil Filter	5.92	49470	126 96 167-2710		610	
2	2808318119 09/21/22 Oil Filter	1.98	49470	226 96 167-2710		610	
	Total Check:	7.90					
436636S	9093 COMMUNICATION RESOURCES LLC						
	55267	560.62					
1	9697 09/22/22 Napi Rewire	420.46	49494	126 78 162-2220		660	
2	9697 09/22/22 Napi Rewire	140.16	49494	226 78 162-2220		660	
	55268	839.92					
1	9698 09/22/22 Comm Progress	629.94	49493	126 78 162-2220		660	
2	9698 09/22/22 Comm Progress	209.98	49493	226 78 162-2220		660	
	Total Check:	1,400.54					
436637S	2649 CULLIGAN WATER CONDITIONERS						
	55269	67.00					
1	00901502 08/31/22 Bottled Water/Cooler Rent	50.25	49290	126 94 166-2620		610	
2	00901502 08/31/22 Bottled Water/Cooler Rent	16.75	49290	226 94 166-2620		610	
	Total Check:	67.00					
436638S	9365 EXL INC.						
	55271	750.00					
1	72E2EDDC-0 08/31/22 Coding room single teache	1,500.00	49110	215 60 392-1170		610	374
2	72E2EDDC-0 08/31/22 50% discount	-750.00	49110	215 60 392-1170		610	374
	Total Check:	750.00					

* ... 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	
436639S	3425 FAIRFIELD INN							
	55272	309.64						
1	432JS00007 04/05/22 Lodging	309.64	49530	215 68 434-2213		582	424	
	Total Check:	309.64						
436640S	508 GLENN HEAVY RUNNER MEMORIAL							
	55273	1,214.00						
1	EeKahkiiMa 09/06/22 Swimming Fee	248.00	49529	126 64 170-1340		610		
2	EeKahkiiMa 09/06/22 Swimming Fee	304.00	49529	126 64 170-1340		610		
3	EeKahkiiMa 09/06/22 Swimming Fee	48.00	49529	126 64 170-1340		610		
4	EeKahkiiMa 09/06/22 Swimming Fee	614.00	49529	126 64 170-1340		610		
	Total Check:	1,214.00						
436641S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	55275	4,827.36						
1	12809 09/26/22 monthly phone service	3,620.52		126 90 160-2500		531		
2	12809 09/26/22 monthly phone service	1,206.84		226 90 160-2500		531		
	Total Check:	4,827.36						
436642S	2974 HEIDI BULL CALF							
	55274	260.50						
1	09012022 09/27/22 21st CCLC Fall Regional Trai	260.50		215 68 434-2213		582	424	
	Total Check:	260.50						
436643S	2511 JUDY SMITH							
	55276	71.00						
1	09012022 09/20/22 Bus Driver Training- Malta S	53.25		126 96 167-2710		582		
2	09012022 09/20/22 Bus Driver Training- Malta S	17.75		226 96 167-2710		582		
	Total Check:	71.00						
436644S	8828 KELLEY CONNECT							
	55260	5,002.00						
1	1090598 07/15/22 35PPM Digital Monochrome	5,002.00	49568	101 46 120-1700		660		
	55261	5,002.00						
1	1090605 07/15/22 35PPM Digital Monochrome	5,002.00	49569	101 44 120-1700		660		
	Total Check:	10,004.00						
436645S	8045 MONTANA MEDICAL BILLING							
	55280	809.47						
1	2022133 09/15/22 Claim submission charge 7%	809.47		126 90 280-2100		330		
	Total Check:	809.47						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436646S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	55279	112.50					
1	0011428 08/31/22 Prof. Svcs-Aug 2022	84.37	49452	126 90 160-2313		330	
2	0011428 08/31/22 Prof. Svcs-Aug 2022	28.13	49452	226 90 160-2313		330	
	Total Check:	112.50					
436647S	1327 NASCO ARTS AND CRAFTS						
	55281	666.75					
1	339140 09/19/22 AcrylicClassroom Set	140.00*	49168	115 90 494-1700		610	231
2	339140 09/19/22 White DrawingPaper9x12	46.05*	49168	115 90 494-1700		610	231
3	339140 09/19/22 White DrawingPaper 12x18	54.00*	49168	115 90 494-1700		610	231
4	339140 09/19/22 White DrawingPaper18x24	102.80*	49168	115 90 494-1700		610	231
5	339140 09/19/22 BlackRagBoard	14.30*	49168	115 90 494-1700		610	231
6	339140 09/19/22 PITT Artist Pens	0.00*	49168	115 90 494-1700		610	231
7	339140 09/19/22 50lb Claystone	0.00*	49168	115 90 494-1700		610	231
8	339140 09/19/22 RoyalBrushSculptTools	41.70*	49168	115 90 494-1700		610	231
9	339140 09/19/22 Quilling Classroom Kit	195.10*	49168	115 90 494-1700		610	231
10	339140 09/19/22 PrismacolorPremierPen.Sha	29.50*	49168	115 90 494-1700		610	231
11	339140 09/19/22 ElmersGlueAll4oz	0.00*	49168	115 90 494-1700		610	231
12	339140 09/19/22 ElmersGlueAllGal	43.30*	49168	115 90 494-1700		610	231
	Total Check:	666.75					
436648S	3507 NATHANIEL BIRD RATTLER						
	55277	71.00					
1	09012022 09/20/22 Bus Driver Training- Malta S	53.25		126 96 167-2710		582	
2	09012022 09/20/22 Bus Driver Training- Malta S	17.75		226 96 167-2710		582	
	Total Check:	71.00					
436649S	964 ORIENTAL TRADING						
	55282	595.98					
1	7191756780 09/19/22 Tie Dye Lotsa Pop	341.91	49301	115 90 787-2210		610	634
8	7191756780 09/19/22 Playing Cards	19.98	49301	115 90 787-2210		610	634
9	7191756780 09/19/22 Connector Building Blocks	179.91	49301	115 90 787-2210		610	634
10	7191756780 09/19/22 Shipping/Handling	54.18	49301	115 90 787-2210		610	634
	55283	1,329.49					
1	7191755970 09/19/22 Bulk Smile Face Neon Bott	549.95*	49335	115 90 494-1700		610	231
2	7191755970 09/19/22 Fidget Boxes	339.83*	49335	115 90 494-1700		610	231
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3	7191755970 09/19/22 Classroom Brain Break Act	132.43*	49335	115 90 494-1700		610	231
4	7191755970 09/19/22 Putty & Slime Asst	29.99*	49335	115 90 494-1700		610	231
5	7191755970 09/19/22 Sensory Fidget Asst	49.99*	49335	115 90 494-1700		610	231
6	7191755970 09/19/22 Fidget Toy Asst.	0.00*	49335	115 90 494-1700		610	231
7	7191755970 09/19/22 Carnival Plastic Banner	8.49*	49335	115 90 494-1700		610	231
8	7191755970 09/19/22 Foil Carnival Curtain Doo	19.99*	49335	115 90 494-1700		610	231
9	7191755970 09/19/22 Carnival Dartboard Game	14.99*	49335	115 90 494-1700		610	231
10	7191755970 09/19/22 Carnival Catch A Ball	27.99*	49335	115 90 494-1700		610	231
11	7191755970 09/19/22 Duck Matching Game	14.99*	49335	115 90 494-1700		610	231
12	7191755970 09/19/22 Mini Clown Bowling Set	19.99*	49335	115 90 494-1700		610	231

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13	7191755970 09/19/22 Shipping/Handling	120.86*	49335	115 90 494-1700		610	231
	Total Check:	1,925.47					
436650S	4397 REALLY GOOD STUFF LLC						
55284		1,231.24					
1	8084173 09/15/22 Magnetic Dry Erase Spinne	260.91	49300	115 90 787-2210		610	634
2	8084173 09/15/22 Poly Vinyl Spot Markers	269.91	49300	115 90 787-2210		610	634
3	8084173 09/15/22 Magnetic Numbers	224.91	49300	115 90 787-2210		610	634
4	8084173 09/15/22 Magnetic 10 Frame	314.91	49300	115 90 787-2210		610	634
5	8084173 09/15/22 Shipping/Handling	160.60	49300	115 90 787-2210		610	634
	Total Check:	1,231.24					
436651S	4409 SNAP ON TOOLS						
55285		556.00					
1	0906227000 09/06/22 Basic multimeter shop	221.25	49349	126 96 167-2710		610	
2	0906227000 09/06/22 Basic multimeter shop	73.75	49349	226 96 167-2710		610	
3	0906227000 09/06/22 700 lumen recharg lt	161.25	49349	126 96 167-2710		610	
4	0906227000 09/06/22 700 lumen recharg lt	53.75	49349	226 96 167-2710		610	
5	0906227000 09/06/22 Lrg Tech Gloves	34.50	49349	126 96 167-2710		610	
6	0906227000 09/06/22 Lrg Tech Gloves	11.50	49349	226 96 167-2710		610	
	Total Check:	556.00					
436652S	8594 STRIVE						
55286		5,000.00					
1	091922BN 09/19/22 ON SITE SUPPORT	5,000.00	49432	115 90 787-2213		320	634
	Total Check:	5,000.00					
436653S	904 TEEPLES IGA						
55288		59.78					
1	81710 09/27/22 Refreshments	44.84	49463	126 90 160-2400		612	
2	81710 09/27/22 Refreshments	14.94	49463	226 90 160-2400		612	
55289		276.30					
1	81743 09/21/22 Food/beverage	145.91	49112	226 75 150-1700		612	
2	81690 09/14/22 Food/beverage	130.39	49112	226 75 150-1700		612	
55290		126.33					
1	81823 08/31/22 Food/beverage	126.33	48657	226 75 150-1700		610	
55291		210.22					
1	81680 09/07/22 Food/beverage	43.38	49112	226 75 150-1700		612	
2	81679 09/07/22 Food/beverage	114.93	49112	226 75 150-1700		612	
3	81681 09/08/22 Food/beverage	33.76	49112	226 75 150-1700		612	
4	81691 09/14/22 Food/beverage	18.15	49112	226 75 150-1700		612	
55292		86.54					
1	81740 09/20/22 food	86.54	49359	126 42 120-1700		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	
	55293	916.80						----	
1	81742 09/21/22 Diapers	267.00	49406	115	76	160-1700	610	360	
2	81742 09/21/22 Diapers	649.80	49406	115	76	160-1700	610	360	
	55294	425.25							
1	81693 09/14/22 Diapers	25.65	49164	115	76	160-1700	610	360	
2	81699 09/16/22 Diapers	399.60	49164	115	76	160-1700	610	360	
	Total Check:	2,101.22							
436654S	8119 TRAVIS BLUE								
	55287	147.00							
1	09012022 09/27/22 Picking up donated items Col	147.00		226	60	150-2410	582		
	Total Check:	147.00							
436655S	1701 US FOODS, INC.								
	55295	641.76							
1	4171154 09/15/22 Asst. Chips	367.44	49380	226	60	150-1700	612		
2	4171154 09/15/22 Trail mix trpcl frt	137.16	49380	226	60	150-1700	612		
3	4171154 09/15/22 Trail Mix nut & Choc	137.16	49380	226	60	150-1700	612		
	Total Check:	641.76							
436656S	1630 W.W. GRAINGER								
	55298	1,945.36							
1	9447213886 09/15/22 Open PO	113.29	49116	126	94	166-2620	615		
2	9447213886 09/15/22 Open PO	37.76	49116	226	94	166-2620	615		
3	9437666937 09/07/22 Open PO	371.61	49116	126	94	166-2620	615		
4	9437666937 09/07/22 Open PO	123.87	49116	226	94	166-2620	615		
5	9437666929 09/07/22 Open PO	746.64	49116	126	94	166-2620	615		
6	9437666929 09/07/22 Open PO	248.87	49116	226	94	166-2620	615		
7	9441908499 09/12/22 Open PO	227.49	49116	126	94	166-2620	615		
8	9441908499 09/12/22 Open PO	75.83	49116	226	94	166-2620	615		
	Total Check:	1,945.36							
436657S	52 WOODWIND & BRASSWIND								
	55296	834.87							
1	64303889 08/31/22 Hickory Drum Sticks	109.90	49049	126	50	161-1470	615		
2	64303889 08/31/22 Yamaha Rubber Mallets	49.98	49049	126	50	161-1470	615		
3	64306859 08/31/22 Music Stands	549.00	49049	126	50	161-1470	615		
4	64306877 08/31/22 Yamaha Birch Snare	125.99	49049	126	50	161-1470	615		
	55297	875.39							
1	64319999 09/01/22 Brasswind slide grease	23.80	49047	126	50	161-1470	615		
2	64319999 09/01/22 Cornet Wire Snake	69.48	49047	126	50	161-1470	615		
3	64319999 09/01/22 Wick Flexable Snake Brush	12.09	49047	126	50	161-1470	615		
4	64319999 09/01/22 Trumpet Flex Brush	104.85	49047	126	50	161-1470	615		
5	64319999 09/01/22 Mouthpiece Cover	149.70	49047	126	50	161-1470	615		
6	64319999 09/01/22 Protector Brush Trombone	31.92	49047	126	50	161-1470	615		
7	64319999 09/01/22 Mouthpeice protectore	59.85	49047	126	50	161-1470	615		
8	64319999 09/01/22 Tuba protector mouth	7.98	49047	126	50	161-1470	615		
9	64319999 09/01/22 Clarinet Reeds	175.96	49047	126	50	161-1470	615		

10/03/22
08:55:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/22

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	64319999 09/01/22 Saxaphone Alto reeds	219.96	49047	126 50 161-1470		615	
11	64498344 09/15/22 Thumb ez Cushion	19.80	49047	126 50 161-1470		615	
	Total Check:	1,710.26					
	# of Claims 164	Total: 1173,476.92					

Fund/Account	Amount
101 Elementary General Fund	
110	\$10,004.00
110 Elementary Transportation Fund	
110	\$389.70
111 Elementary Bus Depreciation Fund	
110	\$196,716.00
112 Food Services Fund	
110	\$7,773.50
115 Elementary Miscellaneous Federal Funds	
110	\$129,975.24
120 Elementary Lease Fund	
110	\$55.36
126 Elementary Impact Aid Fund	
110	\$158,515.62
160 Elementary Building Fund	
110	\$331,578.99
210 High School Transportation Fund	
110	\$259.77
211 High School Bus Depreciation Fund	
110	\$65,572.00
215 High School Miscellaneous Federal Funds	
110	\$1,320.14
220 High School Lease Fund	
110	\$18.45
226 High School Impact Aid Fund	
110	\$269,341.25
274 High School Purchasing Fund	
110	\$456.90
285 High School Miscellaneous Trust Fund	
110	\$1,500.00
Total:	\$1,173,476.92