

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
435834S	4571 ANGELA M. HEAVY RUNNER					
	53572	466.30				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	466.30		115 90 787-2213		582 634
	Total Check:	466.30				
435835S	4862 ARLAN EDWARDS					
	53564	466.30				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	466.30		115 90 787-2213		582 634
	Total Check:	466.30				
435836S	4948 DANIELLE AUGARE					
	53566	466.30				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	466.30		115 90 787-2213		582 634
	Total Check:	466.30				
435837S	5141 EAST GLACIER PARK GRADE SCHOOL					
	53576	9,006.10				
1	06012022 05/26/22 Teacher Aide Salaries-Sub	3,103.47*	47913	215 49 434-1700		117 422
2	06012022 05/26/22 Supervisory Salaries	3,929.58	47913	215 49 434-1700		119 422
3	06012022 05/26/22 Social Security	538.02*	47913	215 49 434-1700		210 422
4	06012022 05/26/22 TRS	651.95*	47913	215 49 434-1700		220 422
5	06012022 05/26/22 Unemployment	56.96	47913	215 49 434-1700		240 422
6	06012022 05/26/22 Worker's Comp	33.03	47913	215 49 434-1700		250 422
7	06012022 05/26/22 Supplies/Software	368.11	47913	215 49 434-1700		610 422
8	06012022 05/26/22 Travel out of District	324.98	47913	215 49 434-2213		582 422
	Total Check:	9,006.10				
435838S	7013 GENEVIEVE WILSON BRAGG					
	53565	466.30				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	466.30		115 90 787-2213		582 634
	Total Check:	466.30				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
435839S	7767 GLACIER COUNTY CLERK AND RECORDER							
	53575	68.00						
1	06012022 06/21/22 SD#9 Absentee Labels	10.00	47911	126 90 160-2314		610		
2	06012022 06/21/22 SD#9 EG Absentee Labels	10.00	47911	126 90 160-2314		610		
3	06012022 06/21/22 SD#9 Signature Register	10.00	47911	126 90 160-2314		610		
4	06012022 06/21/22 SD#9 EG Signature Registe	10.00	47911	126 90 160-2314		610		
5	06012022 06/21/22 SD#9 List of Signatures	10.00	47911	126 90 160-2314		610		
6	06012022 06/21/22 SD#9 EG List of Signature	10.00	47911	126 90 160-2314		610		
7	06012022 06/21/22 Emails Charge	8.00	47911	126 90 160-2314		610		
	Total Check:	68.00						
435840S	2974 HEIDI BULL CALF							
	53556	167.73						
	Regional Summer Training 21st CCLC Program							
	Polson, MT							
	06/26-06/28							
1	06012022 05/31/22 Regional Summer Training 21s	167.73*		215 68 434-2213		582		
	Total Check:	167.73						
435841S	4359 JIM VAILE							
	53567	466.30						
	AVID Summer Institute Seattle, WA							
	06/26-06/29							
1	06012022 06/14/22 AVID Summer Institute	466.30		115 90 787-2213		582	634	
	Total Check:	466.30						
435842S	9300 JODIE GOSS							
	53560	466.30						
	AVID Summer Institute Seattle, WA							
	06/26-06/29							
1	06012022 06/14/22 AVID Summer Institute	466.30		115 90 787-2213		582	634	
	Total Check:	466.30						
435843S	1917 JOE JESSEPE							
	53557	167.73						
	Regional Summer Training 21st CCLC Program							
	Polson, MT							
	06/26-06/28							
1	06012022 05/31/22 Regional Summer Training 21s	167.73*		215 68 434-2213		582		
	Total Check:	167.73						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
435844S	8312 KAMI WELLMAN					
	53563	1,145.79				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	1,145.79		115 90 787-2213		582 634
	Total Check:	1,145.79				
435845S	1897 RON TUCKER					
	53559	743.90				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	743.90		115 90 787-2213		582 634
	Total Check:	743.90				
435846S	2444 SHARON TUCKER					
	53558	743.90				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	743.90		115 90 787-2213		582 634
	Total Check:	743.90				
435847S	8805 SONYA GOBERT					
	53568	1,145.79				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	1,145.79		115 90 787-2213		582 634
	Total Check:	1,145.79				
435848S	4546 TAHNEE ARMSTRONG					
	53574	165.00				
1	1013-2022 06/16/22 INSTANT KIT	22.50	47912	126 90 160-2316		330
2	1013-2022 06/16/22 INSTANT KIT	7.50	47912	226 90 160-2316		330
3	1013-2022 06/16/22 NON DOT CONFIRMATION	52.50	47912	126 90 160-2316		330
4	1013-2022 06/16/22 NON DOT CONFIRMATION	17.50	47912	226 90 160-2316		330
5	1013-2022 06/16/22 SET UP FEE	48.75	47912	126 90 160-2316		330
6	1013-2022 06/16/22 SET UP FEE	16.25	47912	226 90 160-2316		330
	Total Check:	165.00				

07/05/22
12:46:22

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/22

Page: 4 of 24
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
435849S	1763 VIOLET SINCLAIR BOGGS					
	53570	1,145.79				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	1,145.79		115 90 787-2213		582 634
	Total Check:	1,145.79				
435850S	9175 WENDY MAD PLUME					
	53571	1,145.79				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	1,145.79		115 90 787-2213		582 634
	Total Check:	1,145.79				
435851S	8559 WHITNEY LUCKE					
	53573	1,145.79				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	1,145.79		115 90 787-2213		582 634
	Total Check:	1,145.79				
435852S	1608 WILMA MADPLUME					
	53562	1,145.79				
	AVID Summer Institute Seattle, WA					
	06/26-06/29					
1	06012022 06/14/22 AVID Summer Institute	1,145.79		115 90 787-2213		582 634
	Total Check:	1,145.79				
435853S	9289 AGEDNET					
	53580	885.00				
1	052933 06/14/22 AgED.net Curriculum	885.00	47807	226 90 161-1700		610
	Total Check:	885.00				

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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
435854S	8027 ANDERSON'S ALPHABET U						
	53583	779.99					
1	2022625 06/08/22 Cap & Tassel	592.92	46987	126 10 120-1700		610	
2	2022625 06/08/22 Shipping	187.07	46987	126 10 120-1700		610	
	Total Check:	779.99					
435855S	1302 APPLE COMPUTER-MS/198-ED						
	53581	42,432.00					
1	02108344 05/23/22 imac 24" 512gb 8gb	38,376.00*	47304	115 90 785-2100		660	633
2	02108344 05/23/22 apple care +	4,056.00*	47304	115 90 785-2100		660	633
	Total Check:	42,432.00					
435856S	5654 BEST WESTERN GRANT CREEK INN						
	53585	649.84					
1	317170 06/20/22 LODGING J.WAGNER	324.92	47686	115 60 423-2213		582	582
2	317171 06/20/22 LODGING K.MCKAY	324.92	47686	115 60 423-2213		582	582
	53614	4,531.88					
1	25441 05/23/22 Rooms	4,531.88	47791	226 60 720-3592		582	
	Total Check:	5,181.72					
435857S	1201 BLACKFEET TRIBAL COURT						
	53587	150.00					
1	2022-0051 05/05/22 Local Background Check	37.50	47753	126 90 160-2316		330	
2	2022-0051 05/05/22 Local Background Check	12.50	47753	226 90 160-2316		330	
3	2022-0056 06/01/22 Local Background Check	75.00	47753	126 90 160-2316		330	
4	2022-0056 06/01/22 Local Background Check	25.00	47753	226 90 160-2316		330	
	Total Check:	150.00					
435858S	176 BROWNING LUMBER & HARDWARE						
	53584	1,687.88					
1	149384 05/03/22 Open PO for Supplies	175.20	47473	126 94 166-2620		615	
2	149384 05/03/22 Open PO for Supplies	58.41	47473	226 94 166-2620		615	
3	149836 05/13/22 Open PO for Supplies	276.94	47473	126 94 166-2620		615	
4	149836 05/13/22 Open PO for Supplies	92.32	47473	226 94 166-2620		615	
5	149574 05/06/22 Open PO for Supplies	142.83	47473	126 94 166-2620		615	
6	149574 05/06/22 Open PO for Supplies	47.62	47473	226 94 166-2620		615	
7	149689 05/10/22 Open PO for Supplies	190.27	47473	126 94 166-2620		615	
8	149689 05/10/22 Open PO for Supplies	63.43	47473	226 94 166-2620		615	
9	149733 05/12/22 Open PO for Supplies	6.13	47473	126 94 166-2620		615	
10	149733 05/12/22 Open PO for Supplies	2.05	47473	226 94 166-2620		615	
11	149988 05/23/22 Open PO for Supplies	306.41	47473	126 94 166-2620		615	
12	149988 05/23/22 Open PO for Supplies	102.14	47473	226 94 166-2620		615	
13	150380 05/31/22 Open PO for Supplies	168.09	47473	126 94 166-2620		615	
14	150380 05/31/22 Open PO for Supplies	56.04	47473	226 94 166-2620		615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	53586	74.99					----
1	151367 06/16/22 OPEN PO FOR JUNE	74.99	47649	112 92 910-3100		610	
	Total Check:	1,762.87					
435859S	2053 CARLENE ADAMSON						
	53597	41.96					
1	626532 05/04/22 REIMBURSEMENT FOR FLOWERS	31.47	47926	126 90 820-3300		610	
2	626532 05/04/22 REIMBURSEMENT FOR FLOWERS	10.49	47926	226 90 820-3300		610	
	Total Check:	41.96					
435860S	7736 CASCADE COUNTY						
	53593	340.00					
1	2022-05-00 06/02/22 May 2022 Tuition	340.00	47853	226 90 100-1700		561	
	Total Check:	340.00					
435861S	975 CENTURYLINK						
	53330	170.05					
1	06012022 06/01/22 SERVICE CHARGES	170.05					
	Total Check:	170.05		126 42 120-2410		531	
435862S	8129 COACH UP CONSULTING, INC						
	53600	10,000.00					
1	1316 06/09/22 Misti Wolts BHS PD	10,000.00*	47934	115 60 423-2213		320	582
	Total Check:	10,000.00					
435863S	4788 CRYSTAL INN						
	53594	169.40					
1	296970 01/14/22 Crystal Inn	169.40*	47945	126 30 120-2410		582	
	Total Check:	169.40					
435864S	2649 CULLIGAN WATER CONDITIONERS						
	53592	59.00					
1	293X008689 05/31/22 Bottled Water/Cooler Rent	44.25	47474	126 94 166-2620		610	
2	293X008689 05/31/22 Bottled Water/Cooler Rent	14.75	47474	226 94 166-2620		610	
	53598	15.00					
1	293X008672 05/31/22 WATER JUGS	15.00	47922	112 92 910-3100		630	
	Total Check:	74.00					
435865S	5089 CUSTOM EDUCATIONAL CONSULTING						
	53595	2,500.00					
1	1785 06/07/22 BMS June 1, 2022	2,500.00	47794	115 50 423-2213		320	582
	53599	10,000.00					
1	1787 06/21/22 Mary Buck PD	10,000.00*	47935	215 60 421-2213		320	138
	Total Check:	12,500.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
435866S	2055 DEMCO/REMIT TO								
	53601	2,092.18							
1	7144041 06/20/22 Library Supplies	1,489.78	46996	226	60	150-2225	660		
2	7144041 06/20/22 Library Supplies	602.40	46996	226	60	150-2225	681		
	Total Check:	2,092.18							
435867S	9301 EAGLECHILD CONSULTING								
	53634	300.00							
1	06012022 06/20/22 Facilities Use Reimbursement	300.00		120		690		93	
	Total Check:	300.00							
435868S	5141 EAST GLACIER PARK GRADE SCHOOL								
	53603	9,575.26							
1	06012022 05/25/22 Teacher Aide Salaries-Sub	2,998.50*	47930	215	49	434-1700	117	422	
2	06012022 05/25/22 Supervisory Salaries	4,279.60	47930	215	49	434-1700	119	422	
3	06012022 05/25/22 Social Security	556.77*	47930	215	49	434-1700	210	422	
4	06012022 05/25/22 Teacher's Retirement	674.66*	47930	215	49	434-1700	220	422	
5	06012022 05/25/22 Unemployment Comp	58.95	47930	215	49	434-1700	240	422	
6	06012022 05/25/22 Workersman Comp	13.04	47930	215	49	434-1700	250	422	
7	06012022 05/25/22 Supplies/Software	993.74	47930	215	49	434-1700	610	422	
	Total Check:	9,575.26							
435869S	151 FAUGHT'S BLACKFEET TRADING POST								
	53606	978.74							
1	4289 06/16/22 misc shoes	978.74	47451	115	90	438-2190	610	446	
	53607	132.10							
1	4095 05/31/22 Beads	9.00	47771	215	68	434-1700	610	422	
2	4095 05/31/22 Beads	13.50	47771	215	68	434-1700	610	422	
3	4095 05/31/22 Beads	29.00	47771	215	68	434-1700	610	422	
4	4095 05/31/22 Findings	31.60	47771	215	68	434-1700	610	422	
5	4095 05/31/22 Wax	7.00	47771	215	68	434-1700	610	422	
6	4095 05/31/22 Needles	7.50	47771	215	68	434-1700	610	422	
7	4095 05/31/22 Threads	34.50	47771	215	68	434-1700	610	422	
	Total Check:	1,110.84							
435870S	6869 FOLLETT CONTENT SOLUTIONS								
	53604	3,500.04							
1	495781 05/06/22 Spring book order	37.50	46995	226	60	150-2225	640		
2	495781A 05/11/22 Spring book order	136.94	46995	226	60	150-2225	645		
3	495781B 06/15/22 Spring book order	3,325.60	46995	226	60	150-2225	640		
	Total Check:	3,500.04							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435871S	7917 GLACIER FAMILY FOODS						
	53591	4.79					
2							
1	02-2325626 05/25/22 Food/beverage	4.79	46916	226 75 150-2490		610	
	53608	120.09					
1	05-1618922 06/13/22 Refreshments	120.09	47769	126 90 161-2213		612	
	Total Check:	124.88					
435872S	6012 HOLIDAY INN EXPRESS						
	53613	2,417.92					
1	06/02/22 Rooms for Softball	1,208.96	47946	226 60 720-3589		582	
2	06/02/22 Rooms for Softball	1,208.96	47946	226 60 720-3589		582	
	Total Check:	2,417.92					
435873S	219 HOME DEPOT PRO						
	53609	342.28					
1	689455490 06/07/22 HP Flr Finish	256.71	47085	126 94 166-2620		611	
2	689455490 06/07/22 HP Flr Finish	85.57	47085	226 94 166-2620		611	
	53610	44.64					
1	686259326 05/18/22 Lg Wht String Mop	33.48	47162	126 94 166-2620		611	
2	686259326 05/18/22 Lg Wht String Mop	11.16	47162	226 94 166-2620		611	
	53611	806.43					
1	686259318 05/18/22 squeegee w/handle	58.33	47052	126 94 166-2620		611	
2	686259318 05/18/22 squeegee w/handle	19.45	47052	226 94 166-2620		611	
3	687771444 05/26/22 Floor Scraper 48in	30.82	47052	126 94 166-2620		611	
4	687771444 05/26/22 Floor Scraper 48in	10.28	47052	226 94 166-2620		611	
5	689422160 06/07/22 Vectra HP Flr Finish	320.88	47052	126 94 166-2620		611	
6	689422160 06/07/22 Vectra HP Flr Finish	106.97	47052	226 94 166-2620		611	
7	683102438 05/02/22 18" replacement Window Sq	2.24	47052	126 94 166-2620		611	
8	683102438 05/02/22 18" replacement Window Sq	0.75	47052	226 94 166-2620		611	
9	689455996 06/07/22 Vectra HP Flr Finish	192.53	47052	126 94 166-2620		611	
10	689455996 06/07/22 Vectra HP Flr Finish	64.18	47052	226 94 166-2620		611	
	53612	187.84					
1	683645949 05/04/22 OVER N UNDER FLR SEALER	116.07	47034	126 94 166-2620		611	
2	683645949 05/04/22 OVER N UNDER FLR SEALER	38.69	47034	226 94 166-2620		611	
3	686259300 05/18/22 DEGREASER	24.81	47034	126 94 166-2620		611	
4	686259300 05/18/22 DEGREASER	8.27	47034	226 94 166-2620		611	
	Total Check:	1,381.19					
435874S	3135 J 2 BUSINESS PRODUCTS						
	53616	27.74					
2	1185031-0 06/22/22 Vacuum Bags	27.74	46816	126 10 120-2410		610	
	53617	770.00					
1	1185031-1 06/22/22 Tornado Vacuum	770.00	46816	126 10 120-2410		610	
	Total Check:	797.74					

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435875S	4302 JOYCE SPOONHUNTER								
	53602	300.00							
1	06012022 06/15/22 Facilities Use Reimbursement	300.00		120		690		93	
	Total Check:	300.00							
435876S	967 JUNIOR LIBRARY GUILD								
	53615	2,521.40							
1	583228 10/01/21 Digital Library E Book	2,521.40	46982	126	50	130-2225	640		
	Total Check:	2,521.40							
435877S	6099 MASTER TECH REPAIR								
	53627	5,500.00							
1	7885 06/14/22 Mower	5,500.00*	46091	101	44	120-1700	660		
	Total Check:	5,500.00							
435878S	7803 MONTANA DINOSAUR CENTER								
	53619	150.00							
1	112185650 05/05/22 Admission Fee	150.00	46252	126	6	120-1700	516		
	Total Check:	150.00							
435879S	7598 MORGAN TAILFEATHERS								
	53618	200.00							
1	0001 06/02/22 custom tags	200.00	47856	115	90	374-1700	610	509	
	Total Check:	200.00							
435880S	918 NATIONAL LAUNDRY CO.								
	53621	85.36							
1	79527 06/20/22 ADMIN LAUNDRY	64.02		126	90	166-2620	440		
2	79527 06/20/22 ADMIN LAUNDRY	21.34		226	90	166-2620	440		
	53622	27.59							
1	77675 06/13/22 TOWELS	27.59	47921	112	92	910-3100	610		
	Total Check:	112.95							
435881S	7604 NATIVE LIFE								
	53624	150.00							
1	117612507 05/24/22 material for ribbon skirt	97.19	47557	115	90	374-1700	610	509	
2	117651230 05/25/22 material for ribbon skirt	64.94	47557	115	90	374-1700	610	509	
3	117651341 05/25/22 payment w/visa 0509	-12.13	47557	115	90	374-1700	610	509	
	Total Check:	150.00							
435882S	9278 PEPSI OF GREAT FALLS								
	53623	725.00							
1	6199179833 05/18/22 Orange Gatorade	48.00	47779	115	90	365-1700	610	922	
2	6199179833 05/18/22 Lemon Lime Gatorade	48.00	47779	115	90	365-1700	610	922	
3	6199179833 05/18/22 Fruit Punch Gatorade	48.00	47779	115	90	365-1700	610	922	
4	6199179833 05/18/22 Blue Raspberry Gatorade	48.00	47779	115	90	365-1700	610	922	
5	6199179833 05/18/22 Aquavista	45.00	47779	115	90	365-1700	610	922	
6	6199179833 05/18/22 Cherry 7Up	78.00	47779	115	90	365-1700	610	922	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7	6199179833 05/18/22 CD G/A	78.00	47779	115 90 365-1700		610	922
8	6199179833 05/18/22 7Up	78.00	47779	115 90 365-1700		610	922
9	6199179833 05/18/22 Diet Pepsi	52.00	47779	115 90 365-1700		610	922
10	6199179833 05/18/22 Pepsi	78.00	47779	115 90 365-1700		610	922
11	6199179833 05/18/22 Mountain Dew	120.00	47779	115 90 365-1700		610	922
12	6199179833 05/18/22 Misc Charge	4.00	47779	115 90 365-1700		610	922
	Total Check:	725.00					
435883S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
	53628	550.00					
1	3104 04/13/22 Recruitment Enrollment Re	412.50	47752	126 90 160-2316		810	
2	3104 04/13/22 Recruitment Enrollment Re	137.50	47752	226 90 160-2317		810	
	Total Check:	550.00					
435884S	8625 SHERIDAN & LAURIA GROUND						
	53625	800.00					
1	06012022 06/06/22 Music & Sound	800.00	47787	126 64 170-1340		340	
	Total Check:	800.00					
435885S	2158 SIDE BY SIDE K-12 CONSULTING, INC						
	53626	2,500.00					
1	3404 06/07/22 KWB/VC-May 4, 2022	2,500.00	47792	115 5 423-2213		320	582
	Total Check:	2,500.00					
435886S	8594 STRIVE						
	53633	7,500.00					
1	061322 06/13/22 BES- PD June 6-8, 2022	7,500.00*	47931	115 90 775-1700		610	632
	53642	7,500.00					
1	061322 06/13/22 Napi/District PD June 6-8	7,500.00	47932	115 90 785-2213		320	633
	Total Check:	15,000.00					
435887S	2255 SYSCO (BES#669523)						
	53630	3,432.14					
1	343843447 06/13/22 FOOD & DAIRY	1,015.18	47918	115 90 775-3100		612	632
2	343846866 06/16/22 FOOD & DAIRY	838.33	47918	115 90 775-3100		612	632
3	343850600 06/17/22 FRUIT & DAIRY	1,578.63	47918	115 90 775-3100		612	632
	Total Check:	3,432.14					
435888S	1044 SYSCO (BMS #156588)						
	53632	2,960.29					
1	343843446 06/13/22 FOOD & DAIRY	1,557.23	47927	115 90 775-3100		612	632
2	343846865 06/15/22 DAIRY	170.83	47927	115 90 775-3100		612	632
3	343850599 06/17/22 FOOD	1,232.23	47927	115 90 775-3100		612	632
	Total Check:	2,960.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435889S	1042 SYSCO (NAPI #585141)						
	53631	952.09					
1	343846868 06/15/22 DAIRY	64.77	47919	115 90 775-3100		612	632
2	343846867 06/15/22 DAIRY	86.36	47919	115 90 775-3100		612	632
3	343850601 06/17/22 VEG & DIARY	800.96	47919	115 90 775-3100		612	632
	Total Check:	952.09					
435890S	1046 SYSCO (WHSE #156604)						
	53629	8,119.11					
1	343832172 06/06/22 FOOD & DAIRY	1,535.83	47917	115 90 775-3100		612	632
2	343835637 06/08/22 FOOD & DAIRY	1,823.95	47917	115 90 775-3100		612	632
3	343835636 06/08/22 DOOS & DAIRY	603.44	47917	115 90 775-3100		612	632
4	343839150 06/10/22 DAIRY	104.46	47917	115 90 775-3100		612	632
5	343843439 06/13/22 FOOD & DAIRY	577.39	47917	115 90 775-3100		612	632
6	343846862 06/15/22 FOOD	2,686.20	47917	115 90 775-3100		612	632
7	343846862 06/15/22 NON FOOD	649.24	47917	112 92 910-3100		610	
8	343835637 06/08/22 NON FOOD	138.60	47917	112 92 910-3100		610	
	Total Check:	8,119.11					
435891S	904 TEEPLES IGA						
	53582	1.00					
1	84342 05/26/22 balance on invoice 84342	1.00	47937	126 20 120-2410		612	
	53635	150.00					
1	84365 05/21/22 food	150.00	47497	126 50 130-1700		610	
	53636	149.30					
1	84169 06/20/22 food	149.30	47841	115 90 775-3100		612	632
	53637	202.65					
1	84167 06/20/22 Visa gift card	175.00	47638	115 90 160-1700		610	94
2	84167 06/20/22 activation fee	27.65	47638	115 90 160-1700		610	94
	53638	146.69					
1	84341 05/26/22 Fry Bread Ingredients	100.00	46820	126 20 120-1700		610	
2	84341 05/26/22 Berry Soup Ingredients	46.69	46820	126 20 120-1700		610	
	53639	176.59					
1	84157 06/13/22 Food/Beverage	176.59	47770	215 68 434-1700		610	422
	53640	116.80					
1	84165 06/17/22 OPEN PO FOR JUNE	14.20	47947	115 90 775-3100		612	632
2	84163 06/16/22 OPEN PO FOR JUNE	30.76	47947	115 90 775-3100		612	632
3	84179 06/14/22 OPEN PO FOR JUNE	34.28	47947	115 90 775-3100		612	632
4	84349 06/09/22 OPEN PO FOR JUNE	37.56	47947	115 90 775-3100		612	632
	53643	189.23					
1	84173 06/23/22 Hersheys milk chocolate	40.63	47944	115 90 787-2210		610	634
2	84173 06/23/22 Honey maid grahams	79.80	47944	115 90 787-2210		610	634
3	84173 06/23/22 Jet puffed marshmallows	68.80	47944	115 90 787-2210		610	634
	Total Check:	1,132.26					

* ... 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	
435892S	8835 THE TRANSFORMATIVE READING TEACHER								
53641		10,000.00							
1	2328 06/10/22 Kim Penn PD BES	10,000.00*	47933	115	20	423-2213	320	582	
	Total Check:	10,000.00							
435893S	970 UNIVERSAL ATHLETICS, LLC								
53644		111.00							
1	502-004127 05/27/22 Red Hats	70.00	47602	126	50	720-3587	610		
2	502-004127 05/27/22 Freight	15.00	47602	126	50	720-3587	610		
3	502-004127 05/27/22 sport tek tee shirt	26.00	47602	126	50	720-3587	610		
53645		1,165.00							
1	502-004163 06/21/22 Pole Vault Pole	600.00	46268	226	60	720-3592	610		
2	502-004163 06/21/22 Recondition Javelins	440.00	46268	226	60	720-3592	610		
3	502-004163 06/21/22 Freight	125.00	46268	226	60	720-3592	610		
53646		662.50							
1	502-004147 06/21/22 2X4 Rear Backstay Corner	300.00	47882	226	60	720-3500	440		
2	502-004147 06/21/22 3/8 Aluminum 7X.75 Bars	19.20	47882	226	60	720-3500	440		
3	502-004147 06/21/22 3/8 Flat Washers	7.60	47882	226	60	720-3500	440		
4	502-004147 06/21/22 3/8 MD Split Lock Washers	9.50	47882	226	60	720-3500	440		
5	502-004147 06/21/22 3/8 16X3/4 Head Cap Screw	14.40	47882	226	60	720-3500	440		
6	502-004147 06/21/22 3/8 16X1/14 Head Cap Scr	25.20	47882	226	60	720-3500	440		
7	502-004147 06/21/22 3/8 16X1/14 Hex Cap Screw	5.60	47882	226	60	720-3500	440		
8	502-004147 06/21/22 Easy Track Net Clip	58.00	47882	226	60	720-3500	440		
9	502-004147 06/21/22 J Hooks	81.00	47882	226	60	720-3500	440		
10	502-004147 06/21/22 Freight	142.00	47882	226	60	720-3500	440		
53648		6,978.38							
1	502-004140 06/21/22 San Mar Port & Co T-Shirt	1,962.67	47938	126	30	720-3580	610		
2	502-004140 06/21/22 San Mar Port & Co T-Shirt	1,962.67	47938	126	50	720-3584	610		
3	502-004140 06/21/22 San Mar Port & Co T-Shirt	1,962.66	47938	226	60	720-3581	610		
4	502-004140 06/21/22 San Mar Port & Co T-Shirt	100.00	47938	126	30	720-3580	610		
5	502-004140 06/21/22 San Mar Port & Co T-Shirt	270.25	47938	126	50	720-3584	610		
6	502-004140 06/21/22 San Mar Port & Co T-Shirt	150.00	47938	226	60	720-3589	610		
7	502-004140 06/21/22 San Mar Port & Co T-Shirt	170.25	47938	126	30	720-3581	610		
8	502-004140 06/21/22 San Mar Port & Co T-Shirt	120.25	47938	226	60	720-3589	610		
9	502-004140 06/21/22 Freight	93.21	47938	126	30	720-3580	610		
10	502-004140 06/21/22 Freight	93.21	47938	126	50	720-3584	610		
11	502-004140 06/21/22 Freight	93.21	47938	226	60	720-3581	610		
	Total Check:	8,916.88							
435894S	777 WARDEN PAPER								
53647		141.34							
1	8670 06/03/22 ASST PAPER	141.34	47920	274	92	920-3200	610		
	Total Check:	141.34							

* ... 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	
435895S	2580 AMERICAN ASSOCIATION OF SCHOOL							
	53655	3,800.00						
1	06012022 06/02/22 Customer Svc Training	3,800.00	47780	115 90 494-2213		320	231	
	Total Check:	3,800.00						
435896S	1302 APPLE COMPUTER-MS/198-ED							
	53650	4,995.00						
1	10027307 06/22/22 logitech crayon/pencil	4,995.00	47905	115 90 787-2220		660	634	
	Total Check:	4,995.00						
435897S	893 BABB SCHOOL							
	53659	195.00						
1	06012022 03/31/22 Meals for Sports	195.00	47940	126 30 720-3595		582		
	53661	165.00						
1	06012022 02/14/22 Meals for Sports	165.00	47941	126 30 720-3595		582		
	Total Check:	360.00						
435898S	176 BROWNING LUMBER & HARDWARE							
	53657	130.75						
1	140552 08/05/21 Shovels	130.75	45803	126 30 120-1700		610		
	Total Check:	130.75						
435899S	4788 CRYSTAL INN							
	53660	2,174.72						
1	301679 06/06/22 2 nights lodging	2,174.72	47449	115 90 374-2213		582	509	
	Total Check:	2,174.72						
435900S	2649 CULLIGAN WATER CONDITIONERS							
	53662	24.00						
1	117880 06/14/22 Water for staff lounge	24.00	46775	126 30 120-1700		610		
	Total Check:	24.00						
435901S	752 DAKOTA SUPPLY GROUP INC							
	53663	2,402.00						
2	101681664. 03/31/22 Open PO	1,801.50	47472	126 94 166-2620		615		
3	101681664. 03/31/22 Open PO	600.50	47472	226 94 166-2620		615		
	Total Check:	2,402.00						
435902S	9302 DANIEL CALF BOSS RIBS							
	53703	175.00						
1	100 06/21/22 Buffalo Skull	175.00	47970	126 10 120-2410		610		
	Total Check:	175.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435903S	7847 ECOLAB PEST ELIM.DIV						
	53664	1,073.43					
	DIRECT PAYMENT						
1	7123820 06/22/22 Cockroach/Rodent program	805.07					
				126 90 166-2620		440	
2	7123820 06/22/22 Cockroach/Rodent program	268.36					
	Total Check:	1,073.43		226 90 166-2620		440	
435904S	7917 GLACIER FAMILY FOODS						
	53691	105.58					
1	04-1830161 06/13/22 Food and drink	79.18	47789	126 90 413-2490		612	
2	04-1830161 06/13/22 Food and drink	26.40	47789	226 90 413-2490		612	
	Total Check:	105.58					
435905S	508 GLENN HEAVY RUNNER MEMORIAL						
	53665	114.00					
1	22NAPI#9-0 06/01/22 Swimming for I LOVE TO RE	114.00	46266	126 30 120-1700		516	
	Total Check:	114.00					
435906S	219 HOME DEPOT PRO						
	53666	225.16					
1	689017218 06/03/22 Neutral Flr Clnr	157.98	47516	126 94 166-2620		611	
2	689017218 06/03/22 Neutral Flr Clnr	52.66	47516	226 94 166-2620		611	
3	688258359 05/31/22 Wht Mop Head	72.54	47516	126 94 166-2620		611	
4	688258359 05/31/22 Wht Mop Head	24.18	47516	226 94 166-2620		611	
5	687771436 05/26/22 Liquid Flr Clnr Concentra	-61.65	47516	126 94 166-2620		611	
6	687771436 05/26/22 Liquid Flr Clnr Concentra	-20.55	47516	226 94 166-2620		611	
	53667	107.70					
1	689288983 06/06/22 Mop Bucket	80.77	47307	126 94 166-2620		611	
2	689288983 06/06/22 Mop Bucket	26.93	47307	226 94 166-2620		611	
	53668	85.57					
2							
1	689552685 06/07/22 HP Flr Finish	64.17	47066	126 94 166-2620		611	
2	689552685 06/07/22 HP Flr Finish	21.40	47066	226 94 166-2620		611	
	53669	941.27					
1	689552677 06/07/22 HP Flr Finish	577.59	47162	126 94 166-2620		611	
2	689552677 06/07/22 HP Flr Finish	192.54	47162	226 94 166-2620		611	
3	689409332 06/07/22 HP Flr Finish	128.35	47162	126 94 166-2620		611	
4	689409332 06/07/22 HP Flr Finish	42.79	47162	226 94 166-2620		611	
	53670	2,391.80					
1	6892889914 06/06/22 12x24x2 Air Filter	124.95	47691	126 94 166-2620		615	
2	6892889914 06/06/22 12x24x2 Air Filter	41.65	47691	226 94 166-2620		615	
3	6892889914 06/06/22 16x25x2 Air Filter	678.99	47691	126 94 166-2620		615	
4	6892889914 06/06/22 16x25x2 Air Filter	226.33	47691	226 94 166-2620		615	
5	6892889914 06/06/22 20x20x2 Air Filter	319.50	47691	126 94 166-2620		615	
6	6892889914 06/06/22 20x20x2 Air Filter	106.50	47691	226 94 166-2620		615	
7	6892889914 06/06/22 20x25x2 Air Filter	381.15	47691	126 94 166-2620		615	
8	6892889914 06/06/22 20x25x2 Air Filter	127.05	47691	226 94 166-2620		615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9	689289007 06/06/22 16x20x2 Air Filter	289.26	47691	126 94 166-2620		615	
10	689289007 06/06/22 16x20x2 Air Filter	96.42	47691	226 94 166-2620		615	
	Total Check:	3,751.50					
435907S	615 INTERSTATE ALARM CO. INC.						
	53683	2,877.25					
1	KT12664 04/01/22 prox card reader/in&out	188.25	47698	126 95 168-2660		440	
2	KT12664 04/01/22 prox card reader/in&out	62.75	47698	226 95 168-2660		440	
3	MT12447 03/31/22 rec door contact	344.62	47698	126 95 168-2660		440	
4	MT12447 03/31/22 rec door contact	114.88	47698	226 95 168-2660		440	
5	KT12225 03/31/22 Napi Maglocks & door	386.06	47698	126 95 168-2660		440	
6	KT12225 03/31/22 Napi Maglocks & door	128.69	47698	226 95 168-2660		440	
7	KT12656 03/31/22 rec door c & Travel&Lab	1,239.00	47698	126 95 168-2660		440	
8	KT12656 03/31/22 rec door c & Travel&Lab	413.00	47698	226 95 168-2660		440	
	Total Check:	2,877.25					
435908S	9245 JOSIAH LAHR						
	53680	500.00					
	To be paid in the Fall with Proof of Enrollment to College						
1	06012022 06/07/22 SAUL BLACKWEASEL MEMORIAL	500.00					
			47486	285 60 800-3300		870	768
	Total Check:	500.00					
435909S	9216 JULIANA GUERRERO-GOBERT						
	53677	500.00					
	To be paid in the Fall with Proof of Enrollment to College						
1	06012022 06/07/22 BACK TO THE 60'S	500.00					
			47483	285 60 800-3300		870	751
	53679	500.00					
	To be paid in the Fall with Proof of Enrollment to College						
1	06012022 06/07/22 DRIVE, DETERMINATION, DES	500.00					
			47485	285 60 800-3300		870	763
	Total Check:	1,000.00					
435910S	3962 L'HEUREUX PAGE WERNER, P.C.						
	53685	1,025.00					
1	23957 06/06/22 various small - open end	768.75	47953	126 93 168-4600		330	
2	23957 06/06/22 various small - open end	256.25	47953	226 93 168-4600		330	
	53702	3,536.10					
1	23886 05/02/22 BHS 4 classroom	2,880.00	47958	226 60 168-4500		725	97
2	23954 06/06/22 4 CLASSRMS - June	656.10	47958	226 60 168-4500		725	97
	Total Check:	4,561.10					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct./Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435911S	3233 LEA WHITFORD						
	53684	61.94					
1	2158000452 06/06/22 Sewing Machine	29.97	47915	115 90 374-1700		610	509
2	2158000452 06/06/22 24x36 Mat	31.97	47915	115 90 374-1700		610	509
	Total Check:	61.94					
435912S	2470 MAPT-CORVALLIS						
	53687	3,545.00					
1	4009322 05/09/22 Conf. Reg. 2022	2,493.75	47579	126 96 167-2710		582	
2	4009322 05/09/22 Conf. Reg. 2022	831.25	47579	226 96 167-2710		582	
3	4009322 05/09/22 MSBDA	120.00	47579	126 96 167-2710		582	
4	4009322 05/09/22 MSBDA	40.00	47579	226 96 167-2710		582	
5	4009322 05/09/22 Supervisor class	45.00	47579	126 96 167-2710		582	
6	4009322 05/09/22 Supervisor class	15.00	47579	226 96 167-2710		582	
	Total Check:	3,545.00					
435913S	6099 MASTER TECH REPAIR						
	53688	5,500.00					
1	7805-21 06/09/22 Riding Lawn Mower	4,125.00	46110	126 94 166-2620		660	
2	7805-21 06/09/22 Riding Lawn Mower	1,375.00	46110	226 94 166-2620		660	
	Total Check:	5,500.00					
435914S	7604 NATIVE LIFE						
	53689	2,162.82					
1	118829530 06/23/22 Fabric spray	-12.99	47772	215 68 434-1700		610	422
2	117907124 05/31/22 Ribbon skirts	539.80	47772	215 68 434-1700		610	422
4	117907124 05/31/22 XL Ribbon	144.95	47772	215 68 434-1700		610	422
5	117907124 05/31/22 Steam iron	29.99	47772	215 68 434-1700		610	422
6	117907124 05/31/22 Berry & Grey Batik	187.35	47772	215 68 434-1700		610	422
7	117907124 05/31/22 Flower Green Batiik	129.15	47772	215 68 434-1700		610	422
8	117907124 05/31/22 Rainbow dragon stripe	181.43	47772	215 68 434-1700		610	422
9	117907124 05/31/22 Fringe White	269.40	47772	215 68 434-1700		610	422
10	117907124 05/31/22 Fringe yellow	179.60	47772	215 68 434-1700		610	422
11	117907124 05/31/22 Fringe black	269.40	47772	215 68 434-1700		610	422
12	117907124 05/31/22 Glide 1100 yd	4.30	47772	215 68 434-1700		610	422
13	117907124 05/31/22 Glide thread Navy	4.30	47772	215 68 434-1700		610	422
14	117907124 05/31/22 Glide thread Marigold	4.30	47772	215 68 434-1700		610	422
15	117907124 05/31/22 Glide thread black	10.99	47772	215 68 434-1700		610	422
16	117907124 05/31/22 Fabric spray	12.99	47772	215 68 434-1700		610	422
17	117907124 05/31/22 Wonder Tape	50.40	47772	215 68 434-1700		610	422
18	117907124 05/31/22 Seam ripper	19.50	47772	215 68 434-1700		610	422
19	117907124 05/31/22 Tape measure	4.79	47772	215 68 434-1700		610	422
20	117907124 05/31/22 Fabric scissor	49.60	47772	215 68 434-1700		610	422
21	117907124 05/31/22 Elastic	60.00	47772	215 68 434-1700		610	422
22	117907124 05/31/22 Blasting pins	5.28	47772	215 68 434-1700		610	422
23	117907124 05/31/22 Quilter pins	5.30	47772	215 68 434-1700		610	422
24	117907124 05/31/22 Fabric spray	12.99	47772	215 68 434-1700		610	422
	Total Check:	2,162.82					

* ... 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	
435915S	9221 QUENTIN CAMPOS							
	53681	300.00						
	To be paid in the Fall with Proof of first semester quarter grades and a thank you letter to the booster club							
1	06012022 06/16/22 Booster Club Scholarship	300.00	47863	285 60 800-3300		870	719	
	Total Check:	300.00						
435916S	9226 SETH STILL SMOKING							
	53678	500.00						
	To be paid in the Fall with Proof of Enrollment to College							
1	06012022 06/07/22 CYN KIPP GOOD LEADER MEMO	500.00						
			47484	285 60 800-3300		870	773	
	Total Check:	500.00						
435917S	904 TEEPLES IGA							
	53690	150.77						
1	84172 06/22/22 Food/Beverage	150.77	47770	215 68 434-1700		610	422	
	53693	500.00						
1	84255 06/27/22 dairy, vegs and staples	500.00	47013	215 60 394-1370		610	374	
	Total Check:	650.77						
435918S	9220 TONAYA SINCLAIR							
	53682	300.00						
	To be paid in the Fall with Proof of first semester quarter grades and a thank you letter to the booster club							
1	06012022 06/16/22 Booster Club Scholarship	300.00	47862	285 60 800-3300		870	719	
	Total Check:	300.00						
435919S	6874 TORGERSON'S LLC.							
	53692	215.00						
1	39858 06/22/22 Hose Hydraulic	87.75	47696	126 94 166-2620		615		
2	39858 06/22/22 Hose Hydraulic	29.25	47696	226 94 166-2620		615		
3	39858 06/22/22 Hose Hydraulic	73.50	47696	126 94 166-2620		615		
4	39858 06/22/22 Hose Hydraulic	24.50	47696	226 94 166-2620		615		
	Total Check:	215.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435920S	1630 W.W. GRAINGER						
	53694	703.93					
1	9338896252 06/08/22 Open PO for MAY	127.41	47357	126 94 166-2620		615	
2	9338896252 06/08/22 Open PO for MAY	42.47	47357	226 94 166-2620		615	
3	9338896260 06/08/22 Open PO for MAY	176.76	47357	126 94 166-2620		615	
4	9338896260 06/08/22 Open PO for MAY	58.92	47357	226 94 166-2620		615	
5	9337735386 06/08/22 Open PO for MAY	104.52	47357	126 94 166-2620		615	
6	9337735386 06/08/22 Open PO for MAY	34.85	47357	226 94 166-2620		615	
7	9337735378 06/08/22 Open PO for MAY	119.25	47357	126 94 166-2620		615	
8	9337735378 06/08/22 Open PO for MAY	39.75	47357	226 94 166-2620		615	
	53701	1,053.26					
1	9327806213 05/27/22 Open PO	122.50	47471	126 94 166-2620		615	
2	9327806213 05/27/22 Open PO	40.84	47471	226 94 166-2620		615	
3	9327943958 05/27/22 Open PO	156.08	47471	126 94 166-2620		615	
4	9327943958 05/27/22 Open PO	52.03	47471	226 94 166-2620		615	
5	9327611415 05/27/22 Open PO	37.96	47471	126 94 166-2620		615	
6	9327611415 05/27/22 Open PO	12.66	47471	226 94 166-2620		615	
7	9322225070 05/23/22 Open PO	43.53	47471	126 94 166-2620		615	
8	9322225070 05/23/22 Open PO	14.52	47471	226 94 166-2620		615	
9	9325070887 05/25/22 Open PO	79.11	47471	126 94 166-2620		615	
10	9325070887 05/25/22 Open PO	26.38	47471	226 94 166-2620		615	
11	9354072200 06/22/22 Open PO	24.45	47471	126 94 166-2620		615	
12	9354072200 06/22/22 Open PO	8.15	47471	226 94 166-2620		615	
13	9354072218 06/22/22 Open PO	326.28	47471	126 94 166-2620		615	
14	9354072218 06/22/22 Open PO	108.77	47471	226 94 166-2620		615	
	Total Check:	1,757.19					
435921S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	53840	187.99					
1	588801 06/28/22 MM10"Table Saw/Stand	140.99	47959	126 96 167-2710		610	
2	588801 06/28/22 MM10"Table Saw/Stand	47.00	47959	226 96 167-2710		610	
	53848	2,300.00					
1	588863 06/28/22 WHIRLPOOL WASH FTLD	1,100.00*	47504	126 50 168-4500		725	91
2	588863 06/28/22 WHIRLPOOL DRYER	1,100.00*	47504	126 50 168-4500		725	91
3	588863 06/28/22 DELIVERY	35.00*	47504	126 50 168-4500		725	91
4	588863 06/28/22 WASHER INSTALL	35.00*	47504	126 50 168-4500		725	91
5	588863 06/28/22 DRYER INSTALL	30.00*	47504	126 50 168-4500		725	91
	53849	2,300.00					
1	588864 06/28/22 Whirlpool Wash Frontld	1,100.00*	48002	126 50 168-4500		725	91
2	588864 06/28/22 Whirlpool Dryer	1,100.00*	48002	126 50 168-4500		725	91
3	588864 06/28/22 Delivery	35.00*	48002	126 50 168-4500		725	91
4	588864 06/28/22 WASHER	35.00*	48002	126 50 168-4500		725	91
5	588864 06/28/22 DRYER	30.00*	48002	126 50 168-4500		725	91
	Total Check:	4,787.99					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435922S	1201 BLACKFEET TRIBAL COURT						
	53845	25.00					
1	2022-0061 06/29/22 Tribal Background Checks	18.75	47993	126 90 160-2316		330	
2	2022-0061 06/29/22 Tribal Background Checks	6.25	47993	226 90 160-2316		330	
	Total Check:	25.00					
435923S	9285 BRETT WAGNER						
	53841	154.40					
1	06012022 06/27/22 Reimbursement	115.80	47736	126 90 160-2600		114	
2	06012022 06/27/22 Reimbursement	38.60	47736	126 90 160-2600		114	
	Total Check:	154.40					
435924S	6619 C'MON INN						
	53844	1,338.40					
2	423467 06/24/22 T.Tatsey/A.Molenda	669.20	48001	126 10 120-2410		582	
3	423467 06/24/22 R.Shea/D.Marxer	669.20	48001	126 10 120-2410		582	
	Total Check:	1,338.40					
435925S	9137 PONDEROSA PUBLICATIONS						
	53846	537.60					
1	2992 06/09/22 Positions Ad	91.80	47986	126 90 160-2316		540	
2	2992 06/09/22 Positions Ad	30.60	47986	226 90 160-2316		540	
3	LE1077 05/20/22 Legal Advertising	36.00	47986	126 90 160-2316		540	
4	LE1077 05/20/22 Legal Advertising	12.00	47986	226 90 160-2316		540	
6	LE1068 05/04/22 Legal Advertising	36.00	47986	126 90 160-2316		540	
7	LE1068 05/04/22 Legal Advertising	12.00	47986	226 90 160-2316		540	
8	2512 05/19/22 Positions Ad	129.60	47986	126 90 160-2316		540	
9	2512 05/19/22 Positions Ad	43.20	47986	226 90 160-2316		540	
10	LE1096 06/03/22 Legal Advertising	18.00	47986	126 90 160-2316		540	
11	LE1096 06/03/22 Legal Advertising	6.00	47986	226 90 160-2316		540	
12	2680 05/31/22 Positions Ad	91.80	47986	126 90 160-2316		540	
13	2680 05/31/22 Positions Ad	30.60	47986	226 90 160-2316		540	
	Total Check:	537.60					
435926S	8313 REBECCA RAPPOLD						
	53843	450.00					
1	1915-0167 06/30/21 Big Sky Literacy Summit	450.00	48000	115 90 775-2213		582	632
	Total Check:	450.00					
435927S	904 TEEPLES IGA						
	53839	81.84					
1	84155 06/13/22 SPED OFFICE LUNCHEON	81.84	47914	115 76 160-1700		612	360
	Total Check:	81.84					

* ... 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	
435928S	8652 UNIVERSITY OF MONTANA							
53851		1,045.60						
1	363049-31 06/09/22 Contract services	1,045.60	47906	115 90 450-2213		320	212	
	Total Check:	1,045.60						
435929S	2917 AMERICAN WELDING & GASS							
53872		8,475.00						
1	08602562 06/28/22 Welders	8,475.00	48021	215 60 451-1700		610	482	
	Total Check:	8,475.00						
435930S	3694 BRIAN GALLUP							
53901		550.83						
1	06012022 06/27/22 NIISA Summer Board of Direct	413.12*		126 90 160-2310		582	84	
2	06012022 06/27/22 NIISA Summer Board of Direct	137.71		226 90 160-2310		582	84	
	Total Check:	550.83						
435931S	176 BROWNING LUMBER & HARDWARE							
53882		36.94						
1	151712 06/24/22 OPEN PO FOR JUNE	36.94	48032	112 92 910-3100		610		
53888		32.00						
1	151879 06/28/22 OPEN PO FOR JUNE	32.00	48032	112 92 910-3100		610		
53892		236.92						
2	151861 06/28/22 OPEN PO FOR JUNE	236.92	48032	112 92 910-3100		610		
	Total Check:	305.86						
435932S	2425 CORRINA GUARDIPEE HALL							
53902		550.83						
1	06012022 06/27/22 AASA NAT'L SUPERINTENDENT'S	413.12		126 90 160-2320		582		
2	06012022 06/27/22 AASA NAT'L SUPERINTENDENT'S	137.71		226 90 160-2320		582		
	Total Check:	550.83						
435933S	151 FAUGHT'S BLACKFEET TRADING POST							
53896		387.59						
1	4098 06/22/22 SUPPLIES	387.59	47916	115 90 787-2210		610	634	
	Total Check:	387.59						
435934S	7917 GLACIER FAMILY FOODS							
53880		46.17						
1	01-2274928 06/27/22 OPEN PO FOR JUNE	46.17	47665	115 90 775-3100		612	632	
53897		376.99						
1	02-2343983 06/22/22 FOOD	376.99	47925	115 90 787-2210		610	634	
	Total Check:	423.16						

* ... 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	
435935S	6103 MICHELLE MICHELE							
53874		292.61						
1	06012022 06/12/22 Mileage	230.11	47974	215 60 471-2000		582	639	
2	06012022 06/12/22 Meals	62.50	47974	215 60 471-2000		582	639	
	Total Check:	292.61						
435936S	8821 NOREDINK CORP.							
53894		5,250.00						
1	16996 06/24/22 NRI Site License A-BMS	5,250.00	47817	115 90 494-1700		610	231	
53895		1,500.00						
1	17036 06/27/22 Virtual Training-20 Teache	1,500.00	47818	115 90 494-1700		610	231	
	Total Check:	6,750.00						
435937S	2255 SYSCO (BES#669523)							
53890		3,105.18						
1	343854858 06/20/22 FOOD	286.58	47982	115 90 775-3100		612	632	
2	343858104 06/22/22 FOOD	2,639.97	47982	115 90 775-3100		612	632	
3	343858104 06/27/22 FOOD	178.63	47982	115 90 775-3100		612	632	
	Total Check:	3,105.18						
435938S	1044 SYSCO (BMS #156588)							
53884		2,941.42						
1	343854857 06/20/22 FOOD	290.50	47977	115 90 775-3100		612	632	
2	343858103 06/22/22 FOOD	2,022.47	47977	115 90 775-3100		612	632	
3	343866231 06/27/22 FOOD	628.45	47977	115 90 775-3100		612	632	
	Total Check:	2,941.42						
435939S	1028 SYSCO (KWB #477604)							
53891		4,820.50						
1	343730637 04/04/22 FOOD	1,159.59	47987	115 90 775-3100		612	632	
2	343730637 04/04/22 FOOD	1,933.39	47987	115 90 775-3100		612	632	
3	343783979 05/09/22 FOOD	1,727.52	47987	115 90 775-3100		612	632	
	Total Check:	4,820.50						
435940S	1042 SYSCO (NAPI #585141)							
53887		125.62						
1	343854859 06/20/22 FOOD	125.62	47983	115 90 775-3100		612	632	
	Total Check:	125.62						
435941S	1046 SYSCO (WHSE #156604)							
53886		2,026.73						
1	343858099 06/22/22 FOOD	933.90	48006	115 90 775-3100		612	632	
2	343858099 06/22/22 NON-FOOD	283.40	48006	112 92 910-3100		610	807	
3	343866225 06/27/22 FOOD	366.39	48006	115 90 775-3100		612	632	
4	343866225 06/27/22 NON-FOOD	443.04	48006	112 92 910-3100		610	807	
	Total Check:	2,026.73						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
435942S	4546 TAHNEE ARMSTRONG						
	53885	165.00					
1	1014-2022 06/28/22 INSTANT KIT	22.50	47988	126 90 160-2316		330	
2	1014-2022 06/28/22 INSTANT KIT	7.50	47988	226 90 160-2316		330	
3	1014-2022 06/28/22 NON DOT CONFIRMATION	52.50	47988	126 90 160-2316		330	
4	1014-2022 06/28/22 NON DOT CONFIRMATION	17.50	47988	226 90 160-2316		330	
5	1014-2022 06/28/22 SET UP FEE	48.75	47988	126 90 160-2316		330	
6	1014-2022 06/28/22 SET UP FEE	16.25	47988	226 90 160-2316		330	
	Total Check:	165.00					
435943S	904 TEEPLES IGA						
	53879	486.10					
1	84202 06/20/22 food	486.10	47859	115 90 775-3100		612	632
	53881	9.78					
1	84168 06/20/22 OPEN PO FOR JUNE	9.78	48031	115 90 775-3100		612	632
	53883	134.37					
1	84256 06/28/22 OPEN PO FOR JUNE	134.37	48031	115 90 775-3100		612	632
	53889	89.81					
1	84258 06/29/22 Food/Beverage	89.81	48034	215 68 434-1700		610	422
	53898	70.56					
1	84189 06/28/22 FOOD	70.56	47907	126 90 100-1700		516	
	53899	25.00					
1	81776 04/05/22 PARENT/TEACHER SNACKS	25.00	46732	126 42 120-1700		612	
	53900	50.32					
1	84193 06/30/22 Iga paper plates	12.66	48024	115 90 787-2210		610	634
2	84193 06/30/22 Fun pops	23.92	48024	115 90 787-2210		610	634
3	84193 06/30/22 ICE	13.74	48024	115 90 787-2210		610	634
	Total Check:	865.94					
435944S	1129 TOOLS UNLIMITED						
	53873	139.99					
1	657410 04/21/22 Collection for Tool	139.99	48022	215 60 395-1410		610	374
	Total Check:	139.99					
435945S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	53893	157.16					
3	193617 01/17/22 COFFEE	112.07	47782	126 90 820-3300		612	
4	193617 01/17/22 COFFEE	37.36	47782	226 90 820-3300		612	
5	19069 05/02/22 COFFEE	5.79	47782	126 90 820-3300		612	
6	19069 05/02/22 COFFEE	1.94	47782	226 90 820-3300		612	
	Total Check:	157.16					

07/05/22
12:46:22

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/22

Page: 23 of 24
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	Obj	Proj	
435946S	8701 WESTERN SPORTS FLOORS, LLC						----	
	53869	7,006.72						
1	1009 06/06/22 Flooring	7,006.72	48028	120 82 166-2620		460		
	53870	2,988.00						
1	1010 06/06/22 Flooring for napi	2,988.00						
			48029	120 82 166-2620		460		
	53871	5,726.88						
1	1011 06/06/22 Flooring for Browning Ele	5,726.88	48030	120 82 166-2620		460		
	Total Check:	15,721.60						
	# of Claims 158	Total: 279,948.30						

Fund/Account	Amount
101 Elementary General Fund	
110	\$5,500.00
112 Food Services Fund	
110	\$1,937.72
115 Elementary Miscellaneous Federal Funds	
110	\$144,773.12
120 Elementary Lease Fund	
110	\$16,321.60
126 Elementary Impact Aid Fund	
110	\$39,039.63
215 High School Miscellaneous Federal Funds	
110	\$41,036.51
226 High School Impact Aid Fund	
110	\$28,598.38
274 High School Purchasing Fund	
110	\$141.34
285 High School Miscellaneous Trust Fund	
110	\$2,600.00
Total:	\$279,948.30