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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 4/21

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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
432535S	8530 ALIYAH SKUNKCAP							----
46603		500.00						
1	040121 04/30/21 Scholarship	500.00*	37596	285	60	800-3300	870	726
	Total Check:	500.00						
432537S	1302 APPLE COMPUTER-MS/198-ED							
46606		4,196.00						
1	AE34075459 03/12/21 imac 8gb/256ssd	3,147.00	40375	126	78	162-2220	660	
2	AE34075459 03/12/21 imac 8gb/256ssd	1,049.00	40375	226	78	162-2220	660	
	Total Check:	4,196.00						
432538S	8810 ARDOR SCHOOL SOLUTIONS							
46597		5,100.00						
03/01-03/31								
75HRS								
1	033121 03/01/21 SPEECH THERAPY (75HRS)	5,100.00						
		*		115	76	456-2152	330	611
	Total Check:	5,100.00						
432539S	8800 BARBARA FINNELL							
46596		3,000.00						
SPEECH THERAPY								
3/1-3/31								
60HRS								
1	033121 03/01/21 Speech therapy (60hrs)	3,000.00*		115	76	456-2152	330	611
	Total Check:	3,000.00						
432540S	7833 BREEN OIL & TIRE COMPANY							
46590		3,922.70						
DIRECT BILL								
1	171005 03/29/21 Babb school LP Gas	3,922.70		126	42	166-2620	411	
	Total Check:	3,922.70						
432541S	176 BROWNING LUMBER & HARDWARE							
46556		41.91						
1	B135177 03/19/21 Zip Ties	41.91	40584	126	30	120-1700	610	
46580		3.99						
1	B135236 03/22/21 Adapter	2.99	40834	126	96	167-2710	610	
2	B135236 03/22/21 Adapter	1.00	40834	226	96	167-2710	610	
	Total Check:	45.90						

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Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj Proj
432543S	1253 CHERYL RAH LOCK						
46600		1,350.00					
03/1-03/31							
30hrs							
1	033121 03/01/21 SPEECH THERAPY (30hrs)	1,350.00					
			*	115	76	456-2152	330 611
	Total Check:	1,350.00					
432544S	1152 COMBUSTION SERVICE COMPANY						
46612		2,647.48					
1	030121 03/22/21 Service Call	1,985.61	40821	126	94	166-2620	440
2	030121 03/22/21 Service Call	661.87	40821	226	94	166-2620	440
	Total Check:	2,647.48					
432545S	2649 CULLIGAN WATER CONDITIONERS						
46614		24.00					
1	293X007381 03/31/21 BOTTLED WATER	24.00	40989	112	92	910-3100	630
	Total Check:	24.00					
432546S	2963 DEPARTMENT OF REVENUE						
46585		4,044.83					
1	MS 13A 03/11/21 1% contractor's fee	4,044.83	40874	160	50	168-4500	725 91
	Total Check:	4,044.83					
432547S	457 FIRE SUPPRESSION SYSTEMS						
46575		1,350.00					
1	8567194-IN 01/27/21 Service Call	164.25	40777	126	94	166-2620	440
2	8567194-IN 01/27/21 Service Call	54.75	40777	226	94	166-2620	440
3	8567317-IN 01/27/21 Service Call	195.00	40777	126	94	166-2620	440
4	8567317-IN 01/27/21 Service Call	65.00	40777	226	94	166-2620	440
5	8567241-IN 01/27/21 Service Call	653.25	40777	126	94	166-2620	440
6	8567241-IN 01/27/21 Service Call	217.75	40777	226	94	166-2620	440
46576		1,840.00					
1	C022668-IN 02/16/21 Fire Extinguisher	1,125.00	40780	126	94	166-2620	615
2	C022668-IN 02/16/21 Fire Extinguisher	375.00	40780	226	94	166-2620	615
3	C022668-IN 02/16/21 Surface Cabinet	255.00	40780	126	94	166-2620	615
4	C022668-IN 02/16/21 Surface Cabinet	85.00	40780	226	94	166-2620	615
	Total Check:	3,190.00					
432549S	496 GLACIER ELECTRIC CO-OP						
46588		2,450.00					
1	13109 04/01/21 security light agreement	2,450.00	40098	226	95	168-2660	340
	Total Check:	2,450.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432550S	7917 GLACIER FAMILY FOODS							
	46562	67.69						
1	03-1981923 08/20/20 Drinks for Staff Breakfas	67.69	40582	126	30	120-1700	610	
	Total Check:	67.69						
432551S	5991 GLENDALE COLONY							
	46611	517.50						
	Substitute teaching hours							
	Nov2020-FEB2021							
1	0009 04/07/21 Substitute teacher 45hrs	517.50						
				115	90	765-2600	430	601
	Total Check:	517.50						
432552S	8612 GREGORY LOGAN							
	46601	6,820.00						
	03/01-03/21							
	124hrs							
1	033121 03/01/21 SPEECH THERAPY (124hrs)	6,820.00						
			*	115	76	456-2152	330	611
	Total Check:	6,820.00						
432553S	2022 HANNON H.V.A.C.R							
	46577	1,159.59						
1	001654 03/24/21 Service Call to BHA	869.69	40788	126	94	166-2620	440	
2	001654 03/24/21 Service Call to BHA	289.90	40788	226	94	166-2620	440	
	46578	198.00						
1	001653 03/24/21 Service Call	148.50	40716	126	94	166-2620	440	
2	001653 03/24/21 Service Call	49.50	40716	226	94	166-2620	440	
	46594	274.50						
1	100510 03/23/21 Service Call to Babb Scho	205.87	40888	126	94	166-2620	440	
2	100510 03/23/21 Service Call to Babb Scho	68.63	40888	226	94	166-2620	440	
	46608	142.50						
1	100511 03/23/21 Service Call	106.87	40883	126	94	166-2620	440	
2	100511 03/23/21 Service Call	35.63	40883	226	94	166-2620	440	
	46609	142.50						
1	100509 03/23/21 Service Call	106.87	40884	126	94	166-2620	440	
2	100509 03/23/21 Service Call	35.63	40884	226	94	166-2620	440	
	46610	1,119.71						
1	100508 03/23/21 Service Call	839.78	40882	126	94	166-2620	440	
2	100508 03/23/21 Service Call	279.93	40882	226	94	166-2620	440	
	Total Check:	3,036.80						

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Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
432554S	219 HOME DEPOT PRO							
46570		5,321.00						
1	606281061 03/18/21 XL Disposable Gloves	1,781.00	40625	115	90	765-2100	610	601
2	606066512 03/17/21 Med Disposable Gloves	1,770.00	40625	115	90	765-2100	610	601
3	606086726 03/17/21 Lg Disposable Gloves	1,770.00	40625	115	90	765-2100	610	601
46572		70.40						
1	604308452 03/08/21 Hose Drain Black	52.80	40257	126	94	166-2620	615	
2	604308452 03/08/21 Hose Drain Black	17.60	40257	226	94	166-2620	615	
46573		690.10						
1	604579607 03/09/21 32gal Grey Round Trash Ca	193.12	40444	126	94	166-2620	611	
2	604579607 03/09/21 32gal Grey Round Trash Ca	64.38	40444	226	94	166-2620	611	
3	604579607 03/09/21 Brute Trash Can Dolly	324.45	40444	126	94	166-2620	611	
4	604579607 03/09/21 Brute Trash Can Dolly	108.15	40444	226	94	166-2620	611	
46574		4,830.41						
1	606047298 03/17/21 Purell Hand Sanitizer	1,488.40	40605	115	90	765-2100	610	601
2	606460152 03/18/21 brawny ind med all purpose	960.30	40605	115	90	765-2100	610	601
3	606195980 03/17/21 Citrus Sanitizing Aerosol	882.00	40605	115	90	765-2100	610	601
4	606195980 03/17/21 Sm Latex Disposable Glove	133.49	40605	115	90	765-2100	610	601
5	606088375 03/17/21 XL Disposable Coverall	665.00	40605	115	90	765-2100	610	601
6	606088375 03/17/21 Youth Face Mask	701.22	40605	115	90	765-2100	610	601
	Total Check:	10,911.91						
432555S	615 INTERSTATE ALARM CO. INC.							
46586		104.00						
1	KT10473 03/18/21 annex battery replace	78.00	40896	126	95	168-2660	440	
2	KT10473 03/18/21 annex battery replace	26.00	40896	226	95	168-2660	440	
	Total Check:	104.00						
432558S	3171 KATIE BARCUS KUKA							
46598		11,605.00						
03/1-03/31								
211 hrs								
1	033121 03/01/21 SPEECH THERAPY (211hrs)	11,605.00						
			*	115	76	456-2152	330	611
	Total Check:	11,605.00						
432561S	2182 MARC CHEMICAL CORP.							
46579		329.00						
1	419885 03/21/21 Big Kahuna 3.3	57.00	40836	126	96	167-2710	440	
2	419885 03/21/21 Big Kahuna 3.3	19.00	40836	226	96	167-2710	440	
3	419885 03/21/21 Break A way	93.00	40836	126	96	167-2710	440	
4	419885 03/21/21 Break A way	31.00	40836	226	96	167-2710	440	
5	419885 03/21/21 Purple Power	96.75	40836	126	96	167-2710	440	
6	419885 03/21/21 Purple Power	32.25	40836	226	96	167-2710	440	
	Total Check:	329.00						

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432562S	8843 MARIAS DIGITAL							
46605		1,048.80						
1	0021035 03/22/21 Earbud Headphones w/mic	912.00	40363	115	60	423-1700	610	581
2	0021035 03/22/21 15% Shipping & Handling	136.80	40363	115	60	423-1700	610	581
	Total Check:	1,048.80						
432564S	804 MONTANA SCHOOL BOARD ASSOCIATION							
46595		125.00						
1	0006660 01/26/21 504 Trng: M. RidesAtDoor	93.75	40897	126	90	160-2310	582	86
2	0006660 01/26/21 504 Trng: M. RidesAtDoor	31.25	40897	226	90	160-2310	582	86
46604		4,116.50						
1	0006830 01/31/21 Professional Svcs-Jan	124.87	40526	126	90	160-2313	330	
2	0006830 01/31/21 Professional Svcs-Jan	41.63	40526	226	90	160-2313	330	
3	0006728 01/31/21 Professional Svcs-Jan	679.12	40526	126	90	160-2313	330	
4	0006728 01/31/21 Professional Svcs-Jan	226.38	40526	226	90	160-2313	330	
5	0006601 01/31/21 Professional Svcs-Jan	562.50	40526	126	90	160-2313	330	
6	0006601 01/31/21 Professional Svcs-Jan	187.50	40526	226	90	160-2313	330	
7	0007042 02/28/21 Professional Svcs-March	159.00	40526	126	90	160-2313	330	
8	0007042 02/28/21 Professional Svcs-March	53.00	40526	226	90	160-2313	330	
9	0007109 02/28/21 Professional S cs-March	1,561.87	40526	126	90	160-2313	330	
10	0007109 02/28/21 Professional S cs-March	520.63	40526	226	90	160-2313	330	
	Total Check:	4,241.50						
432565S	851 MOSCH ELECTRIC MOTORS							
46589		1,810.20						
1	107735 02/15/21 Baldor 20 motor w/freight	1,212.34	40885	126	94	166-2620	615	
2	107735 02/15/21 Baldor 20 motor w/freight	404.11	40885	226	94	166-2620	615	
3	107875 03/16/21 Baldor 20 motor w/Labor	145.31	40885	126	94	166-2620	615	
4	107875 03/16/21 Baldor 20 motor w/Labor	48.44	40885	226	94	166-2620	615	
	Total Check:	1,810.20						
432566S	5201 NAPA AUTO PARTS							
46583		180.49						
1	773441 03/19/21 Combo ball mount-Food	28.12	40832	126	96	167-2710	440	
2	773441 03/19/21 Combo ball mount-Food	9.37	40832	226	96	167-2710	440	
3	773441 03/19/21 Fuel Injector-maint	71.95	40832	126	96	167-2710	440	
4	773441 03/19/21 Fuel Injector-maint	23.99	40832	226	96	167-2710	440	
5	773646 03/22/21 Manifold Gasket set	12.82	40832	126	96	167-2710	440	
6	773646 03/22/21 Manifold Gasket set	4.27	40832	226	96	167-2710	440	
7	773646 03/22/21 QD Electronic cleaner	22.48	40832	126	96	167-2710	440	
8	773646 03/22/21 QD Electronic cleaner	7.49	40832	226	96	167-2710	440	
	Total Check:	180.49						

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432568S	8821 NOREDINK CORP.						----
46613		8,000.00					
1	NRI-1677 04/03/21 Site License C	8,000.00	40987	226	90	161-1700	645
	Total Check:	8,000.00					
432569S	2648 NORMANS WESTERN WEAR						
46616		1,172.15					
1	030121 03/23/21 sweatshirts	687.86	40707	126	94	166-2620	610
2	030121 03/23/21 sweatshirts	229.29	40707	226	94	166-2620	610
3	030121 03/23/21 left chest embroidery	191.25	40707	126	94	166-2620	610
4	030121 03/23/21 left chest embroidery	63.75	40707	226	94	166-2620	610
	Total Check:	1,172.15					
432570S	788 NORTHWEST PIPE FITTINGS, INC.						
46593		2,550.00					
1	2487169 03/22/21 Water Cooler w/bottler fi	2,550.00	40626	115	90	765-2100	610 601
	Total Check:	2,550.00					
432571S	964 ORIENTAL TRADING						
46557		20.46					
1	708519546- 03/10/21 Home Sweet Classroom Fan	13.47	40452	126	30	120-1700	610
2	708519546- 03/10/21 Shipping	6.99	40452	126	30	120-1700	610
46558		331.01					
1	708721828- 03/29/21 Crayola Dough Tubs Classsp	171.45	40540	126	30	120-1700	610
2	708721828- 03/29/21 Shipping	17.14	40540	126	30	120-1700	610
3	708721828- 03/29/21 Spring Fuse Beads Craft K	49.49	40540	126	30	120-1700	610
4	708721828- 03/29/21 Playing Card Assortment	79.98	40540	126	30	120-1700	610
5	708721828- 03/29/21 Shipping	12.95	40540	126	30	120-1700	610
46564		631.60					
1	708519339- 03/10/21 Teaser Bordon Buster Kit	159.92	40445	126	30	120-1700	610
2	708519339- 03/10/21 Emoji Mini Activity Packs	61.90	40445	126	30	120-1700	610
3	708519339- 03/10/21 Figit Toy Assortment	133.77	40445	126	30	120-1700	610
4	708519339- 03/10/21 Block Tower Game	71.92	40445	126	30	120-1700	610
5	708519339- 03/10/21 Building Blocks	112.64	40445	126	30	120-1700	610
6	708519339- 03/10/21 Solar System Stickers	2.89	40445	126	30	120-1700	610
7	708519339- 03/10/21 Funky Star Stickers	2.89	40445	126	30	120-1700	610
8	708519339- 03/10/21 Super Hero Stickers	2.48	40445	126	30	120-1700	610
9	708519339- 03/10/21 Bulk Vending Machine Eras	13.79	40445	126	30	120-1700	610
10	708519339- 03/10/21 Solid Color Goody Bags	11.98	40445	126	30	120-1700	610
11	708519339- 03/10/21 Shipping	57.42	40445	126	30	120-1700	610
46566		49.97					
1	708504677- 03/09/21 Smiley Face Water Bottles	39.98	40442	126	30	120-1700	610
2	708504677- 03/09/21 Shipping	9.99	40442	126	30	120-1700	610

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46567				126.88							
1	708504339-	03/10/21 Dr.Seuss Space Cutouts	8.27	40440	126	30	120-1700	610			
2	708504339-	03/10/21 Dr.Seuss Bullitin Board C	14.99	40440	126	30	120-1700	610			
3	708504339-	03/10/21 Dr.Seuss the Places you'l	7.99	40440	126	30	120-1700	610			
4	708504339-	03/10/21 Dr. Seuss Cat In The Hat	12.49	40440	126	30	120-1700	610			
5	708504339-	03/10/21 Dr. Seuss Welcome Door Bo	8.89	40440	126	30	120-1700	610			
6	708504339-	03/10/21 All The Way To See Number	14.47	40440	126	30	120-1700	610			
7	708504339-	03/10/21 Math Word Problems Poster	5.99	40440	126	30	120-1700	610			
8	708504339-	03/10/21 Branches Of Government Po	6.99	40440	126	30	120-1700	610			
9	708504339-	03/10/21 States Of Matter Posters	5.57	40440	126	30	120-1700	610			
10	708504339-	03/10/21 Slime Double Sided Bullet	4.39	40440	126	30	120-1700	610			
11	708504339-	03/10/21 Solar System Bulletin Boa	4.49	40440	126	30	120-1700	610			
12	708504339-	03/10/21 Edupress Crayon Bulletin	4.69	40440	126	30	120-1700	610			
13	708504339-	03/10/21 Double Sided Solid & Polk	4.69	40440	126	30	120-1700	610			
14	708504339-	03/10/21 Eureka Dr. Seuss Spot on	7.98	40440	126	30	120-1700	610			
15	708504339-	03/10/21 Shipping	14.99	40440	126	30	120-1700	610			
Total Check:			1,159.92								
432572S	6554	PITNEY BOWES PURCHASE POWER									
46615				4,512.00							
1	040121	04/30/21 POSTAGE	4,512.00	40990	274	92	920-3200	610			
Total Check:			4,512.00								
432573S	1807	QUILL									
46560				378.48							
1	15430743	03/18/21 Expo Low Odor Dry Erase M	66.38	40476	126	30	120-1700	610			
2	15430743	03/18/21 Expo Dry Erase Markers	125.40	40476	126	30	120-1700	610			
3	15458466	03/19/21 Expo low Odor Dry Erase M	74.68	40476	126	30	120-1700	610			
4	15428252	03/18/21 Expo low Odor Dry Erase M	112.02	40476	126	30	120-1700	610			
46561				124.48							
1	15427618	03/18/21 Westcott Trim Air Titaniu	124.48	40529	126	30	120-1700	610			
46563				222.78							
1	15155866	03/08/21 Duck Tape	58.29	40395	126	30	120-1700	610			
2	15155866	03/08/21 Quill Brand Staplers	47.90	40395	126	30	120-1700	610			
3	15155866	03/08/21 Catalog Envelopes	94.60	40395	126	30	120-1700	610			
4	15155866	03/08/21 Post-it Notes	21.99	40395	126	30	120-1700	610			
Total Check:			725.74								
432574S	8306	REID REAGAN									
46591				65.85							
Reimbursement											
1	030121	03/31/21 Clear Hook Mini Hook	26.94	40709	115	90	765-2100	610	601		
2	030121	03/31/21 Parawedge (10 pk)	27.94	40709	115	90	765-2100	610	601		
3	030121	03/31/21 Milkwaukee carb bit	10.97	40709	115	90	765-2100	610	601		
Total Check:			65.85								

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432576S	318 SCHOOL SPECIALTY, LLC							
46559		1,715.60						
2	3081037203 03/22/21 PendaflexHangingFolders,b	280.71	40296	126	20	120-1700	610	
3	3081037203 03/22/21 PendaflexHangingFolder,re	842.22	40296	126	20	120-1700	610	
4	3081037203 03/22/21 SmeadSafeShieldFolders,bl	491.31	40296	126	20	120-1700	610	
5	3081037203 03/22/21 AveryEcoFriendlyFileLabel	23.39	40296	126	20	120-1700	610	
6	3081037203 03/22/21 BicWiteOutCorrectTapepk18	77.97	40296	126	20	120-1700	610	
46568		53.22						
1	2081270405 03/04/21 Crayola Crayon Pck	43.27	38900	126	30	120-1700	610	
2	2081270405 03/04/21 Shipping	9.95	38900	126	30	120-1700	610	
	Total Check:	1,768.82						
432577S	8625 SHERIDAN & LAURIA GROUND							
46607		1,600.00						
1	040121 04/06/21 9X9 Smudge Box Kits	1,600.00	40932	115	10	423-1700	610	581
	Total Check:	1,600.00						
432578S	8549 SLETTEN CONSTRUCTION COMPANY							
46587		400,438.41						
1	4143 MS13 03/11/21 Pay Est. #13	400,438.41	40893	160	50	168-4500	725	91
	Total Check:	400,438.41						
432579S	4409 SNAP ON TOOLS							
46584		67.50						
1	0328215923 03/28/21 Red large mech gloves	33.75	40848	115	90	765-2100	610	601
2	0328215923 03/28/21 Red Xl Mech Gloves	33.75	40848	115	90	765-2100	610	601
	Total Check:	67.50						
432580S	8830 SUNFLOWER SPEECH & LANGUAGE							
46602		3,286.25						
3/1-3/31								
59.75HRS								
1	033121 03/01/21 SPEECH THERAPY (LAURA HUTTON)	3,286.25						
			*	115	76	456-2152	330	611
	Total Check:	3,286.25						
432582S	970 UNIVERSAL ATHLETICS SERVICE							
46599		442.00						
2	502-003815 03/30/21 Womans Hooded Sweatshirt	168.00	40507	115	76	160-1700	610	360
3	502-003815 03/30/21 Womans Hooded Sweatshirt	52.00	40507	115	76	160-1700	610	360
4	502-003815 03/30/21 Womans Hooded Sweatshirt	28.00	40507	115	76	160-1700	610	360
5	502-003815 03/30/21 Mens Hooded Sweatshirt	120.00	40507	115	76	160-1700	610	360
6	502-003815 03/30/21 Mens Hooded Sweatshirt	28.00	40507	115	76	160-1700	610	360
7	502-003815 03/30/21 Shipping	46.00	40507	115	76	160-1700	610	360
	Total Check:	442.00						

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432583S	1630 W.W. GRAINGER							
46581		131.94						
1	9807986006 02/16/21 Open PO	98.96	40950	126	94	166-2620	615	
2	9807986006 02/16/21 Open PO	32.98	40950	226	94	166-2620	615	
46582		713.18						
1	9831934659 03/10/21 Open PO	138.03	40886	126	94	166-2620	615	
2	9831934659 03/10/21 Open PO	46.01	40886	226	94	166-2620	615	
3	9829997957 03/09/21 Open PO	396.86	40886	126	94	166-2620	615	
4	9829997957 03/09/21 Open PO	132.28	40886	226	94	166-2620	615	
	Total Check:	845.12						
432585S	8853 WILLIAM VIELLE							
46592		42.98						
Reimbursement								
1	030121 03/31/21 Gloves Nitrile HD blk	14.99	40708	115	90	765-2100	610	601
2	030121 03/31/21 Gloves Nitrile XL Blk	27.99	40708	115	90	765-2100	610	601
	Total Check:	42.98						
432586S	176 BROWNING LUMBER & HARDWARE							
46627		29.97						
1	B135240 03/22/21 Mounting Tape	22.48	40891	126	96	167-2710	440	
2	B135240 03/22/21 Mounting Tape	7.49	40891	226	96	167-2710	440	
	Total Check:	29.97						
432587S	6380 CARQUEST OF CUT BANK							
46625		67.76						
1	2808-29022 03/19/21 ULT Copper Gskt makr	5.86	40890	126	96	167-2710	440	
2	2808-29022 03/19/21 ULT Copper Gskt makr	1.95	40890	226	96	167-2710	440	
3	2808-29022 03/19/21 RTV ULT BLK HI TEMP	5.86	40890	126	96	167-2710	440	
4	2808-29022 03/19/21 RTV ULT BLK HI TEMP	1.95	40890	226	96	167-2710	440	
5	2808-29022 03/19/21 PX ULTRA RED 3.35ov	6.20	40890	126	96	167-2710	440	
6	2808-29022 03/19/21 PX ULTRA RED 3.35ov	2.07	40890	226	96	167-2710	440	
7	2808-29036 03/22/21 Electronic cleaner	15.16	40890	126	96	167-2710	440	
8	2808-29036 03/22/21 Electronic cleaner	5.06	40890	226	96	167-2710	440	
9	2808-29036 03/22/21 ASTATOMINPLR 32v80pc	17.05	40890	126	96	167-2710	440	
10	2808-29036 03/22/21 ASTATOMINPLR 32v80pc	5.69	40890	226	96	167-2710	440	
11	2808-29036 03/22/21 center Supp Bearing retur	-47.72	40890	126	96	167-2710	440	
12	2808-29036 03/22/21 center Supp Bearing retur	-15.91	40890	226	96	167-2710	440	
13	2808-29036 03/22/21 center support	-12.89	40890	126	96	167-2710	440	
14	2808-29036 03/22/21 center support	-4.30	40890	226	96	167-2710	440	
15	2808-29085 03/29/21 HEX Nut Met M10	0.67	40890	126	96	167-2710	440	
16	2808-29085 03/29/21 HEX Nut Met M10	0.23	40890	226	96	167-2710	440	
17	2808-29091 03/31/21 Break Tool Rear 1347	8.96	40890	126	96	167-2710	440	
18	2808-29091 03/31/21 Break Tool Rear 1347	2.99	40890	226	96	167-2710	440	
19	2808-29091 03/31/21 Break Pads-prof plat	27.78	40890	126	96	167-2710	440	
20	2808-29091 03/31/21 Break Pads-prof plat	9.26	40890	226	96	167-2710	440	
21	2808-29091 03/31/21 Break Pads-Prof plat 1347	23.88	40890	126	96	167-2710	440	
22	2808-29091 03/31/21 Break Pads-Prof plat 1347	7.96	40890	226	96	167-2710	440	
	Total Check:	67.76						

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432588S	7917 GLACIER FAMILY FOODS							----
	46628	11.92						
1	01-2022293 03/24/21 Open PO March 1-31, 2021	11.92	40366	112	92	910-3100	630	
	46631	72.02						
1	01-2029261 04/06/21 OPEN PO APRIL 5-30,2021	72.02	40937	112	92	910-3100	630	
	Total Check:	83.94						
432589S	2608 HEIDI MCCORMICK							
	46617	1,239.84						
	Reimbursement for Health Insurance							
	Prepaid for May 2021							
1	043021 04/08/21 Reimbursement for Health Insur	1,239.84						
				278	621			
	Total Check:	1,239.84						
432590S	5201 NAPA AUTO PARTS							
	46626	158.86						
1	774266 03/30/21 Transfer case motor	107.15	40889	126	96	167-2710	440	
2	774266 03/30/21 Transfer case motor	35.72	40889	226	96	167-2710	440	
3	774266 03/30/21 Freight	11.99	40889	126	96	167-2710	440	
4	774266 03/30/21 Freight	4.00	40889	226	96	167-2710	440	
	Total Check:	158.86						
432591S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	46620	41.07						
1	043021 04/01/21 DSL SERVICE CHARGE	41.07						
				101	46	120-2410	531	
	46621	42.77						
	Direct Billl							
1	043021 04/01/21 DSL SERVICE CHARGE	42.77						
				101	44	120-2410	531	
	Total Check:	83.84						
432592S	1107 PITNEY BOWES, INC.							
	46618	487.25						
1	1017789129 03/24/21 RED INK CARTRIDGES	487.25	40681	274	92	920-3200	610	
	Total Check:	487.25						
432593S	1041 SYSCO (VC #843110)							
	46634	5,693.79						
1	343159853 03/22/21 ASST FOOD AND PRODUCE	1,909.30	40982	112	50	910-3100	630	
2	343176212 04/01/21 ASST FOOD/DAIRY/PRODUCE	3,784.49	40982	112	50	910-3100	630	
	Total Check:	5,693.79						

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432594S	1043 SYSCO (BABB #069179)							
46632		1,247.41						
1	343159843 03/22/21 ASSORTED FOOD & PRODUCE	410.81	40980	112	42	910-3100	630	
2	343176215 04/01/21 ASSORTED FOOD & PRODUCE	126.58	40980	112	42	910-3100	630	
3	343176215 04/01/21 ASSORTED FOOD & PRODUCE	710.02	40980	112	92	910-3100	630	
	Total Check:	1,247.41						
432595S	2255 SYSCO (BES#669523)							
46635		1,244.51						
1	343159852 03/22/21 ASSORTED DAIRY	306.57	40983	112	25	910-3100	630	
2	343176211 04/01/21 ASSORTED DAIRY/PRODUCE	937.94	40983	112	25	910-3100	630	
	Total Check:	1,244.51						
432596S	1045 SYSCO (BHS #156554)							
46638		5,955.92						
1	343159856 03/22/21 ASST FOOD/DAIRY/PRODUCE	2,901.01	40986	112	60	910-3100	630	
2	343176216 04/01/21 ASST FOOD/DAIRY/PRODUCE	3,054.91	40986	112	60	910-3100	630	
	Total Check:	5,955.92						
432597S	1044 SYSCO (BMS #156588)							
46637		3,543.17						
1	343159851 03/22/21 ASST FOOD/DAIRY/PRODUCE	367.59	40985	112	50	910-3100	630	
2	343176210 04/01/21 ASST FOOD/DAIRY/PRODUCE	3,175.58	40985	112	50	910-3100	630	
	Total Check:	3,543.17						
432598S	1028 SYSCO (KWB #477604)							
46633		1,900.94						
1	343159854 03/22/21 ASST FOOD/DAIRY/PRODUCE	981.32	40981	112	50	910-3100	630	
2	343176214 04/01/21 ASST FOOD/DAIRY/PRODUCE	919.62	40981	112	50	910-3100	630	
	Total Check:	1,900.94						
432599S	1042 SYSCO (NAPI #585141)							
46636		861.13						
1	343159855 03/22/21 ASSORTED PRODUCE	45.45	40984	112	30	910-3100	630	
2	343176213 04/01/21 ASST FOOD/DAIRY/PRODUCE	137.89	40984	112	30	910-3100	630	
3	343176213 04/01/21 ASST FOOD/DAIRY/PRODUCE	677.79	40984	112	50	910-3100	630	
	Total Check:	861.13						
432600S	1046 SYSCO (WHSE #156604)							
46639		18,266.85						
1	343159841 03/22/21 ASSORTED PRODUCE FFVP	3,562.31	40988	112	50	910-3100	630	
2	343159842 03/22/21 FOOD COLORING/ICING/VINEG	175.13	40988	112	92	910-3100	630	
3	343159842 03/22/21 OVEN MITTS	120.95	40988	112	92	910-3100	610	
4	343164918 03/25/21 ASST DAIRY/FOOD/PRODUCE	1,990.02	40988	112	92	910-3100	630	
5	343164918 03/25/21 PAPER BAGS	327.30	40988	112	92	910-3100	610	
6	343176208 04/01/21 ASSORTED FOOD	7,039.38	40988	112	60	910-3100	630	
7	343176208 04/01/21 BAGS/PLASTICWARE/FOIL	963.45	40988	112	92	910-3100	610	
8	343176209 04/01/21 ASSORTED PRODUCE FFVP	3,587.85	40988	112	50	910-3100	630	

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9	343175280 04/01/21 BANANA BOAT DISHES	349.95	40988	112	92	910-3100	610	
10	343180980 04/05/21 MILK/APPLES/ORANGES	150.51	40988	112	92	910-3100	630	
	Total Check:	18,266.85						
432601S	904 TEEPLES IGA							
46623		107.36						
1	83716 04/06/21 staff meeting 4-6-21	80.52	40910	126	90	160-2510	612	
2	83716 04/06/21 staff meeting 4-6-21	26.84	40910	226	90	160-2510	612	
46624		37.70						
1	84546 03/18/21 Assorted supplies	31.28	40378	226	75	150-1700	612	
2	84594 03/03/21 Assorted supplies	6.42	40378	226	75	150-1700	612	
46629		12.69						
1	84597 03/19/21 Open PO March 1-31, 2021	12.69	40365	112	92	910-3100	630	
46630		74.14						
1	83715 04/06/21 OPEN PO APRIL 5-30,2021	74.14	40936	112	92	910-3100	630	
	Total Check:	231.89						
432602S	8854 THAT'S GREAT NEWS							
46619		218.90						
1	835935 03/22/21 Plaque	199.00	40916	226	60	720-3586	582	
2	835935 03/22/21 Freight	19.90	40916	226	60	720-3586	582	
	Total Check:	218.90						
432603S	1701 US FOODS							
46640		5,273.65						
1	6014792 03/25/21 MILK/YOGURT	2,636.77	40991	112	60	910-3100	630	
2	6014794 03/25/21 PRETZEL DOGS	1,250.00	40991	112	60	910-3100	630	
3	4205134 04/05/21 CARROTS	1,386.88	40991	115	90	765-3100	612	601
	Total Check:	5,273.65						
432604S	2218 VOYAGER SOPRIS LEARNING							
46622		2,069.10						
1	3560768 03/24/21 LETRS Materials Unit 1-8	1,881.00	40489	115	5	423-1700	610	650
2	3560768 03/24/21 Shipping/Handling	188.10	40489	115	5	423-1700	610	650
	Total Check:	2,069.10						
432605S	8856 AIM ACADEMY							
46706		550.00						
1	1802 03/24/21 Pathways to Prof Rdg	550.00	41007	126	90	161-2213	582	
	Total Check:	550.00						

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432606S	65 ANDERSON STEEL SUPPLY							
46656		396.00						
1	309746 04/06/21 Abus Padlocks 831C-45-4"	153.00	40104	126	94	166-2620	615	
2	309746 04/06/21 Abus Padlocks 831C-45-4"	51.00	40104	226	94	166-2620	615	
3	309746 04/06/21 Abus Padlocks 831C-45-2"	144.00	40104	126	94	166-2620	615	
4	309746 04/06/21 Abus Padlocks 831C-45-2"	48.00	40104	226	94	166-2620	615	
46657		920.00						
1	309788 03/23/21 Sargent exit trim	690.00	40938	126	94	166-2620	615	
2	309788 03/23/21 Sargent exit trim	230.00	40938	226	94	166-2620	615	
	Total Check:	1,316.00						
432607S	534 BARNES & NOBLE							
46707		556.14						
1	Institutional card	556.14	40748	115	5	423-1700	610	650
	Total Check:	556.14						
432608S	7926 BEYOND TRUST CORPORATION							
46651		1,305.08						
1	IN0042332 03/16/21 annual license renewal	978.81	40577	126	78	162-2220	660	
2	IN0042332 03/16/21 annual license renewal	326.27	40577	226	78	162-2220	660	
	Total Check:	1,305.08						
432609S	1201 BLACKFEET TRIBAL COURT							
46647		75.00						
1	2021-0030 03/23/21 Tribal background checks	18.75	41062	126	90	160-2316	330	
2	2021-0030 03/23/21 Tribal background checks	6.25	41062	226	90	160-2316	330	
3	2021-0031 03/26/21 Tribal background checks	37.50	41062	126	90	160-2316	330	
4	2021-0031 03/26/21 Tribal background checks	12.50	41062	226	90	160-2316	330	
	Total Check:	75.00						
432610S	4721 BLACKFEET TRIBE							
46679		598.75						
1	0000-02-00 03/30/21 3x5 Blackfeet Flag	23.50	40880	226	60	150-1700	610	
2	0000-02-00 03/30/21 2x3 Blackfeet Flags	575.25	40880	226	60	150-1700	610	
	Total Check:	598.75						
432611S	7833 BREEN OIL & TIRE COMPANY							
46683		327.81						
1	171002 03/29/21 Propane babb buses	245.86	40999	126	96	167-2710	624	
2	171002 03/29/21 Propane babb buses	81.95	40999	226	96	167-2710	624	
	Total Check:	327.81						

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432612S	176 BROWNING LUMBER & HARDWARE							
46681		10.00						
1	B135556 04/01/21 keys	4.50	41002	126	96	167-2710	440	
2	B135556 04/01/21 keys	1.50	41002	226	96	167-2710	440	
3	B135669 04/06/21 keys	3.00	41002	126	96	167-2710	440	
4	B135669 04/06/21 keys	1.00	41002	226	96	167-2710	440	
46704		2,729.06						
1	B134840 03/21/21 Makita 12" DualBev slidin	2,729.06	40586	215	60	451-1700	610	481
46705		6,337.95						
1	B134840 03/10/21 makita 6 piece combo kit	2,662.20	40587	215	60	451-1700	610	481
2	B134840 03/10/21 bucket box framer kits	3,675.75	40587	215	60	451-1700	610	481
	Total Check:	9,077.01						
432613S	8840 C & C PLUMBING							
46671		235.00						
1	1016 03/29/21 Service Call	176.25	41083	126	94	166-2620	440	
2	1016 03/29/21 Service Call	58.75	41083	226	94	166-2620	440	
	Total Check:	235.00						
432614S	6380 CARQUEST OF CUT BANK							
46680		584.75						
1	2808-29124 04/06/21 brake cleaner shop	46.98	41003	126	96	167-2710	440	
2	2808-29124 04/06/21 brake cleaner shop	15.66	41003	226	96	167-2710	440	
3	2808-29124 04/06/21 starting fluid shop	29.70	41003	126	96	167-2710	440	
4	2808-29124 04/06/21 starting fluid shop	9.90	41003	226	96	167-2710	440	
5	2808-29124 04/06/21 deep creep lubeicant shop	99.27	41003	126	96	167-2710	440	
6	2808-29124 04/06/21 deep creep lubeicant shop	33.09	41003	226	96	167-2710	440	
7	2808-29124 04/06/21 Greese-Multi purpose shop	34.42	41003	126	96	167-2710	440	
8	2808-29124 04/06/21 Greese-Multi purpose shop	11.48	41003	226	96	167-2710	440	
9	2808-29124 04/06/21 engine brite foamy	41.31	41003	126	96	167-2710	440	
10	2808-29124 04/06/21 engine brite foamy	13.77	41003	226	96	167-2710	440	
11	2808-29125 04/06/21 deep creep shop	-82.72	41003	126	96	167-2710	440	
12	2808-29125 04/06/21 deep creep shop	-27.58	41003	226	96	167-2710	440	
13	2808-29125 04/06/21 ultrastat 2223	7.09	41003	126	96	167-2710	440	
14	2808-29125 04/06/21 ultrastat 2223	2.36	41003	226	96	167-2710	440	
15	2808-29125 04/06/21 brake pads #351 shop	23.88	41003	126	96	167-2710	440	
16	2808-29125 04/06/21 brake pads #351 shop	7.96	41003	226	96	167-2710	440	
17	2808-29130 04/07/21 Brake roter #351 shop	50.68	41003	126	96	167-2710	440	
18	2808-29130 04/07/21 Brake roter #351 shop	16.90	41003	226	96	167-2710	440	
19	2808-29130 04/07/21 DEF lift shop	100.49	41003	126	96	167-2710	440	
20	2808-29130 04/07/21 DEF lift shop	33.50	41003	226	96	167-2710	440	
21	2808-29130 04/07/21 pump shop	34.75	41003	126	96	167-2710	440	
22	2808-29130 04/07/21 pump shop	11.59	41003	226	96	167-2710	440	
23	2808-29118 04/05/21 2011 ford f-150 painted r	34.12	41003	126	96	167-2710	440	
24	2808-29118 04/05/21 2011 ford f-150 painted r	11.37	41003	226	96	167-2710	440	
25	2808-29131 04/07/21 serp-belt shop 2223	18.58	41003	126	96	167-2710	440	
26	2808-29131 04/07/21 serp-belt shop 2223	6.20	41003	226	96	167-2710	440	
	Total Check:	584.75						

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

432615S		975 CENTURYLINK							----
	46713		157.15						
1		04/01/21 SERVICE CHARGES	157.15						
					126	42	120-2410	531	
		Total Check:	157.15						
432616S		1152 COMBUSTION SERVICE COMPANY							
	46674		1,076.77						
1		30809 03/20/21 Service Call	807.58	41082	126	94	166-2620	440	
2		30809 03/20/21 Service Call	269.19	41082	226	94	166-2620	440	
		Total Check:	1,076.77						
432617S		8409 CRYSTAL TAILFEATHERS							
	46649		95.12						
		Travel MASBO Region 2 Spring Workshop							
		4/27-4/28							
1		042821 04/08/21 Travel: MASBO Region 2	71.34						
					126	90	160-2510	582	
2		042821 04/08/21 Travel: MASBO Region 2	23.78		226	90	160-2510	582	
		Total Check:	95.12						
432618S		8777 D.A. DAVIDSON & CO.							
	46665		38,400.00						
1		2125703591 03/26/21 BES placement agent fees	23,000.00	41149	150	93	168-5100	850	
2		2125703591 03/26/21 BHS placement agent fees	15,400.00	41149	250	93	168-5100	850	
		Total Check:	38,400.00						
432619S		8772 DORSEY & WHITNEY LLP							
	46669		30,000.00						
1		3652916 03/25/21 BES service & disbursemen	18,000.00	41150	150	93	168-5100	850	
2		3652916 03/25/21 BHS service & disbursemen	12,000.00	41150	250	93	168-5100	850	
		Total Check:	30,000.00						
432620S		5141 EAST GLACIER PARK GRADE SCHOOL							
	46667		17,284.33						
1		013121 01/04/21 TA salaries 07.20-12.20	6,459.00	41147	215	49	434-1700	117	421
2		013121 01/04/21 Supervisor salaries 07.20	6,280.13	41147	215	49	434-1700	119	421
3		013121 01/04/21 Social Security	974.54	41147	215	49	434-1700	210	421
4		013121 01/04/21 TRS	1,168.19	41147	215	49	434-1700	220	421
5		013121 01/04/21 Unemployment Comp	108.29	41147	215	49	434-1700	240	421
6		013121 01/04/21 Worker's compensation	60.47	41147	215	49	434-1700	250	421
7		013121 01/04/21 Supplies	2,233.71	41147	215	49	434-1700	610	421
		Total Check:	17,284.33						

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432621S	3778 FACILITY IMPROVEMENT CORPORATION							
46658		2,241.39						
1	21620 03/22/21 Service Call	1,681.04	40942	126	94	166-2620	440	
2	21620 03/22/21 Service Call	560.35	40942	226	94	166-2620	440	
	Total Check:	2,241.39						
432622S	457 FIRE SUPPRESSION SYSTEMS							
46660		1,980.00						
1	7513754-IN 08/19/20 Service Call	1,485.00	40941	126	94	166-2620	440	
2	7513754-IN 08/19/20 Service Call	495.00	40941	226	94	166-2620	440	
46672		1,132.50						
1	SC91603-IN 04/06/21 Service Call	849.37	41081	126	94	166-2620	440	
2	SC91603-IN 04/06/21 Service Call	283.13	41081	226	94	166-2620	440	
	Total Check:	3,112.50						
432623S	7917 GLACIER FAMILY FOODS							
46675		49.11						
1	01-2022420 03/24/21 Easter supplies	49.11	40683	170	72	920-3200	612	
46703		143.57						
1	04-1555401 04/06/21 Snacks and Juice	143.57	40949	126	50	130-2110	612	
	Total Check:	192.68						
432624S	504 GLACIER REPORTER							
46646		1,424.70						
1	GR21-5-6 02/03/21 ADS	81.00	41051	126	90	160-2317	540	
2	GR21-5-6 02/03/21 ADS	27.00	41051	226	90	160-2317	540	
3	GR21-6-2 02/10/21 ADS	18.00	41051	126	90	160-2317	540	
4	GR21-6-2 02/10/21 ADS	6.00	41051	226	90	160-2317	540	
5	GR21-10-3 03/10/21 ADS	221.40	41051	126	90	160-2317	540	
6	GR21-10-3 03/10/21 ADS	73.80	41051	226	90	160-2317	540	
7	GR21-11-7 03/17/21 ADS	302.40	41051	126	90	160-2317	540	
8	GR21-11-7 03/17/21 ADS	100.80	41051	226	90	160-2317	540	
9	GR21-11-15 03/17/21 ADS	18.00	41051	126	90	160-2317	540	
10	GR21-11-15 03/17/21 ADS	6.00	41051	226	90	160-2317	540	
11	GR21-11-17 03/17/21 ADS	91.12	41051	126	90	160-2317	540	
12	GR21-11-17 03/17/21 ADS	30.38	41051	226	90	160-2317	540	
13	GR21-12-7 03/24/21 ADS	216.00	41051	126	90	160-2317	540	
14	GR21-12-7 03/24/21 ADS	72.00	41051	226	90	160-2317	540	
15	GR21-9-1 03/03/21 ADS	18.00	41051	126	90	160-2317	540	
16	GR21-9-1 03/03/21 ADS	6.00	41051	226	90	160-2317	540	
17	GR21-9-10 03/03/21 ADS	102.60	41051	126	90	160-2317	540	
18	GR21-9-10 03/03/21 ADS	34.20	41051	226	90	160-2317	540	
46652		230.40						
1	GR21-12-9 03/24/21 03.24.21 ad	43.20	41036	126	90	160-2510	540	
2	GR21-12-9 03/24/21 03.24.21 ad	14.40	41036	226	90	160-2510	540	
3	GR21-12-9 03/24/21 03.31.21 ad	43.20	41036	126	90	160-2510	540	
4	GR21-12-9 03/24/21 03.31.21 ad	14.40	41036	226	90	160-2510	540	
5	GR21-12-9 03/24/21 04.07.21 ad	43.20	41036	126	90	160-2510	540	

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6	GR21-12-9 03/24/21 04.07.21 ad	14.40	41036	226	90	160-2510	540	
7	GR21-12-9 03/24/21 04.14.21 ad	43.20	41036	126	90	160-2510	540	
8	GR21-12-9 03/24/21 04.14.21 ad	14.40	41036	226	90	160-2510	540	
46653		129.60						
1	GR21-12-8 03/24/21 03.24.21 ad	97.20	41037	126	90	160-2510	540	
2	GR21-12-8 03/24/21 03.24.21 ad	32.40	41037	226	90	160-2510	540	
	Total Check:	1,784.70						
432625S	8850 GLENNA HALL							
46650		95.12						
	Travel: MASBO Region 2 Spring Workshop							
	Great Falls, MT							
4/27-4/28								
1	042821 04/08/21 Travel: MASBO Region 2	71.34		126	90	160-2510	582	
2	042821 04/08/21 Travel: MASBO Region 2	23.78		226	90	160-2510	582	
	Total Check:	95.12						
432626S	219 HOME DEPOT PRO							
46661		1,574.99						
1	608659504 03/31/21 Electro BackPk Sprayer	1,574.99	40610	115	90	765-2100	610	601
46662		376.20						
1	608263273 03/29/21 Lemon Scent Flr Clnr	44.04	40789	126	94	166-2620	611	
2	608263273 03/29/21 Lemon Scent Flr Clnr	14.68	40789	226	94	166-2620	611	
3	608263273 03/29/21 Sanitary Napkin Receptacl	102.60	40789	126	94	166-2620	611	
4	608263273 03/29/21 Sanitary Napkin Receptacl	34.20	40789	226	94	166-2620	611	
5	608263273 03/29/21 Paper Towel Dispenser	50.55	40789	126	94	166-2620	611	
6	608263273 03/29/21 Paper Towel Dispenser	16.85	40789	226	94	166-2620	611	
7	608118055 03/29/21 Vacuum Bag for Hoover	44.28	40789	126	94	166-2620	611	
8	608118055 03/29/21 Vacuum Bag for Hoover	14.76	40789	226	94	166-2620	611	
9	608769519 03/31/21 Glass Clnr	40.68	40789	126	94	166-2620	611	
10	608769519 03/31/21 Glass Clnr	13.56	40789	226	94	166-2620	611	
46664		479.68						
1	607491180 03/24/21 32in Pickup Tool Trash Pi	83.28	40695	126	94	166-2620	611	
2	607491180 03/24/21 32in Pickup Tool Trash Pi	27.76	40695	226	94	166-2620	611	
3	607491180 03/24/21 7 1/2 in Upright Lobby Br	46.38	40695	126	94	166-2620	611	
4	607491180 03/24/21 7 1/2 in Upright Lobby Br	15.46	40695	226	94	166-2620	611	
5	607356441 03/24/21 Upright Lobby Dust Pan	58.80	40695	126	94	166-2620	611	
6	607356441 03/24/21 Upright Lobby Dust Pan	19.60	40695	226	94	166-2620	611	
7	607491198 03/24/21 18" Window Squeegee	40.80	40695	126	94	166-2620	611	
8	607491198 03/24/21 18" Window Squeegee	13.60	40695	226	94	166-2620	611	
9	607491198 03/24/21 Wet Floor Sign	130.50	40695	126	94	166-2620	611	
10	607491198 03/24/21 Wet Floor Sign	43.50	40695	226	94	166-2620	611	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	46673		957.00						----
1		608769501 03/31/21 Sm Blue Gloves Powder Fre	957.00	40605	115	90	765-2100	610	601
		Total Check:	3,387.87						
432627S		8475 JOE'S BBQ							
	46643		552.00						
1		2021-004-0 04/07/21 Lunches	552.00	40933	115	60	471-1700	612	695
	46644		736.00						
1		2021-004-0 04/07/21 Lunches	736.00	40934	115	60	471-1700	612	695
		Total Check:	1,288.00						
432628S		1519 KELLEY CONNECT							
	46708		885.96						
1		IN750599 11/16/20 contract SBEA2140	885.96	41161	274	92	920-3200	610	
	46709		449.31						
1		IN783393 01/25/21 printer maint contract	449.31	41162	274	92	920-3200	610	
		Total Check:	1,335.27						
432629S		3962 L'HEUREUX PAGE WERNER, P.C.							
	46691		237.50						
1		23338 04/12/21 FURNITURE DESIGN&BID	237.50	39550	126	50	168-4500	725	91
	46692		10,362.44						
1		23339 04/12/21 MS remodel a-e contract	10,362.44	39549	126	50	168-4500	725	91
		Total Check:	10,599.94						
432630S		1754 MICHAEL DAHLEM, ATTORNEY AT LAW							
	46654		105.00						
1		030121 03/31/21 03.25.21 CGH emails	56.25	41038	126	90	160-2313	330	
2		030121 03/31/21 03.25.21 CGH emails	18.75	41038	226	90	160-2313	330	
3		030121 03/31/21 03.26.21 CGH emails/calls	22.50	41038	126	90	160-2313	330	
4		030121 03/31/21 03.26.21 CGH emails/calls	7.50	41038	226	90	160-2313	330	
		Total Check:	105.00						
432631S		1033 MIKE HANNON							
	46670		500.00						
1		030121 03/31/21 Service Call	375.00	41077	126	94	166-2620	440	
2		030121 03/31/21 Service Call	125.00	41077	226	94	166-2620	440	
		Total Check:	500.00						
432632S		2201 MONTANA CRIMINAL RECORDS							
	46648		145.00						
1		147917 03/12/21 background check	22.50	40947	126	90	160-2316	330	
2		147917 03/12/21 background check	7.50	40947	226	90	160-2316	330	
3		147918 03/12/21 background check	22.50	40947	126	90	160-2316	330	
4		147918 03/12/21 background check	7.50	40947	226	90	160-2316	330	
5		148265 03/24/21 background check	22.50	40947	126	90	160-2316	330	
6		148265 03/24/21 background check	7.50	40947	226	90	160-2316	330	
7		148383 03/29/21 background check	22.50	40947	126	90	160-2316	330	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	148383 03/29/21 background check	7.50	40947	226	90	160-2316	330	
9	148384 03/29/21 background check	18.75	40947	126	90	160-2316	330	
10	148384 03/29/21 background check	6.25	40947	226	90	160-2316	330	
	Total Check:	145.00						
432633S	4857 MONTANA INTERQUEST DETECTION							
46641		675.00						
1	4610 04/16/21 K9 Inspect Full Day Prom	675.00*	41065	226	60	150-2120	320	
	Total Check:	675.00						
432634S	8045 MONTANA MEDICAL BILLING							
46714		361.05						
1	5388 04/07/21 CLAIM SUBMISSION CHARGE 7%	361.05		126	90	280-2100	330	
	Total Check:	361.05						
432635S	8351 MONTANA PHONE							
46710		4,579.68						
1	4637 03/30/21 april phone	3,434.76	41163	126	90	160-2500	531	
2	4637 03/30/21 april phone	1,144.92	41163	226	90	160-2500	531	
	Total Check:	4,579.68						
432636S	803 NORTHWESTERN ENERGY							
46711		8,361.43						
1	04/03/21 SPED 0424011-5	34.16		126	76	280-2620	411	
2	04/03/21 ADMIN 0424013-1	122.26		126	90	166-2620	411	
3	04/03/21 ADMIN 0424013-1	40.75		226	90	166-2620	411	
4	04/03/21 KW BERGAN-0424038-8	1,075.51		126	10	166-2620	411	
5	04/03/21 VINA 0424039-6	1,025.65		126	10	166-2620	411	
6	04/03/21 PROJECT CHOICE-0424041-2	292.23		226	74	166-2620	411	
7	04/03/21 MIDDLE SCHOOL-0424405-9	3,016.67		126	50	166-2620	411	
8	04/03/21 MAINTENANCE-0424454-7	254.03		126	94	166-2620	411	
9	04/03/21 WAREHOUSE-0424468-7	557.97*		112	92	910-2620	411	
10	04/03/21 TRANSPORT-0622438-0	436.39*		110	96	166-2700	411	
11	04/03/21 TRANSPORT-0622438-0	290.92*		210	96	166-2700	411	
12	04/03/21 BUS GARAGE-0622738-3	383.70*		110	96	166-2700	411	
13	04/03/21 BUS GARAGE-0622738-3	255.80*		210	96	166-2700	411	
14	04/03/21 GREEN HOUSE	16.35		226	60	166-2620	411	
15	04/03/21 BHS VO TECH-1217303-5	467.35		226	60	166-2620	411	
16	04/03/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	04/03/21 HS GENARATOR-1803496-7	36.31		226	60	166-2620	411	
18	04/03/21 SW KITCH/31536832	55.38		226	60	166-2620	411	
	Total Check:	8,361.43						

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432637S	8799 PICCOLO'S MUSIC							
46687		1,359.92						
1	146351 04/13/21 CASIO LK-S250	1,359.92	40192	226	60	150-1470	660	
	Total Check:	1,359.92						
432638S	8219 PURE BLISS CYCLE							
46699		3,626.96						
1	47108 04/12/21 Roof for Polaris Ranger	329.99	40918	226	60	720-3500	660	
2	47108 04/12/21 Windshield for Polaris Ra	619.99	40918	226	60	720-3500	660	
3	47108 04/12/21 Rear Panel for Polaris Ra	309.99	40918	226	60	720-3500	660	
4	47108 04/12/21 Doors for Polaris Ranger	2,089.99	40918	226	60	720-3500	660	
5	47108 04/12/21 Labor for Installing	277.00	40918	226	60	720-3500	660	
	Total Check:	3,626.96						
432639S	1807 QUILL							
46642		1,777.42						
1	15620414 03/26/21 File folder 1 box	13.09	40645	115	90	120-1700	610	510
2	15620414 03/26/21 Expo whtbrd cleaner	10.55	40645	115	90	120-1700	610	510
3	15620414 03/26/21 2 pocket folders 1box	5.39	40645	115	90	120-1700	610	510
4	15620414 03/26/21 11x17 paper	15.58	40645	115	90	120-1700	610	510
5	15620414 03/26/21 8.5x14	20.97	40645	115	90	120-1700	610	510
6	15620414 03/26/21 plastic mag. file blk	13.27	40645	115	90	120-1700	610	510
7	15620414 03/26/21 TN436 toner 4pack	1,011.94	40645	115	90	120-1700	610	510
8	15620871 03/26/21 wire file organizer	26.54	40645	115	90	120-1700	610	510
9	15620871 03/26/21 TN436 toner 4pack	407.98	40645	115	90	120-1700	610	510
10	15627102 03/29/21 Expo dry erasers	29.87	40645	115	90	120-1700	610	510
11	15662759 03/30/21 Classroom Mag holder	18.09	40645	115	90	120-1700	610	510
12	15622196 03/26/21 wire mesh storage all in1	21.57	40645	115	90	120-1700	610	510
13	15622913 03/26/21 wire mesh storage all in1	23.23	40645	115	90	120-1700	610	510
14	15621422 03/26/21 Dry erase easel	159.35	40645	115	90	120-1700	610	510
15	15628193 03/29/21 Storage Cabinet	-359.99	40645	115	90	120-1700	610	510
16	15628193 03/29/21 Storage Cabinet	359.99	40645	115	90	120-1700	610	510
46676		229.02						
1	15462851 03/22/21 Magnetic Place Value Disk	128.60	41151	126	30	120-1700	610	
2	15403384 03/18/21 Supreme Commercial 3-Tier	100.42	41151	126	30	120-1700	610	
	Total Check:	2,006.44						
432640S	1236 QUILL CORPORATION							
46677		528.26						
1	15458805 03/19/21 black mask	26.98	41010	126	90	160-2510	610	
2	15458805 03/19/21 black mask	9.00	41010	226	90	160-2510	610	
3	15436484 03/19/21 2 pack pencil bag	16.92	41010	126	90	160-2510	610	
4	15436484 03/19/21 2 pack pencil bag	5.64	41010	226	90	160-2510	610	
5	15427505 03/18/21 24X36 gray fabric board	102.69	41010	126	90	160-2510	610	
6	15427505 03/18/21 24X36 gray fabric board	34.23	41010	226	90	160-2510	610	
7	15427505 03/18/21 staples plastic pencil	18.60	41010	126	90	160-2510	610	
8	15427505 03/18/21 staples plastic pencil	6.20	41010	226	90	160-2510	610	
9	15427505 03/18/21 pop up notes capetown 3x3	98.96	41010	126	90	160-2510	610	

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10	15427505 03/18/21 pop up notes capetown 3x3	32.98	41010	226	90	160-2510	610	
11	15427505 03/18/21 8ft nxt	84.02	41010	126	90	160-2510	610	
12	15427505 03/18/21 8ft nxt	28.00	41010	226	90	160-2510	610	
13	15432384 03/18/21 caddy marker	41.07	41010	126	90	160-2510	610	
14	15432384 03/18/21 caddy marker	13.69	41010	226	90	160-2510	610	
15	15434504 03/19/21 magnetalk eraser	6.96	41010	126	90	160-2510	610	
16	15434504 03/19/21 magnetalk eraser	2.32	41010	226	90	160-2510	610	
Total Check:		528.26						
432641S	2663 SCHOLASTIC INC.							
46684		1,452.16						
1	28795441 04/01/21 Lilly's Purple Plastic Pu	62.44	40744	115	10	423-1700	610	650
2	28795441 04/01/21 The Couin Counting Book	51.94	40744	115	10	423-1700	610	650
3	28795441 04/01/21 Llama Lama Time to Share	72.94	40744	115	10	423-1700	610	650
4	28795441 04/01/21 Happy Valentines day	51.94	40744	115	10	423-1700	610	650
5	28795441 04/01/21 The Ugly Duckling	41.44	40744	115	10	423-1700	610	650
6	28795441 04/01/21 SHIPPING	119.86	40744	115	10	423-1700	610	650
7	28795441 04/01/21 If you Give a Mouse; Happ	51.94	40744	115	10	423-1700	610	650
8	28795441 04/01/21 Listening with My Heart	51.94	40744	115	10	423-1700	610	650
9	28795441 04/01/21 Tget Sbiwt Dat	72.94	40744	115	10	423-1700	610	650
10	28795441 04/01/21 Lets Celebrat Valent. Day	62.44	40744	115	10	423-1700	610	650
11	28795441 04/01/21 The Day the Crayons Quit	188.86	40744	115	10	423-1700	610	650
12	28795441 04/01/21 Be Who You Are	62.44	40744	115	10	423-1700	610	650
13	28795441 04/01/21 Spring is Here	51.94	40744	115	10	423-1700	610	650
14	28795441 04/01/21 Nathional Geo Kids/Seed i	51.94	40744	115	10	423-1700	610	650
15	28795441 04/01/21 Snail Brings the Mail	42.00	40744	115	10	423-1700	610	650
16	28795441 04/01/21 why Should I listen	41.44	40744	115	10	423-1700	610	650
17	28795441 04/01/21 Stone Soup	41.86	40744	115	10	423-1700	610	650
18	28795441 04/01/21 I'm Happy Sad Today	72.94	40744	115	10	423-1700	610	650
19	28795441 04/01/21 I am Enough	72.94	40744	115	10	423-1700	610	650
20	28795441 04/01/21 The Very Hungry Caterpill	104.44	40744	115	10	423-1700	610	650
21	28795441 04/01/21 Day I Forgot to Wash My H	51.94	40744	115	10	423-1700	610	650
22	28795441 04/01/21 How to Catch a Leprechaun	29.60	40744	115	10	423-1700	610	650
Total Check:		1,452.16						
432642S	7325 SCHOOL OUTFITTERS							
46678		8,098.58						
1	INV1354910 03/17/21 SHIPPING/HANDLING	125.67	40583	226	60	150-2225	610	
2	INV1354899 03/17/21 COMMON AREA CHAIRW/TBLE A	775.76	40583	226	60	150-2225	610	
3	INV1354899 03/17/21 COMMON AREA SOFAW/TBL ARM	1,144.36	40583	226	60	150-2225	610	
4	INV1354899 03/17/21 SHIPPING/HANDLING	286.61	40583	226	60	150-2225	610	
5	INV1355245 03/25/21 BENTWOEEK CAFE' STACK STO	1,279.44	40583	226	60	150-2225	610	
6	INV1355245 03/25/21 RND CAFE TBLS & ST00L SET	3,512.96	40583	226	60	150-2225	610	
7	INV1355245 03/25/21 SHIPPING/HANDLING	474.76	40583	226	60	150-2225	610	
8	INV1355969 04/09/21 SHAPES SERIE II VYNL SOFT	421.72	40583	226	60	150-2225	610	
9	INV1355969 04/09/21 SHIPPING/HANDLING	77.30	40583	226	60	150-2225	610	
Total Check:		8,098.58						

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Check/Claim Details
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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
432643S		318 SCHOOL SPECIALTY, LLC							----
	46645		16.56						
1		2081271993 03/31/21 Fox40PearlSafetyRefWhistl	16.56	40693	126	20	120-1700	610	
		Total Check:	16.56						
432644S		2158 SIDE BY SIDE K-12 CONSULTING							
	46686		3,750.00						
1		3012 04/09/21 Marci Parks/KWB/Vina	3,750.00	41059	115	10	423-2213	320	581
		Total Check:	3,750.00						
432645S		5214 STARLINK CABLE							
	46682		179.80						
1		9/12/505 04/25/21 Cable payment	33.71	40651	126	96	167-2710	440	
2		9/12/505 04/25/21 Cable payment	11.24	40651	226	96	167-2710	440	
3		9/12/506 05/25/21 Cable payment	33.71	40651	126	96	167-2710	440	
4		9/12/506 05/25/21 Cable payment	11.24	40651	226	96	167-2710	440	
5		9/12/507 06/25/21 Cable payment	33.71	40651	126	96	167-2710	440	
6		9/12/507 06/25/21 Cable payment	11.24	40651	226	96	167-2710	440	
7		9/12/496 03/25/21 Cable payment	33.71	40651	126	96	167-2710	440	
8		9/12/496 03/25/21 Cable payment	11.24	40651	226	96	167-2710	440	
		Total Check:	179.80						
432646S		1127 SUBWAY STORE-BROWNING							
	46701		159.96						
1		040121 04/06/21 Platters	159.96	40948	126	50	130-2110	612	
		Total Check:	159.96						
432647S		904 TEEPLES IGA							
	46688		277.70						
1		80241 03/26/21 Gift Cards	208.28	41167	126	90	160-2320	610	
2		80241 03/26/21 Gift Cards	69.42	41167	226	90	160-2320	610	
	46689		29.98						
1		83719 04/12/21 LaundrySoapTidePods	29.98	41017	126	20	120-1700	610	
	46690		100.00						
1		83717 food for parent teacher c	100.00*	40909	126	42	160-2410	612	
		Total Check:	407.68						
432648S		1191 TWO MEDICINE WATER CO							
	46712		5,395.00						
3		04/01/21 APT -/1382-00	75.00*		120	80	166-2620	421	
4		04/01/21 Food Services/138-00	75.00*		112	92	910-2620	421	
5		04/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421	
6		04/01/21 BE/1353-00	621.00		126	20	166-2620	421	
7		04/01/21 Vina/1357-00	621.00		126	10	166-2620	421	
8		04/01/21 Napi/1356-00	621.00		126	30	166-2620	421	
9		04/01/21 KW/1354-00	621.00		126	10	166-2620	421	
10		04/01/21 BMS/1355-00	621.00*		126	50	166-2620	421	
11		04/01/21 Special Services/1378-00	75.00		226	76	280-2620	421	

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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
12	04/01/21 Maintence/1379-00	56.25		126	94	166-2620	421
13	04/01/21 Maintence/1379-00	18.75		226	94	166-2620	421
14	04/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	04/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	04/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	04/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	04/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421
20	04/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421
Total Check:		5,395.00					
432649S	6893 U.S. BANK						
46666		1,700.00					
1	6079133 03/31/21 Refunding Escrow 1 time f	500.00	41145	150	93	168-5100	850
2	6078641 03/26/21 School admin. fees	350.00	41145	250	93	168-5100	850
3	6078641 03/26/21 Paying agent	350.00	41145	250	93	168-5100	850
4	6079143 03/31/21 Refunding Excrow fees	500.00	41145	250	93	168-5100	850
Total Check:		1,700.00					
432650S	970 UNIVERSAL ATHLETICS SERVICE						
46685		872.00					
1	502-003795 04/07/21 Red 1/4 Zip Size Small	145.00	39985	115	76	160-1700	610 360
2	502-003795 04/07/21 Red 1/4 Zip Size Med	145.00	39985	115	76	160-1700	610 360
3	502-003795 04/07/21 Red 1/4 Zip Size L	87.00	39985	115	76	160-1700	610 360
4	502-003795 04/07/21 Red 1/4 Zip Size XL	145.00	39985	115	76	160-1700	610 360
5	502-003795 04/07/21 Red 1/4 Zip Size 2XL	155.00	39985	115	76	160-1700	610 360
6	502-003795 04/07/21 Red 1/4 Zip Size 3XL	155.00	39985	115	76	160-1700	610 360
7	502-003795 04/07/21 Shipping	40.00	39985	115	76	160-1700	610 360
46693		176.30					
1	502-003832 03/26/21 Dudley NFHS Softball Fast	159.98	40752	226	60	720-3589	610
2	502-003832 03/26/21 Freight	16.32	40752	226	60	720-3589	610
46694		604.00					
1	502-003796 02/22/21 BioFreeze for BBB	144.00	40175	226	60	720-3580	582
2	502-003796 02/22/21 BioFreeze for GBB	144.00	40175	226	60	720-3581	582
3	502-003796 02/22/21 BioFreeze for Wrestling	144.00	40175	226	60	720-3596	582
4	502-003796 02/22/21 BioFreeze for Sports	144.00	40175	226	60	720-3500	610
5	502-003796 02/22/21 Shipping	28.00	40175	226	60	720-3500	610
46695		777.97					
1	502-003812 03/12/21 Champion PE Fielder Glove	749.85	40439	226	60	720-3589	582
2	502-003812 03/12/21 Freight	28.12	40439	226	60	720-3589	582
46696		144.88					
1	502-003813 03/22/21 A147 Electrical Ball Pump	62.50	40474	226	60	720-3581	660
2	502-003813 03/22/21 A147 Electrical Ball Pump	62.50	40474	226	60	720-3580	660
3	502-003813 03/22/21 A1458 3Pk of Needles	0.62	40474	226	60	720-3581	660
4	502-003813 03/22/21 A1458 3Pk of Needles	0.63	40474	226	60	720-3580	660
5	502-003813 03/22/21 Freight	9.31	40474	226	60	720-3581	660
6	502-003813 03/22/21 Freight	9.32	40474	226	60	720-3580	660

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Warrant Claim		Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

	46697		103.69						----
1		502-003821 03/23/21 CBG920RH	90.00	40649	226	60	720-3589	610	
2		502-003821 03/23/21 FREIGHT	13.69	40649	226	60	720-3589	610	
	46698		815.30						
1		502-003823 04/07/21 Easton Ghost Bat	799.98	40659	226	60	720-3589	610	
2		502-003823 04/07/21 Freight	15.32	40659	226	60	720-3589	610	
		Total Check:	3,494.14						
432651S	295	VERIZON WIRELESS							
	46655		22,412.53						
1		9875732501 03/18/21 verizon cell/jet packs	410.09	41113	115	90	470-2213	610	210
2		9875732501 03/18/21 verizon cell/jet packs	440.15	41113	115	90	476-1700	660	461
3		9875732501 03/18/21 verizon cell/jet packs	1,655.62	41113	126	90	160-2500	531	
4		9875732501 03/18/21 verizon cell/jet packs	551.87	41113	226	90	160-2500	531	
5		9875732502 03/18/21 verizon jet packs	14,516.10	41113	126	78	162-2220	660	
6		9875732502 03/18/21 verizon jet packs	4,838.70	41113	226	78	162-2220	660	
		Total Check:	22,412.53						
432652S	1630	W.W. GRAINGER							
	46659		402.45						
1		9842910599 03/19/21 Open PO	157.73	40886	126	94	166-2620	615	
2		9842910599 03/19/21 Open PO	52.57	40886	226	94	166-2620	615	
3		9842910581 03/19/21 Open PO	104.54	40886	126	94	166-2620	615	
4		9842910581 03/19/21 Open PO	34.85	40886	226	94	166-2620	615	
5		9854980050 03/31/21 Open PO	39.57	40886	126	94	166-2620	615	
6		9854980050 03/31/21 Open PO	13.19	40886	226	94	166-2620	615	
		Total Check:	402.45						
# of Claims		152	Total:	741,873.24					

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/21

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Fund/Account	Amount
101 Elementary General Fund	
110	\$83.84
110 Elementary Transportation Fund	
110	\$865.09
112 Food Services Fund	
110	\$43,428.23
115 Elementary Miscellaneous Federal Funds	
110	\$64,181.22
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$76,987.09
150 Elementary Debt Service Fund	
110	\$41,500.00
160 Elementary Building Fund	
110	\$404,483.24
170 Elementary Day Care/Preschool	
110	\$49.11
210 High School Transportation Fund	
110	\$576.72
215 High School Miscellaneous Federal Funds	
110	\$26,351.34
226 High School Impact Aid Fund	
110	\$46,618.00
250 High School Debt Service Fund	
110	\$28,600.00
274 High School Purchasing Fund	
110	\$6,334.52
278 High School Self Insurance Fund	
110	\$1,239.84
285 High School Miscellaneous Trust Fund	
110	\$500.00
Total:	\$741,873.24