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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/21

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Report ID: AP100W

* ... Over spent expenditure

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

431927S		3121 360 OFFICE SOLUTIONS							
	45428			612.00					
1		452333-0 11/20/20 Panel w/wall mount kit		612.00	38815	226	60	150-2410	610
		Total Check:		612.00					
431928S		5204 AL'S DIESEL, INC.							
	45427			4,475.08					
1		12389 11/24/20 hours labor-field time		337.50	39545	126	96	167-2710	610
2		12389 11/24/20 hours labor-field time		112.50	39545	226	96	167-2710	610
3		12389 11/24/20 hours labor-shop time		1,811.25	39545	126	96	167-2710	610
4		12389 11/24/20 hours labor-shop time		603.75	39545	226	96	167-2710	610
5		12389 11/24/20 Mileage		140.62	39545	126	96	167-2710	610
6		12389 11/24/20 Mileage		46.88	39545	226	96	167-2710	610
7		12389 11/24/20 Bosch Alternator MCI		727.81	39545	126	96	167-2710	610
8		12389 11/24/20 Bosch Alternator MCI		242.61	39545	226	96	167-2710	610
9		12389 11/24/20 24 volt regulator boschT1		184.16	39545	126	96	167-2710	610
10		12389 11/24/20 24 volt regulator boschT1		61.39	39545	226	96	167-2710	610
11		12389 11/24/20 inbound freight		68.91	39545	126	96	167-2710	610
12		12389 11/24/20 inbound freight		22.97	39545	226	96	167-2710	610
13		12389 11/24/20 SRS Sensor		19.48	39545	126	96	167-2710	610
14		12389 11/24/20 SRS Sensor		6.49	39545	226	96	167-2710	610
15		12389 11/24/20 TRS Sensor		18.01	39545	126	96	167-2710	610
16		12389 11/24/20 TRS Sensor		6.00	39545	226	96	167-2710	610
17		12389 11/24/20 Relay		25.17	39545	126	96	167-2710	610
18		12389 11/24/20 Relay		8.39	39545	226	96	167-2710	610
19		12389 11/24/20 Relay Asm		43.50	39545	126	96	167-2710	610
20		12389 11/24/20 Relay Asm		14.50	39545	226	96	167-2710	610
21		12389 11/24/20 D-2 Governor		51.55	39545	126	96	167-2710	610
22		12389 11/24/20 D-2 Governor		17.18	39545	226	96	167-2710	610
23		12389 11/24/20 Shop Supplies/Enviromenta		102.84	39545	126	96	167-2710	610
24		12389 11/24/20 Shop Supplies/Enviromenta		34.28	39545	226	96	167-2710	610
25		19239 11/24/20 Water pump core charge		-174.49	39545	126	96	167-2710	610
26		19239 11/24/20 Water pump core charge		-58.17	39545	226	96	167-2710	610
		Total Check:		4,475.08					
431929S		8810 ARDOR SCHOOL SOLUTIONS							
	45445			5,100.00					
Tele-therapy services									
1		121220 11/29/20 Speech therapist Ardor		5,100.00		115	76	456-2152	330 611
		Total Check:		5,100.00					

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431930S	8800 BARBARA FINNELL						
	45442	2,640.00					
	48hrs for the Month of December						
1	123120 12/01/20 Therapy Services for December	2,640.00		115	76	456-2152	330 611
	Total Check:	2,640.00					
431931S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	45484	425.92					
1	438 12/10/20 Coat w/Lettering Large	98.98	39500	126	50	130-1700	610
2	438 12/10/20 Coat W/Lettering Xlarge	201.96	39500	126	50	130-1700	610
3	438 12/10/20 Coast W/Lettering XXlarge	104.98	39500	126	50	130-1700	610
4	438 12/10/20 Shipping	20.00	39500	126	50	130-1700	610
	Total Check:	425.92					
431932S	7446 BLACKFEET TRIBAL COURT/T. CARLSON						
	45432	150.00					
1	2021-0005 12/16/20 tribal background checks	56.25	39698	126	90	160-2316	330
2	2021-0005 12/16/20 tribal background checks	18.75	39698	226	90	160-2316	330
3	2020-067 09/23/20 tribal background checks	18.75	39698	126	90	160-2316	330
4	2020-067 09/23/20 tribal background checks	6.25	39698	226	90	160-2316	330
5	2020-069 10/29/20 tribal background checks	37.50	39698	126	90	160-2316	330
6	2020-069 10/29/20 tribal background checks	12.50	39698	226	90	160-2316	330
	Total Check:	150.00					
431933S	176 BROWNING LUMBER & HARDWARE						
	45453	563.39					
1	129825 10/05/20 supplies	89.04	39565	126	94	166-2620	615
2	129825 10/05/20 supplies	29.68	39565	226	94	166-2620	615
3	130027 10/19/20 supplies	198.51	39565	126	94	166-2620	615
4	130027 10/19/20 supplies	66.17	39565	226	94	166-2620	615
5	129941 10/27/20 supplies	134.99	39565	126	94	166-2620	615
6	129941 10/27/20 supplies	45.00	39565	226	94	166-2620	615
	45454	874.41					
1	130440 11/03/20 supplies	221.46	39563	126	94	166-2620	615
2	130440 11/03/20 supplies	73.82	39563	226	94	166-2620	615
3	130898 11/05/20 supplies	140.89	39563	126	94	166-2620	615
4	130898 11/05/20 supplies	46.97	39563	226	94	166-2620	615
5	131013 11/12/20 supplies	120.94	39563	126	94	166-2620	615
6	131013 11/12/20 supplies	40.32	39563	226	94	166-2620	615
7	131211 11/20/20 supplies	172.51	39563	126	94	166-2620	615
8	131211 11/20/20 supplies	57.50	39563	226	94	166-2620	615
	45490	185.94					
1	132626 12/29/20 Shovels	119.98	39476	126	30	120-1700	610
2	132626 12/29/20 Gloves	65.96	39476	126	30	120-1700	610
	Total Check:	1,623.74					

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431934S	2649 CULLIGAN WATER CONDITIONERS							
45455		24.00						
1	00714400 12/31/20 WATER DELIVERY	24.00	39708	112	92	910-3100	630	
	Total Check:	24.00						
431935S	752 DAKOTA SUPPLY GROUP INC							
45483		45.01						
1	100562715. 11/12/20 Open PO	33.76	39131	126	94	166-2620	615	
2	100562715. 11/12/20 Open PO	11.25	39131	226	94	166-2620	615	
	Total Check:	45.01						
431936S	5795 DPHHS/FCSS							
45482		60.00						
1	6761 11/06/20 2021 License renewal	45.00	39618	126	93	168-2660	810	
2	6761 11/06/20 2021 License renewal	15.00	39618	226	93	168-2660	810	
	Total Check:	60.00						
431937S	5854 EAI EDUCATION INC.							
45481		547.40						
1	1053486 12/14/20 10 Frames Dry Erase Board	502.20	39462	115	90	494-1700	610	230
2	1053486 12/14/20 Freight	45.20	39462	115	90	494-1700	610	230
	Total Check:	547.40						
431938S	6055 ECOLAB PEST ELIMINATION DIVISION							
45433		1,073.43						
1	3615467 12/21/20 Cockroach/rodent program	464.38		126	90	166-2620	440	
2	3615467 12/21/20 Cockroach/rodent program	154.79		226	90	166-2620	440	
3	3615467 12/21/20 Large fly program	340.70		126	90	166-2620	440	
4	3615467 12/21/20 Large fly program	113.56		226	90	166-2620	440	
	Total Check:	1,073.43						
431939S	151 FAUGHT'S BLACKFEET TRADING POST							
45489		100.00						
1	3684 01/04/21 New Years Baby Items	100.00	39558	126	30	120-1700	610	
	Total Check:	100.00						
431940S	2235 FRONTLINE AG. LLC-CUTBANK							
45480		582.81						
1	796741 11/05/20 Service Call	437.11	39564	126	94	166-2620	440	
2	796741 11/05/20 Service Call	145.70	39564	226	94	166-2620	440	
	Total Check:	582.81						

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431941S	7917 GLACIER FAMILY FOODS							----
45437		1,000.00						
1	02-2023959 12/16/20 Gift Cards	1,000.00	39499	285	60	800-3000	610	734
45478		51.26						
1	05-1370802 12/16/20 OPEN PO DEC 1-31,2020	51.26	39327	112	92	910-3100	630	
45485		55.99						
1	03-2046323 12/15/20 50 pc Chicken	55.99	39492	126	10	120-2410	612	
45486		55.99						
1	03-2057900 01/05/20 50 pc Chicken	55.99	39701	126	10	120-2410	612	
45487		215.80						
1	06-1863118 12/04/20 Visa Gift Cards	215.80	39355	126	30	120-1700	610	
45488		100.00						
1	04-1495820 12/14/20 Amazon Gift Cards	100.00	39478	126	30	120-1700	610	
45491		350.00						
1	06-1863113 12/04/20 Gift Cards	225.00	39333	126	30	120-1700	610	
2	06-1863113 12/04/20 Gift Card	125.00	39333	126	30	120-1700	610	
	Total Check:	1,829.04						
431942S	8612 GREGORY LOGAN							
45443		4,455.00						
	Therapy Services for the Month of December							
	81hrs							
1	123120 12/01/20 Therapy Services for December	4,455.00						
				115	76	456-2152	330	611
	Total Check:	4,455.00						
431943S	219 HOME DEPOT PRO							
45431		325.80						
1	590158457 12/15/20 Disinfectant Spray 15oz	325.80*	39211	115	90	765-1700	610	601
45436		4,444.00						
1	582257028 11/02/20 Purell CS2 Sanitiz Disp	720.00	39093	115	90	765-2100	610	601
2	582257028 11/02/20 Purell Hand Sanit Gel	3,724.00	39093	115	90	765-2100	610	601
45449		3,729.58						
1	588414268 12/07/20 L blue coat aprons	275.10*	39353	115	90	765-1700	610	601
2	588414268 12/07/20 Trimaco Disp Shoe covers	197.50*	39353	115	90	765-1700	610	601
3	588414268 12/07/20 Dasheng N95 Respir	2,674.08*	39353	115	90	765-1700	610	601
4	588540864 12/07/20 XL blue coat aprons	275.10*	39353	115	90	765-1700	610	601
5	5885401872 12/07/20 ambitex L nitrile gloves	153.90*	39353	115	90	765-1700	610	601
6	5885401872 12/07/20 ambitex M gloves	153.90*	39353	115	90	765-1700	610	601
45450		2,246.44						
1	589094614 12/09/20 Renown60" Mop Handle	21.38	39411	126	94	166-2620	440	
2	589094614 12/09/20 Renown60" Mop Handle	7.12	39411	226	94	166-2620	440	
3	589094614 12/09/20 RenownOptiCore Toilet Pap	330.98	39411	126	94	166-2620	440	
4	589094614 12/09/20 RenownOptiCore Toilet Pap	110.32	39411	226	94	166-2620	440	
5	589094614 12/09/20 Brawny All Purpose Wipes	222.19	39411	126	94	166-2620	440	
6	589094614 12/09/20 Brawny All Purpose Wipes	74.06	39411	226	94	166-2620	440	
7	589094614 12/09/20 Renown Facial Tissue	119.93	39411	126	94	166-2620	440	
8	589094614 12/09/20 Renown Facial Tissue	39.97	39411	226	94	166-2620	440	

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9	589094614 12/09/20 Renown Spray Bottle	11.44	39411	126	94	166-2620	440	
10	589094614 12/09/20 Renown Spray Bottle	3.81	39411	226	94	166-2620	440	
11	589094614 12/09/20 Ambitex Large Nitrile glo	451.58	39411	126	94	166-2620	440	
12	589094614 12/09/20 Ambitex Large Nitrile glo	150.52	39411	226	94	166-2620	440	
13	589094614 12/09/20 Renown White Paper Towels	295.65	39411	126	94	166-2620	440	
14	589094614 12/09/20 Renown White Paper Towels	98.55	39411	226	94	166-2620	440	
17	589094614 12/09/20 Renown Trigger Sprayer	20.63	39411	126	94	166-2620	440	
18	589094614 12/09/20 Renown Trigger Sprayer	6.87	39411	226	94	166-2620	440	
19	589094614 12/09/20 Rubbermaid Wet Mop Handle	112.44	39411	126	94	166-2620	440	
20	589094614 12/09/20 Rubbermaid Wet Mop Handle	37.48	39411	226	94	166-2620	440	
21	591577168 12/23/20 Crew Toilet Bowl Cleaner	98.64	39411	126	94	166-2620	440	
22	591577168 12/23/20 Crew Toilet Bowl Cleaner	32.88	39411	226	94	166-2620	440	
45451		6,700.00						
1	590642252 12/17/20 White foam board desk shi	6,700.00	39468	115	90	765-2100	610	601
45452		6,700.00						
1	591123211 12/21/20 white foambrd desk shield	6,700.00	39490	115	90	765-2100	610	601
Total Check:		24,145.82						
431944S	6771 JEROME'S BAND & VIOLIN REPAIR							
45439		1,870.00						
1	16503 12/09/20 Flute, Gemeinhardt	92.00	38793	126	50	161-1470	615	
2	16503 12/09/20 Flute, Gemeinhardt	63.00	38793	126	50	161-1470	615	
3	16503 12/09/20 Clarinet Accent	76.00	38793	126	50	161-1470	615	
4	16503 12/09/20 Clarinet Accent	52.00	38793	126	50	161-1470	615	
5	16503 12/09/20 Clarinet Selmar	64.00	38793	126	50	161-1470	615	
6	16503 12/09/20 Clarinet Amati	54.00	38793	126	50	161-1470	615	
7	16503 12/09/20 Clarient Amati	54.00	38793	126	50	161-1470	615	
8	16503 12/09/20 Clarinet Amati	56.00	38793	126	50	161-1470	615	
9	16503 12/09/20 Clarinet Amati	54.00	38793	126	50	161-1470	615	
10	16503 12/09/20 Trumpet Accent	60.00	38793	126	50	161-1470	615	
11	16503 12/09/20 Clarinet Amati	52.00	38793	126	50	161-1470	615	
12	16503 12/09/20 Clarient Amati	52.00	38793	126	50	161-1470	615	
13	16503 12/09/20 Alto Sax, Bundy	75.00	38793	126	50	161-1470	615	
14	16503 12/09/20 Alto Sax Cannonball	52.00	38793	126	50	161-1470	615	
15	16503 12/09/20 Alto Sax Yamaha	52.00	38793	126	50	161-1470	615	
16	16503 12/09/20 Alto Sax Yamaha	100.00	38793	126	50	161-1470	615	
17	16503 12/09/20 Alto sax Yamahh	121.00	38793	126	50	161-1470	615	
18	16503 12/09/20 Alto Sax Vito	91.00	38793	126	50	161-1470	615	
19	16503 12/09/20 Flute Bundy	107.00	38793	126	50	161-1470	615	
20	16503 12/09/20 FLute Grassi	52.00	38793	126	50	161-1470	615	
21	16503 12/09/20 Trombone	60.00	38793	126	50	161-1470	615	
22	16503 12/09/20 Trumpet Besson	24.00	38793	126	50	161-1470	615	
23	16503 12/09/20 Alto Sax Cannonball	82.00	38793	126	50	161-1470	615	
24	16503 12/09/20 Alto Sax Bundy	91.00	38793	126	50	161-1470	615	
25	16503 12/09/20 Trombone Blessing	60.00	38793	126	50	161-1470	615	
26	16503 12/09/20 Trombone Blessing	60.00	38793	126	50	161-1470	615	
27	16503 12/09/20 Trumpet Yamaha	60.00	38793	126	50	161-1470	615	
28	16503 12/09/20 Clarient Bundy	54.00	38793	126	50	161-1470	615	
Total Check:		1,870.00						

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431945S	1634 JOSEPHINE WAGNER						
	45434	39.10					
	Pick up candy for Christmas Stroll						
	Cut Bank, MT						
1	Reimbursement for fuel	39.10					
				226	60	720-3500	582
	45435	146.05					
	Pick up candy for Christmas Stroll						
	Great Falls, MT						
1	Reimbursement for travel	146.05					
				226	60	720-3500	582
	Total Check:	185.15					
431946S	5973 JUNCTION DRIVE-IN						
	45429	100.25					
1	925212 12/23/20 Lunch Meals	75.19	39601	126	94	166-2620	612
2	925212 12/23/20 Lunch Meals	25.06	39601	226	94	166-2620	612
	Total Check:	100.25					
431947S	3171 KATIE BARCUS KUKA						
	45444	11,000.00					
	200hrs for the month of December 2020						
1	123120 12/01/20 Therapy Services for December	11,000.00		115	76	456-2152	330 611
	Total Check:	11,000.00					
431948S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	45477	62.00					
1	0006122 11/30/20 Professional Svcs-Nov	46.50	39598	126	90	160-2313	330
2	0006122 11/30/20 Professional Svcs-Nov	15.50	39598	226	90	160-2313	330
	Total Check:	62.00					
431949S	918 NATIONAL LAUNDRY CO.						
	45447	127.61					
1	35024 12/14/20 Mats for Sped Office	127.61	38184	115	76	160-1700	610 360
	45475	180.63					
1	35023 12/14/20 TOWELS/MATS/WAREHOUSE	45.09	39660	112	92	910-3100	610
2	36783 12/21/20 TOWELS/MATS/WAREHOUSE	45.09	39660	112	92	910-3100	610
3	35018 12/14/20 TOWELS - NAPI	8.05	39660	112	30	910-3100	610
4	36779 12/21/20 TOWELS - NAPI	9.96	39660	112	30	910-3100	610
5	35014 12/14/20 TOWELS - BHS	8.05	39660	112	60	910-3100	610
6	36777 12/21/20 TOWELS - BHS	8.05	39660	112	60	910-3100	610
7	35019 12/14/20 TOWELS - KW	12.07	39660	112	10	910-3100	610
8	36780 12/21/20 TOWELS - KW	12.07	39660	112	10	910-3100	610
9	35017 12/14/20 TOWELS - VINA	8.05	39660	112	10	910-3100	610
10	36778 12/21/20 TOWELS - VINA	8.05	39660	112	10	910-3100	610
11	35020 12/14/20 TOWELS - BES	8.05	39660	112	25	910-3100	610
12	36781 12/21/20 TOWELS - BES	8.05	39660	112	25	910-3100	610
	Total Check:	308.24					

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431950S	8491 NEPRIS, INC							
45438		4,500.00						
1	00150816-1 12/23/20 BMS Educator Licenses	1,500.00	39501	115	50	471-1700	610	694
2	00150816-1 12/23/20 BHS Educator Licenses	3,000.00	39501	115	60	471-1700	610	695
	Total Check:	4,500.00						
431951S	964 ORIENTAL TRADING							
45476		63.18						
1	707405441- 12/21/20 Point-Tip Scissors Class	50.19	39556	115	10	423-1700	610	740
2	707405441 12/21/20 Shipping	12.99	39556	115	10	423-1700	610	740
	Total Check:	63.18						
431952S	6559 PEARSON ASSESSMENT							
45448		4,197.66						
1	12337998 12/17/20 Q-Global Manual	85.00	39508	115	76	160-1700	610	360
2	12337998 12/17/20 Q-Global Stimulus Easel	180.00	39508	115	76	160-1700	610	360
3	12337998 12/17/20 WASI-II Manual	217.10	39508	115	76	160-1700	610	360
4	12337998 12/17/20 WASI-II Stimulus Book	198.70	39508	115	76	160-1700	610	360
5	12337998 12/17/20 WISC-V Scoring Manual	250.00	39508	115	76	160-1700	610	360
6	12337998 12/17/20 WISC-V Stimulus Book	175.00	39508	115	76	160-1700	610	360
7	12337998 12/17/20 WISC-V Stimulus Book 2	175.00	39508	115	76	160-1700	610	360
8	12337998 12/17/20 WISC-V Stimulus Book 3	175.00	39508	115	76	160-1700	610	360
9	12337998 12/17/20 WISC-V Global Tech Manual	250.00	39508	115	76	160-1700	610	360
10	12348748 12/21/20 WIAT-4 Digital Scoring	1,600.00	39508	115	76	160-1700	610	360
11	12348748 12/21/20 WASI-II Complete Kit	773.20	39508	115	76	160-1700	610	360
12	12348748 12/21/20 Freight	118.66	39508	115	76	160-1700	610	360
	Total Check:	4,197.66						
431953S	1807 QUILL							
45471		2,693.05						
1	13277840 12/23/20 Elmers Glue Sticks	101.45	39555	115	10	423-1700	610	740
2	13277840 12/23/20 Post It Notes 3x3	248.90	39555	115	10	423-1700	610	740
3	13277840 12/23/20 Quill Sheet Protectors	176.70	39555	115	10	423-1700	610	740
4	13280855 12/23/20 Crayola Class Pack Crayon	834.00	39555	115	10	423-1700	610	740
5	13278021 12/23/20 Fiskars Scissors 5"	498.00	39555	115	10	423-1700	610	740
6	13278021 12/23/20 Crayola Class Pack Crayon	834.00	39555	115	10	423-1700	610	740
45472		259.98						
1	12857245 12/08/20 OFFICE CHAIRS	194.98	39407	126	90	160-2510	663	
2	12857245 12/08/20 OFFICE CHAIRS	65.00	39407	226	90	160-2510	663	
45473		21.24						
1	12777515 12/07/20 MESH BASKET ORGANIIZER	15.93	39337	126	90	160-2510	663	
2	12777515 12/07/20 MESH BASKET ORGANIIZER	5.31	39337	226	90	160-2510	663	
45492		61.67						
1	12484716 11/23/20 Loctite Super Glue	28.10	39262	126	30	120-1700	610	
2	12485608 11/23/20 HP Bro 200G laser matte	33.57		126	30	120-1700	610	
	Total Check:	3,035.94						

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431954S	4397 REALLY GOOD STUFF							
45469		876.66						
1	7480658 12/21/20 Two sided dry erase board	782.73	39461	115	90	494-1700	610	230
2	7480658 12/21/20 Shipping & Handling	93.93	39461	115	90	494-1700	610	230
	Total Check:	876.66						
431955S	8157 ROCKIN' OUTLAW							
45470		800.00						
1	4271 12/22/20 Gift cards	600.00	39582	126	94	166-2620	610	
2	4271 12/22/20 Gift cards	200.00	39582	226	94	166-2620	610	
	Total Check:	800.00						
431957S	8830 SUNFLOWER SPEECH & LANGUAGE							
45446		1,828.75						
THERAPY SERVICES								
1	123120 12/01/20 Therapy Services for December	1,828.75		115	76	456-2152	330	611
	Total Check:	1,828.75						
431958S	8825 SUNSHINE WOMAN CREATIONS							
45468		320.00						
1	0020 12/03/20 NA Indian Lodge 5'	320.00	39599	115	90	201-1700	610	101
	Total Check:	320.00						
431959S	1041 SYSCO (VC #843110)							
45465		5,491.22						
1	343036127 12/14/20 ASSORTED FOOD	3,872.66	39612	112	10	910-3100	630	
2	343040080 12/17/20 ASSORTED DAIRY & FRUIT	1,618.56	39612	112	10	910-3100	630	
	Total Check:	5,491.22						
431960S	2255 SYSCO (BES#669523)							
45463		5,271.51						
1	343036126 12/14/20 ASSORTED FOOD	3,947.12	39614	112	25	910-3100	630	
2	343040079 12/17/20 ASSORTED FOOD & DAIRY	1,324.39	39614	112	25	910-3100	630	
	Total Check:	5,271.51						
431961S	1045 SYSCO (BHS #156554)							
45462		5,065.51						
1	343036130 12/14/20 ASSORTED FOOD	3,927.31	39659	112	60	910-3100	630	
2	343040086 12/17/20 ASSORTED FOOD & DAIRY	1,138.20	39659	112	60	910-3100	630	
	Total Check:	5,065.51						

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431962S	1028 SYSCO (KWB #477604)							
45461		5,091.07						
1	343036128 12/14/20 ASSORTED FOOD	3,949.88	39658	112	92	910-3100	630	
2	343040081 12/17/20 ASSORTED FOOD & DAIRY	1,141.19	39658	112	92	910-3100	630	
	Total Check:	5,091.07						
431963S	1042 SYSCO (NAPI #585141)							
45464		4,896.78						
1	343036129 12/14/20 ASSORTED FOOD	3,889.99	39611	112	30	910-3100	630	
2	343040078 12/17/20 ASSORTED DAIRY & FRUIT	1,006.79	39611	112	30	910-3100	630	
	Total Check:	4,896.78						
431964S	1046 SYSCO (WHSE #156604)							
45466		3,410.99						
1	343036124 12/14/20 ASSORTED DONUTS	558.35	39613	112	92	910-3100	630	
2	343036125 12/14/20 ASSORTED FOOD	775.48	39613	112	92	910-3100	630	
3	343040077 12/17/20 ASSORTED FOOD	1,682.66	39613	112	92	910-3100	630	
4	343040077 12/17/20 BAGS/CUTLERY	394.50	39613	112	92	910-3100	610	
	Total Check:	3,410.99						
431965S	1191 TWO MEDICINE WATER CO							
45496		10,790.00						
3	022120 01/01/21 APT -/1382-00	150.00*		120	80	166-2620	421	
4	022120 01/01/21 Food Services/138-00	150.00*		112	92	910-2620	421	
5	022120 01/01/21 BHS/1349-00	3,420.00		226	60	166-2620	421	
6	022120 01/01/21 BE/1353-00	1,242.00		126	20	166-2620	421	
7	022120 01/01/21 Vina/1356-00	1,242.00		126	10	166-2620	421	
8	022120 01/01/21 Napi/1356-00	1,242.00		126	30	166-2620	421	
9	022120 01/01/21 KW/1354-00	1,242.00		126	10	166-2620	421	
10	022120 01/01/21 BMS/1355-00	1,242.00		126	50	166-2620	421	
11	022120 01/01/21 Special Services/1378-00	150.00		226	76	280-2620	421	
12	022120 01/01/21 Maintenance/1379-00	112.50		126	94	166-2620	421	
13	022120 01/01/21 Maintenance/1379-00	37.50		226	94	166-2620	421	
14	022120 01/01/21 Project Choicel/1376-00	150.00		226	74	166-2620	421	
15	022120 01/01/21 William Buffalo Hide/1384-00	110.00		226	62	166-2620	421	
17	022120 01/01/21 Bus Garage/1381-00	90.00*		110	96	166-2700	421	
18	022120 01/01/21 Bus Garage/1381-00	60.00*		210	96	166-2700	421	
19	022120 01/01/21 ADMIN/1745-00	112.50		126	90	166-2620	421	
20	022120 01/01/21 ADMIN/1745-00	37.50		226	90	166-2620	421	
	Total Check:	10,790.00						

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431966S	970 UNIVERSAL ATHLETICS SERVICE							
	45458	618.00						
1	0037470-01 12/30/20 Under Armour SportsMask	600.00	39205	115	90	765-2100	610	601
2	0037470-01 12/30/20 Shipping/Handling Charge	18.00	39205	115	90	765-2100	610	601
	45459	1,602.63						
1	0037443-01 12/28/20 R1lfj mns Red/White	390.00	38976	226	60	720-3584	660	
2	0037443-01 12/28/20 R1LFJW wmns Rd/Wht Single	390.00	38976	226	60	720-3596	660	
3	0037443-01 12/28/20 Hooded Fleece Sweatshirt	780.00	38976	226	60	720-3596	660	
4	0037443-01 12/28/20 Shipping/Handling Charge	42.63	38976	226	60	720-3596	660	
	Total Check:	2,220.63						
431967S	1701 US FOODS							
	45456	8,197.83						
1	5978968 12/30/20 PIZZA/MAC/PBJ/FRENCHTOAST	4,573.41	39709	112	92	910-3100	630	
2	5978969 12/30/20 CEREAL/PRETZEL DOGS	3,624.42	39709	112	92	910-3100	630	
	45457	19,658.79						
1	5971595 12/10/20 PIZZA/PBJ	2,391.90	39610	112	25	910-3100	630	
2	5974498 12/17/20 FRUIT/PIZZA/PRETZEL	5,851.76	39610	112	92	910-3100	630	
3	5974500 12/17/20 CEREAL/PRETZELS	3,624.42	39610	112	30	910-3100	630	
4	5976996 12/23/20 CARROTS/PIZZA/MAC/PBJ	5,579.41	39610	112	60	910-3100	630	
5	5976997 12/23/20 PRETZEL DOGS	2,211.30	39610	112	10	910-3100	630	
	Total Check:	27,856.62						
431968S	1630 W.W. GRAINGER							
	45479	132.10						
1	9735400062 12/03/20 Open PO	90.80	39132	126	94	166-2620	615	
2	9735400062 12/03/20 Open PO	41.30	39132	226	94	166-2620	615	
	Total Check:	132.10						
431969S	8304 WM-PLC							
	45441	479.00						
1	3521 12/10/20 Trauma Training	479.00	39717	226	60	150-2410	582	
	Total Check:	479.00						
431971S	1253 CHERYL RAH LOCK							
	45500	1,012.50						
1	123120 12/01/20 Therapy Services	1,012.50		115	76	456-2152	330	611
	Total Check:	1,012.50						
431972S	8625 SHERIDAN & LAURIA GROUND							
	45467	1,500.00						
1	120120 12/02/20 9x9 smudge box	1,000.00	39531	115	90	201-1700	610	101
2	120120 12/02/20 11x11 smudge box	500.00	39531	115	90	201-1700	610	101
	Total Check:	1,500.00						

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431973S	8212 MITCHPOTTER - CIS WHOLESALE							----
45519		1,732.95						
1	42340 01/08/21 mixed pallet shelf stable	1,682.95						
			39488	115	90	820-3300	630	800
2	42340 01/08/21 freight	50.00	39488	115	90	820-3300	630	800
	Total Check:	1,732.95						
431974S	3121 360 OFFICE SOLUTIONS							
45503		1,519.84						
1	472471-0 12/16/20 Stapler	243.58	39475	226	60	720-3500	660	
2	472471-1 12/17/20 Bunn Coffee Maker	139.99	39475	226	60	720-3500	660	
3	472471-1 12/17/20 Toaster	65.99	39475	226	60	720-3500	660	
4	472471-1 12/17/20 Pencil Sharpener	47.37	39475	226	60	720-3500	660	
5	472471-1 12/17/20 3 Hole Punch	405.98	39475	226	60	720-3500	660	
6	472471-2 12/21/20 Coffee	39.96	39475	226	60	720-3500	612	
7	472471-2 12/21/20 Creamer	31.98	39475	226	60	720-3500	612	
8	472471-2 12/21/20 Bottom Load Water Cooler	299.99	39475	226	60	720-3500	660	
9	472471-1 12/17/20 Shredder	245.00	39475	226	60	720-3500	660	
	Total Check:	1,519.84						
431975S	8061 360 OFFICE SOLUTIONS							
45501		819.98						
1	469084-0 12/23/20 Black Chair mid back with	819.98	39225	226	60	150-2410	610	
45502		46.71						
PO 39781								
1	429365-0 06/19/20 sanitary, tampons	46.71		226	75	150-2490	610	
	Total Check:	866.69						
431976S	1302 APPLE COMPUTER-MS/198-ED							
45504		7,492.50						
1	15111949 01/08/21 Logitech Crayon stylus	5,619.37	39694	126	78	162-2220	660	
2	15111949 01/08/21 Logitech Crayon stylus	1,873.13	39694	226	78	162-2220	660	
	Total Check:	7,492.50						
431977S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
45571		50.97						
1	549886 01/05/21 C Batteries	38.23						
			39734	126	94	166-2620	610	
2	549886 01/05/21 C Batteries	12.74	39734	226	94	166-2620	610	
	Total Check:	50.97						

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431978S	7446 BLACKFEET TRIBAL COURT/T. CARLSON							
45547		25.00						
1	2021-0008 01/05/21 background check -tribal	18.75	39794	126	90	160-2316	330	
2	2021-0008 01/05/21 background check -tribal	6.25	39794	226	90	160-2316	330	
	Total Check:	25.00						
431979S	176 BROWNING LUMBER & HARDWARE							
45505		268.96						
1	132271 12/16/20 Caulk	7.48	39724	126	96	167-2710	610	
2	132271 12/16/20 Caulk	2.50	39724	226	96	167-2710	610	
3	132457 12/22/20 Flat connector	4.49	39724	126	96	167-2710	610	
4	132457 12/22/20 Flat connector	1.50	39724	226	96	167-2710	610	
5	132717 01/04/21 Tape measures	34.87	39724	126	96	167-2710	610	
6	132717 01/04/21 Tape measures	11.63	39724	226	96	167-2710	610	
7	132717 01/04/21 self tap screws	24.37	39724	126	96	167-2710	610	
8	132717 01/04/21 self tap screws	8.13	39724	226	96	167-2710	610	
9	132717 01/04/21 self tap screws	16.87	39724	126	96	167-2710	610	
10	132717 01/04/21 self tap screws	5.63	39724	226	96	167-2710	610	
11	132717 01/04/21 bits	9.37	39724	126	96	167-2710	610	
12	132717 01/04/21 bits	3.13	39724	226	96	167-2710	610	
13	132717 01/04/21 flashlights	42.00	39724	126	96	167-2710	610	
14	132717 01/04/21 flashlights	14.00	39724	226	96	167-2710	610	
15	132717 01/04/21 masks	33.75	39724	126	96	167-2710	610	
16	132717 01/04/21 masks	11.25	39724	226	96	167-2710	610	
17	132634 12/30/20 2x4x8 wood	21.00	39724	126	96	167-2710	610	
18	132634 12/30/20 2x4x8 wood	7.00	39724	226	96	167-2710	610	
19	132634 12/30/20 Padlock	7.49	39724	126	96	167-2710	610	
20	132634 12/30/20 Padlock	2.50	39724	226	96	167-2710	610	
	Total Check:	268.96						
431980S	6380 CARQUEST OF CUT BANK							
45508		6,640.60						
1	2808-28231 10/06/20 Dex Vi ATF	264.60						
			39726	126	96	167-2710	610	
2	2808-28231 10/06/20 Dex Vi ATF	88.20	39726	226	96	167-2710	610	
3	2808-28231 10/06/20 Bead Lubricant	64.08	39726	126	96	167-2710	610	
4	2808-28231 10/06/20 Bead Lubricant	21.36	39726	226	96	167-2710	610	
5	2808-28231 10/06/20 Oil stop leak	16.54	39726	126	96	167-2710	610	
6	2808-28231 10/06/20 Oil stop leak	5.52	39726	226	96	167-2710	610	
7	2808-28231 10/06/20 Val Transfer fld	90.99	39726	126	96	167-2710	610	
8	2808-28231 10/06/20 Val Transfer fld	30.33	39726	226	96	167-2710	610	
9	2808-28231 10/06/20 Synpower 75w140	217.34	39726	126	96	167-2710	610	
10	2808-28231 10/06/20 Synpower 75w140	72.45	39726	226	96	167-2710	610	
11	2808-28484 12/03/20 long nose pliers	13.09	39726	126	96	167-2710	610	
12	2808-28484 12/03/20 long nose pliers	4.36	39726	226	96	167-2710	610	
13	2808-28484 12/03/20 9 long nose pliers	14.53	39726	126	96	167-2710	610	
14	2808-28484 12/03/20 9 long nose pliers	4.84	39726	226	96	167-2710	610	
15	2808-28484 12/03/20 jaw locking pliers	12.55	39726	126	96	167-2710	610	

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16	2808-28484 12/03/20 jaw locking pliers	4.18	39726	226	96	167-2710	610	
17	2808-28484 12/03/20 jaw locking pliers	12.53	39726	126	96	167-2710	610	
18	2808-28484 12/03/20 jaw locking pliers	4.18	39726	226	96	167-2710	610	
19	2808-28484 12/03/20 long nose 6	6.89	39726	126	96	167-2710	610	
20	2808-28484 12/03/20 long nose 6	2.30	39726	226	96	167-2710	610	
21	2808-28603 12/30/20 Alternator RMFD- ford	259.94	39726	126	96	167-2710	610	
22	2808-28603 12/30/20 Alternator RMFD- ford	86.65	39726	226	96	167-2710	610	
23	2808-28603 12/30/20 Door handle Merc mount	20.69	39726	126	96	167-2710	610	
24	2808-28603 12/30/20 Door handle Merc mount	6.90	39726	226	96	167-2710	610	
25	2808-28603 12/30/20 Window regulator-ford	61.98	39726	126	96	167-2710	610	
26	2808-28603 12/30/20 Window regulator-ford	20.66	39726	226	96	167-2710	610	
27	2808-28603 12/30/20 window switch	25.44	39726	126	96	167-2710	610	
28	2808-28603 12/30/20 window switch	8.48	39726	226	96	167-2710	610	
29	2808-28603 12/30/20 Transmission	2,475.00	39726	126	96	167-2710	610	
30	2808-28603 12/30/20 Transmission	825.00	39726	226	96	167-2710	610	
31	2808-28603 12/30/20 Dex Vi ATF	77.17	39726	126	96	167-2710	610	
32	2808-28603 12/30/20 Dex Vi ATF	25.73	39726	226	96	167-2710	610	
33	2808-28603 12/30/20 Mass air flow sensor	44.39	39726	126	96	167-2710	610	
34	2808-28603 12/30/20 Mass air flow sensor	14.80	39726	226	96	167-2710	610	
35	2808-28603 12/30/20 mini bulb	4.20	39726	126	96	167-2710	610	
36	2808-28603 12/30/20 mini bulb	1.40	39726	226	96	167-2710	610	
37	2808-28603 12/30/20 mini bulb	4.50	39726	126	96	167-2710	610	
38	2808-28603 12/30/20 mini bulb	1.50	39726	226	96	167-2710	610	
39	2808-28603 12/30/20 mini bulb	4.50	39726	126	96	167-2710	610	
40	2808-28603 12/30/20 mini bulb	1.50	39726	226	96	167-2710	610	
41	2808-28596 12/29/20 Headlight silverstar	24.67	39726	126	96	167-2710	610	
42	2808-28596 12/29/20 Headlight silverstar	8.22	39726	226	96	167-2710	610	
43	2808-28596 12/29/20 Headlight silver star	24.67	39726	126	96	167-2710	610	
44	2808-28596 12/29/20 Headlight silver star	8.22	39726	226	96	167-2710	610	
45	2808-28597 12/29/20 oil seal	29.39	39726	126	96	167-2710	610	
46	2808-28597 12/29/20 oil seal	9.80	39726	226	96	167-2710	610	
47	2808-28597 12/29/20 oil seal	35.39	39726	126	96	167-2710	610	
48	2808-28597 12/29/20 oil seal	11.80	39726	226	96	167-2710	610	
49	2808-28597 12/29/20 oil seal	13.79	39726	126	96	167-2710	610	
50	2808-28597 12/29/20 oil seal	4.60	39726	226	96	167-2710	610	
51	2808-28597 12/29/20 bearing	6.74	39726	126	96	167-2710	610	
52	2808-28597 12/29/20 bearing	2.25	39726	226	96	167-2710	610	
53	2808-28568 12/22/20 U Joint	59.98	39726	126	96	167-2710	610	
54	2808-28568 12/22/20 U Joint	20.00	39726	226	96	167-2710	610	
55	2808-28484 12/03/20 Flywheel	45.14	39726	126	96	167-2710	610	
56	2808-28484 12/03/20 Flywheel	15.05	39726	226	96	167-2710	610	
57	2808-28484 12/03/20 Pressure Hose	15.74	39726	126	96	167-2710	610	
58	2808-28484 12/03/20 Pressure Hose	5.25	39726	226	96	167-2710	610	
59	2808-28484 12/03/20 Pressure hose	19.12	39726	126	96	167-2710	610	
60	2808-28484 12/03/20 Pressure hose	6.37	39726	226	96	167-2710	610	
61	2808-28484 12/03/20 REMFG gear box	249.74	39726	126	96	167-2710	610	
62	2808-28484 12/03/20 REMFG gear box	83.25	39726	226	96	167-2710	610	
63	2808-28471 12/01/20 CVAxle Assy-Ford	109.63	39726	126	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
64	2808-28471 12/01/20 CVAxle Assy-Ford	36.55	39726	226	96	167-2710	610
65	2808-28570 12/22/20 Trailer connector	6.40	39726	126	96	167-2710	610
66	2808-28570 12/22/20 Trailer connector	2.14	39726	226	96	167-2710	610
67	2808-28565 12/21/20 ISO Heet	-108.00	39726	126	96	167-2710	610
68	2808-28565 12/21/20 ISO Heet	-36.00	39726	226	96	167-2710	610
69	2808-28565 12/21/20 Iso Heet	108.00	39726	126	96	167-2710	610
70	2808-28565 12/21/20 Iso Heet	36.00	39726	226	96	167-2710	610
71	2808-28563 12/21/20 Blower motor-dodge	53.99	39726	126	96	167-2710	610
72	2808-28563 12/21/20 Blower motor-dodge	18.00	39726	226	96	167-2710	610
73	2808-28563 12/21/20 Blower motor resistor	14.14	39726	126	96	167-2710	610
74	2808-28563 12/21/20 Blower motor resistor	4.71	39726	226	96	167-2710	610
75	2808-28565 12/21/20 ISO Heet Gas antifrz	89.64	39726	126	96	167-2710	610
76	2808-28565 12/21/20 ISO Heet Gas antifrz	29.88	39726	226	96	167-2710	610
77	2808-28549 12/17/20 Solderless term kit	23.47	39726	126	96	167-2710	610
78	2808-28549 12/17/20 Solderless term kit	7.83	39726	226	96	167-2710	610
79	2808-28538 12/15/20 Blower resistor	22.75	39726	126	96	167-2710	610
80	2808-28538 12/15/20 Blower resistor	7.58	39726	226	96	167-2710	610
81	2808-28514 12/09/20 GM 81-UP	8.02	39726	126	96	167-2710	610
82	2808-28514 12/09/20 GM 81-UP	2.68	39726	226	96	167-2710	610
83	2808-28507 12/08/20 Torque conv	290.25	39726	126	96	167-2710	610
84	2808-28507 12/08/20 Torque conv	96.75	39726	226	96	167-2710	610
85	2808-28507 12/08/20 Conv Bolts	3.37	39726	126	96	167-2710	610
86	2808-28507 12/08/20 Conv Bolts	1.13	39726	226	96	167-2710	610
87	2808-28508 12/08/20 Starter new veh#2224	128.93	39726	126	96	167-2710	610
88	2808-28508 12/08/20 Starter new veh#2224	42.98	39726	226	96	167-2710	610
89	2808-28484 12/03/20 Double x pliers 13	14.48	39726	126	96	167-2710	610
90	2808-28484 12/03/20 Double x pliers 13	4.83	39726	226	96	167-2710	610
Total Check:		6,640.60					
431981S	1978 CORVALLIS SCHOOL DISTRICT #1						
45552		15.00					
1	406070 01/11/21 Informative Speaking	5.00					
			39847	226	60	710-3472	582
2	406070 01/11/21 Original Oratory	5.00	39847	226	60	710-3472	582
3	406070 01/11/21 Varsity LD	5.00	39847	226	60	710-3472	582
Total Check:		15.00					
431982S	6816 CUT BANK TIRE, INC.						
45507		30.00					
1	336568 12/30/20 9" fork lift tube	22.50	39723	126	96	167-2710	610
2	336568 12/30/20 9" fork lift tube	7.50	39723	226	96	167-2710	610
Total Check:		30.00					

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431983S	752 DAKOTA SUPPLY GROUP INC							
45510		129.50						
1	100562092. 11/19/20 Open PO	97.13	39131	126	94	166-2620	615	
2	100562092. 11/19/20 Open PO	32.37	39131	226	94	166-2620	615	
45569		217.46						
1	S100475774 10/26/20 Open PO	109.34	39733	126	94	166-2620	615	
2	S100475774 10/26/20 Open PO	36.45	39733	226	94	166-2620	615	
3	S100475774 10/26/20 Open PO	53.75	39733	126	94	166-2620	615	
4	S100475774 10/26/20 Open PO	17.92	39733	226	94	166-2620	615	
Total Check:		346.96						
431984S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
45566		4,580.00						
1	14310 11/09/20 FINANCIAL STATEMENTS	3,435.00*		126	90	160-2510	340	
2	14310 11/09/20 FINANCIAL STATEMENTS	1,145.00*		226	90	160-2510	340	
45568		15,604.58						
1	14314 11/09/20 Consulting	11,703.43*	39858	126	90	160-2510	340	
2	14314 11/09/20 Consulting	3,901.15*	39858	226	90	160-2510	340	
Total Check:		20,184.58						
431985S	2963 DEPARTMENT OF REVENUE							
45539		14,741.70						
1	3967 12/03/20 1% revenue tax	14,741.70	39578	160	50	168-4500	725	91
45540		1,185.71						
1	3968 11/20/20 1% revenue tax PE 10A	1,185.71	39580	226	60	168-4500	725	92
Total Check:		15,927.41						
431986S	3778 FACILITY IMPROVEMENT CORPORATION							
45573		430.00						
1	21060 12/29/20 Service Call	322.50	39735	126	94	166-2620	440	
2	21060 12/29/20 Service Call	107.50	39735	226	94	166-2620	440	
Total Check:		430.00						
431987S	151 FAUGHT'S BLACKFEET TRADING POST							
45553		3,701.20						
1	3724 12/16/20 imit eagle claw	45.00						
			39543	115	90	201-1700	610	101
2	3724 12/16/20 sinew rolls	30.00	39543	115	90	201-1700	610	101
3	3724 12/16/20 pony beads 1000 multi	15.00	39543	115	90	201-1700	610	101
4	3724 12/16/20 Sm Silver Feathers	30.00	39543	115	90	201-1700	610	101
5	3724 12/16/20 lg pc of rawhide	86.00	39543	115	90	201-1700	610	101
6	3724 12/16/20 bead size 10 wooden hoops	275.00	39543	115	90	201-1700	610	101
7	3724 12/16/20 needles size 10	87.50	39543	115	90	201-1700	610	101
8	3724 12/16/20 wax	300.00	39543	115	90	201-1700	610	101
9	3724 12/16/20 thread bobbins	230.00	39543	115	90	201-1700	610	101
10	3724 12/16/20 round hides 10"	270.00	39543	115	90	201-1700	610	101
11	3724 12/16/20 drum rims 10"	225.00	39543	115	90	201-1700	610	101
12	3724 12/16/20 rawhide for 4 15" drums	172.00	39543	115	90	201-1700	610	101

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13		3724 12/16/20 drum rims 15"	128.00	39543	115	90	201-1700	610	101
14		3724 12/16/20 Rawhide for laces	100.00	39543	115	90	201-1700	610	101
15		3724 12/16/20 sinew	20.00	39543	115	90	201-1700	610	101
16		3724 12/16/20 scissors	6.00	39543	115	90	201-1700	610	101
17		3724 12/16/20 SCISSORS	210.00	39543	115	90	201-1700	610	101
18		3724 12/16/20 Leather Punch	39.95	39543	115	90	201-1700	610	101
19		3724 12/16/20 Pliers	8.00	39543	115	90	201-1700	610	101
20		3724 12/16/20 Brass tacks	60.00	39543	115	90	201-1700	610	101
21		3724 12/16/20 Rawhide for 60 Rattles	86.00	39543	115	90	201-1700	610	101
22		3724 12/16/20 Thread med bobbins	125.00	39543	115	90	201-1700	610	101
23		3724 12/16/20 Thread lg	120.00	39543	115	90	201-1700	610	101
24		3724 12/16/20 6" ring	29.25	39543	115	90	201-1700	610	101
25		3724 12/16/20 Imita sinew multi color	22.00	39543	115	90	201-1700	610	101
26		3724 12/16/20 pony beads 1000	37.50	39543	115	90	201-1700	610	101
27		3724 12/16/20 feathers	14.00	39543	115	90	201-1700	610	101
28		3724 12/16/20 leather strips w/holes	65.00	39543	115	90	201-1700	610	101
29		3724 12/16/20 1.5" bones .05 each	38.00	39543	115	90	201-1700	610	101
30		3724 12/16/20 leather strips for ties	45.00	39543	115	90	201-1700	610	101
31		3724 12/16/20 sinew	10.00	39543	115	90	201-1700	610	101
32		3724 12/16/20 pony beads 1000 mult.c	7.50	39543	115	90	201-1700	610	101
33		3724 12/16/20 brown buckskin deer hide	152.00	39543	115	90	201-1700	610	101
34		3724 12/16/20 sinew	30.00	39543	115	90	201-1700	610	101
35		3724 12/16/20 earring hooks	125.00	39543	115	90	201-1700	610	101
36		3724 12/16/20 sinew	20.00	39543	115	90	201-1700	610	101
37		3724 12/16/20 Sweetgrass	175.00	39543	115	90	201-1700	610	101
38		3724 12/16/20 sage	175.00	39543	115	90	201-1700	610	101
39		3724 12/16/20 Charcoal	87.50	39543	115	90	201-1700	610	101
		Total Check:	3,701.20						
431988S		449 FAUGHT'S BLACKFEET TRADING POST							
	45511		299.60						
1		3674 12/18/20 sweetgrass	50.00	39536	170	72	920-3200	610	
2		3674 12/18/20 coffee mug	15.00	39536	170	72	920-3200	610	
3		3674 12/18/20 tea	34.86	39536	170	72	920-3200	610	
4		3674 12/18/20 beauty product	199.74	39536	170	72	920-3200	610	
		Total Check:	299.60						
431989S		6869 FOLLETT SCHOOL SOLUTIONS							
	45513		5,001.95						
1		1422933 12/01/20 KWB Hosted Svc Renewal	70.00	39745	126	6	120-1700	610	
2		1422933 12/01/20 KWB Hosted Svc Renewal	654.60	39745	126	10	120-1700	610	
3		1422933 12/01/20 KWB Destiny	150.00	39745	126	6	120-1700	610	
4		1422933 12/01/20 BES Hosted Svc Renewal	724.60	39745	126	20	120-2225	681	
5		1422933 12/01/20 BES Destiny	150.00	39745	126	20	120-2225	681	
6		1422933 12/01/20 Napi Hosted Svc Renewal	724.60	39745	126	30	120-1700	610	
7		1422933 12/01/20 Napi Destiny	150.00	39745	126	30	120-1700	610	
8		1422933 12/01/20 BMS Hosted Svc Renewal	724.60	39745	126	50	130-2225	640	
9		1422933 12/01/20 BMS Hosted Svc Renewal	628.95	39745	126	50	130-2225	640	

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10		1422933 12/01/20 BMS Destiny	150.00	39745	126	50	130-2225	640	
11		1422933 12/01/20 BHS Hosted Svc Renewal	724.60	39745	226	60	150-2225	681	
12		1422933 12/01/20 BHS Destiny	150.00	39745	226	60	150-2225	681	
		Total Check:	5,001.95						
431990S		7917 GLACIER FAMILY FOODS							
	45514		215.69						
1		02-2021664 12/11/20 Items for Christmas Stock	215.69	39470	126	30	120-1700	610	
	45515		60.00						
1		06-1863115 12/04/20 Gift Cards	60.00	39346	126	30	120-1700	610	
	45516		24.00						
1		06-1884764 01/11/21 Helium for Balloons	24.00	39783	226	60	150-2120	610	
		Total Check:	299.69						
431991S		8827 GOLDEN TRIANGLE COOPERATIVE							
	45517		1,446.25						
1		043020 04/01/20 Annual Membership dues	756.25						
						115	48 420-1700	582	221
2		043020 04/01/20 Professional development	690.00						
		Total Check:	1,446.25						
431992S		8829 HEALTHY MINDS INNOVATIONS							
	45518		275.00						
1		1189 01/08/21 Registration	275.00						
				39728	226	75	150-2213	582	
		Total Check:	275.00						
431993S		1672 HIGH POINT NETWORKS							
	45545		253.20						
1		172114 01/08/21 Mounting brackets AP505H	189.90						
				39707	126	78	162-2220	660	
2		172114 01/08/21 Mounting brackets AP505H	63.30	39707	226	78	162-2220	660	
		Total Check:	253.20						
431994S		219 HOME DEPOT PRO							
	45574		325.80						
1		572136844 09/09/20 EndBac II Spray	325.80						
				*	39737	115	90 765-1700	610	601
		Total Check:	325.80						
431995S		8828 KELLEY CONNECT							
	45544		287.78						
1		IN775150 01/06/21 MAGENTA TONER	51.52	39669	126	93	168-2660	610	
2		IN775150 01/06/21 MAGENTA TONER	17.30	39669	226	93	168-2660	610	
3		IN775150 01/06/21 YELLOW TONER	51.52	39669	126	93	168-2660	610	
4		IN775150 01/06/21 YELLOW TONER	17.30	39669	226	93	168-2660	610	
5		IN775150 01/06/21 CYAN TONER	51.52	39669	126	93	168-2660	610	
6		IN775150 01/06/21 CYAN TONER	17.30	39669	226	93	168-2660	610	

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7		IN775150 01/06/21 BLACK TONER	51.52	39669	126	93	168-2660	610	
8		IN775150 01/06/21 BLACK TONER	17.30	39669	226	93	168-2660	610	
9		IN775150 01/06/21 S&h	9.37	39669	126	93	168-2660	610	
10		IN775150 01/06/21 S&h	3.13	39669	226	93	168-2660	610	
		Total Check:	287.78						
431996S	5097	LINDA BAKER							
	45565		64.96						
		DEPOSIT TO STOCKMAN'S BANK							
		CUT BANK, MT							
1		010421 12/30/20 REIMBURSEMENT FOR FUEL DEPOSIT	48.72						
					126	90	160-2510	582	
2		010421 01/23/02	16.24		226	90	160-2510	582	
		Total Check:	64.96						
431997S	8300	MCLANE HUNGER SOLUTIONS							
	45520		1,745.25						
1		85297 12/15/20 meal relief kit	1,745.25	39481	115	90	820-3300	630	800
	45521		1,745.25						
1		87343 12/15/20 meal relief kit	1,745.25						
				39482	115	90	820-3300	630	800
	45522		1,745.25						
1		87344 12/15/20 meal relief kit	1,745.25	39483	115	90	820-3300	630	800
		Total Check:	5,235.75						
431998S	2201	MONTANA CRIMINAL RECORDS							
	45546		120.00						
1		123120 12/10/20 background check	22.50	39792	126	90	160-2316	330	
2		123120 12/10/20 background check	7.50	39792	226	90	160-2316	330	
3		123120 12/16/20 background check	22.50	39792	126	90	160-2316	330	
4		123120 12/16/20 background check	7.50	39792	226	90	160-2316	330	
5		123120 12/31/20 background check	22.50	39792	126	90	160-2316	330	
6		123120 12/31/20 background check	7.50	39792	226	90	160-2316	330	
7		123120 12/31/20 background check	22.50	39792	126	90	160-2316	330	
8		123120 12/31/20 background check	7.50	39792	226	90	160-2316	330	
		Total Check:	120.00						
431999S	891	NATIONAL BUSINESS FURNITURE							
	45523		574.10						
1		115734 12/11/20 LATERAL FILE CABINET	389.25						
				39406	126	90	160-2510	663	
2		115734 12/11/20 LATERAL FILE CABINET	129.75	39406	226	90	160-2510	663	
3		115734 12/11/20 SHIPPING	80.25	39406	126	90	160-2510	663	
4		115734 12/11/20 SHIPPING	26.75	39406	226	90	160-2510	663	
5		115734 12/11/20 SAVINGS	-38.92	39406	126	90	160-2510	663	
6		115734 12/11/20 SAVINGS	-12.98	39406	226	90	160-2510	663	
		Total Check:	574.10						

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432000S	918 NATIONAL LAUNDRY CO.							
45555		178.72						
1	40251 01/04/21 TOWELS/MATS-WAREHOUSE	45.09	39804	112	92	910-3100	610	
2	42046 01/11/21 TOWELS/MATS-WAREHOUSE	45.09	39804	112	92	910-3100	610	
3	40243 01/04/21 TOWELS - NAPI	8.05	39804	112	30	910-3100	610	
4	42039 01/11/21 TOWELS - NAPI	8.05	39804	112	30	910-3100	610	
5	40241 01/04/21 TOWELS - BHS	8.05	39804	112	60	910-3100	610	
6	42035 01/11/21 TOWELS - BHS	8.05	39804	112	60	910-3100	610	
7	40244 01/04/21 TOWELS - KW	12.07	39804	112	10	910-3100	610	
8	42040 01/11/21 TOWELS - KW	12.07	39804	112	10	910-3100	610	
9	40242 01/04/21 TOWELS - VINA	8.05	39804	112	10	910-3100	610	
10	42038 01/11/21 TOWELS - VINA	8.05	39804	112	10	910-3100	610	
11	40246 01/04/21 TOWELS - BES	8.05	39804	112	25	910-3100	610	
12	42041 01/11/21 TOWELS - BES	8.05	39804	112	10	910-3100	610	
	Total Check:	178.72						
432001S	1282 NORTHERN FORD							
45525		197.13						
1	129393 12/29/20 Shaft-Front A	147.85	39722	126	96	167-2710	610	
2	129393 12/29/20 Shaft-Front A	49.28	39722	226	96	167-2710	610	
	Total Check:	197.13						
432002S	2139 OILFIELD LUMBER							
45572		90.87						
1	169557 01/05/21 Batteries	68.15	39736	126	94	166-2620	610	
2	169557 01/05/21 Batteries	22.72	39736	226	94	166-2620	610	
	Total Check:	90.87						
432003S	8793 PURPLE SNOW PROMOTIONAL, LLC							
45543		9,384.80						
1	BSD1003 12/07/20 Sneeze Guard Small	8,400.00	39424	115	90	765-2100	610	601
2	BSD1003 12/07/20 Stay Safe Flr Decals	646.00	39424	115	90	765-2100	610	601
3	BSD1003 12/07/20 Shipping Chrgs	338.80	39424	115	90	765-2100	610	601
	Total Check:	9,384.80						
432004S	2175 QUILL							
45526		1,372.45						
1	13261718 12/23/20 Superior Table 71" Gray	1,372.45						
			39235	126	30	120-1700	663	
	Total Check:	1,372.45						

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432005S	6696 SAFETY VISION							
	45531	318.01						
1	120120 12/21/20 Video/audio input ADP	22.50	39721	126	96	167-2710	610	
2	120120 12/21/20 Video/audio input ADP	7.50	39721	226	96	167-2710	610	
3	120120 12/21/20 Power harness	18.75	39721	126	96	167-2710	610	
4	120120 12/21/20 Power harness	6.25	39721	226	96	167-2710	610	
5	120120 12/21/20 32ft 8in M/F threadcable	55.24	39721	126	96	167-2710	610	
6	120120 12/21/20 32ft 8in M/F threadcable	18.41	39721	226	96	167-2710	610	
7	120120 12/21/20 AHD 720P Wide view camera	131.25	39721	126	96	167-2710	610	
8	120120 12/21/20 AHD 720P Wide view camera	43.75	39721	226	96	167-2710	610	
9	120120 12/21/20 Shipping	10.77	39721	126	96	167-2710	610	
10	120120 12/21/20 Shipping	3.59	39721	226	96	167-2710	610	
	Total Check:	318.01						
432006S	318 SCHOOL SPECIALTY							
	45527	65.02						
1	2081266137 12/01/20 Crayola Regular Crayon Cl	65.02	39729	126	30	120-1700	610	
	Total Check:	65.02						
432007S	8549 SLETTEN CONSTRUCTION COMPANY							
	45541	1459,425.52						
1	3967 12/03/20 Pay Estimate #11	1459,425.52						
			39576	160	50	168-4500	725	91
	45542	58,101.75						
1	3968 12/04/20 S-Plex Pay Estimate #10	58,101.75						
			39581	226	60	168-4500	725	92
	Total Check:	1517,527.27						
432008S	8594 STRIVE							
	45530	2,500.00						
1	110120 11/04/20 Napi 11/4/20	2,500.00						
			39779	126	90	161-2213	330	
	Total Check:	2,500.00						
432009S	1041 SYSCO (VC #843110)							
	45559	3,777.95						
1	343059315 01/04/21 BROWN PAPER BAGS	64.60						
			39800	112	50	910-3100	610	
2	343059315 01/04/21 ASSORTED FOOD	1,338.87	39800	112	50	910-3100	630	
3	343064417 01/07/21 ASST DAIRY/CHIPS/PRODUCE	971.01	39800	112	50	910-3100	630	
4	343068777 01/11/21 BROWN PAPER BAGS	64.60	39800	112	50	910-3100	610	
5	343068777 01/11/21 ASSORTED FOOD	1,338.87	39800	112	50	910-3100	630	
	Total Check:	3,777.95						

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432010S	1043 SYSCO (BABB #069179)							----
45562		891.22						
1	343064414 01/07/21 ASSORTED FOOD	891.22	39797	112	42	910-3100	630	
	Total Check:	891.22						
432011S	2255 SYSCO (BES#669523)							
45533		2,310.22						
1	343050230 12/28/20 ASSORTED FOOD	1,240.18	39711	112	25	910-3100	630	
2	343050230 12/28/20 BROWN BAGS	64.60	39711	112	92	910-3100	610	
3	343054298 12/31/20 ASSORTED DAIRY & FOOD	1,005.44	39711	112	25	910-3100	630	
45560		3,521.29						
1	343059314 01/04/21 BROWN PAPER BAGS	64.60						
			39799	112	25	910-3100	610	
2	343059314 01/04/21 ASSORTED FOOD	1,338.87	39799	112	25	910-3100	630	
3	343064416 01/07/21 ASST DAIRY/CHIPS/PRODUCE	676.28	39799	112	25	910-3100	630	
4	343068781 01/11/21 BROWN PAPER BAGS	64.60	39799	112	25	910-3100	610	
5	343068781 01/11/21 ASSORTED FOOD	1,376.94	39799	112	25	910-3100	630	
	Total Check:	5,831.51						
432012S	1045 SYSCO (BHS #156554)							
45532		2,317.02						
1	343050234 12/28/20 ASSORTED FOOD	1,244.29	39710	112	60	910-3100	630	
2	343050234 12/28/20 BROWN BAGS	64.60	39710	112	92	910-3100	610	
3	343054306 12/31/20 ASSORTED DAIRY & FOOD	1,008.13	39710	112	60	910-3100	630	
45558		3,697.03						
1	343059318 01/04/21 BROWN PAPER BAGS	64.60						
			39801	112	60	910-3100	610	
2	343059318 01/04/21 ASSORTED FOOD	1,338.87	39801	112	60	910-3100	630	
3	343064424 01/07/21 ASST DAIRY/PRODUCE/FOOD	890.09	39801	112	60	910-3100	630	
4	343068780 01/11/21 BROWN PAPER BAGS	64.60	39801	112	60	910-3100	610	
5	343068780 01/11/21 ASSORTED FOOD	1,338.87	39801	112	60	910-3100	630	
	Total Check:	6,014.05						
432013S	1028 SYSCO (KWB #477604)							
45535		2,312.48						
1	343050232 12/28/20 ASSORTED FOOD	1,243.76	39713	112	92	910-3100	630	
2	343050232 12/28/20 BROWN BAGS	64.60	39713	112	92	910-3100	610	
3	343054300 12/31/20 ASSORTED DAIRY & FOOD	1,004.12	39713	112	92	910-3100	630	
45561		3,137.91						
1	343059316 01/04/21 BROWN PAPER BAGS	64.60	39798	112	92	910-3100	610	
2	343059316 01/04/21 ASSORTED FOOD	1,344.24	39798	112	92	910-3100	630	
3	343064418 01/07/21 ASSORTED CHIPS/PRODUCE	320.23	39798	112	92	910-3100	630	
4	343068778 01/11/21 BROWN PAPER BAGS	64.60	39798	112	92	910-3100	610	
5	343068778 01/11/21 ASSORTED FOOD	1,344.24	39798	112	92	910-3100	630	
	Total Check:	5,450.39						

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432014S	1042 SYSCO (NAPI #585141)							----
45534		2,286.54						
1	343050233 12/28/20 ASSORTED FOOD	1,216.39	39712	112	30	910-3100	630	
2	343050233 12/28/20 BROWN BAGS	64.60	39712	112	92	910-3100	610	
3	343054297 12/31/20 ASSORTED DAIRY & FOOD	1,005.55	39712	112	30	910-3100	630	
45556		3,359.36						
1	343059317 01/04/21 BROWN PAPER BAGS	64.60						
			39803	112	30	910-3100	610	
2	343059317 01/04/21 ASSORTED FOOD	1,322.83	39803	112	30	910-3100	630	
3	343064415 01/07/21 ASSORTED CHIPS/PRODUCE	423.51	39803	112	30	910-3100	630	
4	343068779 01/11/21 BROWN PAPER BAGS	64.60	39803	112	30	910-3100	610	
5	343068779 01/11/21 ASSORTED DAIRY/FOOD	1,483.82	39803	112	30	910-3100	630	
	Total Check:	5,645.90						
432015S	1046 SYSCO (WHSE #156604)							
45557		1,284.43						
1	343064413 01/07/21 ASSORTED FOOD	208.33	39802	112	92	910-3100	630	
2	343068774 01/11/21 PLASTIC HINGE CONTAINERS	236.34	39802	112	92	910-3100	610	
3	343068774 01/11/21 ASST CHIPS/PRODUCE	839.76	39802	112	92	910-3100	630	
	Total Check:	1,284.43						
432016S	904 TEEPLES IGA							
45537		98.37						
1	84536 12/17/20 OPEN PO DEC14-31,2020	6.68						
			39523	112	92	910-3100	630	
2	83664 12/17/20 OPEN PO DEC14-31,2020	91.69	39523	112	92	910-3100	630	
45538		879.85						
1	84532 12/10/20 OPEN PO DEC 1-31,2020	850.75						
			39326	112	92	910-3100	630	
2	84551 12/14/20 OPEN PO DEC 1-31,2020	29.10	39326	112	92	910-3100	630	
	Total Check:	978.22						
432017S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
45549		76.59						
1	171497 12/29/20 COFFEE	19.15	39787	126	90	160-2316	612	
2	171497 12/29/20 COFFEE	6.38	39787	226	90	160-2316	612	
3	171497 12/29/20 COFFEE	19.15	39787	126	90	820-3300	612	
4	171497 12/29/20 COFFEE	6.38	39787	226	90	820-3300	612	
5	171497 12/29/20 COFFEE	19.15	39787	126	90	160-2310	612	
6	171497 12/29/20 COFFEE	6.38	39787	226	90	160-2310	612	
	Total Check:	76.59						

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432018S	8652 UNIVERSITY OF MONTANA							
45554		3,163.07						
1	363049-13 12/10/20 Contract Services	3,163.07						
			39784	115	90	470-2213	320	211
	Total Check:	3,163.07						
432019S	1701 US FOODS							
45563		17,394.18						
1	5980315 01/04/21 CARROTS/GRILLED CHEESE	2,429.21						
			39850	112	25	910-3100	630	
2	5980315 01/04/21 CARROTS/GRILLED CHEESE	2,429.21	39850	112	30	910-3100	630	
3	5980315 01/04/21 CARROTS/GRILLED CHEESE	2,429.21	39850	112	50	910-3100	630	
4	5980315 01/04/21 CARROTS/GRILLED CHEESE	2,429.21	39850	112	60	910-3100	630	
5	5981948 01/07/21 FRUIT CUPS/PBJ	565.70	39850	112	25	910-3100	630	
6	5981948 01/07/21 FRUIT CUPS/PBJ	565.70	39850	112	30	910-3100	630	
7	5981948 01/07/21 FRUIT CUPS/PBJ	565.71	39850	112	50	910-3100	630	
8	5981948 01/07/21 FRUIT CUPS/PBJ	565.71	39850	112	60	910-3100	630	
9	5981949 01/07/21 CEREAL/PRETZEL DOGS	1,353.63	39850	112	25	910-3100	630	
10	5981949 01/07/21 CEREAL/PRETZEL DOGS	1,353.63	39850	112	30	910-3100	630	
11	5981949 01/07/21 CEREAL/PRETZEL DOGS	1,353.63	39850	112	50	910-3100	630	
12	5981949 01/07/21 CEREAL/PRETZEL DOGS	1,353.63	39850	112	60	910-3100	630	
	Total Check:	17,394.18						
432020S	1763 VIOLET SINCLAIR BOGGS							
45512		45.00						
1	01/08/21 Reimbursement for Lot#6 teache	45.00		120		690		93
	Total Check:	45.00						
432021S	1630 W.W. GRAINGER							
45570		56.12						
1	9746135962 12/14/20 Open P0 for January	42.09	39730	126	94	166-2620	615	
2	9746135962 12/14/20 Open P0 for January	14.03	39730	226	94	166-2620	615	
	Total Check:	56.12						
432022S	7152 WHITEFISH HIGH SCHOOL							
45550		15.00						
1	010121 01/11/21 Speech & Debate	15.00	39844	226	60	710-3472	582	
	Total Check:	15.00						
432023S	6032 WILLIAM P. HANLEY							
45548		123.00						
1	010521 01/05/21 UA	92.25	39793	126	90	160-2316	330	
2	010521 01/05/21 UA	30.75	39793	226	90	160-2316	330	
	Total Check:	123.00						

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432024S	803 NORTHWESTERN ENERGY							
45494		4,956.32						
1	012021 01/04/21 SPED 0424011-5	49.01		126	76	280-2620	411	
2	012021 01/04/21 ADMIN 0424013-1	186.00		126	90	166-2620	411	
3	012021 01/04/21 ADMIN 0424013-1	62.00		226	90	166-2620	411	
4	012021 01/04/21 KW BERGAN-0424038-8	1,029.71		126	10	166-2620	411	
5	012021 01/04/21 VINA 0424039-6	1,004.15		126	10	166-2620	411	
6	012021 01/04/21 PROJECT CHOICE-0424041-2	301.43		226	74	166-2620	411	
7	012021 01/04/21 MIDDLE SCHOOL-0424405-9	0.00		126	50	166-2620	411	
8	012021 01/04/21 MAINTENANCE-0424454-7	171.36		126	94	166-2620	411	
9	012021 01/04/21 WAREHOUSE-0424468-7	409.04*		112	92	910-2620	411	
10	012021 01/04/21 TRANSPORT-0622438-0	326.49*		110	96	166-2700	411	
11	012021 01/04/21 TRANSPORT-0622438-0	217.66*		210	96	166-2700	411	
12	012021 01/04/21 BUS GARAGE-0622738-3	352.26*		110	96	166-2700	411	
13	012021 01/04/21 BUS GARAGE-0622738-3	234.84*		210	96	166-2700	411	
14	012021 01/04/21 GREEN HOUSE	16.35		226	60	166-2620	411	
15	012021 01/04/21 BHS VO TECH-1217303-5	508.12		226	60	166-2620	411	
16	012021 01/04/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	012021 01/04/21 HS GENARATOR-1803496-7	37.41		226	60	166-2620	411	
18	012021 01/04/21 SW KITCH/31536832	50.49		226	60	166-2620	411	
	Total Check:	4,956.32						
432025S	496 GLACIER ELECTRIC CO-OP							
45497		35,902.45						
1	012021 01/05/21 BROWNING ELEM/129800	2,149.90		226	60	166-2620	412	
2	012021 01/05/21 BUS GARAG/129801	194.84*		110	96	166-2700	412	
3	012021 01/05/21 BUS GARAG/129801	129.93*		210	96	166-2700	412	
4	012021 01/05/21 KW BERGAN/129802	948.31		126	10	166-2620	412	
5	012021 01/05/21 VINA CHATTIN/129804	687.17		126	10	166-2620	412	
6	012021 01/05/21 ADMINISTRATION/129805	192.68		126	90	166-2620	412	
7	012021 01/05/21 ADMINISTRATION/129805	64.23		226	90	166-2620	412	
8	012021 01/05/21 FS MAINTENANCE/129806	463.47		126	94	166-2620	412	
9	012021 01/05/21 FS MAINTENANCE/129806	154.49		226	94	166-2620	412	
10	012021 01/05/21 MIDDLE SHCOOL/129807	1,674.98		126	50	166-2620	412	
11	012021 01/05/21 WATER PMP & SCORE BD/12909	43.63		226	60	166-2620	412	
12	012021 01/05/21 PJ ANNEX/129811	142.23		226	60	166-2620	412	
13	012021 01/05/21 NORTH WELL/129814	0.00		120	82	166-2620	412	
14	012021 01/05/21 NORTH WELL/129814	0.00		220	82	166-2620	412	
15	012021 01/05/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	012021 01/05/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	012021 01/05/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412	
18	012021 01/05/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	012021 01/05/21 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	012021 01/05/21 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	012021 01/05/21 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	012021 01/05/21 BUS COMPLEX/129827	315.48*		110	96	166-2700	412	
23	012021 01/05/21 BUS COMPLEX/129827	210.32*		210	96	166-2700	412	
24	012021 01/05/21 PAINT SHOP/129829	172.04		126	94	166-2620	412	

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25	012021 01/05/21 PAINT SHOP/129829	57.35		226	94	166-2620	412
26	012021 01/05/21 CENTRAL SUPPLY/129830	201.91*		112	92	910-2620	412
27	012021 01/05/21 MAINTENANCE WOOD SHOP/129831	220.72		126	94	166-2620	412
28	012021 01/05/21 MAINTENANCE WOOD SHOP/129831	73.57		226	94	166-2620	412
29	012021 01/05/21 SPECIAL SERVICES/129835	124.36		126	76	280-2620	412
30	012021 01/05/21 NAPI/129836	2,567.47		126	30	166-2620	412
31	012021 01/05/21 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	012021 01/05/21 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	012021 01/05/21 BHS VO TECH/129852	306.55		226	60	166-2620	412
34	012021 01/05/21 BABB SCHOOL/129853	1,065.39		126	42	166-2620	412
35	012021 01/05/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	012021 01/05/21 BROWNING HIGH SCHOOL/129855	6,431.04		226	60	166-2620	412
37	012021 01/05/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	012021 01/05/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	012021 01/05/21 WALKING PATH/129858	116.95		126	90	166-2620	412
40	012021 01/05/21 WALKING PATH/129858	38.98		226	90	166-2620	412
41	012021 01/05/21 WALKING PATH/129859	26.25		126	90	166-2620	412
42	012021 01/05/21 WALKING PATH/129859	8.75		226	90	166-2620	412
43	012021 01/05/21 Propane Pump/129860	40.67*		110	96	166-2700	412
44	012021 01/05/21 Propane Pump/129860	13.55*		210	96	166-2700	412
45	012021 01/05/21 Com Garden/129826	38.75		226	90	166-2620	412
46	012021 01/05/21 Babb Trailer/129861	0.00		120	82	166-2620	412
47	012021 01/05/21 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	012021 01/05/21 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	012021 01/05/21 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	012021 01/05/21 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	012021 01/05/21 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421
52	012021 01/05/21 BMS DRIVEWAY/129867	147.75		126	50	166-2620	421
53	012021 01/05/21 BMS NEW JR HIGH/129869	15,799.37		126	50	166-2620	412
Total Check:		35,902.45					
432026S	1030 JUNE MATT						
45440		150.00					
Reimbursement for Lot#4							
Teacher trailer court							
security deposit							
1	112582 01/06/21 Security Deposit Reimbursement	150.00		120	690		93
Total Check:		150.00					
432027S	7378 COMMERCIAL ENERGY OF MONTANA						
45495		19,000.00					
2	063310 12/31/20 GA114038-3580/TRANSPORT	420.00*		110	96	166-2700	411
3	063310 12/31/20 GA114038-3580/TRANSPORT	280.00*		210	96	166-2700	411
4	063310 12/31/20 GA129090-3581/VINA	910.00		126	10	166-2620	411
5	063310 12/31/20 GA166023-3582/KW	930.00		126	10	166-2620	411
6	063310 12/31/20 GA169243-3583/ADMIN	165.00		126	90	166-2620	411
7	063310 12/31/20 GA169243-3583/ADMIN	55.00		226	90	166-2620	411

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9	063310 12/31/20 GA194255-3585/SPED	30.00		126	76	280-2620	411
10	063310 12/31/20 GA273217-3586/GREEN HOUSE	120.00		226	60	166-2620	411
11	063310 12/31/20 GA276979-3587/HS GENERATOR	4.00		226	60	166-2620	411
12	063310 12/31/20 GA74495-3588/WARE HOUSE	710.00*		112	92	910-2620	411
13	063310 12/31/20 GA74880-3589/BUS BARN	258.00*		110	96	166-2700	411
14	063310 12/31/20 GA74880-3589/BUS BARN	172.00*		210	96	166-2700	411
15	063310 12/31/20 GA93519-3591/MAINTENANCE	90.00		126	94	166-2620	411
16	063310 12/31/20 GD0561-3593/MIDDLE SCHOOL	1,600.00		126	50	166-2620	411
17	063310 12/31/20 GD0810-3595/VO-TECH	550.00		226	60	166-2620	411
18	063310 12/31/20 GA74912-3269/BRG ELEM	5,400.00		226	60	166-2620	411
19	063310 12/31/20 GD0645-3268/NAPI	4,000.00		126	30	166-2620	411
20	063310 12/31/20 GD0319-3267/HIGHSCHOOL	3,026.00		226	60	166-2620	411
21	063310 12/31/20 GA1757 -3584/PRCHOICE	280.00		226	74	166-2620	411
	Total Check:	19,000.00					
432028S	8233 LIBBY HIGH SCHOOL						
45403		726.00					
1	02/04/20 Lunch-Fundraiser	387.00	39502	226	60	720-3580	582
2	02/04/20 Lunch - Tip	42.00	39502	226	60	720-3580	582
3	02/04/20 Lunch Fundraiser	261.00	39502	226	60	720-3581	582
4	02/04/20 Lunch - Tip	36.00	39502	226	60	720-3581	582
	Total Check:	726.00					
432029S	803 NORTHWESTERN ENERGY						
45575		704.62					
1	011421 12/29/20 Middle School 0424405-9	704.62		126	50	166-2620	411
	Total Check:	704.62					
432030S	970 UNIVERSAL ATHLETICS SERVICE						
45460		3,509.90					
1	502-003725 10/08/20 Battle Skin Sanitizer pum	360.00	39738	226	60	720-3500	582
2	502-003725 10/08/20 Battle Skin Sainitizer Gal	440.00	39738	226	60	720-3500	582
3	502-003725 10/08/20 Sweat X Suprise cleaner	720.00	39738	226	60	720-3500	582
4	502-003725 10/08/20 Plusco Infrared Thermomet	699.90	39738	226	60	720-3500	582
5	502-003725 10/08/20 Plusco Splash Face Shield	180.00	39738	226	60	720-3500	582
6	502-003725 10/08/20 Freight	110.00	39738	226	60	720-3500	582
7	502-003725 10/08/20 Covid 19 Facemask Black	1,000.00	39738	226	60	720-3500	582
	Total Check:	3,509.90					
432031S	1041 SYSCO (VC #843110)						
45536		2,247.23					
1	343050231 12/28/20 ASSORTED FOOD	1,210.61	39714	112	50	910-3100	630
2	343050231 12/28/20 BROWN BAGS	64.60	39714	112	92	910-3100	610
3	343054299 12/31/20 ASSORTED DAIRY & FOOD	972.02	39714	112	50	910-3100	630
	Total Check:	2,247.23					

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/21

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432032S	141 BILLMANS, INC							
45506		473.96						
1	549601 12/30/20 Dewalt 20v combo kit	343.50	39718	126	96	167-2710	610	
2	549601 12/30/20 Dewalt 20v combo kit	114.50	39718	226	96	167-2710	610	
3	549601 12/30/20 nut setters	11.97	39718	126	96	167-2710	610	
4	549601 12/30/20 nut setters	3.99	39718	226	96	167-2710	610	
	Total Check:	473.96						
432033S	891 NATIONAL BUSINESS FURNITURE							
45524		2,952.65						
1	115206 01/11/21 BOOK CASE	361.04	39336	126	90	160-2510	663	
2	115206 01/11/21 BOOK CASE	120.35	39336	226	90	160-2510	663	
3	115206 12/11/20 L SHAPED DESK	756.21	39336	126	90	160-2510	663	
4	115206 12/11/20 L SHAPED DESK	252.07	39336	226	90	160-2510	663	
5	115206 01/11/21 42' ROUND CONF TABLE	401.99	39336	126	90	160-2510	663	
6	115206 01/11/21 42' ROUND CONF TABLE	134.00	39336	226	90	160-2510	663	
7	115206 01/11/21 36' ROUND CONF TABLE	333.74	39336	126	90	160-2510	663	
8	115206 01/11/21 36' ROUND CONF TABLE	111.25	39336	226	90	160-2510	663	
9	SHIPPING	361.50	39336	126	90	160-2510	663	
10	SHIPPING	120.50	39336	226	90	160-2510	663	
	Total Check:	2,952.65						
432034S	8831 CCDHS							
45551		15.00						
1	400585 01/09/21 Informative Speaking	5.00	39845	226	60	710-3472	582	
2	400585 01/09/21 Original Oratory	5.00	39845	226	60	710-3472	582	
3	400585 01/09/21 Varsity LD	5.00	39845	226	60	710-3472	582	
	Total Check:	15.00						
# of Claims 140		Total: 1876,690.78						

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/21

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Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$1,997.74
112 Food Services Fund	
110	\$108,504.34
115 Elementary Miscellaneous Federal Funds	
110	\$88,369.01
120 Elementary Lease Fund	
110	\$366.75
126 Elementary Impact Aid Fund	
110	\$92,734.04
160 Elementary Building Fund	
110	\$1,474,167.22
170 Elementary Day Care/Preschool	
110	\$299.60
210 High School Transportation Fund	
110	\$1,318.30
220 High School Lease Fund	
110	\$7.25
226 High School Impact Aid Fund	
110	\$107,926.53
285 High School Miscellaneous Trust Fund	
110	\$1,000.00
Total:	\$1,876,690.78