

01/05/21  
09:23:16

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 12/20

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431814S	359 3 RIVERS TELEPHONE COOPERATIVE							
	45270	1,331.30						
1	DEC PHONE 12/01/20 December servcie	998.47	39398	126	90	160-2500	531	
2	DEC PHONE 12/01/20 December servcie	332.83	39398	226	90	160-2500	531	
	Total Check:	1,331.30						
431815S	1302 APPLE COMPUTER-MS/198-ED							
	45221	1,349.95						
1	AD30005074 11/24/20 Juice mobile power kit	1,012.46	39278	126	78	162-2220	660	
2	AD30005074 11/24/20 Juice mobile power kit	337.49	39278	226	78	162-2220	660	
	45222	1,599.00						
1	AE00804004 12/07/20 mac mini caching/covid	1,599.00						
			39401	115	78	772-2220	660	772
	Total Check:	2,948.95						
431816S	7497 ATS INLAND NW							
	45220	4,557.00						
1	038268 12/01/20 Service Call	3,417.75	39441	126	94	166-2620	440	
2	038268 12/01/20 Service Call	1,139.25	39441	226	94	166-2620	440	
	Total Check:	4,557.00						
431817S	3056 CINTAS							
	45227	75.82						
1	5043929805 12/01/20 Plastic Bandage MED	11.92	39345	126	30	120-1700	610	
2	5043929805 12/01/20 Knuckle Bandage MED	13.65	39345	126	30	120-1700	610	
3	5043929805 12/01/20 Junior Strip MED	10.44	39345	126	30	120-1700	610	
4	5043929805 12/01/20 Elastic Strip MED	12.38	39345	126	30	120-1700	610	
5	5043929805 12/01/20 Triple Antibiotic	11.48	39345	126	30	120-1700	610	
6	5043929805 12/01/20 Service Charge	15.95	39345	126	30	120-1700	610	
	Total Check:	75.82						
431818S	1184 CORWIN PRESS, INC.							
	45256	1,002.95						
1	493237kj 10/02/20 The Distance Learning Pla	1,002.95	39427	115	60	423-1700	610	740
	Total Check:	1,002.95						
431819S	5089 CUSTOM EDUCATIONAL CONSULTING							
	45226	5,000.00						
1	44229 10/22/20 BMS 9/16/20-10/22/20	5,000.00	39444	115	90	420-2213	320	135
	45228	7,500.00						
559								
1	1559 10/03/20 Napi 9/258/20 4/21	2,500.00	39422	115	90	420-2213	320	135
2	1559 10/03/20 KWB/Vina 9/29/20 5/21	2,500.00	39422	115	90	420-2213	320	135
3	1559 10/03/20 BES 10/1/20 6/21	2,500.00	39422	115	90	420-2213	320	135

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								----
	45229	1,250.00						
1	1560 10/03/20 BMS/BHS 1 (1/2day) of 7	1,250.00	39423	115	90	420-2213	320	135
	45230	5,000.00						
1	1583 12/02/20 BMS	5,000.00	39421	115	90	420-2213	320	135
	45231	7,500.00						
1	1568 10/27/20 Napi 10/20/20 7/21	2,500.00	39420	115	90	420-2213	320	135
2	1568 10/27/20 KWB/Vina 10/21/20 8/21	2,500.00	39420	115	90	420-2213	320	135
3	1568 10/27/20 BES 10/23/20 9/21	2,500.00	39420	115	90	420-2213	320	135
	Total Check:	26,250.00						
431820S	3778 FACILITY IMPROVEMENT CORPORATION							
	45232	4,353.34						
1	20829 11/10/20 Service Call	3,265.00	39438	126	94	166-2620	440	
2	20829 11/10/20 Service Call	1,088.34	39438	226	94	166-2620	440	
	45233	2,623.50						
1	20965 12/03/20 Service Call	1,967.62	39442	126	94	166-2620	440	
2	20965 12/03/20 Service Call	655.88	39442	226	94	166-2620	440	
	Total Check:	6,976.84						
431821S	151 FAUGHT'S BLACKFEET TRADING POST							
	45234	49.75						
1	5542 12/04/20 Christmas Cards	49.75	39349	126	30	120-1700	610	
	Total Check:	49.75						
431822S	457 FIRE SUPPRESSION SYSTEMS							
	45223	4,072.00						
1	7376876 07/21/20 Service Call	373.50	39445	126	94	166-2620	440	
2	7376876 07/21/20 Service Call	124.50	39445	226	94	166-2620	440	
3	7320622 07/21/20 Service Call @ Napi	902.25	39445	126	94	166-2620	440	
4	7320622 07/21/20 Service Call @ Napi	300.75	39445	226	94	166-2620	440	
5	7322059 07/21/20 Service Call @ VC	294.75	39445	126	94	166-2620	440	
6	7322059 07/21/20 Service Call @ VC	98.25	39445	226	94	166-2620	440	
7	7355450 07/21/20 Service Call @ Babb	690.75	39445	126	94	166-2620	440	
8	7355450 07/21/20 Service Call @ Babb	230.25	39445	226	94	166-2620	440	
9	7355650 07/21/20 Service Call @ Transp	498.00	39445	126	94	166-2620	440	
10	7355650 07/21/20 Service Call @ Transp	166.00	39445	226	94	166-2620	440	
11	7356217 07/21/20 Service Call @ KWB	294.75	39445	126	94	166-2620	440	
12	7356217 07/21/20 Service Call @ KWB	98.25	39445	226	94	166-2620	440	
	Total Check:	4,072.00						
431823S	504 GLACIER REPORTER							
	45236	446.40						
1	GR20-45-4 11/04/20 ADS	75.60	39447	126	90	160-2317	540	
2	GR20-45-4 11/04/20 ADS	25.20	39447	226	90	160-2317	540	
3	GR20-46-5 11/04/20 ADS	86.40	39447	126	90	160-2317	540	
4	GR20-46-5 11/04/20 ADS	28.80	39447	226	90	160-2317	540	
5	GR20-47-3 11/18/20 ADS	86.40	39447	126	90	160-2317	540	
6	GR20-47-3 11/18/20 ADS	28.80	39447	226	90	160-2317	540	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	GR20- 11/25/20 ads	86.40	39447	126	90	160-2317	540
8	GR20- 11/25/20 ads	28.80	39447	226	90	160-2317	540
	45237	208.80					
1	GR20-41-10 10/28/20 AD	81.00	39446	126	90	160-2316	540
2	GR20-41-10 10/28/20 AD	27.00	39446	226	90	160-2316	540
3	GR20-44-8 10/07/20 AD	75.60	39446	126	90	160-2316	540
4	GR20-44-8 10/07/20 AD	25.20	39446	226	90	160-2316	540
	Total Check:	655.20					
431824S	5991 GLENDALE COLONY						
	45219	287.50					
1	0002 12/09/20 Cleaning service	287.50*		115	90	765-2600	430 601
	Total Check:	287.50					
431825S	1672 HIGH POINT NETWORKS						
	45238	6,750.00					
1	159203 07/09/20 E-rate wifi install	6,750.00	39404	115	78	772-2220	660 772
	45239	189.99					
1	163914 12/07/20 HP500H gang mount	142.49	39403	126	78	162-2220	660
2	163914 12/07/20 HP500H gang mount	47.50	39403	226	78	162-2220	660
	Total Check:	6,939.99					
431826S	615 INTERSTATE ALARM CO. INC.						
	45241	391.00					
1	K8202 12/01/20 December controls	293.25	39328	126	95	168-2660	340
2	K8202 12/01/20 December controls	97.75	39328	226	95	168-2660	340
	Total Check:	391.00					
431827S	3594 J2 BUSINESS PRODUCTS						
	45240	310,978.05					
1	850447-0 11/17/20 BMS Furniture Pkg	310,978.05	39341	126	50	168-4500	725 91
	Total Check:	310,978.05					
431828S	8571 KAJEET INC						
	45243	1,600.29					
1	15477 11/26/20 KJT Complete Plan	1,497.00	39342	226	60	150-2225	610
2	15477 11/26/20 Telecom Fee	103.29	39342	226	60	150-2225	610
	Total Check:	1,600.29					
431829S	1519 KELLEY CONNECT						
	45242	7,535.40					
1	28100365 11/02/20 Monthly copier lease	7,535.40	39448	115	78	772-2220	660 772
	Total Check:	7,535.40					

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431830S	2622 MASTER TEACHER							
	45244	3,135.00						
1	116779680 10/15/20 On-Line Subscription	1,800.00	39453	115	76	160-1700	610	360
2	116779680 10/15/20 On-Line Subscription	1,335.00	39453	115	76	160-1700	610	360
	Total Check:	3,135.00						
431831S	1033 MIKE HANNON							
	45224	200.00						
1	44218 11/09/20 Service Call	150.00	39425	126	94	166-2620	440	
2	44218 11/09/20 Service Call	50.00	39425	226	94	166-2620	440	
	Total Check:	200.00						
431832S	2201 MONTANA CRIMINAL RECORDS							
	45247	30.00						
1	144986 11/30/20 background check	22.50	39356	126	90	160-2316	330	
2	144986 11/30/20 background check	7.50	39356	226	90	160-2316	330	
	Total Check:	30.00						
431833S	1992 MYRON CORP.							
	45245	463.79						
1	116513854 11/23/20 Set up Charge	14.96	39410	126	96	167-2710	610	
2	116513854 11/23/20 Set up Charge	4.99	39410	226	96	167-2710	610	
3	116513854 11/23/20 Windsor desk planner blk2	270.45	39410	126	96	167-2710	610	
4	116513854 11/23/20 Windsor desk planner blk2	90.15	39410	226	96	167-2710	610	
5	116513854 11/23/20 Shipping and Handling	62.43	39410	126	96	167-2710	610	
6	116513854 11/23/20 Shipping and Handling	20.81	39410	226	96	167-2710	610	
	Total Check:	463.79						
431834S	5201 NAPA AUTO PARTS							
	45248	44.48						
1	764455 11/24/20 Abrasive wheel 45	9.37	39433	126	96	167-2710	610	
2	764455 11/24/20 Abrasive wheel 45	3.12	39433	226	96	167-2710	610	
3	764455 11/24/20 Cut off wheel	23.99	39433	126	96	167-2710	610	
4	764455 11/24/20 Cut off wheel	8.00	39433	226	96	167-2710	610	
	Total Check:	44.48						
431835S	8821 NOREDINK CORP.							
	45249	8,000.00						
1	12777 12/09/20 Site License C	8,000.00	39431	226	90	161-1700	645	
	Total Check:	8,000.00						

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431836S	2226 NORTHERN WINDS RECOVERY CENTER							
	45246	99.00						
1	45246 11/13/20 ua	74.25	39357	126	90	160-2316	330	
2	45246 11/13/20 ua	24.75	39357	226	90	160-2316	330	
	Total Check:	99.00						
431837S	1676 OETC							
	45251	31,878.00						
1	208379 10/30/20 Maxcases Extreme	31,878.00	39360	115	78	772-2220	660	772
	Total Check:	31,878.00						
431838S	964 ORIENTAL TRADING							
	45250	1,152.44						
1	706532224- 11/23/20 Stockings	189.99	39274	126	30	120-1700	610	
2	706532224- 11/23/20 DIY Clear Ordaments	159.95	39274	126	30	120-1700	610	
3	706532224- 11/23/20 Silver Tinsel Pom Poms	15.16	39274	126	30	120-1700	610	
4	706532224- 11/23/20 Red Tinsel Pom Poms	15.16	39274	126	30	120-1700	610	
5	706532224- 11/23/20 White Tinsel	23.16	39274	126	30	120-1700	610	
6	706532224- 11/23/20 Holiday Shuttle Pens	249.75	39274	126	30	120-1700	610	
7	706532224- 11/23/20 Fun Winter Activity Pads	174.75	39274	126	30	120-1700	610	
8	706532224- 11/23/20 Snowman Playing Cards	219.75	39274	126	30	120-1700	610	
9	706532224- 11/23/20 Shipping	104.77	39274	126	30	120-1700	610	
	Total Check:	1,152.44						
431839S	8818 PADLET / WALLWISHER							
	45253	2,000.00						
1	ww528366 12/05/20 1 school 1 yr subscribe	2,000.00	39352	226	60	150-1700	610	
	Total Check:	2,000.00						
431840S	1807 QUILL							
	45255	19.03						
1	10666799 09/18/20 Infrared Thermometers	19.03	39350	115	90	765-1700	610	601
	45277	26.22						
1	6334613 03/24/20 Emoji Clips	13.11	39450	115	76	160-1700	610	360
2	6334613 03/24/20 Emoji Clips	13.11	39450	115	76	160-1700	610	360
	Total Check:	45.25						
431841S	2175 QUILL							
	45252	557.30						
1	12201063 11/02/20 Bamboo Skewers	94.50	39100	126	30	120-1700	610	
2	12188978 11/12/20 Crayola Markers	426.30	39100	126	30	120-1700	610	
3	12201051 11/12/20 Cardstock	36.50	39100	126	30	120-1700	610	
	45254	529.94						
1	12201069 11/12/20 Sparco Standard Ruler	95.70	39108	126	30	120-1700	610	
2	12195143 11/12/20 True Ray Construction Pap	20.30	39108	126	30	120-1700	610	
3	12188717 11/12/20 Dry Erase Markers	258.84	39108	126	30	120-1700	610	
4	12188717 11/12/20 Mechanical Pencils	155.10	39108	126	30	120-1700	610	
	Total Check:	1,087.24						

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431842S	6946 ROSE PETAL FLORAL							
	45266	145.00						
1	44085 12/02/20 MYRNA SALWAY	45.00	39335	126	90	160-2316	610	
2	44085 12/02/20 MYRNA SALWAY	15.00	39335	226	90	160-2316	610	
3	44085 12/02/20 MALCOLM HAGBERG	45.00	39335	126	90	160-2316	610	
4	44085 12/02/20 MALCOLM HAGBERG	15.00	39335	226	90	160-2316	610	
5	12/02/20 MALCOLM HAGBERG	18.75	39335	126	90	160-2316	610	
6	12/02/20 MALCOLM HAGBERG	6.25	39335	226	90	160-2316	610	
	45278	130.00						
1	48160 11/16/20 Standing Spray	130.00	39451	115	76	160-1700	610	360
	Total Check:	275.00						
431843S	318 SCHOOL SPECIALTY							
	45264	22.86						
1	125895838 08/20/20 Markers set of 40	22.86	39303	126	42	120-1700	610	
	45279	1,358.14						
1	103674274 11/02/20 Sarco clear pencil box	108.60	39373	115	10	423-1700	610	740
2	103674274 11/02/20 Kwik Stix paint	179.58	39373	115	10	423-1700	610	740
3	103674274 11/02/20 Ticonderoga pencils 96 pk	35.04	39373	115	10	423-1700	610	740
4	103674274 11/02/20 School Smart Highlighter	20.25	39373	115	10	423-1700	610	740
5	103674274 11/02/20 Bic Ballpoint pen	10.11	39373	115	10	423-1700	610	740
6	103674274 11/02/20 Big Whiteout correction f	62.37	39373	115	10	423-1700	610	740
7	103674274 11/02/20 Bostitch Staple remover	9.33	39373	115	10	423-1700	610	740
8	103674274 11/02/20 White loop side pack	51.99	39373	115	10	423-1700	610	740
9	103674274 11/02/20 White hook side pack	51.99	39373	115	10	423-1700	610	740
10	103674274 11/02/20 Expo liquid cleaner	27.27	39373	115	10	423-1700	610	740
11	103674274 11/02/20 Fiskars scissors	28.58	39373	115	10	423-1700	610	740
12	103674274 11/02/20 Expo bullet dry erase mar	155.90	39373	115	10	423-1700	610	740
13	103674274 11/02/20 Paper clips	2.31	39373	115	10	423-1700	610	740
14	103674274 11/02/20 Post it flags	38.19	39373	115	10	423-1700	610	740
15	103674274 11/02/20 Paper punch	8.55	39373	115	10	423-1700	610	740
16	103674274 11/02/20 Dry erase board erasers	18.66	39373	115	10	423-1700	610	740
17	103674274 11/02/20 Elmers glue stick	38.08	39373	115	10	423-1700	610	740
18	103674274 11/02/20 School smart laminating p	46.77	39373	115	10	423-1700	610	740
19	103674274 11/02/20 Expo dry erase colors	46.77	39373	115	10	423-1700	610	740
20	103674274 11/02/20 Expo dry erase fine tip	137.70	39373	115	10	423-1700	610	740
21	103674274 11/02/20 School smart lefty scisso	21.00	39373	115	10	423-1700	610	740
22	103674274 11/02/20 Sharpie black permanent m	25.99	39373	115	10	423-1700	610	740
23	103674274 11/02/20 Glue dots	49.86	39373	115	10	423-1700	610	740
24	103674274 11/02/20 ink pad green	25.68	39373	115	10	423-1700	610	740
25	103674274 11/02/20 Ink pad red	3.48	39373	115	10	423-1700	610	740
26	103674274 11/02/20 ink pad blue	3.48	39373	115	10	423-1700	610	740
27	103674274 11/02/20 Ink pad black	3.48	39373	115	10	423-1700	610	740
28	103674274 11/02/20 Crayola classroom pk 16 c	18.24	39373	115	10	423-1700	610	740
29	103674274 11/02/20 Mr. Sketch markers	56.40	39373	115	10	423-1700	610	740
31	103674274 11/02/20 Astro Brites Vintage colo	61.60	39373	115	10	423-1700	610	740
32	103674274 11/02/20 School smart sticky notes	10.89	39373	115	10	423-1700	610	740
	Total Check:	1,381.00						

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431844S	945 SCHOOL SPECIALTY, INC (REMIT)							
	45265	17.35						
1	125945632 08/23/20 Pocket Chart	17.35	39302	126	42	120-1700	610	
	Total Check:	17.35						
431845S	3804 SHOUTPOINT INC							
	45274	2,415.00						
1	19968 08/01/20 annual voip lines/ic mess	1,811.25	39396	126	90	160-2500	531	
2	19968 08/01/20 annual voip lines/ic mess	603.75	39396	226	90	160-2500	531	
	Total Check:	2,415.00						
431846S	4409 SNAP ON TOOLS							
	45257	1,570.00						
1	1203205676 12/03/20 DIG VidScope dual imgr	487.50	39408	126	96	167-2710	610	
2	1203205676 12/03/20 DIG VidScope dual imgr	162.50	39408	226	96	167-2710	610	
3	1201205671 12/01/20 SOLUS AC DC Pwer supply	34.50	39408	126	96	167-2710	610	
4	1201205671 12/01/20 SOLUS AC DC Pwer supply	11.50	39408	226	96	167-2710	610	
5	1201205671 12/01/20 AC VOLTAGE SENSOR	22.50	39408	126	96	167-2710	610	
6	1201205671 12/01/20 AC VOLTAGE SENSOR	7.50	39408	226	96	167-2710	610	
7	1201205671 12/01/20 SWVEL Gripper filtr wrench	71.25	39408	126	96	167-2710	610	
8	1201205671 12/01/20 SWVEL Gripper filtr wrench	23.75	39408	226	96	167-2710	610	
9	1201205671 12/01/20 ETHOS edge Scanbay	561.75	39408	126	96	167-2710	610	
10	1201205671 12/01/20 ETHOS edge Scanbay	187.25	39408	226	96	167-2710	610	
	45258	200.00						
1	1201205671 12/01/20 orange nitrile gloves XXL	20.00	39432	115	90	765-1700	610	601
2	1201205671 12/01/20 orange nitrile glvs XL	20.00	39432	115	90	765-1700	610	601
3	1201205671 12/01/20 blk ntrl glvs med	40.00	39432	115	90	765-1700	610	601
4	1201205671 12/01/20 blk ntrl glvs lrg	60.00	39432	115	90	765-1700	610	601
5	1201205671 12/01/20 blk ntrl glvs XL	60.00	39432	115	90	765-1700	610	601
	Total Check:	1,770.00						
431847S	8594 STRIVE							
	45225	5,000.00						
1	44228 12/07/20 Support 12/2/20	2,500.00	39443	126	90	161-2213	330	
2	44228 12/07/20 Support 12/3/20	2,500.00	39443	126	90	161-2213	330	
	Total Check:	5,000.00						
431848S	794 SUPERIOR TIRE-GREATFALLS							
	45267	30.45						
1	1-83793 11/23/20 service charge-late	22.84	39212	126	96	167-2710	610	
2	1-83793 11/23/20 service charge-late	7.61	39212	226	96	167-2710	610	
	Total Check:	30.45						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431849S	1041 SYSCO (VC #843110)						
	45261	682.58					
1	343023919 12/03/20 ASST DAIRY & PRODUCE	682.58	39414	112	10	910-3100	630
	Total Check:	682.58					
431850S	2255 SYSCO (BES#669523)						
	45262	735.25					
1	343023918 12/03/20 ASST DAIRY & PRODUCE	735.25	39413	112	25	910-3100	630
	Total Check:	735.25					
431851S	1045 SYSCO (BHS #156554)						
	45259	678.80					
1	343023928 12/03/20 ASST DAIRY & PRODUCE	678.80	39416	112	60	910-3100	630
	Total Check:	678.80					
431852S	1028 SYSCO (KWB #477604)						
	45260	678.80					
1	343023920 12/03/20 ASST DAIRY & PRODUCE	678.80	39415	112	10	910-3100	630
	Total Check:	678.80					
431853S	1042 SYSCO (NAPI #585141)						
	45263	678.80					
1	343023917 12/03/20 ASST DAIRY & PRODUCE	678.80	39412	112	30	910-3100	630
	Total Check:	678.80					
431854S	904 TEEPLES IGA						
	45269	179.27					
1	83659 12/04/20 OPEN PO DEC 1-31,2020	179.27	39326	112	92	910-3100	630
	Total Check:	179.27					
431855S	6320 TRANE						
	45268	437.02					
1	42520 11/18/20 Transformer	318.76	39436	126	94	166-2620	615
2	42520 11/18/20 Transformer	106.26	39436	226	94	166-2620	615
3	42520 11/18/20 Freight Chrgs	9.00	39436	126	94	166-2620	615
4	42520 11/18/20 Freight Chrgs	3.00	39436	226	94	166-2620	615
	Total Check:	437.02					
431856S	6893 U.S. BANK						
	45271	2,625.00					
1	5805899 07/14/20 Debt service interest	1,968.75*	39449	150	93	168-5100	850
2	5805899 07/14/20 Debt service interest	656.25*	39449	250	93	168-5100	850
	Total Check:	2,625.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431857S	1701 US FOODS						
	45272	5,740.95					
1	45272 12/03/20 ASSORTED FOOD	1,148.19	39417	112	10	910-3100	630
2	45272 12/03/20 ASSORTED FOOD	1,148.19	39417	112	60	910-3100	630
3	45272 12/03/20 ASSORTED FOOD	1,148.19	39417	112	30	910-3100	630
4	45272 12/03/20 ASSORTED FOOD	1,148.19	39417	112	25	910-3100	630
5	45272 12/03/20 ASSORTED FOOD	1,148.19	39417	112	92	910-3100	630
	Total Check:	5,740.95					
431858S	295 VERIZON WIRELESS						
	45273	2,952.72					
1	9867249567 11/18/20 spookinappi cell phones	335.01	39395	115	90	470-2213	610 210
2	9867249567 11/18/20 reg cell phones	1,087.50	39395	126	90	160-2500	531
3	9867249567 11/18/20 reg cell phones	362.50	39395	226	90	160-2500	531
4	9867249567 11/18/20 cares jet packs	1,167.71	39395	115	90	765-1700	535 601
	45275	28,407.79					
1	9867249568 11/18/20 SPOOKINAAPI jet packs	232.28	39394	115	90	470-2213	610 210
2	9867249568 11/18/20 covid jet packs service	28,175.51*	39394	115	78	772-2220	535 772
	Total Check:	31,360.51					
431859S	1630 W.W. GRAINGER						
	45235	2,940.00					
1	9636743347 08/31/20 Linear LED Bulb T8	2,205.00	39435	126	94	166-2620	615
2	9636743347 08/31/20 Linear LED Bulb T8	735.00	39435	226	94	166-2620	615
	Total Check:	2,940.00					
431860S	6032 WILLIAM P. HANLEY						
	45276	113.00					
1	120120 12/01/20 UA	84.75	39358	126	90	160-2316	330
2	120120 12/01/20 UA	28.25	39358	226	90	160-2316	330
	Total Check:	113.00					
431861S	3594 J2 BUSINESS PRODUCTS						
	45328	206,800.41					
1	850447-1 12/11/20 BMS furniture PKG	206,800.41	39472	126	50	168-4500	725 91
	Total Check:	206,800.41					
431862S	359 3 RIVERS TELEPHONE COOPERATIVE						
	45370	2,715.74					
1	11/01/20 November service	1,001.41	39400	126	90	160-2500	531
2	11/01/20 November service	333.81	39400	226	90	160-2500	531
3	10/01/20 October servcie	1,035.39	39399	126	90	160-2500	531
4	10/01/20 October servcie	345.13	39399	226	90	160-2500	531
	Total Check:	2,715.74					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431863S	8810 ARDOR SCHOOL SOLUTIONS							
	45342	8,670.00						
1	200668 11/21/20 invoice for professional servi	2,550.00		115	76	456-2152	330	611
2	200746 11/21/20 invoice for professional servi	1,020.00		115	76	456-2152	330	611
3	200551 11/21/20 invoice for professional servi	2,550.00		115	76	456-2152	330	611
4	200437 11/14/20 invoice for professional servi	2,550.00		115	76	456-2152	330	611
	Total Check:	8,670.00						
431864S	8800 BARBARA FINNELL							
	45344	2,640.00						
1	11-01/30 11/30/20 Speech/language therapy serv	2,640.00		115	76	456-2152	330	611
	Total Check:	2,640.00						
431865S	1201 BLACKFEET TRIBAL COURT							
	45343	50.00						
1	2021-0003 12/08/20 Background checks	37.50	39521	126	90	160-2316	330	
2	2021-0003 12/08/20 Background checks	12.50	39521	226	90	160-2316	330	
	Total Check:	50.00						
431866S	2813 BLICK ART MATERIALS							
	45340	9.48						
1	4784867 10/16/20 Lid Container 5 oz	9.48	39343	226	60	150-1700	610	
	Total Check:	9.48						
431867S	7077 BRAIN POP							
	45338	2,950.00						
1	213945 09/11/20 School Combo Lessons Subs	2,950.00	39452	115	76	160-1700	610	360
	Total Check:	2,950.00						
431868S	176 BROWNING LUMBER & HARDWARE							
	45336	27.96						
1	132061 12/09/20 Painter's Tape	27.96	39419	126	20	120-1700	610	
	45339	203.76						
1	131836 12/03/20 Face Masks	51.73	39430	126	96	167-2710	610	
2	131836 12/03/20 Face Masks	17.24	39430	226	96	167-2710	610	
3	131836 12/03/20 Garland	7.48	39430	126	96	167-2710	610	
4	131836 12/03/20 Garland	2.50	39430	226	96	167-2710	610	
5	131836 12/03/20 Tacks	3.73	39430	126	96	167-2710	610	
6	131836 12/03/20 Tacks	1.25	39430	226	96	167-2710	610	
7	131836 12/03/20 Box of Lights	20.23	39430	126	96	167-2710	610	
8	131836 12/03/20 Box of Lights	6.74	39430	226	96	167-2710	610	
9	131836 12/03/20 Stickers-window clings	9.34	39430	126	96	167-2710	610	
10	131836 12/03/20 Stickers-window clings	3.11	39430	226	96	167-2710	610	
11	131836 12/03/20 Stickers-Window Cling	1.49	39430	126	96	167-2710	610	
12	131836 12/03/20 Stickers-Window Cling	0.50	39430	226	96	167-2710	610	
13	131707 11/30/20 Spray Paint-Shop	4.87	39430	126	96	167-2710	610	
14	131707 11/30/20 Spray Paint-Shop	1.62	39430	226	96	167-2710	610	
15	131699 11/30/20 Mouse Traps	24.34	39430	126	96	167-2710	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
16	131699 11/30/20 Mouse Traps	8.11	39430	226	96	167-2710	610	
17	131699 11/30/20 Drill Bit Set	24.74	39430	126	96	167-2710	610	
18	131699 11/30/20 Drill Bit Set	8.25	39430	226	96	167-2710	610	
19	131699 11/30/20 Drawer Utility Lock	4.87	39430	126	96	167-2710	610	
20	131699 11/30/20 Drawer Utility Lock	1.62	39430	226	96	167-2710	610	
	Total Check:	231.72						
431869S	6380 CARQUEST OF CUT BANK	391.30						
	45351							
1	284277 11/18/20 Oil Stop Leak-Shop	8.27	39518	126	96	167-2710	610	
2	284277 11/18/20 Oil Stop Leak-Shop	2.76	39518	226	96	167-2710	610	
3	284277 11/18/20 lift support-jimmy	36.52	39518	126	96	167-2710	610	
4	284277 11/18/20 lift support-jimmy	12.18	39518	226	96	167-2710	610	
5	284507 11/24/20 Metric Kit-Shop	44.84	39518	126	96	167-2710	610	
6	284507 11/24/20 Metric Kit-Shop	14.95	39518	226	96	167-2710	610	
7	284507 11/24/20 Gold Battery-lton dodge	203.83	39518	126	96	167-2710	610	
8	284507 11/24/20 Gold Battery-lton dodge	67.95	39518	226	96	167-2710	610	
	Total Check:	391.30						
431870S	3056 CINTAS	155.30						
	45348							
1	5043929837 12/01/20 Quikheal F/P Bandages	10.99	39454	126	90	160-2510	610	
2	5043929837 12/01/20 Quikheal F/P Bandages	3.67	39454	226	90	160-2510	610	
3	5043929837 12/01/20 Fingertip bandage	10.07	39454	126	90	160-2510	610	
4	5043929837 12/01/20 Fingertip bandage	3.36	39454	226	90	160-2510	610	
5	5043929837 12/01/20 Knuckle bandage	10.23	39454	126	90	160-2510	610	
6	5043929837 12/01/20 Knuckle bandage	3.42	39454	226	90	160-2510	610	
7	5043929837 12/01/20 Triple antibiotic oint	8.61	39454	126	90	160-2510	610	
8	5043929837 12/01/20 Triple antibiotic oint	2.87	39454	226	90	160-2510	610	
9	5043929837 12/01/20 Pain away x-strength	17.11	39454	126	90	160-2510	610	
10	5043929837 12/01/20 Pain away x-strength	5.71	39454	226	90	160-2510	610	
11	5043929837 12/01/20 Decongestant	13.70	39454	126	90	160-2510	610	
12	5043929837 12/01/20 Decongestant	4.58	39454	226	90	160-2510	610	
13	5043929837 12/01/20 Antacid fruit flavor	15.32	39454	126	90	160-2510	610	
14	5043929837 12/01/20 Antacid fruit flavor	5.12	39454	226	90	160-2510	610	
15	5043929837 12/01/20 Tweezers, metal	8.86	39454	126	90	160-2510	610	
16	5043929837 12/01/20 Tweezers, metal	2.96	39454	226	90	160-2510	610	
17	5043929837 12/01/20 Pepcid AC small	9.57	39454	126	90	160-2510	610	
18	5043929837 12/01/20 Pepcid AC small	3.20	39454	226	90	160-2510	610	
19	5043929837 12/01/20 Service charge	11.96	39454	126	90	160-2510	610	
20	5043929837 12/01/20 Service charge	3.99	39454	226	90	160-2510	610	
	Total Check:	155.30						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431871S	2649 CULLIGAN WATER CONDITIONERS							
	45347	108.45						
1	00708808 11/30/20 Bottled Water Cooler Rent	9.00	39517	126	94	166-2620	610	
2	00708808 11/30/20 Bottled Water Cooler Rent	3.00	39517	226	94	166-2620	610	
3	00694305 09/30/20 Bottled Water Coolr Renta	9.56	39517	126	94	166-2620	610	
4	00694305 09/30/20 Bottled Water Coolr Renta	3.19	39517	226	94	166-2620	610	
5	00655207 04/30/20 Bottled Water Coolr Renta	19.50	39517	126	94	166-2620	610	
6	00655207 04/30/20 Bottled Water Coolr Renta	6.50	39517	226	94	166-2620	610	
7	00686707 08/31/20 Bottled Water Coolr Renta	10.27	39517	126	94	166-2620	610	
8	00686707 08/31/20 Bottled Water Coolr Renta	3.43	39517	226	94	166-2620	610	
9	00702009 10/31/20 Bottled Water Coolr Renta	33.00	39517	126	94	166-2620	610	
10	00702009 10/31/20 Bottled Water Coolr Renta	11.00	39517	226	94	166-2620	610	
	Total Check:	108.45						
431872S	7644 CURRIER'S WELDING							
	45349	620.00						
1	03863 11/25/20 sets timbrein over loads	435.00	39514	126	96	167-2710	610	
2	03863 11/25/20 sets timbrein over loads	145.00	39514	226	96	167-2710	610	
3	03863 11/25/20 UPS	30.00	39514	126	96	167-2710	610	
4	03863 11/25/20 UPS	10.00	39514	226	96	167-2710	610	
	Total Check:	620.00						
431873S	5089 CUSTOM EDUCATIONAL CONSULTING							
	45352	6,250.00						
1	1590 12/14/20 BHS 12/10/20	1,250.00	39513	115	60	423-2213	320	740
2	1589 12/14/20 Napi 12/8/20	2,500.00	39512	115	30	423-2213	320	740
3	1589 12/14/20 B.E.S. 12/9/20	2,500.00	39512	115	20	423-2213	320	740
	Total Check:	6,250.00						
431874S	6816 CUT BANK TIRE, INC.							
	45350	210.00						
1	336303 12/15/20 Cooper 265/70r17 tire	157.50	39515	126	96	167-2710	610	
2	336303 12/15/20 Cooper 265/70r17 tire	52.50	39515	226	96	167-2710	610	
	Total Check:	210.00						
431875S	752 DAKOTA SUPPLY GROUP INC							
	45354	9,903.85						
1	100376685. 11/24/20 Water Coolers w/station k	9,903.85	39464	115	90	765-1700	610	601
	Total Check:	9,903.85						
431876S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	45353	510.00						
1	14372 12/13/20 BlackMountain Auditor Clo	382.50*	39507	126	90	160-2510	340	
2	14372 12/13/20 BlackMountain Auditor Clo	127.50*	39507	226	90	160-2510	340	
	Total Check:	510.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431877S	496 GLACIER ELECTRIC CO-OP	18,029.49					
	45333						
1	122120 12/02/20 BROWNING ELEM/129800	1,924.74		226	60	166-2620	412
2	122120 12/02/20 BUS GARAG/129801	196.86*		110	96	166-2700	412
3	122120 12/02/20 BUS GARAG/129801	131.24*		210	96	166-2700	412
4	122120 12/02/20 KW BERGAN/129802	816.71		126	10	166-2620	412
5	122120 12/02/20 VINA CHATTIN/129804	694.61		126	10	166-2620	412
6	122120 12/02/20 ADMINISTRATION/129805	193.50		126	90	166-2620	412
7	122120 12/02/20 ADMINISTRATION/129805	65.47		226	90	166-2620	412
8	122120 12/02/20 FS MAINTENANCE/129806	383.78		126	94	166-2620	412
9	122120 12/02/20 FS MAINTENANCE/129806	127.92		226	94	166-2620	412
10	122120 12/02/20 MIDDLE SHCOOL/129807	1,620.38		126	50	166-2620	412
11	122120 12/02/20 WATER PMP & SCORE BD/12909	42.00		226	60	166-2620	412
12	122120 12/02/20 PJ ANNEX/129811	129.25		226	60	166-2620	412
15	122120 12/02/20 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
17	122120 12/02/20 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	122120 12/02/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	122120 12/02/20 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	122120 12/02/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	122120 12/02/20 NORTH WELL/129821	29.00		126	50	166-2620	412
23	122120 12/02/20 BUS COMPLEX/129827	299.02*		110	96	166-2700	412
24	122120 12/02/20 BUS COMPLEX/129827	199.34*		210	96	166-2700	412
25	122120 12/02/20 PAINT SHOP/129829	158.95		126	94	166-2620	412
26	122120 12/02/20 PAINT SHOP/129829	52.98		226	94	166-2620	412
27	122120 12/02/20 CENTRAL SUPPLY/129830	194.07*		112	92	910-2620	412
28	122120 12/02/20 MAINTENANCE WOOD SHOP/129831	215.45		126	94	166-2620	412
29	122120 12/02/20 MAINTENANCE WOOD SHOP/129831	71.82		226	94	166-2620	412
30	122120 12/02/20 SPECIAL SERVICES/129835	124.51		126	76	280-2620	412
31	122120 12/02/20 NAPI/129836	2,320.63		126	30	166-2620	412
32	122120 12/02/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
33	122120 12/02/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
34	122120 12/02/20 BHS VO TECH/129852	302.17		226	60	166-2620	412
35	122120 12/02/20 BABB SCHOOL/129853	621.20		126	42	166-2620	412
37	122120 12/02/20 BROWNING HIGH SCHOOL/129855	5,785.80		226	60	166-2620	412
38	122120 12/02/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
39	122120 12/02/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
40	122120 12/02/20 WALKING PATH/129858	110.99		126	90	166-2620	412
41	122120 12/02/20 WALKING PATH/129858	37.00		226	90	166-2620	412
42	122120 12/02/20 WALKING PATH/129859	26.25		126	90	166-2620	412
43	122120 12/02/20 WALKING PATH/129859	8.75		226	90	166-2620	412
44	122120 12/02/20 Propane Pump/129860	40.50*		110	96	166-2700	412
45	122120 12/02/20 Propane Pump/129860	13.50*		210	96	166-2700	412
46	122120 12/02/20 Com Garden/129826	42.98		226	90	166-2620	412
52	122120 12/02/20 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421
55	122120 12/02/20 middle school/129867	-2.25		126	50	166-2620	412
	Total Check:	18,029.49					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431878S	7917 GLACIER FAMILY FOODS						----
	45355	1,380.50					
1	1207202003 12/07/20 CANNED SOUP	1,290.00	39457	112	92	910-3100	630
2	03-2046094 12/15/20 OPEN PO DEC 1-31,2020	16.50	39327	112	92	910-3100	630
3	02-2021321 12/10/20 open po dec 1-31,2020	74.00		112	92	910-3100	630
	Total Check:	1,380.50					
431879S	5991 GLENDALE COLONY						
	45337	253.00					
	Attn: William Wipf						
1	0003 12/14/20 Cleaning Services	253.00*		115	90	765-2600	430 601
	Total Check:	253.00					
431880S	219 HOME DEPOT PRO						
	45368	4,403.10					
1	585631419 11/19/20 Lemon & Lime wipes	1,051.50	38020	115	90	765-1700	610 601
2	582615506 11/04/20 Hand Sanitizer	143.64	39466	115	90	765-1700	610 601
3	585100894 11/17/20 Hand Sanitizer	670.32		115	90	765-1700	610 601
4	586437584 11/24/20 Hand Sanitizer	1,675.80		115	90	765-1700	610 601
5	586717100 11/25/20 Hand Sanitizer	861.84		115	90	765-1700	610 601
	Total Check:	4,403.10					
431881S	615 INTERSTATE ALARM CO. INC.						
	45341	662.00					
1	9579 10/16/20 panel back up battery HS	429.00	39473	126	95	168-2660	610
2	9579 10/16/20 panel back up battery HS	143.00	39473	226	95	168-2660	610
3	4630 10/16/20 back up battery - elem	67.50	39473	126	95	168-2660	610
4	4630 10/16/20 back up battery - elem	22.50	39473	226	95	168-2660	610
	Total Check:	662.00					
431882S	55 ISTATION SEATS						
	45362	16,295.25					
1	018669 12/09/20 IR Std.-Ista. Rdg	1,556.10	39440	115	90	494-1700	610 230
2	018669 12/09/20 ISIP Early Rdg St. Assess	2,352.90	39440	115	90	494-1700	610 230
3	018669 12/09/20 ISIP Adv. Rdg. St. Assess	1,683.70	39440	115	90	494-1700	610 230
4	018668 12/09/20 Istation Reading	5,747.50	39439	115	90	494-1700	610 230
5	018667 12/09/20 ISIP Adv.Rdg St. Assess	4,955.05		115	90	494-1700	610 230
	Total Check:	16,295.25					
431883S	8626 JIGAW CONSULTING						
	45360	185.00					
1	131 12/10/20 Mike ComesAtNight	50.00	39509	115	90	420-2213	320 135
2	131 12/10/20 R Rappold 11/13/20	50.00	39509	115	90	420-2213	320 135
3	131 12/10/20 M ComesAtNight 11/19/20	50.00	39509	115	90	420-2213	320 135
4	131 12/10/20 W. Heusch	35.00	39509	115	90	420-2213	320 135
	Total Check:	185.00					

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431884S	8822 JM TRANSPORTATION SOLUTUINS						
	45361	73,450.00					
1	2020-0029 12/10/20 student trans curtains	65,800.00*		115	90	765-2100	610 601
2	2020-0029 12/10/20 driver trans curtains	6,750.00*		115	90	765-2100	610 601
3	2020-0029 12/10/20 shipping	900.00*		115	90	765-2100	610 601
	Total Check:	73,450.00					
431885S	3962 L'HEUREUX PAGE WERNER, P.C.						
	45345	18,773.00					
	PO#35221						
1	23172 12/15/20 A-E SportsPlex	18,773.00		226	60	168-4500	725 92
	45363	627.50					
1	23170 12/15/20 Furniture design & bid	627.50		126	50	168-4500	725 91
	45383	7,165.00					
1	23169 12/15/20 MS remodel a-e contract	7,165.00	39549	126	50	168-4500	725 91
	Total Check:	26,565.50					
431886S	8045 MONTANA MEDICAL BILLING						
	45365	1,536.41					
1	5249 11/03/20 claim submission charge(sept20)	764.65		126	90	280-2100	330
2	5249 11/03/20 claim submission charge(oct20)	771.76		126	90	280-2100	330
	Total Check:	1,536.41					
431887S	918 NATIONAL LAUNDRY CO.						
	45366	171.88					
1	33219 12/07/20 TOWELS - BHS	8.05	39520	112	60	910-3100	610
2	33219 12/07/20 TOWELS - NAPI	8.05	39520	112	30	910-3100	610
3	33219 12/07/20 TOWELS - KW	12.07	39520	112	10	910-3100	610
4	33219 12/07/20 TOWELS - VINA	8.05	39520	112	10	910-3100	610
5	33219 12/07/20 TOWELS - BES	8.05	39520	112	25	910-3100	610
6	27889 11/16/20 Mats for Sped Office	127.61	38184	115	76	160-1700	610 360
	Total Check:	171.88					
431888S	803 NORTHWESTERN ENERGY						
	45330	4,104.92					
1	021920 12/01/20 SPED 0424011-5	44.25		126	76	280-2620	411
2	021920 12/01/20 ADMIN 0424013-1	162.49		126	90	166-2620	411
3	021920 12/01/20 ADMIN 0424013-1	54.16		226	90	166-2620	411
4	021920 12/01/20 KW BERGAN-0424038-8	783.90		126	10	166-2620	411
5	021920 12/01/20 VINA 0424039-6	854.34		126	10	166-2620	411
6	021920 12/01/20 PROJECT CHOICE-0424041-2	247.62		226	74	166-2620	411
8	021920 12/01/20 MAINTENANCE-0424454-7	68.78		126	94	166-2620	411
9	021920 12/01/20 WAREHOUSE-0424468-7	285.17*		112	92	910-2620	411
10	021920 12/01/20 TRANSPORT-0622438-0	336.01*		110	96	166-2700	411
11	021920 12/01/20 TRANSPORT-0622438-0	224.01*		210	96	166-2700	411
12	021920 12/01/20 BUS GARAGE-0622738-3	87.24*		110	96	166-2700	411
13	021920 12/01/20 BUS GARAGE-0622738-3	58.16*		210	96	166-2700	411
14	021920 12/01/20 GREEN HOUSE	16.35		226	60	166-2620	411

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
15	021920 12/01/20 BHS VO TECH-1217303-5	161.62		226	60	166-2620	411	
17	021920 12/01/20 HS GENARATOR-1803496-7	39.35		226	60	166-2620	411	
18	021920 12/01/20 SW KITCH/31536832	48.45		226	60	166-2620	411	
19	021920 12/01/20	633.02		226	60	166-2620	411	
	Total Check:	4,104.92						
431889S	318 SCHOOL SPECIALTY							
	45335	96.19						
1	12654812 11/16/20 shirley K's cross stack t	96.19	39506	126	20	120-1700	610	
	Total Check:	96.19						
431890S	1041 SYSCO (VC #843110)							
	45372	1,251.90						
1	343027836 12/07/20 ASSORTED FOOD	613.39	39524	112	10	910-3100	630	
2	343032105 12/07/20 ASSORTED FOOD & DAIRY	638.51	39524	112	10	910-3100	630	
	Total Check:	1,251.90						
431891S	2255 SYSCO (BES#669523)							
	45373	1,231.58						
1	343027835 12/07/20 ASSORTED FOOD	662.59	39527	112	25	910-3100	630	
2	343032102 12/10/20 ASSORTED FOOD & DAIRY	526.00	39527	112	25	910-3100	630	
3	343032104 12/10/20 MINI MUFFIN LOAF	42.99	39527	112	25	910-3100	630	
	Total Check:	1,231.58						
431892S	1045 SYSCO (BHS #156554)							
	45375	1,598.28						
1	343027839 12/07/20 ASSORTED FOOD	745.13	39526	112	60	910-3100	630	
2	343032114 12/10/20 ASSORTED FOOD & DAIRY	853.15	39526	112	60	910-3100	630	
	Total Check:	1,598.28						
431893S	1028 SYSCO (KWB #477604)							
	45376	1,404.18						
1	343027837 12/07/20 ASSORTED FOOD	841.06	39525	112	10	910-3100	630	
2	343032106 12/10/20 ASSORTED FOOD & DAIRY	563.12	39525	112	10	910-3100	630	
	Total Check:	1,404.18						
431894S	1042 SYSCO (NAPI #585141)							
	45374	1,009.00						
1	343027838 12/07/20 ASSORTED FOOD	605.65	39528	112	30	910-3100	630	
2	343032103 12/10/20 ASSORTED FOOD & DAIRY	403.35	39528	112	30	910-3100	630	
	Total Check:	1,009.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431896S	7346 TITAN MACHINERY-GREAT FALLS						
	45377	113.00					
1	14752122 10/12/20 Kit	69.75	39463	126	94	166-2620	615
2	14752122 10/12/20 Kit	23.25	39463	226	94	166-2620	615
3	14752122 10/12/20 Freight	15.00	39463	126	94	166-2620	615
4	14752122 10/12/20 Freight	5.00	39463	226	94	166-2620	615
	Total Check:	113.00					
431897S	1191 TWO MEDICINE WATER CO						
	45332	4,829.00					
3	022120 12/01/20 APT -/1382-00	75.00*		120	80	166-2620	421
4	022120 12/01/20 Food Services/138-00	75.00*		112	92	910-2620	421
5	022120 12/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421
6	022120 12/01/20 BE/1353-00	621.00		126	20	166-2620	421
8	022120 12/01/20 Napi/1356-00	621.00		126	30	166-2620	421
10	022120 12/01/20 BMS/1355-00	621.00		126	50	166-2620	421
11	022120 12/01/20 Special Services/1378-00	75.00		226	76	280-2620	421
12	022120 12/01/20 Maintence/1379-00	56.25		126	94	166-2620	421
13	022120 12/01/20 Maintence/1379-00	18.75		226	94	166-2620	421
14	022120 12/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	022120 12/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	022120 12/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	022120 12/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	022120 12/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421
20	022120 12/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421
21	022120 12/01/20 Vina/1356-00	621.00		126	10	166-2620	421
22	022120 12/01/20 Apt-/1191-00	55.00*		120	80	166-2620	421
	Total Check:	4,829.00					
431898S	970 UNIVERSAL ATHLETICS SERVICE						
	45382	431.63					
1	0037503-01 12/06/20 Sport Plaques	91.00	39299	226	60	720-3586	610
2	0037503-01 12/06/20 Sport Plaques	104.00	39299	226	60	720-3581	610
3	0037503-01 12/06/20 Sport Plaques	104.00	39299	226	60	720-3584	610
4	0037503-01 12/06/20 Sport Plaques	104.00	39299	226	60	720-3595	610
5	0037503-01 12/06/20 Freight	28.63	39299	226	60	720-3500	660
	Total Check:	431.63					
431899S	1701 US FOODS						
	45381	2,132.68					
1	5972905 12/14/20 CARROTS	2,132.68	39519	112	92	910-3100	630
	Total Check:	2,132.68					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431900S	6032 WILLIAM P. HANLEY							
	45378	198.00						
1	121420 12/14/20 UA	148.50	39522	126	90	160-2316	330	
2	121420 12/14/20 UA	49.50	39522	226	90	160-2316	330	
	Total Check:	198.00						
431902S	904 TEEPLES IGA							
	45379	136.88						
2	Bread	12.00	39491	126	90	160-2510	612	
3	Bread	4.00	39491	226	90	160-2510	612	
4	Cold cuts	18.75	39491	126	90	160-2510	612	
5	Cold cuts	6.25	39491	226	90	160-2510	612	
6	Condiments	11.25	39491	126	90	160-2510	612	
7	Condiments	3.75	39491	226	90	160-2510	612	
8	Vegetables	5.63	39491	126	90	160-2510	612	
9	Vegetables	1.87	39491	226	90	160-2510	612	
10	Dessert	15.00	39491	126	90	160-2510	612	
11	Dessert	5.00	39491	226	90	160-2510	612	
12	Drinks	7.50	39491	126	90	160-2510	612	
13	Drinks	2.50	39491	226	90	160-2510	612	
14	Chips	7.50	39491	126	90	160-2510	612	
15	Chips	2.50	39491	226	90	160-2510	612	
16	Soup	12.38	39491	126	90	160-2510	612	
17	Soup	4.12	39491	226	90	160-2510	612	
18	Crackers	3.75	39491	126	90	160-2510	612	
19	Crackers	1.25	39491	226	90	160-2510	612	
20	Addl exp for food trays	8.91		126	90	160-2510	612	
21	Addl exp for food trays	2.97		226	90	160-2510	612	
	45384	27.10						
1	84534 12/15/20 OPEN PO DEC14-31,2020	27.10	39523	112	92	910-3100	630	
	Total Check:	163.98						
431903S	1302 APPLE COMPUTER-MS/198-ED							
	45386	59,940.00						
1	09024444 12/22/20 Belkin ipad keyboard	59,940.00	39455	115	78	772-2220	660	772
	45388	48,345.00						
1	04827968 12/14/20 5 pack-macbook air	48,345.00	39305	115	78	772-2220	660	772
	45391	732.30						
1	08809572 12/22/20 Reading Raven (K&l)	461.90	39553	115	10	423-1700	610	740
2	08809572 12/22/20 Bugs & Bubbles (PK&K)	270.40	39553	115	10	423-1700	610	740
	45392	40,000.00						
1	08868460 12/22/20 Apple VPP store credit	10,000.00*	39456	115	78	772-2220	681	772
2	08280372 12/21/20 Apple VPP store credit	30,000.00*	39456	115	78	772-2220	681	772

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	45419	9,000.00						----
1	11036283 12/29/20 VPP store credit/apps	9,000.00	39608	215	90	770-1700	682	631
	Total Check:	158,017.30						
431904S	7307 AVID CENTER							
	45390	75.00						
1	00062505 12/11/20 Reg Cancellation. L Johns	75.00	39548	115	60	423-2213	582	740
	Total Check:	75.00						
431905S	7003 BYTESPEED COMPUTERS							
	45420	12,141.00						
1	31959 12/27/20 Grav Esport laptop	7,578.78	39616	215	90	770-1700	682	631
2	31959 12/27/20 Grav Esport laptop	1,083.14	39616	126	78	162-2220		660
3	31959 12/27/20 Grav Esport laptop	3,118.03	39616	115	90	770-1700	682	631
4	31959 12/27/20 Grav Esport laptop	361.05	39616	226	78	162-2220		660
	45421	2,499.00						
1	31960 12/08/20 Portal Internet Box Unit	1,874.25	39617	126	78	162-2220		660
2	31960 12/08/20 Portal Internet Box Unit	624.75	39617	226	78	162-2220		660
	Total Check:	14,640.00						
431906S	3056 CINTAS							
	45393	184.33						
1	5043929869 12/01/20 Medical Supplies	138.25	39566	126	94	166-2620		610
2	5043929869 12/01/20 Medical Supplies	46.08	39566	226	94	166-2620		610
	Total Check:	184.33						
431907S	305 CONSOLIDATED ELECTRICAL DIST.							
	45394	438.01						
1	2808-78006 05/07/20 15W LED T8	11.08	39562	126	94	166-2620		615
2	2808-78006 05/07/20 15W LED T8	3.70	39562	226	94	166-2620		615
3	2808-78006 05/07/20 LED 6' U-Bend 18W	14.66	39562	126	94	166-2620		615
4	2808-78006 05/07/20 LED 6' U-Bend 18W	4.89	39562	226	94	166-2620		615
5	2808-77950 05/19/20 20W LED Wallpack	302.76	39562	126	94	166-2620		615
6	2808-77950 05/19/20 20W LED Wallpack	100.92	39562	226	94	166-2620		615
	Total Check:	438.01						
431908S	1352 EARTHWALK							
	45395	169,725.00						
1	201297 12/23/20 iPad charging cart	169,725.00	39583	115	90	770-1700	682	631
	Total Check:	169,725.00						

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431909S	8823 FAIRFIELD BY MARRIOTT							
	45397	3,801.87						
1	1496 03/11/20 Staff & Students Rooms	3,801.87	39505	226	60	720-3500	582	
	Total Check:	3,801.87						
431910S	504 GLACIER REPORTER							
	45398	22.10						
1	73101 12/11/20 Lights On After School	22.10	39504	226	60	720-3500	540	
	Total Check:	22.10						
431911S	1672 HIGH POINT NETWORKS							
	45399	43,828.32						
1	166417 10/20/20 BPS e-rate wireless/switc	43,828.32	39402	115	78	772-2220	660	772
	45426	10,364.10						
1	171233 12/30/20 Aruba AP-505H AP	7,528.20	39615	215	90	770-1700	682	631
2	171233 12/30/20 Aruba central 5	2,835.90	39615	215	90	770-1700	682	631
	Total Check:	54,192.42						
431912S	615 INTERSTATE ALARM CO. INC.							
	45401	45.00						
1	9655 12/22/20 backup battery Brg Elem	33.75	39585	126	95	168-2660	440	
2	9655 12/22/20 backup battery Brg Elem	11.25	39585	226	95	168-2660	440	
	Total Check:	45.00						
431913S	3594 J2 BUSINESS PRODUCTS							
	45400	59,085.82						
1	850447-1 11/01/20 BMS Furniture	59,085.82	39573	160	50	100-4600	733	91
	Total Check:	59,085.82						
431914S	1519 KELLEY CONNECT							
	45402	16,517.00						
1	769417 12/28/20 toshiba/brother copiers	10,738.05	39609	115	78	772-2220	660	772
2	769418 12/28/20 toshiba/brother copiers	5,778.95	39609	115	90	770-1700	682	631
	45418	521,471.14						
1	1714786 12/21/20 printers for buildings	384,607.02	39591	115	90	770-1700	682	631
2	1714786 12/21/20 printers for buildings	136,864.12	39591	215	90	770-1700	682	631
	Total Check:	537,988.14						
431915S	8012 LAUREL PUBLIC SCHOOLS							
	45404	20.00						
1	366663 12/08/20 Entrance Fees	20.00	39503	226	60	710-3472	582	
	Total Check:	20.00						

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431916S	4597 MONTANA COACHES ASSOCIATION						
	45385	570.00					
1	42769 10/15/20 membership fee	770.00		226	60	720-3500	810
2	2020-07 12/02/20 refund from 2018 coaches clin	-200.00		226	60	720-3500	810
	Total Check:	570.00					
431917S	8351 MONTANA PHONE						
	45405	199.94					
1	2876 11/18/20 December SIP trunks	149.95	39588	126	90	160-2500	531
2	2876 11/18/20 December SIP trunks	49.99	39588	226	90	160-2500	531
	45406	4,875.70					
1	2808 11/10/20 November phone service	3,656.77	39586	126	90	160-2500	531
2	2808 11/10/20 November phone service	1,218.93	39586	226	90	160-2500	531
	45407	4,515.79					
1	2924 11/25/20 December service	3,386.84	39587	126	90	160-2500	531
2	2924 11/25/20 December service	1,128.95	39587	226	90	160-2500	531
	45408	199.94					
1	3040 12/23/20 November SIP trunks	149.95	39589	126	90	160-2500	531
2	3040 12/23/20 November SIP trunks	49.99	39589	226	90	160-2500	531
	Total Check:	9,791.37					
431918S	8284 MOSYLE						
	45409	43,929.45					
1	2020880 12/18/20 3 year subscription devic	42,129.45	39366	115	78	772-2220	660 772
2	2020880 12/18/20 3 year mosyle auth sub	1,800.00	39366	115	78	772-2220	660 772
	Total Check:	43,929.45					
431919S	2616 SHI						
	45387	5,001.91					
1	12785340 12/23/20 scale 1 yr server/filter	5,001.91	39575	115	78	772-2220	660 772
	Total Check:	5,001.91					
431920S	5214 STARLINK CABLE						
	45410	44.95					
1	9/12/390 11/25/20 Basic Package Dec bill	33.71	39544	126	96	167-2710	610
2	9/12/390 11/25/20 Basic Package Dec bill	11.24	39544	226	96	167-2710	610
	Total Check:	44.95					
431921S	8594 STRIVE						
	45411	5,000.00					
1	44300 12/14/20 PD 10/2/20	1,875.00	39546	126	90	161-2213	330
2	44300 12/14/20 PD 10/2/20	625.00	39546	226	90	161-2213	330
3	44300 12/14/20 PD 10/13/20	1,875.00	39546	126	90	161-2213	330
4	44300 12/14/20 PD 10/13/20	625.00	39546	226	90	161-2213	330
	Total Check:	5,000.00					

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431922S	8652 UNIVERSITY OF MONTANA							
	45414	7,028.71						
1	363049-12 11/10/20 Contract Services	7,028.71	39551	115	90	470-2213	320	211
	Total Check:	7,028.71						
431923S	8766 USB OPERATIONS CENTER							
	45423	47,928.13						
1	1687833 11/30/20 Principal balance 12.21.2	47,928.13*	39685	250		168-5100	840	
	45424	32,228.13						
1	1687832 11/30/20 Principal Balance 12.31.2	32,228.13*		250		168-5100	840	
	Total Check:	80,156.26						
431924S	295 VERIZON WIRELESS							
	45412	28,668.23						
1	9869368732 12/18/20 Dec cell jetpacks	25,715.51*	39574	115	78	772-2220	535	772
2	9867249567 12/18/20 Dec cell phone admin	335.01	39574	115	90	470-2213	610	210
3	9867249567 12/18/20 Dec cell phone admin	2,617.71*	39574	115	78	772-2220	535	772
	Total Check:	28,668.23						
431925S	8819 VIG SOLUTIONS							
	45415	15,000.00						
1	9807 12/07/20 Samsung chromebook	13,960.00	39359	115	78	772-2220	660	772
2	9807 12/07/20 Chrome mgt license	1,040.00	39359	115	78	772-2220	660	772
	Total Check:	15,000.00						
431926S	5760 WINGATE INN							
	45416	103.09						
1	12396 12/03/20 Rm for E Armstrong	103.09	39177	226	60	720-3500	582	
	45417	103.09						
1	12423 12/03/20 Rm for Casey McDonald	103.09	39233	226	60	720-3596	582	
	Total Check:	206.18						
	# of Claims	141	Total:	2078,870.79				

