

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433698S	7210 LOREN CROFF						----
	48835	43.00					
1	08012021 08/29/21 MSU Orientation	43.00	43142	115	60	471-1700	610 699
	Total Check:	43.00					
433699S	8855 UNITED STATES POSTAL SERVICE						
	48836	10.00					
1	09012021 09/03/21 POSTAGE FOR CALENDAR	7.50	43171	126	90	820-3300	610
2	09012021 09/03/21 POSTAGE FOR CALENDAR	2.50	43171	226	90	820-3300	610
	Total Check:	10.00					
433700S	176 BROWNING LUMBER & HARDWARE						
	48862	98.94					
1	141577 09/01/21 30pk AAA batteries	38.23	43166	126	96	167-2710	610
2	141577 09/01/21 30pk AAA batteries	12.74	43166	226	96	167-2710	610
3	141577 09/01/21 30 pk AA batteries	35.98	43166	126	96	167-2710	610
4	141577 09/01/21 30 pk AA batteries	11.99	43166	226	96	167-2710	610
	Total Check:	98.94					
433701S	6380 CARQUEST OF CUT BANK						
	48863	299.79					
1	2808-30025 09/01/21 Throttle Body-Bus 2123	181.39	43167	126	96	167-2710	440
2	2808-30025 09/01/21 Throttle Body-Bus 2123	60.46	43167	226	96	167-2710	440
3	2808-30024 09/01/21 Strut Springs CMPR-Shop	43.45	43167	126	96	167-2710	440
4	2808-30024 09/01/21 Strut Springs CMPR-Shop	14.49	43167	226	96	167-2710	440
	Total Check:	299.79					
433702S	4339 CHASE NEVAREZ						
	48865	239.44					
	The Big Sky Literacy Summit						
	Big Sky, MT						
	09/09-09/11						
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582 632
	Total Check:	239.44					
433703S	344 COURTYARD BY MARRIOTT						
	48860	2,952.32					
1	08012021 08/26/21 Rooms	1,476.16	43034	226	60	720-3587	582
2	08012021 08/27/21 Rooms	1,476.16	43034	226	60	720-3587	582
	Total Check:	2,952.32					

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433704S	8602 FAIRBRIDGE INN EXPRESS						
	48861	924.42					
1	117071-72 08/16/21 2-Coaches/1-Bus Driver	280.78	42427	226	60	720-3587	582
2	117073-76 08/16/21 Students	643.64	42427	226	60	720-3587	582
	Total Check:	924.42					
433705S	7013 GENEVIEVE WILSON BRAGG						
	48864	239.44					
	The Big Sky Literacy Summit						
	Big Sky, MT						
	09/09-09/11						
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582 632
	Total Check:	239.44					
433706S	7917 GLACIER FAMILY FOODS						
	48858	196.78					
1	04-1658538 09/01/21 Snacks & Drinks	196.78	43111	126	50	130-1700	610
	Total Check:	196.78					
433707S	1685 GOPHER SPORT/REMIT						
	48857	298.19					
1	45572 05/26/21 Medicine Ball 9.5 Purple	159.90	43052	126	50	130-1700	610
2	45572 05/26/21 Dot Drill Mat	94.95	43052	126	50	130-1700	610
3	45572 05/26/21 Shipping	43.34	43052	126	50	130-1700	610
	Total Check:	298.19					
433708S	615 INTERSTATE ALARM CO. INC.						
	48856	391.00					
1	9841 09/01/21 door access	293.25	43185	126	95	168-2660	340
2	9841 09/01/21 door access	97.75	43185	226	95	168-2660	340
	Total Check:	391.00					
433709S	7844 RONAN SCHOOL DISTRICT NO. 30						
	48859	175.00					
1	08012021 08/17/21 NW-A SW-A VB	175.00	43165	226	60	720-3595	582
	Total Check:	175.00					
433710S	1055 SCHOOL SPECIALITY (NORTHERN						
	48855	104.74					
1	2081281017 08/25/21 Ultra Page Markers	11.30	42813	101	46	120-1700	610
2	2081281017 08/25/21 Glue Sticks 30 pk	8.91	42813	101	46	120-1700	610
3	2081281017 08/25/21 Transparent Tape	21.77	42813	101	46	120-1700	610
4	2081281017 08/25/21 Staple Removers	5.96	42813	101	46	120-1700	610
5	2081281017 08/25/21 Stapler	25.92	42813	101	46	120-1700	610
6	2081281017 08/25/21 Staples	12.20	42813	101	46	120-1700	610
7	2081281017 08/25/21 Reward Stickers	5.70	42813	101	46	120-1700	610
8	2081281017 08/25/21 Positive Words	12.98	42813	101	46	120-1700	610
	Total Check:	104.74					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433711S	8924 TOOLS 4 READING, LLC						----
	48854	150.00					
1	8123 08/18/21 The T4R Value Pack	150.00	42915	115	90	494-1700	610 230
	Total Check:	150.00					
433712S	53 AMERICAN PIPE SUPPLY, CO.						
	48874	1,107.53					
1	order#1094 08/10/21 Parts/supplies	830.65	43182	126	94	166-2620	615
2	order#1094 08/10/21 Parts/supplies	276.88	43182	226	94	166-2620	615
	Total Check:	1,107.53					
433713S	1779 AMERICAN WELDING & GAS						
	48892	108.96					
1	08010475 08/31/21 cylinder rental- August	28.37	43216	126	96	167-2710	610
2	08010475 08/31/21 cylinder rental- August	9.46	43216	226	96	167-2710	610
3	07950443 07/31/21 cylinder rental-July	26.91	43216	126	96	167-2710	610
4	07950443 07/31/21 cylinder rental-July	8.97	43216	226	96	167-2710	610
5	07891759 06/30/21 Cylinder rental- June	26.44	43216	126	96	167-2710	610
6	07891759 06/30/21 Cylinder rental- June	8.81	43216	226	96	167-2710	610
	Total Check:	108.96					
433714S	5682 ASCD						
	48886	717.00					
2	09012021 09/15/21 PREMIUM MEMBERSHIP	239.00	43162	226	60	150-2410	810
3	09012021 09/15/21 PREMIUM MEMBERSHIP	239.00	43162	226	60	150-2410	810
4	09012021 09/15/21 PREMIUM MEMBERSHIP	239.00	43162	226	60	150-2410	810
	Total Check:	717.00					
433715S	6278 BLACKFEET SOLID WASTE/UTILITY						
	48872	22.00					
1	09012021 09/30/21 Landfill Services	16.50	43219	126	94	166-2620	431
2	09012021 09/30/21 Landfill Services	5.50	43219	226	94	166-2620	431
	Total Check:	22.00					
433716S	3694 BRIAN GALLUP						
	48878	788.88					
	Washington, D.C. 9/15-9/22						
1	09012021 09/07/21 NAFIS Fall Conference 2021	591.66					
				126	90	160-2310	582 84
2	09012021 09/07/21 NAFIS Fall Conference 2021	197.22		226	90	160-2310	582 84
	Total Check:	788.88					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433717S	176 BROWNING LUMBER & HARDWARE						
	48880	147.93					
1	141615 09/02/21 Face Masks-Shop	103.45	43189	126	96	167-2710	610
2	141615 09/02/21 Face Masks-Shop	34.49	43189	226	96	167-2710	610
3	141615 09/02/21 Ext Magnet-Shop	7.49	43189	126	96	167-2710	610
4	141615 09/02/21 Ext Magnet-Shop	2.50	43189	226	96	167-2710	610
	48895	4,822.52					
1	140275 08/03/21 Supplies	190.46	43210	126	94	166-2620	615
2	140275 08/03/21 Supplies	63.49	43210	226	94	166-2620	615
3	1404491 08/05/21 Supplies	190.35	43210	126	94	166-2620	615
4	1404491 08/05/21 Supplies	63.45	43210	226	94	166-2620	615
5	140598 08/11/21 Supplies	1,122.40	43210	126	94	166-2620	615
6	140598 08/11/21 Supplies	374.13	43210	226	94	166-2620	615
7	141061 08/19/21 Supplies	155.93	43210	126	94	166-2620	615
8	141061 08/19/21 Supplies	51.98	43210	226	94	166-2620	615
9	140820 08/19/21 Supplies	277.54	43210	126	94	166-2620	615
10	140820 08/19/21 Supplies	92.51	43210	226	94	166-2620	615
11	140555 08/05/21 Supplies	51.37	43210	126	94	166-2620	615
12	140555 08/05/21 Supplies	17.13	43210	226	94	166-2620	615
13	141107 08/24/21 Supplies	132.63	43210	126	94	166-2620	615
14	141107 08/24/21 Supplies	44.21	43210	226	94	166-2620	615
15	141250 08/24/21 Supplies	838.23	43210	126	94	166-2620	615
16	141250 08/24/21 Supplies	279.41	43210	226	94	166-2620	615
17	141231 08/24/21 Supplies	110.40	43210	126	94	166-2620	615
18	141231 08/24/21 Supplies	36.80	43210	226	94	166-2620	615
19	141291 08/26/21 Supplies	142.93	43210	126	94	166-2620	615
20	141291 08/26/21 Supplies	47.65	43210	226	94	166-2620	615
21	141371 08/26/21 Supplies	135.94	43210	126	94	166-2620	615
22	141371 08/26/21 Supplies	45.31	43210	226	94	166-2620	615
23	141383 08/31/21 Supplies	193.71	43210	126	94	166-2620	615
24	141383 08/31/21 Supplies	64.57	43210	226	94	166-2620	615
25	140004 07/21/21 Supplies	75.00	43210	126	94	166-2620	615
26	140004 07/21/21 Supplies	24.99	43210	226	94	166-2620	615
	Total Check:	4,970.45					
433718S	3572 BRUCO, INC						
	48875	332.80					
1	403293 09/01/21 Paper Towels	77.58	43168	126	94	166-2620	611
2	403293 09/01/21 Paper Towels	25.86	43168	226	94	166-2620	611
3	403293 09/01/21 Bath Tissue	114.54	43168	126	94	166-2620	611
4	403293 09/01/21 Bath Tissue	38.18	43168	226	94	166-2620	611
5	403293 09/01/21 Tendercare Lotion Soap	25.98	43168	126	94	166-2620	611
6	403293 09/01/21 Tendercare Lotion Soap	8.66	43168	226	94	166-2620	611
7	403293 09/01/21 shipping	31.50	43168	126	94	166-2620	611
8	403293 09/01/21 shipping	10.50	43168	226	94	166-2620	611
	Total Check:	332.80					

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433720S	6380 CARQUEST OF CUT BANK						
48893		320.04					
1	2808-30053 09/07/21 Heater core-#953	58.64	43215	126	96	167-2710	440
2	2808-30053 09/07/21 Heater core-#953	19.55	43215	226	96	167-2710	440
3	2808-30053 09/07/21 Throttle Body-Bus2122	181.39	43215	126	96	167-2710	440
4	2808-30053 09/07/21 Throttle Body-Bus2122	60.46	43215	226	96	167-2710	440
	Total Check:	320.04					
433721S	3056 CINTAS						
48889		93.08					
1	5063897526 05/28/21 Quikheal F/P Bandages	10.99	43197	126	90	160-2510	610
2	5063897526 05/28/21 Quikheal F/P Bandages	3.67	43197	226	90	160-2510	610
3	5063897526 05/28/21 Large Patch 2"x3", Med	9.85	43197	126	90	160-2510	610
4	5063897526 05/28/21 Large Patch 2"x3", Med	3.28	43197	226	90	160-2510	610
5	5063897526 05/28/21 Roller gauze 2"	6.52	43197	126	90	160-2510	610
6	5063897526 05/28/21 Roller gauze 2"	2.18	43197	226	90	160-2510	610
7	5063897526 05/28/21 1/2" x 5 Tape Dispenser	7.09	43197	126	90	160-2510	610
8	5063897526 05/28/21 1/2" x 5 Tape Dispenser	2.37	43197	226	90	160-2510	610
9	5063897526 05/28/21 Cold Pack, small	4.92	43197	126	90	160-2510	610
10	5063897526 05/28/21 Cold Pack, small	1.64	43197	226	90	160-2510	610
11	5063897526 05/28/21 First Aid Cream small	7.36	43197	126	90	160-2510	610
12	5063897526 05/28/21 First Aid Cream small	2.46	43197	226	90	160-2510	610
13	5063897526 05/28/21 Scissors 5.5"	11.10	43197	126	90	160-2510	610
14	5063897526 05/28/21 Scissors 5.5"	3.70	43197	226	90	160-2510	610
15	5063897526 05/28/21 Service charge	11.96	43197	126	90	160-2510	610
16	5063897526 05/28/21 Service charge	3.99	43197	226	90	160-2510	610
	Total Check:	93.08					
433722S	9017 CLIFFORD EAGLE SPEAKER						
48873		700.00					
1	001 08/26/21 Pow wow drum 24	700.00	43124	115	90	201-2213	320 101
	Total Check:	700.00					
433723S	7378 COMMERCIAL ENERGY OF MONTANA						
48869		9,500.00					
2	066884 08/31/21 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	066884 08/31/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	066884 08/31/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	066884 08/31/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	066884 08/31/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	066884 08/31/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	066884 08/31/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	066884 08/31/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	066884 08/31/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	066884 08/31/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	066884 08/31/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	066884 08/31/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	066884 08/31/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411

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16	066884 08/31/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	066884 08/31/21 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	066884 08/31/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	066884 08/31/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	066884 08/31/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	066884 08/31/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
433724S	2623 CONSCIOUS DISCIPLINE						
48882		9,836.75					
1	1313314 07/21/21 Classroom Feeling Buddies	6,175.00	42517	115	20	423-1700	610 581
2	1313314 07/21/21 School Family Delux Pack	1,962.00	42517	115	20	423-1700	610 581
3	1313314 07/21/21 Conflict Res. Time Machin	58.00	42517	115	20	423-1700	610 581
4	1313314 07/21/21 CD Building Res. Classroo	290.00	42517	115	20	423-1700	610 581
5	1313314 07/21/21 Shipping Charges	1,272.75	42517	115	20	423-1700	610 581
6	1313314 07/21/21 premium resources	79.00	42517	115	20	423-1700	610 581
48883		569.95					
1	1312973 07/21/21 e-Deca Annual License	299.95	42492	115	90	494-1700	610 230
2	1312973 07/21/21 e-DECA Child Rating	270.00	42492	115	90	494-1700	610 230
	Total Check:	10,406.70					
433725S	5089 CUSTOM EDUCATIONAL CONSULTING						
48898		5,000.00					
1	1672 06/17/21 BMS/BHS	5,000.00*	43226	115	90	494-2213	320 230
48899		7,500.00					
1	1674 06/17/21 KW/VC/BES/Napi	7,500.00*	43225	115	90	494-2213	320 230
	Total Check:	12,500.00					
433726S	2054 DECKER EQUIPMENT						
48888		591.24					
1	order#3964 08/26/21 Gym Entrance	52.85	42960	226	60	150-2410	610
2	order#3964 08/26/21 A Wing Exit	52.85	42960	226	60	150-2410	610
3	order#3964 08/26/21 C Wing Exit	52.85	42960	226	60	150-2410	610
4	order#3964 08/26/21 North B Wing Exit	52.85	42960	226	60	150-2410	610
5	order#3964 08/26/21 East B Wing Exit	52.85	42960	226	60	150-2410	610
6	order#3964 08/26/21 West B Wing Exit	52.85	42960	226	60	150-2410	610
7	order#3964 08/26/21 Staff Visitor Parking	69.85	42960	226	60	150-2410	610
8	order#3964 08/26/21 Event Student Parking	69.85	42960	226	60	150-2410	610
9	order#3964 08/26/21 Activity Exit	52.85	42960	226	60	150-2410	610
10	order#3964 08/26/21 Main Enterance	52.85	42960	226	60	150-2410	610
11	order#3964 08/26/21 Shipping/Handling	28.74	42960	226	60	150-2410	610
	Total Check:	591.24					

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433727S	7917 GLACIER FAMILY FOODS						
	48876	156.13					
1	04-1658315 09/01/21 food	117.10	43119	126	90	413-2490	612
2	04-1658315 09/01/21 food	39.03	43119	226	90	413-2490	612
	Total Check:	156.13					
433728S	553 HARTLEY'S SCHOOL BUSES						
	48891	301.14					
1	2021-0144 08/31/21 Accelerator Assy-Buses	211.87	43220	126	96	167-2710	610
2	2021-0144 08/31/21 Accelerator Assy-Buses	70.63	43220	226	96	167-2710	610
3	2021-0144 08/31/21 Shipping	13.98	43220	126	96	167-2710	610
4	2021-0144 08/31/21 Shipping	4.66	43220	226	96	167-2710	610
	Total Check:	301.14					
433729S	1033 MIKE HANNON						
	48894	250.00					
1	08012021 08/25/21 Service Call	187.50	43217	126	94	166-2620	440
2	08012021 08/25/21 Service Call	62.50	43217	226	94	166-2620	440
	Total Check:	250.00					
433730S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	48866	39.12					
1	10206909 09/01/21 DSL SERVICE CHARGE	39.12					
				101	46	120-2410	531
	48867	39.22					
1	10206908 09/01/21 DSL SERVICE CHARGE	39.22					
				101	44	120-2410	531
	Total Check:	78.34					
433731S	8313 REBECCA RAPPOLD						
	48879	450.00					
1	09082021 09/08/21 Big Sky Literacy Summit	450.00	43200	115	90	775-2213	582 632
	Total Check:	450.00					
433732S	9031 ROLFE SCHWARTZKOPF						
	48901	1,500.00					
	Moving from Billings, MT						
1	09/08/21 Moving expenses	1,125.00		126	90	160-2316	582
2	09/08/21 Moving expenses	375.00*		226	90	160-2316	582
	Total Check:	1,500.00					

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433733S	4409 SNAP ON TOOLS						
	48890	649.00					
	09032162533						
1	0903216253 09/03/21 Green Nitrile glvs XXL	65.62	43221	126	96	167-2710	610
2	0903216253 09/03/21 Green Nitrile glvs XXL	21.88	43221	226	96	167-2710	610
3	0903216253 09/03/21 HD BKL XXL Gloves	93.37	43221	126	96	167-2710	610
4	0903216253 09/03/21 HD BKL XXL Gloves	31.13	43221	226	96	167-2710	610
5	0903216253 09/03/21 Grn Med Nitrile glvs	131.25	43221	126	96	167-2710	610
6	0903216253 09/03/21 Grn Med Nitrile glvs	43.75	43221	226	96	167-2710	610
7	0903216253 09/03/21 Orange Nit Med Glvs	32.44	43221	126	96	167-2710	610
8	0903216253 09/03/21 Orange Nit Med Glvs	10.81	43221	226	96	167-2710	610
9	0903216253 09/03/21 Orange Nit XL Glvs	164.06	43221	126	96	167-2710	610
10	0903216253 09/03/21 Orange Nit XL Glvs	54.69	43221	226	96	167-2710	610
	Total Check:	649.00					
433734S	904 TEEPLES IGA						
	48881	636.04					
1	85212 09/02/21 Food	45.44	43164	226	60	710-3452	582
2	85212 09/02/21 Food	45.44	43164	226	60	710-3460	582
3	85212 09/02/21 Food	45.43	43164	226	60	710-3472	582
4	85212 09/02/21 Food	45.43	43164	226	60	720-3500	582
5	85212 09/02/21 Food	45.43	43164	226	60	720-3595	582
6	85212 09/02/21 Food	45.43	43164	226	60	720-3587	582
7	85212 09/02/21 Food	45.43	43164	226	60	720-3584	582
8	85212 09/02/21 Food	45.43	43164	226	60	720-3583	582
9	85212 09/02/21 Food	45.43	43164	226	60	720-3586	582
10	85212 09/02/21 Food	45.43	43164	226	60	720-3596	582
11	85212 09/02/21 Food	45.43	43164	226	60	720-3580	582
12	85212 09/02/21 Food	45.43	43164	226	60	720-3581	582
13	85212 09/02/21 Food	45.43	43164	226	60	720-3589	582
14	85212 09/02/21 Food	45.43	43164	226	60	720-3592	582
	48887	142.80					
1	85241 09/01/21 food	142.80	43160	226	60	394-1370	610
	Total Check:	778.84					
433735S	1191 TWO MEDICINE WATER CO						
	48870	5,395.00					
3	09/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421
4	09/01/21 BE/1353-00	621.00		126	20	166-2620	421
5	09/01/21 KW/1354-00	621.00		126	10	166-2620	421
6	09/01/21 BMS/1355-00	621.00		126	50	166-2620	421
7	09/01/21 Napi/1356-00	621.00		126	30	166-2620	421
8	09/01/21 Vina/1357-00	621.00		126	10	166-2620	421
9	09/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421
10	09/01/21 Special Services/1378-00	75.00		226	76	280-2620	421
12	09/01/21 Maintenance/1379-00	56.25		126	94	166-2620	421
13	09/01/21 Maintenance/1379-00	18.75		226	94	166-2620	421
14	09/01/21 Food Service/1380-00	75.00*		112	92	910-2620	421

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
17	09/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	09/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421
21	09/01/21 Apt/1382-00	75.00*		120	80	166-2620	421
22	09/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
23	09/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421
24	09/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
433736S	1630 W.W. GRAINGER						
	48896	335.88					
1	9038527967 08/30/21 Open PO for parts/supplie	60.31	43125	126	94	166-2620	615
2	9038527967 08/30/21 Open PO for parts/supplie	20.10	43125	226	94	166-2620	615
3	9042946849 09/02/21 Open PO for parts/supplie	120.11	43125	126	94	166-2620	615
4	9042946849 09/02/21 Open PO for parts/supplie	40.03	43125	226	94	166-2620	615
5	9038556537 08/30/21 Open PO for parts/supplie	71.50	43125	126	94	166-2620	615
6	9038556537 08/30/21 Open PO for parts/supplie	23.83	43125	226	94	166-2620	615
	Total Check:	335.88					
433737S	8559 WHITNEY LUCKE						
	48900	1,562.03					
	Moving from Albany, Oregon						
1	09/08/21 Moving expenses	1,171.53		126	90	160-2316	582
2	09/08/21 Moving expenses	390.50*		226	90	160-2316	582
	Total Check:	1,562.03					
433738S	3121 360 OFFICE SOLUTIONS						
	48908	617.64					
1	1087361-0 08/27/21 Alera Series Table	517.64	42936	115	76	160-1700	610 360
2	1087361-0 08/27/21 Assembly	100.00	42936	115	76	160-1700	610 360
	Total Check:	617.64					
433739S	1201 BLACKFEET TRIBAL COURT						
	48960	300.00					
1	2021-0068 08/31/21 criminal Background Check	225.00	43275	126	90	160-2316	330
2	2021-0068 08/31/21 criminal Background Check	75.00	43275	226	90	160-2316	330
	Total Check:	300.00					
433740S	6380 CARQUEST OF CUT BANK						
	48956	48.78					
1	2808-30061 09/08/21 Priary Wire-C16er	10.50	43230	126	96	167-2710	610
2	2808-30061 09/08/21 Priary Wire-C16er	3.50	43230	226	96	167-2710	610
3	2808-30061 09/08/21 Priary Wire-C16eb	10.50	43230	126	96	167-2710	610
4	2808-30061 09/08/21 Priary Wire-C16eb	3.50	43230	226	96	167-2710	610
5	2808-30061 09/08/21 solder rosin 1/16in	10.32	43230	126	96	167-2710	610
6	2808-30061 09/08/21 solder rosin 1/16in	3.44	43230	226	96	167-2710	610
7	2808-30061 09/08/21 Liquid solder brush	5.26	43230	126	96	167-2710	610
8	2808-30061 09/08/21 Liquid solder brush	1.76	43230	226	96	167-2710	610
	Total Check:	48.78					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433741S	5089 CUSTOM EDUCATIONAL CONSULTING						----
48954		5,000.00					
1	1673 06/18/21 Browning Middle School	5,000.00	43235	115	50	423-2213	320 581
	Total Check:	5,000.00					
433742S	2054 DECKER EQUIPMENT						
48923		420.06					
1	order39800 09/03/21 Student & Event Parking	65.85	43159	226	60	150-2410	610
2	order39800 09/03/21 Bus Lane & Staff Parking	65.85	43159	226	60	150-2410	610
3	order39800 09/03/21 Bus Lane	263.40	43159	226	60	150-2410	610
4	order39800 09/03/21 Shipping & Handling	24.96	43159	226	60	150-2410	610
	Total Check:	420.06					
433743S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
48959		25,374.09					
1	14788 08/31/21 FYE 06.30.21 cash balanci	18,750.00	43223	126	90	160-2510	330
2	14788 08/31/21 FYE 06.30.21 cash balanci	6,250.00	43223	226	90	160-2510	330
3	14788 08/31/21 Related travel	280.57	43223	126	90	160-2510	330
4	14788 08/31/21 Related travel	93.52	43223	226	90	160-2510	330
	Total Check:	25,374.09					
433744S	2963 DEPARTMENT OF REVENUE						
48944		4,455.04					
1	16A 09/15/21 1% const tax for 16A	2,227.52	43243	126	50	168-4500	725 92
2	16A 09/15/21 1% const tax for 16A	2,227.52	43243	226	60	168-4500	725 92
	Total Check:	4,455.04					
433745S	151 FAUGHT'S BLACKFEET TRADING POST						
48937		2,000.00					
1	4030 09/14/21 shoes	500.00	41878	115		999	461
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-476-1700-610-461						
2	3898 09/08/21 outter ware	500.00	41878	115		999	94
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-1700-610- 94						
3	4012 07/07/21 emp attire	1,000.00	41878	115		999	461
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-476-1700-610-461						
48939		449.50					
1	3955 06/29/21 beads	400.00	41880	115		999	461
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-476-1700-610-461						
2	3955 06/29/21 notions	49.50	41880	115		999	461
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-476-1700-610-461						
	Total Check:	2,449.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433746S	449 FAUGHT'S BLACKFEET TRADING POST						
	48914	3,509.50					
1	3964 09/08/21 sweet grass	187.50	43198	126	90	413-2490	610
2	3964 09/08/21 sweet grass	62.50	43198	226	90	413-2490	610
3	3964 09/08/21 charcoal	46.87	43198	126	90	413-2490	610
4	3964 09/08/21 charcoal	15.63	43198	226	90	413-2490	610
5	3964 09/08/21 Muggs	150.00	43198	126	90	413-2490	610
6	3964 09/08/21 Muggs	50.00	43198	226	90	413-2490	610
7	3964 09/08/21 Buckskin	315.00	43198	126	90	413-2490	610
8	3964 09/08/21 Buckskin	105.00	43198	226	90	413-2490	610
9	3964 09/08/21 pony beads	39.37	43198	126	90	413-2490	610
10	3964 09/08/21 pony beads	13.13	43198	226	90	413-2490	610
11	3964 09/08/21 15' drum rings	225.00	43198	126	90	413-2490	610
12	3964 09/08/21 15' drum rings	75.00	43198	226	90	413-2490	610
13	3964 09/08/21 18' drum ring	337.50	43198	126	90	413-2490	610
14	3964 09/08/21 18' drum ring	112.50	43198	226	90	413-2490	610
15	3964 09/08/21 10' raw hide	270.00	43198	126	90	413-2490	610
16	3964 09/08/21 10' raw hide	90.00	43198	226	90	413-2490	610
17	3964 09/08/21 roll of raw hide	387.00	43198	126	90	413-2490	610
18	3964 09/08/21 roll of raw hide	129.00	43198	226	90	413-2490	610
19	3964 09/08/21 sinew	18.75	43198	126	90	413-2490	610
20	3964 09/08/21 sinew	6.25	43198	226	90	413-2490	610
21	3964 09/08/21 Brass tacks	45.00	43198	126	90	413-2490	610
22	3964 09/08/21 Brass tacks	15.00	43198	226	90	413-2490	610
23	3964 09/08/21 6' rings	29.25	43198	126	90	413-2490	610
24	3964 09/08/21 6' rings	9.75	43198	226	90	413-2490	610
25	3964 09/08/21 leather strips holes	63.37	43198	126	90	413-2490	610
26	3964 09/08/21 leather strips holes	21.13	43198	226	90	413-2490	610
27	3964 09/08/21 Pendelton Blankets	517.50	43198	126	90	413-2490	610
28	3964 09/08/21 Pendelton Blankets	172.50	43198	226	90	413-2490	610
	Total Check:	3,509.50					
433748S	496 GLACIER ELECTRIC CO-OP						
	48912	18,833.04					
1	09/01/21 BROWNING ELEM/129800	1,948.96		226	60	166-2620	412
2	09/01/21 BUS GARAG/129801	99.36*		110	96	166-2700	412
3	09/01/21 BUS GARAG/129801	66.24*		210	96	166-2700	412
4	09/01/21 KW BERGAN/129802	668.55		126	10	166-2620	412
5	09/01/21 VINA CHATTIN/129804	676.19		126	10	166-2620	412
6	09/01/21 ADMINISTRATION/129805	266.69*		126	90	166-2620	412
7	09/01/21 ADMINISTRATION/129805	88.90*		226	90	166-2620	412
8	09/01/21 FS MAINTENANCE/129806	366.68		126	94	166-2620	412
9	09/01/21 FS MAINTENANCE/129806	122.22		226	94	166-2620	412
10	09/01/21 MIDDLE SHCOOL/129807	1,366.46		126	50	166-2620	412
11	09/01/21 WATER PMP & SCORE BD/129809	40.96		226	60	166-2620	412
12	09/01/21 PJ ANNEX/129811	156.27		226	60	166-2620	412
13	09/01/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	09/01/21 NORTH WELL/129814	0.00		220	82	166-2620	412

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
15	09/01/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	09/01/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	09/01/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	09/01/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	09/01/21 21 1A SOUTH WELL/129820	63.32		120	82	166-2620	412
20	09/01/21 21 1A SOUTH WELL/129820	21.11		220	82	166-2620	412
21	09/01/21 NORTH WELL/129821	29.00		126	50	166-2620	412
22	09/01/21 BUS COMPLEX/129827	194.32*		110	96	166-2700	412
23	09/01/21 BUS COMPLEX/129827	129.54*		210	96	166-2700	412
24	09/01/21 PAINT SHOP/129829	23.92		126	94	166-2620	412
25	09/01/21 PAINT SHOP/129829	7.97		226	94	166-2620	412
26	09/01/21 CENTRAL SUPPLY/129830	211.46*		112	92	910-2620	412
27	09/01/21 MAINTENANCE WOOD SHOP/129831	43.67		126	94	166-2620	412
28	09/01/21 MAINTENANCE WOOD SHOP/129831	14.56		226	94	166-2620	412
29	09/01/21 SPECIAL SERVICES/129835	197.33		126	76	280-2620	412
30	09/01/21 NAPI/129836	2,989.31		126	30	166-2620	412
31	09/01/21 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	09/01/21 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	09/01/21 BHS VO TECH/129852	362.91		226	60	166-2620	412
34	09/01/21 BABB SCHOOL/129853	1,466.12		126	42	166-2620	412
35	09/01/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	09/01/21 BROWNING HIGH SCHOOL/129855	5,705.96		226	60	166-2620	412
37	09/01/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	09/01/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	09/01/21 WALKING PATH/129858	103.70*		126	90	166-2620	412
40	09/01/21 WALKING PATH/129858	34.57*		226	90	166-2620	412
41	09/01/21 WALKING PATH/129859	55.11*		126	90	166-2620	412
42	09/01/21 WALKING PATH/129859	18.37*		226	90	166-2620	412
43	09/01/21 Propane Pump/129860	32.71*		110	96	166-2700	412
44	09/01/21 Propane Pump/129860	21.81*		210	96	166-2700	412
45	09/01/21 Com Garden/129826	42.42*		226	90	166-2620	412
46	09/01/21 Babb Trailer/129861	0.00		120	82	166-2620	412
47	09/01/21 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	09/01/21 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	09/01/21 Admin Strt Lights/129864	0.00*		126	90	166-2620	412
50	09/01/21 Admin Strt Lights/129864	0.00*		226	90	166-2620	412
51	09/01/21 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412
52	09/01/21 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412
48913		2,339.81					
53	09/02/21 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412
54	09/02/21 NEW JR HIGH/ (129869)	1,792.52		126	50	166-2620	412
55	09/02/21 HS Football field/129871	325.40		226	60	166-2620	412
56	09/02/21 Out building sport complex	134.39		226	60	166-2620	412
	Total Check:	21,172.85					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433749S	504 GLACIER REPORTER						
48957		499.20					
1	GR21-31-11 08/04/21 LEGAL NOTICE OF HIRING	18.00	43209	126	90	160-2316	540
2	GR21-31-11 08/04/21 LEGAL NOTICE OF HIRING	6.00	43209	226	90	160-2316	540
3	GR21-31-6 08/04/21 POSITION ADS	194.40	43209	226	90	160-2316	540
4	GR21-33-7 08/18/21 SUB WORKSHOP	86.40	43209	126	90	160-2316	540
5	GR21-32-5 08/11/21 POSITION ADS	194.40	43209	226	90	160-2316	540
	Total Check:	499.20					
433750S	8765 GREAT MINDS PBC						
48933		1,112.80					
1	082764 09/10/21 Eureka Math Gr PK Book 1	520.00	42919	115	90	494-1700	610 230
2	082764 09/10/21 Eureka Math Gr PK Book 2	520.00	42919	115	90	494-1700	610 230
3	082764 09/10/21 Shipping/Handling	72.80	42919	115	90	494-1700	610 230
	Total Check:	1,112.80					
433751S	1672 HIGH POINT NETWORKS						
48946		4,750.00					
1	186337 07/29/21 professional services	3,562.50	43250	126	78	162-2220	340
2	186337 07/29/21 professional services	1,187.50	43250	226	78	162-2220	340
48947		672.60					
1	187497 08/18/21 ap-500h mount kit	504.45	43246	126	78	162-2220	660
2	187497 08/18/21 ap-500h mount kit	168.15	43246	226	78	162-2220	660
48948		8,774.80					
1	187272 08/10/21 aruba ap-505h	4,778.40	43247	126	78	162-2220	660
2	187272 08/10/21 aruba ap-505h	1,592.80	43247	226	78	162-2220	660
3	187272 08/10/21 aruba central 5 yr	1,802.70	43247	126	78	162-2220	660
4	187272 08/10/21 aruba central 5 yr	600.90	43247	226	78	162-2220	660
	Total Check:	14,197.40					
433752S	219 HOME DEPOT PRO						
48916		570.42					
1	638656777 09/02/21 Safety 1st 1 Gal Hand San	570.42	43170	115	90	775-2670	610 632
48917		640.44					
1	638759893 09/02/21 Lysol Disinf Spray	320.22	42746	126	94	166-2620	611
2	638759893 09/02/21 Lysol Disinf Spray	106.74	42746	226	94	166-2620	611
3	637386798 08/26/21 Flr Clnr 1Gal	160.11	42746	126	94	166-2620	611
4	637386798 08/26/21 Flr Clnr 1Gal	53.37	42746	226	94	166-2620	611
48918		1,878.48					
1	638175489 08/31/21 13x65x1 PLTD Filters	1,408.86	42761	126	94	166-2620	610
2	638175489 08/31/21 13x65x1 PLTD Filters	469.62	42761	226	94	166-2620	610
48919		4,604.54					
1	634308589 08/11/21 Med Blue Disposable glove	111.08	42831	126	94	166-2620	611
2	634308589 08/11/21 Med Blue Disposable glove	37.02	42831	226	94	166-2620	611
3	634308597 08/11/21 Foam handwash soap	281.07	42831	126	94	166-2620	611
4	634308597 08/11/21 Foam handwash soap	93.69	42831	226	94	166-2620	611
5	634308597 08/11/21 Disinf Flr & Multi Surfac	165.24	42831	126	94	166-2620	611
6	634308597 08/11/21 Disinf Flr & Multi Surfac	55.08	42831	226	94	166-2620	611

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	637112996 08/25/21 Disinf Spray	130.56	42831	126	94	166-2620	611
8	637112996 08/25/21 Disinf Spray	43.52	42831	226	94	166-2620	611
9	634308571 08/11/21 Facial Tissue	242.25	42831	126	94	166-2620	611
10	634308571 08/11/21 Facial Tissue	80.75	42831	226	94	166-2620	611
11	634308571 08/11/21 60" Wood Mop Dust Handle	25.65	42831	126	94	166-2620	611
12	634308571 08/11/21 60" Wood Mop Dust Handle	8.55	42831	226	94	166-2620	611
13	634308571 08/11/21 Lg Blue Disposable gloves	444.30	42831	126	94	166-2620	611
14	634308571 08/11/21 Lg Blue Disposable gloves	148.10	42831	226	94	166-2620	611
15	634308571 08/11/21 Brawny Wipers	480.15	42831	126	94	166-2620	611
16	634308571 08/11/21 Brawny Wipers	160.05	42831	226	94	166-2620	611
17	634308571 08/11/21 Degreaser	98.64	42831	126	94	166-2620	611
18	634308571 08/11/21 Degreaser	32.88	42831	226	94	166-2620	611
19	634308571 08/11/21 Paper Towels	298.57	42831	126	94	166-2620	611
20	634308571 08/11/21 Paper Towels	99.53	42831	226	94	166-2620	611
21	634308571 08/11/21 Toliet Paper	334.27	42831	126	94	166-2620	611
22	634308571 08/11/21 Toliet Paper	111.43	42831	226	94	166-2620	611
23	634308571 08/11/21 33 gal can liners	183.67	42831	126	94	166-2620	611
24	634308571 08/11/21 33 gal can liners	61.23	42831	226	94	166-2620	611
25	634308571 08/11/21 45 gal can liners	262.57	42831	126	94	166-2620	611
26	634308571 08/11/21 45 gal can liners	87.53	42831	226	94	166-2620	611
27	634308571 08/11/21 Med Blue Disposable glove	111.08	42831	126	94	166-2620	611
28	634308571 08/11/21 Med Blue Disposable glove	37.02	42831	226	94	166-2620	611
29	634308571 08/11/21 Disinf Spray	261.12	42831	126	94	166-2620	611
30	634308571 08/11/21 Disinf Spray	87.04	42831	226	94	166-2620	611
31	634308571 08/11/21 Wood mop handle side gate	23.17	42831	126	94	166-2620	611
32	634308571 08/11/21 Wood mop handle side gate	7.73	42831	226	94	166-2620	611
	Total Check:	7,693.88					

433753S 7618 JENNIFER WAGNER
48924 229.24
Golf Divisionals
Hamilton, MT

9/23-9/25

1	09012021 09/15/21 Golf Divisionals	229.24		226	60	150-2410	582
	Total Check:	229.24					

433754S 9025 LOCKLEY J. BREMNER
48950 200.00
1 20210901 09/01/21 Game Video, Stats, Hudl
Total Check: 200.00

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433755S	2248 MELANIE MAGEE						
	48951	52.50					
	GEAR UP Fall Meeting Polson, MT						
	09/20-09/22						
1	09012021 09/01/21 Gear Up Fall Meeting	52.50		115	60	471-2213	582 699
	Total Check:	52.50					
433757S	8236 MOUNTAIN VIEW WINDOW & GLASS, INC.						
	48920	6,797.00					
1	5153 08/28/21 Pella Vinyl Winndows	5,277.00	43252	115	93	775-2620	440 632
2	5153 08/28/21 Labor	1,320.00	43252	115	93	775-2620	440 632
3	5153 08/28/21 Materials	200.00	43252	115	93	775-2620	440 632
	Total Check:	6,797.00					
433758S	8381 NATHAN STONE						
	48952	207.06					
	GEAR UP Fall Meeting Polson, MT						
	09/20-09/22						
1	09012021 09/01/21 Gear Up Fall Meeting	207.06		115	50	471-2213	582 698
	Total Check:	207.06					
433759S	918 NATIONAL LAUNDRY CO.						
	48906	81.75					
1	09/07/21 ADMIN LAUNDRY	61.31		126	90	166-2620	440
2	09/07/21 ADMIN LAUNDRY	20.44		226	90	166-2620	440
	Total Check:	81.75					
433760S	7604 NATIVE LIFE						
	48940	255.72					
2	103430275 07/06/21 supplies	196.47	41884	115		999	461
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-476-1700-610-461						
3	103430447 07/06/21 supplies	59.25	41884	115		999	461
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-476-1700-610-461						
	Total Check:	255.72					
433761S	803 NORTHWESTERN ENERGY						
	48911	1,325.28					
1	08/31/21 SPED 0424011-5	6.50		126	76	280-2620	411
2	08/31/21 ADMIN 0424013-1	30.58		126	90	166-2620	411
3	08/31/21 ADMIN 0424013-1	10.19		226	90	166-2620	411
4	08/31/21 KW BERGAN-0424038-8	177.19		126	10	166-2620	411
5	08/31/21 VINA 0424039-6	131.08		126	10	166-2620	411
6	08/31/21 PROJECT CHOICE-0424041-2	38.13		226	74	166-2620	411
7	08/31/21 MIDDLE SCHOOL-0424405-9	502.22		126	50	166-2620	411

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	08/31/21 MAINTENANCE-0424454-7	32.48		126	94	166-2620	411
9	08/31/21 WAREHOUSE-0424468-7	48.46*		112	92	910-2620	411
10	08/31/21 TRANSPORT-0622438-0	40.24*		110	96	166-2700	411
11	08/31/21 TRANSPORT-0622438-0	26.83*		210	96	166-2700	411
12	08/31/21 BUS GARAGE-0622738-3	34.98*		110	96	166-2700	411
13	08/31/21 BUS GARAGE-0622738-3	23.32*		210	96	166-2700	411
14	08/31/21 GREEN HOUSE	16.35		226	60	166-2620	411
15	08/31/21 BHS VO TECH-1217303-5	70.43		226	60	166-2620	411
16	08/31/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	08/31/21 HS GENARATOR-1803496-7	36.32		226	60	166-2620	411
18	08/31/21 SW KITCH/31536832	99.98		226	60	166-2620	411
	Total Check:	1,325.28					
433762S	1223 POSITIVE PROMOTIONS, INC.						
48909		331.71					
1	06785946 08/16/21 Child Identification Kit	297.50	42624	126	76	280-1700	610
2	06785946 08/16/21 Shipping	34.21	42624	126	76	280-1700	610
	Total Check:	331.71					
433763S	8166 ROARING SPRINGS PAPER PRODUCTS						
48905		893.40					
1	117961 08/19/21 Blue Books (1000perbox)	670.05	42880	126	90	161-1700	610
2	117961 08/19/21 Blue Books (1000perbox)	223.35	42880	226	90	161-1700	610
	Total Check:	893.40					
433764S	2283 ROBERT BROOKE & ASSOCIATES						
48921		470.50					
1	order#2475 09/07/21 Global Toilet Partition	195.37	43042	126	94	166-2620	615
2	order#2475 09/07/21 Global Toilet Partition	65.13	43042	226	94	166-2620	615
3	order#2475 09/07/21 shipping	157.50	43042	126	94	166-2620	615
4	order#2475 09/07/21 shipping	52.50	43042	226	94	166-2620	615
	Total Check:	470.50					
433765S	8871 SCHOOLSIN						
48935		1,433.66					
1	order35483 05/21/21 silverrider rickshaw trik	625.90	43290	170	72	920-3200	610
2	order35483 05/21/21 classicrider trike	559.90	43290	170	72	920-3200	610
3	order35483 05/21/21 shipping	247.86	43290	170	72	920-3200	610
	Total Check:	1,433.66					
433766S	8549 SLETTEN CONSTRUCTION COMPANY						
48936		441,048.70					
1	4439 09/05/21 pe 16 Sports Plex	220,524.35	43339	126	50	168-4500	725 92
2	4439 09/05/21 pe 16 Sports Plex	220,524.35	43339	226	60	168-4500	725 92
	Total Check:	441,048.70					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433767S	4546 TAHNEE ARMSTRONG							
	48932	220.00						
1	1018-2021 09/02/21 INSTANT KIT	11.25	43283	126	90	160-2316	330	
2	1018-2021 09/02/21 INSTANT KIT	3.75	43283	226	90	160-2316	330	
3	1018-2021 09/02/21 DON-DOT CONFIRMATION	22.50	43283	126	90	160-2316	330	
4	1018-2021 09/02/21 DON-DOT CONFIRMATION	7.50	43283	226	90	160-2316	330	
5	1018-2021 09/02/21 SET UP FEE	48.75	43283	126	90	160-2316	330	
6	1018-2021 09/02/21 SET UP FEE	16.25	43283	226	90	160-2316	330	
7	1021-2021 09/07/21 INSTANT KIT	11.25	43283	126	90	160-2316	330	
8	1021-2021 09/07/21 INSTANT KIT	3.75	43283	226	90	160-2316	330	
9	1021-2021 09/07/21 NON-DOT	22.50	43283	126	90	160-2316	330	
10	1021-2021 09/07/21 NON-DOT	7.50	43283	226	90	160-2316	330	
11	1021-2021 09/07/21 SET UP FEE	48.75	43283	126	90	160-2316	330	
12	1021-2021 09/07/21 SET UP FEE	16.25	43283	226	90	160-2316	330	
	Total Check:	220.00						
433768S	6159 TEACHER DIRECT							
	48926	117.04						
1	2021/21792 08/13/21 GoWrite!DryEraseRolls	51.76	42730	126	20	120-1700	610	
2	2021/21792 08/13/21 PushPinStyleMagnets	34.56	42730	126	20	120-1700	610	
3	2021/21792 08/13/21 File Folders	23.76	42730	126	20	120-1700	610	
4	2021/21792 08/13/21 WhiteBoard Erasers	6.96	42730	126	20	120-1700	610	
	48927	199.60						
1	2021/24664 09/01/21 RusticBloomSuccNameTags	4.88	42196	126	20	120-1700	610	
2	2021/24664 09/01/21 RusticBloomSuccNotepad	3.48	42196	126	20	120-1700	610	
3	2021/24664 09/01/21 RusticBloomSuccGrowHereBa	3.48	42196	126	20	120-1700	610	
4	2021/24664 09/01/21 RusticBloomSuccGrowHereMi	7.48	42196	126	20	120-1700	610	
5	2021/24664 09/01/21 RusticBloomSuccDieCutBord	20.88	42196	126	20	120-1700	610	
6	2021/24664 09/01/21 RusticBloomSuccAccentsAss	6.88	42196	126	20	120-1700	610	
7	2021/24664 09/01/21 RusticBloomSuccNamePlates	4.88	42196	126	20	120-1700	610	
8	2021/24664 09/01/21 RusticBloomSuccJarAccents	5.88	42196	126	20	120-1700	610	
9	2021/24664 09/01/21 RusticBloomSucc4ChartSet	12.88	42196	126	20	120-1700	610	
10	2021/24664 09/01/21 RusticBloomSuccPositivePo	12.88	42196	126	20	120-1700	610	
11	2021/24664 09/01/21 EconomyAcademicDeskPad	4.48	42196	126	20	120-1700	610	
12	2021/24664 09/01/21 4ct Magnetic Pockets	14.88	42196	126	20	120-1700	610	
13	2021/24664 09/01/21 Gr1-2IHaveWhoHasLangArtGa	15.88	42196	126	20	120-1700	610	
14	2021/24664 09/01/21 Money MathLearningCenter	24.88	42196	126	20	120-1700	610	
15	2021/24664 09/01/21 X-ActoTeacherProElectShar	55.88	42196	126	20	120-1700	610	
	48928	199.60						
1	2021/24663 09/01/21 RusticBloomSuccNameTag	4.88	42195	126	20	120-1700	610	
2	2021/24663 09/01/21 RusticBloomSuccNotepads	3.48	42195	126	20	120-1700	610	
3	2021/24663 09/01/21 RusticBloomSuccGrowHereBa	3.48	42195	126	20	120-1700	610	
4	2021/24663 09/01/21 RusticBloomSuccGrowHereMi	7.48	42195	126	20	120-1700	610	
5	2021/24663 09/01/21 RusticBloomSuccDieCutBord	20.88	42195	126	20	120-1700	610	
6	2021/24663 09/01/21 RusticBloomSuccAccentsAss	6.88	42195	126	20	120-1700	610	
7	2021/24663 09/01/21 RusticBloomSuccNamePlates	4.88	42195	126	20	120-1700	610	
8	2021/24663 09/01/21 RusticBloomSuccJarAccents	5.88	42195	126	20	120-1700	610	
9	2021/24663 09/01/21 RusticBloomSucc4ChartSet	12.88	42195	126	20	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	2021/24663 09/01/21 RusticBloomSuccPositivePo	12.88	42195	126	20	120-1700	610
11	2021/24663 09/01/21 EconomyAcademicDeskPad	4.48	42195	126	20	120-1700	610
12	2021/24663 09/01/21 4ct MagneticPockets	14.88	42195	126	20	120-1700	610
13	2021/24663 09/01/21 Gr1-2IhaveWhoHasLangArtGa	15.88	42195	126	20	120-1700	610
14	2021/24663 09/01/21 Money Math LearningCenter	24.88	42195	126	20	120-1700	610
15	2021/24663 09/01/21 X-ActoTeacherProElecSharp	55.88	42195	126	20	120-1700	610
48929		199.60					
1	2021/24683 09/01/21 RusticBloomSuccNameTags	4.88	42193	126	20	120-1700	610
2	2021/24683 09/01/21 RusticBloomSucc.Notepad	3.48	42193	126	20	120-1700	610
3	2021/24683 09/01/21 RusticBloomSuccGrowHereBa	3.48	42193	126	20	120-1700	610
4	2021/24683 09/01/21 RusticBloomSuccGrownYouMi	7.48	42193	126	20	120-1700	610
5	2021/24683 09/01/21 RusticBloomSuccDieCutBord	20.88	42193	126	20	120-1700	610
6	2021/24683 09/01/21 RusticBloomSuccAccentsAss	6.88	42193	126	20	120-1700	610
7	2021/24683 09/01/21 RusticBloomSuccNamePlates	4.88	42193	126	20	120-1700	610
8	2021/24683 09/01/21 RusticBloomSuccJarAccents	5.88	42193	126	20	120-1700	610
9	2021/24683 09/01/21 RusticBloomSucc4ChartSet	12.88	42193	126	20	120-1700	610
10	2021/24683 09/01/21 RusticBloomSuccPositivePo	12.88	42193	126	20	120-1700	610
11	2021/24683 09/01/21 EconomyAcademicDeskPad	4.48	42193	126	20	120-1700	610
12	2021/24683 09/01/21 4ct Magnetic Pockets	14.88	42193	126	20	120-1700	610
13	2021/24683 09/01/21 Gr1-2IHaveWhohasLangArtsG	15.88	42193	126	20	120-1700	610
14	2021/24683 09/01/21 Money Math Learning Cente	24.88	42193	126	20	120-1700	610
15	2021/24683 09/01/21 x-ActoTeacherProElecSharp	55.88	42193	126	20	120-1700	610
48930		199.60					
1	2021/24682 09/01/21 RusticBloomSuccu.NameTagL	4.88	42190	126	20	120-1700	610
2	2021/24682 09/01/21 RusticBloomSucculentNoteP	3.48	42190	126	20	120-1700	610
3	2021/24682 09/01/21 RusticBloomSucc.GrowBanne	3.48	42190	126	20	120-1700	610
4	2021/24682 09/01/21 RusticBlmSucc.GrowYouMind	7.48	42190	126	20	120-1700	610
5	2021/24682 09/01/21 RusticBlmSuccDieCutBorder	20.88	42190	126	20	120-1700	610
6	2021/24682 09/01/21 RusticBlmSuccAccentAssort	6.88	42190	126	20	120-1700	610
7	2021/24682 09/01/21 RusticBlmSucc.NamePlates	4.88	42190	126	20	120-1700	610
8	2021/24682 09/01/21 RusticBlmSuccJarAccents	5.88	42190	126	20	120-1700	610
9	2021/24682 09/01/21 RusticBlmSucc4ChartSet	12.88	42190	126	20	120-1700	610
10	2021/24682 09/01/21 RusticBlmSuccPositivePost	12.88	42190	126	20	120-1700	610
11	2021/24682 09/01/21 EconomyAcademicDeskPad	4.48	42190	126	20	120-1700	610
12	2021/24682 09/01/21 4ct Magnetic Pockets	14.88	42190	126	20	120-1700	610
13	2021/24682 09/01/21 Gr1-2 IhaveWhoHasLangArtG	15.88	42190	126	20	120-1700	610
14	2021/24682 09/01/21 MoneyMathLearningCenter	24.88	42190	126	20	120-1700	610
15	2021/24682 09/01/21 X-ActoTeacherProElectrSha	55.88	42190	126	20	120-1700	610
48931		199.60					
1	2021/24662 09/01/21 RusticBloomSuccNameTagsLa	4.88	42194	126	20	120-1700	610
2	2021/24662 09/01/21 RusticBloomSuccNotepad	3.48	42194	126	20	120-1700	610
3	2021/24662 09/01/21 RusticBloomSuccGrowHereBa	3.48	42194	126	20	120-1700	610
4	2021/24662 09/01/21 RusticBloomSuccGrowYouMin	7.48	42194	126	20	120-1700	610
5	2021/24662 09/01/21 RusticBloomSuccDieCutBord	20.88	42194	126	20	120-1700	610
6	2021/24662 09/01/21 RusticBloomSuccAccentsAss	6.88	42194	126	20	120-1700	610
7	2021/24662 09/01/21 RusticBloomSuccNamePlates	4.88	42194	126	20	120-1700	610
8	2021/24662 09/01/21 RusticBloomSuccJarAccents	5.88	42194	126	20	120-1700	610
9	2021/24662 09/01/21 RusticBloomSucc4Chartset	12.88	42194	126	20	120-1700	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	2021/24662 09/01/21 RusticBloomSuccPositivePo	12.88	42194	126	20	120-1700	610
11	2021/24662 09/01/21 Economy Academic Desk Pad	4.48	42194	126	20	120-1700	610
12	2021/24662 09/01/21 4ct Magentic Pockets	14.88	42194	126	20	120-1700	610
13	2021/24662 09/01/21 Gr1-2IHaveWhoHasLangArtGa	15.88	42194	126	20	120-1700	610
14	2021/24662 09/01/21 Money Math LearningCenter	24.88	42194	126	20	120-1700	610
15	2021/24662 09/01/21 X-ActoTeacherProElecSharp	55.88	42194	126	20	120-1700	610
	Total Check:	1,115.04					
433769S	904 TEEPLES IGA						
48904		110.72					
1	85247 09/07/21 Assorted food/beverage	110.72	43112	226	75	150-1700	612
48915		196.01					
1	84628 09/09/21 CANDY	147.01	43257	126	90	820-3300	612
2	84628 09/09/21 CANDY	49.00	43257	226	90	820-3300	612
48922		353.04					
1	84631 09/15/21 food	353.04	43239	226	60	394-1370	610
	Total Check:	659.77					
433770S	3835 TERESA ROLAND						
48961		14.60					
1	09012021 09/10/21 REIMBURSEMENT	6.00	43330	126	90	160-2320	610
2	09012021 09/10/21 REIMBURSEMENT	2.00	43330	226	90	160-2320	610
3	09012021 09/10/21	4.95	43330	126	90	160-2320	610
4	09012021 09/10/21	1.65	43330	226	90	160-2320	610
	Total Check:	14.60					
433771S	8835 THE TRANSFORMATIVE READING TEACHER						
48955		1,000.00					
1	2243 09/09/21 Reg: Genevieve Wilson-Bra	500.00	43245	115	90	775-2213	582 632
2	2243 09/09/21 Reg: Chase nevarex	500.00	43245	115	90	775-2213	582 632
	Total Check:	1,000.00					
433772S	8652 UNIVERSITY OF MONTANA						
48943		5,034.77					
1	363049-21 08/13/21 contract services	5,034.77*	43158	115	90	450-2213	320 211
	Total Check:	5,034.77					
433773S	933 VIRGINIA TRIBE						
48949		1,979.60					
1	08012021 08/30/21 Strat. Trng-Administrator	1,979.60	43251	115	90	775-2213	582 632
	Total Check:	1,979.60					

* ... 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
433774S	8304 WM-PLC							
48942		159.00						
1	3648 05/10/21 Corrinna Guardipee-Hall	119.25	43292	126	90	161-2213	582	
2	3648 05/10/21 Corrinna Guardipee-Hall	39.75	43292	226	90	161-2213	582	
48953		318.00						
1	3586 03/15/21 Sheila hall	159.00	43234	126	90	161-2213	582	
2	3656 05/18/21 Jessica Racine	159.00	43234	126	90	161-2213	582	
	Total Check:	477.00						
433775S	9018 GARY MIDDLE RIDER JR.							
48958		2,150.00						
1	21-002 09/08/21 Pow wow drums	1,900.00	43380	115	90	201-2213	320	101
2	21-002 09/08/21 Shipping & handling	250.00	43380	115	90	201-2213	320	101
	Total Check:	2,150.00						
433776S	8045 MONTANA MEDICAL BILLING							
48907		90.00						
	CLAIM submission charge: 7% of funds received							
1	09/30/21 CLAIM SUBMISSION CHARGE 7%	90.00						
				126	90	280-2100	330	
	Total Check:	90.00						
	# of Claims	96	Total:	612,656.14				

