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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/21

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433446S	3121 360 OFFICE SOLUTIONS							
	48372	306.43						
1	1078793-0 07/22/21 Spiral 1 subject notebook	40.25	42385	226	60	150-1700	610	
2	1078793-0 07/22/21 Spiral 3 subject notebook	86.85	42385	226	60	150-1700	610	
3	1078793-0 07/22/21 Spiral 5 subject notebook	160.25	42385	226	60	150-1700	610	
4	1078793-0 07/22/21 Twin pocket folder assort	19.08	42385	226	60	150-1700	610	
	Total Check:	306.43						
433447S	82 ASCD SERVICE CENTER							
	48405	239.00						
1	0014081651 07/30/21 Premium Membership	239.00	42220	126	20	120-2410	810	
	Total Check:	239.00						
433448S	1201 BLACKFEET TRIBAL COURT							
	48381	100.00						
1	2021-0059 07/14/21 Marti EF	18.75	42646	126	90	160-2316	610	
2	2021-0059 07/14/21 Marti EF	6.25	42646	226	90	160-2316	610	
3	2021-0059 07/14/21 Sarah B	18.75	42646	126	90	160-2316	610	
4	2021-0059 07/14/21 Sarah B	6.25	42646	226	90	160-2316	610	
5	2021-0055 06/28/21 Jessica B	18.75	42646	126	90	160-2316	610	
6	2021-0055 06/28/21 Jessica B	6.25	42646	226	90	160-2316	610	
7	2021-0055 06/28/21 Jade G	18.75	42646	126	90	160-2316	610	
8	2021-0055 06/28/21 Jade G	6.25	42646	226	90	160-2316	610	
	Total Check:	100.00						
433449S	7659 BRENDA GUARDIPEE							
	48391	27.00						
8/21								
1	GREATFALLS 08/03/21 Shop for school supplies	27.00*		115	90	160-1700	610	767
	Total Check:	27.00						
433450S	176 BROWNING LUMBER & HARDWARE							
	48359	1,804.02						
1	138570 06/21/21 Supplies	145.07	42735	126	94	166-2620	615	
2	138570 06/21/21 Supplies	48.36	42735	226	94	166-2620	615	
3	139129 07/06/21 Supplies	76.47	42735	126	94	166-2620	615	
4	139129 07/06/21 Supplies	25.49	42735	226	94	166-2620	615	
5	139338 07/08/21 Supplies	201.43	42735	126	94	166-2620	615	
6	139338 07/08/21 Supplies	67.14	42735	226	94	166-2620	615	
7	139486 07/14/21 Supplies	159.89	42735	126	94	166-2620	615	
8	139486 07/14/21 Supplies	53.30	42735	226	94	166-2620	615	
9	139672 07/15/21 Supplies	153.71	42735	126	94	166-2620	615	
10	139672 07/15/21 Supplies	51.24	42735	226	94	166-2620	615	
11	139756 07/20/21 Supplies	141.92	42735	126	94	166-2620	615	
12	139756 07/20/21 Supplies	47.31	42735	226	94	166-2620	615	
13	139966 07/23/21 Supplies	148.40	42735	126	94	166-2620	615	
14	139966 07/23/21 Supplies	49.47	42735	226	94	166-2620	615	
15	140090 07/23/21 Supplies	326.11	42735	126	94	166-2620	615	

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16	140090 07/23/21 Supplies	108.71	42735	226	94	166-2620	615	----
48383		26.99						
1	140314 07/29/21 Dremel Kit	20.24	42692	126	96	167-2710	610	
2	140314 07/29/21 Dremel Kit	6.75	42692	226	96	167-2710	610	
	Total Check:	1,831.01						
433451S	3572 BRUCO, INC							
48357		1,402.27						
1	401587 07/19/21 Blk disposable gloves LG	217.03	42242	126	94	166-2620	611	
2	401587 07/19/21 Blk disposable gloves LG	72.35	42242	226	94	166-2620	611	
3	401587 07/19/21 MicroFiber Dust Mop 24"	153.12	42242	126	94	166-2620	611	
4	401587 07/19/21 MicroFiber Dust Mop 24"	51.04	42242	226	94	166-2620	611	
5	401587 07/19/21 MicroFiber Dust Mop 36"	207.63	42242	126	94	166-2620	611	
6	401587 07/19/21 MicroFiber Dust Mop 36"	69.21	42242	226	94	166-2620	611	
7	401587 07/19/21 Flr Pad Red	131.59	42242	126	94	166-2620	611	
8	401587 07/19/21 Flr Pad Red	43.86	42242	226	94	166-2620	611	
9	401587 07/19/21 Wht Std Towels	93.79	42242	126	94	166-2620	611	
10	401587 07/19/21 Wht Std Towels	31.27	42242	226	94	166-2620	611	
11	401587 07/19/21 shipping	31.50	42242	126	94	166-2620	611	
12	401587 07/19/21 shipping	10.50	42242	226	94	166-2620	611	
13	401587 07/19/21 Blk dispisable gloves XL	217.03	42242	126	94	166-2620	611	
14	401587 07/19/21 Blk dispisable gloves XL	72.35	42242	226	94	166-2620	611	
48361		5,339.65						
1	402159 07/21/21 Kaivac 1750 Corded	4,004.74	42413	126	94	166-2620	660	
2	402159 07/21/21 Kaivac 1750 Corded	1,334.91	42413	226	94	166-2620	660	
	Total Check:	6,741.92						
433452S	6380 CARQUEST OF CUT BANK							
48382		75.21						
1	298259 07/29/21 Flasher	41.79	42693	126	96	167-2710	440	
2	298259 07/29/21 Flasher	13.93	42693	226	96	167-2710	440	
3	298259 07/29/21 Shipping-for flashers	6.34	42693	126	96	167-2710	440	
4	298259 07/29/21 Shipping-for flashers	2.11	42693	226	96	167-2710	440	
5	298259 07/29/21 Kit Ato Spr Value pk	8.28	42693	126	96	167-2710	440	
6	298259 07/29/21 Kit Ato Spr Value pk	2.76	42693	226	96	167-2710	440	
48384		265.29						
1	298253 07/29/21 Glass cleaner-washbay/sho	82.62	42690	126	96	167-2710	440	
2	298253 07/29/21 Glass cleaner-washbay/sho	27.54	42690	226	96	167-2710	440	
3	298254 07/29/21 Fuel Treatment-shop	99.18	42690	126	96	167-2710	440	
4	298254 07/29/21 Fuel Treatment-shop	33.06	42690	226	96	167-2710	440	
5	298254 07/29/21 Battery-analyzer	17.17	42690	126	96	167-2710	440	
6	298254 07/29/21 Battery-analyzer	5.72	42690	226	96	167-2710	440	
48404		25.79						
1	298162 07/28/21 Valve cover gasket-1348	19.34	42663	126	96	167-2710	440	
2	298162 07/28/21 Valve cover gasket-1348	6.45	42663	226	96	167-2710	440	
	Total Check:	366.29						

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433453S	2643 CONWAY AG SERVICES, LLC							
48353		8,605.00						
1	551-21 08/01/21 Weed Spraying	3,376.87	42762	126	94	166-2620	440	
2	551-21 08/01/21 Weed Spraying	1,125.63	42762	226	94	166-2620	440	
4	552-21 08/01/21 Weed Spraying	3,076.87	42762	126	94	166-2620	440	
5	552-21 08/01/21 Weed Spraying	1,025.63	42762	226	94	166-2620	440	
	Total Check:	8,605.00						
433454S	752 DAKOTA SUPPLY GROUP INC							
48362		756.27						
1	101112996. 07/20/21 Open PO	183.67	42145	126	94	166-2620	615	
2	101112996. 07/20/21 Open PO	61.22	42145	226	94	166-2620	615	
3	101110329. 07/20/21 Open PO	383.54	42145	126	94	166-2620	615	
4	101110329. 07/20/21 Open PO	127.84	42145	226	94	166-2620	615	
	Total Check:	756.27						
433455S	367 DEMCO, INC.							
48402		73.25						
1	6978463 07/19/21 EliteCrystalClearBokTape	13.11	42223	126	20	120-1700	610	
2	6978463 07/19/21 PeteTheCatSchlIsCoolBookM	17.66	42223	126	20	120-1700	610	
3	6978463 07/19/21 BookLoversBookMarks	17.66	42223	126	20	120-1700	610	
4	6978463 07/19/21 ChocolateChipCookieBookma	14.87	42223	126	20	120-1700	610	
5	6978463 07/19/21 shipping	9.95	42223	126	20	120-1700	610	
	Total Check:	73.25						
433456S	3153 DICKBLICK.COM							
48398		148.57						
1	6742231 07/22/21 Westcott 6" metric ruler	9.45	42401	226	60	150-1700	610	
2	6742231 07/22/21 liquimarkers fine sch. pk	55.72	42401	226	60	150-1700	610	
3	6742231 07/22/21 12x18 Pacon truray const.	41.70	42401	226	60	150-1700	610	
4	6742231 07/22/21 9x12 Pacon truray const.p	41.70	42401	226	60	150-1700	610	
	Total Check:	148.57						
433457S	3084 DISCOUNT SCHOOL SUPPLY							
48399		186.02						
1	4059509010 07/16/21 supplies	186.02	42191	126	20	120-1700	610	
	Total Check:	186.02						
433459S	2079 FOLLET SCHOOL SOLUTIONS							
48341		196.35						
1	2572459A 06/22/21 2005 READING HOR 3.2	54.00	42782	126	90	161-1700	640	
2	2572459A 06/22/21 2005 PRAC BK READ 3.1	64.00	42782	126	90	161-1700	640	
3	2572459A 06/22/21 2005 PRAC BK READ 3.2 TCH	6.50	42782	126	90	161-1700	640	
4	2572459A 06/22/21 2005 PRAC BK READ 3.2	54.00	42782	126	90	161-1700	640	
5	2572459A 06/22/21 SHIPPING	17.85	42782	126	90	161-1700	640	
	Total Check:	196.35						

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433460S	7917 GLACIER FAMILY FOODS							
	48377	14.95						
1	03-2171996 07/14/21 OPEN PO JULY 1-31,2021	14.95	42150	112	92	910-3100	630	807
	48413	205.96						
1	02-2114109 06/03/21 SPED Luncheon	200.00	41288	115		999		360
	PO Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
2	02-2114109 06/03/21 SPED Luncheon	5.96		115	76	160-1700	610	360
	Total Check:	220.91						
433461S	504 GLACIER REPORTER							
	48339	583.20						
1	GR-21-27-6 07/07/21 ADD	145.80	42743	126	90	160-2316	610	
2	GR-21-27-6 07/07/21 ADD	48.60	42743	226	90	160-2316	610	
3	GR21-28-4 07/14/21 ADD	145.80	42743	126	90	160-2316	610	
4	GR21-28-4 07/14/21 ADD	48.60	42743	226	90	160-2316	610	
5	GR21-30-23 07/28/21 ADD	145.80	42743	126	90	160-2316	610	
6	GR21-30-23 07/28/21 ADD	48.60	42743	226	90	160-2316	610	
	Total Check:	583.20						
433462S	553 HARTLEY'S SCHOOL BUSES							
	48392	1,603.05						
1	2021-0132 07/22/21 Nut, Lug, All buses	34.74	42556	126	96	167-2710	440	
2	2021-0132 07/22/21 Nut, Lug, All buses	11.58	42556	226	96	167-2710	440	
3	2021-0132 07/22/21 Shipping	15.76	42556	126	96	167-2710	440	
4	2021-0132 07/22/21 Shipping	5.25	42556	226	96	167-2710	440	
5	2021-0128 07/21/21 Multiplex Module-#150	597.99	42556	126	96	167-2710	440	
6	2021-0128 07/21/21 Multiplex Module-#150	199.33	42556	226	96	167-2710	440	
7	2021-0131 07/21/21 Solenoid-propane buses	535.95	42556	126	96	167-2710	440	
8	2021-0131 07/21/21 Solenoid-propane buses	178.65	42556	226	96	167-2710	440	
9	2021-0131 07/21/21 Washer, flat, 9/16	0.72	42556	126	96	167-2710	440	
10	2021-0131 07/21/21 Washer, flat, 9/16	0.24	42556	226	96	167-2710	440	
11	2021-0131 07/21/21 Nut, Jam. 9/16	10.48	42556	126	96	167-2710	440	
12	2021-0131 07/21/21 Nut, Jam. 9/16	3.50	42556	226	96	167-2710	440	
13	2021-0131 07/21/21 Shipping	6.64	42556	126	96	167-2710	440	
14	2021-0131 07/21/21 Shipping	2.22	42556	226	96	167-2710	440	
	48393	441.27						
1	2021-0130 07/20/21 Dipsticks-propane buses	55.17	42555	126	96	167-2710	440	
2	2021-0130 07/20/21 Dipsticks-propane buses	18.39	42555	226	96	167-2710	440	
3	2021-0130 07/20/21 Shipping	14.46	42555	126	96	167-2710	440	
4	2021-0130 07/20/21 Shipping	4.82	42555	226	96	167-2710	440	
5	2021-0129 07/20/21 Glass window #516 driver	91.88	42555	126	96	167-2710	440	
6	2021-0129 07/20/21 Glass window #516 driver	30.63	42555	226	96	167-2710	440	
7	2021-0129 07/20/21 Shipping	169.44	42555	126	96	167-2710	440	
8	2021-0129 07/20/21 Shipping	56.48	42555	226	96	167-2710	440	
	Total Check:	2,044.32						

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433463S	219 HOME DEPOT PRO							
48345		95.20						
1	628356917 07/13/21 HD Prespray Concentrate	71.40	42758	126	94	166-2620	611	
2	628356917 07/13/21 HD Prespray Concentrate	23.80	42758	226	94	166-2620	611	
48346		95.20						
1	628356925 07/13/21 HD Prespray Concentrate	71.40	42760	126	94	166-2620	611	
2	628356925 07/13/21 HD Prespray Concentrate	23.80	42760	226	94	166-2620	611	
48355		33.36						
1	625353347 06/26/21 Walkway Tunnel Kit	3.65	42412	126	94	166-2620	615	
2	625353347 06/26/21 Walkway Tunnel Kit	1.22	42412	226	94	166-2620	615	
3	625353347 06/26/21 1/2 x 3/4 x 6" Cut off Ri	2.89	42412	126	94	166-2620	615	
4	625353347 06/26/21 1/2 x 3/4 x 6" Cut off Ri	0.96	42412	226	94	166-2620	615	
5	625353347 06/26/21 3/4" x 6" Cut off Riser	2.31	42412	126	94	166-2620	615	
6	625353347 06/26/21 3/4" x 6" Cut off Riser	0.77	42412	226	94	166-2620	615	
7	625353347 06/26/21 2" HT Spray ADJ NOZ	7.81	42412	126	94	166-2620	615	
8	625353347 06/26/21 2" HT Spray ADJ NOZ	2.60	42412	226	94	166-2620	615	
9	625353347 06/26/21 Simple set controller RB	37.48	42412	126	94	166-2620	615	
10	625353347 06/26/21 Simple set controller RB	12.49	42412	226	94	166-2620	615	
11	624455424 06/22/21 credit	-47.85		126	94	166-2620	615	
12	624455424 06/22/21 credit	-15.95		226	94	166-2620	615	
13	625353347 06/26/21 12 x 17 STD Valve Box	18.73	42412	126	94	166-2620	615	
14	625353347 06/22/21 12 x 17 STD Valve Box	6.25	42412	226	94	166-2620	615	
48360		3,051.19						
1	628651812 07/14/21 TOLIET PAPER	334.27	42247	126	94	166-2620	611	
2	628651812 07/14/21 TOLIET PAPER	111.43	42247	226	94	166-2620	611	
3	628651812 07/14/21 45 GAL CAN LINERS	131.29	42247	126	94	166-2620	611	
4	628651812 07/14/21 45 GAL CAN LINERS	43.76	42247	226	94	166-2620	611	
5	628651812 07/14/21 BRAWNY WIPERS	480.15	42247	126	94	166-2620	611	
6	628651812 07/14/21 BRAWNY WIPERS	160.05	42247	226	94	166-2620	611	
7	628651812 07/14/21 33 GAL CAN LINERS	183.67	42247	126	94	166-2620	611	
8	628651812 07/14/21 33 GAL CAN LINERS	61.23	42247	226	94	166-2620	611	
9	628651812 07/14/21 CREW	257.40	42247	126	94	166-2620	611	
10	628651812 07/14/21 CREW	85.80	42247	226	94	166-2620	611	
11	628651812 07/14/21 20IN WHT POLISHING FLR PA	78.07	42247	126	94	166-2620	611	
12	628651812 07/14/21 20IN WHT POLISHING FLR PA	26.03	42247	226	94	166-2620	611	
13	628651812 07/14/21 20IN RED BUFFING PAD	65.06	42247	126	94	166-2620	611	
14	628651812 07/14/21 20IN RED BUFFING PAD	21.69	42247	226	94	166-2620	611	
15	628651812 07/14/21 PAPER TOWELS	149.29	42247	126	94	166-2620	611	
16	628651812 07/14/21 PAPER TOWELS	49.76	42247	226	94	166-2620	611	
17	628651820 07/14/21 FOAMING HAND SOAP	425.62	42247	126	94	166-2620	611	
18	628651820 07/14/21 FOAMING HAND SOAP	141.88	42247	226	94	166-2620	611	
19	628462747 07/14/21 HARDWOOD & LAMINATE FLR C	183.55	42247	126	94	166-2620	611	
20	628462747 07/14/21 HARDWOOD & LAMINATE FLR C	61.19	42247	226	94	166-2620	611	

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	48396	10.88					
1	627787245 07/09/21 Squeegee 18in	8.16		126	94	166-2620	611
2	627787245 07/09/21 Squeegee 18in	2.72		226	94	166-2620	611
	Total Check:	3,285.83					
433464S	8988 HORSE LAKE CONST. LLP						
	48354	4,800.00					
1	821 07/15/21 Service Call	3,600.00	42756	126	94	166-2620	340
2	821 07/15/21 Service Call	1,200.00	42756	226	94	166-2620	340
	Total Check:	4,800.00					
433465S	2997 JOHNSON CONTROLS FIRE PROTECTION						
	48358	705.51					
1	22374857 07/01/21 Service Call	529.13	42736	126	94	166-2620	440
2	22374857 07/01/21 Service Call	176.38	42736	226	94	166-2620	440
	Total Check:	705.51					
433466S	1634 JOSEPHINE WAGNER						
	48389	108.00					
8/6-8/8							
1	BILLINGS,M 08/05/21 Pick up supplies for homec	108.00		226	60	720-3500	582
	Total Check:	108.00					
433467S	1326 JOSTEN'S INC.						
	48397	11.39					
1	26750662 06/28/21 Diploma Kool Gervais	4.10	42476	226	60	150-2120	610
2	26750662 06/28/21 Shipping/Handling	7.29	42476	226	60	150-2120	610
	Total Check:	11.39					
433468S	3962 L'HEUREUX PAGE WERNER, P.C.						
	48349	4,557.62					
1	23480 08/02/21 Open End 2021	3,418.22	41532	126		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4600-330-						
2	23480 08/02/21 Open End 2021	1,139.40	41532	226		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4600-330-						
	48350	4,956.50					
1	23479 08/02/21 amend to MS - Testing	4,956.50	38735	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	Total Check:	9,514.12					
433469S	674 LAKESHORE LEARNING MATERIALS						
	48342	1,205.78					
1	1767280721 07/01/21 Fractions Hands On St.Pck	1,048.50	41421	115		999	230
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-230						
2	1767280721 07/01/21 Shipping/Handling	157.28	41421	115		999	230
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-230						
	Total Check:	1,205.78					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433470S	2182 MARC CHEMICAL CORP.							
48348		593.12						
1	0738008-IN 07/23/21 All Weather Patch CMP 50#	444.84	42483	126	94	166-2620	610	
2	0738008-IN 07/23/21 All Weather Patch CMP 50#	148.28	42483	226	94	166-2620	610	
	Total Check:	593.12						
433471S	6099 MASTER TECH REPAIR							
48356		130.00						
1	2991847,68 07/16/21 Belts	97.50	42409	126	94	166-2620	615	
2	2991847,68 07/16/21 Belts	32.50	42409	226	94	166-2620	615	
	Total Check:	130.00						
433472S	8045 MONTANA MEDICAL BILLING							
48409		966.68						
	CLAIM submission charge: 7% of funds received							
1	5481 06/30/21 CLAIM SUBMISSION CHARGE 7%	966.68						
				126	90	280-2100	330	
	Total Check:	966.68						
433473S	4005 N.I.I.S.A							
48414		3,000.00						
1	MEMBERSHIP 09/01/21 NIISA Mbrshp Dues 21-22	2,250.00	42296	126	90	160-2310	810	
2	MEMBERSHIP 09/01/21 NIISA Mbrshp Dues 21-22	750.00	42296	226	90	160-2310	810	
	Total Check:	3,000.00						
433474S	918 NATIONAL LAUNDRY CO.							
48365		234.42						
1	85509 06/28/21 TOWELS - NAPI	8.25	42638	112	92	910-3100	610	
2	89148 07/12/21 TOWELS - NAPI	8.25	42638	112	92	910-3100	610	
3	85517 06/28/21 TOWELS/MATS-WAREHOUSE	46.22	42638	112	92	910-3100	610	
4	87869 07/05/21 TOWELS - WAREHOUSE	5.50	42638	112	92	910-3100	610	
5	89157 07/12/21 TOWELS/MATS-WAREHOUSE	46.22	42638	112	92	910-3100	610	
6	85511 06/28/21 TOWELS - BMS	16.49	42638	112	92	910-3100	610	
7	89151 07/12/21 TOWELS - BMS	16.49	42638	112	92	910-3100	610	
8	85505 06/28/21 TOWELS - BHS	8.25	42638	112	92	910-3100	610	
9	89145 07/12/21 TOWELS - BHS	8.25	42638	112	92	910-3100	610	
10	85510 06/28/21 TOWELS - KW	12.37	42638	112	92	910-3100	610	
11	89149 07/12/21 TOWELS - KW	12.37	42638	112	92	910-3100	610	
12	85508 06/28/21 TOWELS - VINA	8.25	42638	112	92	910-3100	610	
13	89147 07/12/21 TOWELS - VINA	8.25	42638	112	92	910-3100	610	
14	85512 06/28/21 TOWELS - BES	12.96	42638	112	92	910-3100	610	
15	89152 07/12/21 TOWELS - BES	8.25	42638	112	92	910-3100	610	
16	54523 03/01/21 TOWELS - NAPI	8.05	42638	112	92	910-3100	610	
	Total Check:	234.42						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433475S	972 NORTHERN TELEPHONE COOPERATIVE INC							
48407		39.58						
1	10204968 07/01/21 DSL SERVICE CHARGE	39.58		101	44	120-2410	531	
48408		39.92						
1	07/01/21 DSL SERVICE CHARGE	39.92		101	46	120-2410	531	
Total Check:		79.50						
433476S	964 ORIENTAL TRADING							
48385		423.91						
1	710233711- 06/11/21 Stirage Cart	44.99*	42791	215	68	434-1700	610	421
2	710233711- 06/11/21 Shipping/Handling	4.50*	42791	215	68	434-1700	610	421
3	710266711- 06/11/21 Game sets	27.99*	42791	215	68	434-1700	610	421
4	710266711- 06/11/21 Shipping/Handling	2.80*	42791	215	68	434-1700	610	421
5	710266711- 06/14/21 Colored Water Bottles	75.78*	42791	215	68	434-1700	610	421
6	710266711- 06/14/21 Round Elastic Cording	16.99*	42791	215	68	434-1700	610	421
7	710266711- 06/14/21 Foam Balls	18.76*	42791	215	68	434-1700	610	421
8	710266711- 06/14/21 DIY Medium Foam Balls	27.96*	42791	215	68	434-1700	610	421
9	710266711- 06/14/21 DIY Small Foam Balls	13.98*	42791	215	68	434-1700	610	421
10	710266711- 06/14/21 Paintbrush Variety Pk	29.99*	42791	215	68	434-1700	610	421
11	710266711- 06/14/21 Tampera Pint	25.99*	42791	215	68	434-1700	610	421
12	710266711- 06/14/21 Jumbo Self Ad Jeweels	7.99*	42791	215	68	434-1700	610	421
13	710266711- 06/14/21 DIY Unf Birdhouses	35.98*	42791	215	68	434-1700	610	421
14	710266711- 06/14/21 Colored Chalk	4.99*	42791	215	68	434-1700	610	421
15	710266711- 06/14/21 TieDye Boredom Kit	53.98*	42791	215	68	434-1700	610	421
16	710266711- 06/14/21 Shipping/Handling	31.24*	42791	215	68	434-1700	610	421
Total Check:		423.91						
433477S	964 ORIENTAL TRADING							
48395		24.44						
1	710763723- 07/15/21 HandwritingPractieCurisve	21.99	42198	126	20	120-1700	610	
2	710763723- 07/15/21 shipping	2.45	42198	126	20	120-1700	610	
Total Check:		24.44						
433478S	6559 PEARSON ASSESSMENTS							
48352		16,325.00						
1	14847338 08/03/21 Annual Renwal	16,325.00*	42469	115	90	494-1700	610	230
Total Check:		16,325.00						
433479S	6559 PEARSON ASSESSMENTS							
48410		190.80						
1	14843674 08/01/21 Dial 4 Forms	180.00	42645	126	76	280-1700	610	
2	14843674 08/01/21 Shipping	10.80	42645	126	76	280-1700	610	
Total Check:		190.80						

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-----		-----	-----	Acct/Source/						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
433480S		1807 QUILL								----
	48386		280.20							
1		17392587 06/14/21 Eknors Skune Jut	116.10*	42792	215	68	434-1700	610	421	
2		17345270 06/10/21 BIC Ballpoint Pens Black	3.73*	42792	215	68	434-1700	610	421	
3		17345270 06/10/21 Crayola Kids Markers	74.69*	42792	215	68	434-1700	610	421	
4		17345270 06/10/21 Crayola Colored Pencils	29.50*	42792	215	68	434-1700	610	421	
5		17345270 06/10/21 Elmers Glue Sticks	13.36*	42792	215	68	434-1700	610	421	
6		17345270 06/10/21 Permanent Markers Black	6.81*	42792	215	68	434-1700	610	421	
7		17346021 06/10/21 Quill 9x12 Const. Paper	3.49*	42792	215	68	434-1700	610	421	
8		17377217 06/14/21 Stowaway Letter Box	32.52*	42792	215	68	434-1700	610	421	
		Total Check:	280.20							
433481S		4397 REALLY GOOD STUFF								
	48363		5,811.91							
1		7590780 06/15/21 Multistorage Classic Ease	5,249.85	41913	115	999			650	
		PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-650								
2		7590780 06/15/21 Shipping/Handling	629.98	41913	115	999			650	
		PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-650								
9900		7096152 09/06/19 ITEM DISCONT. #163612	-9.94		126	20	120-1700		610	
	CI 3									
9901		7540340 04/05/21 Item Discont. #166748	-57.98*		115	10	423-1700		610	581
	CI 4									
		Total Check:	5,811.91							
433482S		8328 RISING SUN PIZZA								
	48403		326.50							
1		rxex 07/29/21 Pizza	326.50	42795	226	75	150-1700		516	
		Total Check:	326.50							
433483S		2283 ROBERT BROOKE & ASSOCIATES								
	48344		155.50							
1		244082 07/15/21 Window Handle Aluminum	66.00	42379	126	94	166-2620		615	
2		244082 07/15/21 Window Handle Aluminum	22.00	42379	226	94	166-2620		615	
3		244082 07/15/21 Truth Strike Aluminum	37.12	42379	126	94	166-2620		615	
4		244082 07/15/21 Truth Strike Aluminum	12.38	42379	226	94	166-2620		615	
5		244082 07/15/21 S&H Charges	13.50	42379	126	94	166-2620		615	
6		244082 07/15/21 S&H Charges	4.50	42379	226	94	166-2620		615	
		Total Check:	155.50							
433484S		8999 RONNEL GOSS								
	48374		27.00							
		Great Falls, MT								
		08/05-08/05								
1		08/03/21 Shop for school supplies	27.00							
				*	115	90	160-1700		610	767
		Total Check:	27.00							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433485S	2008 ROSALYN A. RACINE						
48375		27.00					
	Great Falls, MT						
	08/05-08/05						
1	08/03/21 Shop for school supplies	27.00					
			*	115	90	160-1700	610 767
	Total Check:	27.00					
433486S	2255 SYSCO (BES#669523)						
48368		6,737.11					
1	343326498 07/12/21 ASST FOOD/DAIRY/PRODUCE	4,372.30	42637	112	92	910-3100	630 807
2	343334994 07/16/21 ASSORTED DAIRY	164.85	42637	112	92	910-3100	630 807
3	343338042 07/19/21 ASST FOOD/DAIRY/PRODUCE	2,199.96	42637	112	92	910-3100	630 807
	Total Check:	6,737.11					
433487S	1044 SYSCO (BMS #156588)						
48370		3,711.08					
1	343338041 07/19/21 ASST FOOD/DAIRY/PRODUCE	1,659.19	42633	112	92	910-3100	630 807
2	343326497 07/12/21 HINGE CONTAINERS	141.50	42633	112	92	910-3100	610
3	343326497 07/12/21 ASST FOOD/DAIRY/PRODUCE	1,819.44	42633	112	92	910-3100	630 807
4	343334992 07/16/21 ASSORTED DAIRY	90.95	42633	112	92	910-3100	630 807
	Total Check:	3,711.08					
433488S	1042 SYSCO (NAPI #585141)						
48369		2,238.33					
1	343326499 07/12/21 ASST FOOD/DAIRY/PRODUCE	903.52	42634	112	92	910-3100	630 807
2	343334995 07/16/21 ASSORTED DAIRY	127.33	42634	112	92	910-3100	630 807
3	343338043 07/19/21 ASST FOOD/DAIRY/PRODUCE	1,207.48	42634	112	92	910-3100	630 807
	Total Check:	2,238.33					
433489S	1046 SYSCO (WHSE #156604)						
48371		3,668.50					
1	343323381 07/09/21 BRIQUETS	37.49	42636	112	92	910-3100	610
2	343323381 07/09/21 ASSORTED FOOD	1,568.99	42636	112	92	910-3100	630 807
3	343329840 07/14/21 ASSORTED DAIRY	475.85	42636	112	92	910-3100	630 807
4	343329840 07/14/21 FOIL SHEETS	78.28	42636	112	92	910-3100	610
5	343334991 07/16/21 MACARONI AND SPRAY	427.45	42636	112	92	910-3100	630 807
6	343334991 07/16/21 GLOVES/CONT/LINER PANS	1,005.60	42636	112	92	910-3100	610
7	3433414194 07/21/21 RANCH DRESSING	74.84	42636	112	92	910-3100	630 807
	Total Check:	3,668.50					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
433490S	4546 TAHNEE ARMSTRONG							
48380		200.00						
1	1011-2021 07/21/21 INSTANT UA KIT	33.75	42652	126	90	160-2316	610	
2	1011-2021 07/21/21 INSTANT UA KIT	11.25	42652	226	90	160-2316	610	
3	1011-2021 07/21/21 NON DOT CONFIRMATION	67.50	42652	126	90	160-2316	610	
4	1011-2021 07/21/21 NON DOT CONFIRMATION	22.50	42652	226	90	160-2316	610	
5	1011-2021 07/21/21 SET UP FEE	48.75	42652	126	90	160-2316	610	
6	1011-2021 07/21/21 SET UP FEE	16.25	42652	226	90	160-2316	610	
	Total Check:	200.00						
433491S	6159 TEACHER DIRECT							
48364		197.54						
1	2021/17115 07/21/21 AssortedSentenceStrips	9.96	42189	126	20	120-1700	610	
2	2021/17115 07/21/21 Expo(36)FineTipBlckSet	39.88	42189	126	20	120-1700	610	
3	2021/17115 07/21/21 Elmer'sGlueSticks30pc	14.88	42189	126	20	120-1700	610	
4	2021/17115 07/21/21 Place Value Disks 100ct	8.88	42189	126	20	120-1700	610	
5	2021/17115 07/21/21 2ndGrade are #1 pencils	5.36	42189	126	20	120-1700	610	
6	2021/17115 07/21/21 BirthdayBlitz Pencils	5.36	42189	126	20	120-1700	610	
7	2021/17115 07/21/21 Center Signs	21.48	42189	126	20	120-1700	610	
8	2021/17115 07/21/21 SpinzoneMagneticWhiteboar	16.88	42189	126	20	120-1700	610	
9	2021/17115 07/21/21 ClearNameplatePocketsEX 1	12.48	42189	126	20	120-1700	610	
10	2021/17115 07/21/21 Big Tree Bulletin Borad	13.88	42189	126	20	120-1700	610	
11	2021/17115 07/21/21 RainbowsAndSuns cut outs	4.88	42189	126	20	120-1700	610	
12	2021/17115 07/21/21 Welcome Bulletin Board	11.88	42189	126	20	120-1700	610	
13	2021/17115 07/21/21 Raindrops Cutouts	4.88	42189	126	20	120-1700	610	
14	2021/17115 07/21/21 OmbreTurquoiseScallopBord	3.88	42189	126	20	120-1700	610	
15	2021/17115 07/21/21 GiantMagneticBaseTenSet	22.98	42189	126	20	120-1700	610	
48400		54.56						
1	2021/16445 07/16/21 PopItFidgetSetof3	11.88	42205	126	20	120-1700	610	
2	2021/16445 07/16/21 CalmingCloudLightFillers	34.88	42205	126	20	120-1700	610	
3	2021/16445 07/16/21 480ct ScotchWallMountingT	7.80	42205	126	20	120-1700	610	
48401		196.06						
1	2021/16514 07/16/21 GoWrite!DryEraseRolls	51.76	42199	126	20	120-1700	610	
2	2021/16514 07/16/21 7" FunFontLetters	22.96	42199	126	20	120-1700	610	
3	2021/16514 07/16/21 IrideScentScallops	7.76	42199	126	20	120-1700	610	
4	2021/16514 07/16/21 4' Bold Block Letter	10.96	42199	126	20	120-1700	610	
5	2021/16514 07/16/21 Push Pin Style Magnets	17.28	42199	126	20	120-1700	610	
6	2021/16514 07/16/21 LetterSizeLaminatingPouch	36.98	42199	126	20	120-1700	610	
7	2021/16514 07/16/21 OverTheDoorPocketCharthoo	17.64	42199	126	20	120-1700	610	
8	2021/16514 07/16/21 Whiteboard Erasers	6.96	42199	126	20	120-1700	610	
9	2021/16514 07/16/21 FileFolders	23.76	42199	126	20	120-1700	610	
	Total Check:	448.16						

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433492S	904 TEEPLES IGA							----
	48387	128.55						
3	85154 06/10/21 Snacks	128.55*	42793	215	68	434-1700	610	421
	48388	102.22						
1	85155 06/10/21 Supplies for Summer Sch	102.22*	42794	215	68	434-1700	610	421
	Total Check:	230.77						
433493S	981 THOMAS PRINTING							
	48378	5,893.00						
1	07012021 07/21/21 COMM SCHOOL CALENDAR	4,419.75	42651	126	90	820-3300	610	
2	07012021 07/21/21 COMM SCHOOL CALENDAR	1,473.25	42651	226	90	820-3300	610	
	Total Check:	5,893.00						
433494S	8924 TOOLS 4 READING, LLC							
	48376	4,020.00						
1	6375 05/25/21 The T4R Box	3,900.00	41723	115	999			581
	P0 Accounting (Org/Prog/Func/Obj/Proj: 20-423-1700-610-581							
2	6375 05/25/21 Mirrors (set of 5)	120.00	41723	115	999			581
	P0 Accounting (Org/Prog/Func/Obj/Proj: 20-423-1700-610-581							
	Total Check:	4,020.00						
433495S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	48373	149.43						
1	183520 07/27/21 COFFEE	37.36	42740	126	90	160-2316	612	
2	183520 07/27/21 COFFEE	12.45	42740	226	90	160-2316	612	
3	183520 07/27/21 COFFEE	37.36	42740	126	90	160-2310	612	
4	183520 07/27/21 COFFEE	12.45	42740	226	90	160-2310	612	
5	183520 07/27/21 COFFEE	37.36	42740	126	90	820-3300	612	
6	183520 07/27/21 COFFEE	12.45	42740	226	90	820-3300	612	
	Total Check:	149.43						
433496S	970 UNIVERSAL ATHLETICS, LLC							
	48411	329.45						
1	502-003893 06/08/21 Womans Hooded Sweatshirt	48.00	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
2	502-003893 06/08/21 Womans Hooded Sweatshirt	48.00	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
3	502-003893 06/08/21 Womans Hooded Sweatshirt	48.00	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
7	502-003893 06/08/21 Shipping	41.45	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
8	502-003893 06/08/21 Mens Hooded Sweatshirt	48.00	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
9	502-003893 06/08/21 Mens Hooded Sweatshirt	48.00	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
10	502-003893 06/08/21 Mens Hooded Sweatshirt	48.00	41495	115	999			360
	P0 Accounting (Org/Prog/Func/Obj/Proj: 76-160-1700-610-360							
	Total Check:	329.45						

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433497S	1630 W.W. GRAINGER							
48347		644.63						
1	9961943801 07/14/21 Open PO	85.73	42143	126	94	166-2620	615	
2	9961943801 07/14/21 Open PO	28.57	42143	226	94	166-2620	615	
3	9005573796 07/29/21 Open PO	119.42	42143	126	94	166-2620	615	
4	9005573796 07/29/21 Open PO	39.81	42143	226	94	166-2620	615	
5	9971996682 07/22/21 Open PO	122.29	42143	126	94	166-2620	615	
6	9971996682 07/22/21 Open PO	40.76	42143	226	94	166-2620	615	
7	9010095066 08/03/21 Open PO	156.04	42143	126	94	166-2620	615	
8	9010095066 08/03/21 Open PO	52.01	42143	226	94	166-2620	615	
	Total Check:	644.63						
433498S	777 WARDEN PAPER							
48367		955.73						
1	3106 06/23/21 ASSORTED PAPER	955.73	42632	274	92	920-3200	610	
	Total Check:	955.73						
433499S	8851 WOOD-MIZER MONTANA							
48394		6,611.00						
1	03/12/21 Sawmil starter pkg	6,611.00	40691	215	999			481
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-451-1700-731-481							
	Total Check:	6,611.00						
433500S	8952 YUP TECHNOLOGIES INC.							
48351		35,200.00						
2	340 07/15/21 MATH TUTORS ETC	17,600.00	41994	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
3	340 07/15/21 MATH TUTORS ETC	17,600.00	41994	226	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
	Total Check:	35,200.00						
433501S	3121 360 OFFICE SOLUTIONS							
48426		94.98						
1	1078976-0 07/22/21 3 Ring Binder	94.98	42353	226	60	720-3500	610	
	Total Check:	94.98						
433502S	8969 95% GROUP							
48461		693.00						
1	110566 07/28/21 Participant Training-K	165.00	42212	126	90	161-1700	640	
2	110566 07/28/21 Participant Training-1st	165.00	42212	126	90	161-1700	640	
3	110566 07/28/21 Participant Training-2nd	150.00	42212	126	90	161-1700	640	
4	110566 07/28/21 Participant Training-3rd	150.00	42212	126	90	161-1700	640	
5	110566 07/28/21 Shipping charges	63.00	42212	126	90	161-1700	640	

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48462		48,592.50					----
1	110299 07/16/21 Phonological Awareness Pr	1,170.00	42211	126	90	161-1700	640
2	110299 07/16/21 95% Core Phonics Prog-K	9,515.00	42211	126	90	161-1700	640
3	110299 07/16/21 95%Core Phonics Prog-1st	10,835.00	42211	126	90	161-1700	640
4	110299 07/16/21 95%Core Phonics Prog-2nd	11,820.00	42211	126	90	161-1700	640
5	110299 07/16/21 95%Core Phonics Prog-2nd	10,835.00	42211	126	90	161-1700	640
6	110299 07/16/21 Shipping Charges	4,417.50	42211	126	90	161-1700	640
	Total Check:	49,285.50					
433503S	1302 APPLE COMPUTER-MS/198-ED						
48419		147,000.00					
1	18815345 07/01/21 10 pack 32gb ipad	110,250.00	41631	126	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-660-						
2	18789727 07/01/21 10 pack 32gb ipad	36,750.00	41631	226	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-660-						
	Total Check:	147,000.00					
433504S	8800 BARBARA FINNELL						
48475		206.25					
3.75HRS @\$55.00							
1	JULY 07/01/21 ESY SLP SERVICES	206.25*		115	76	456-2152	330 611
48476		96.25					
1.75HRS@\$55.00							
1	AUGUST 07/01/21 ESY SLP SERVICES	96.25*		115	76	456-2152	330 611
	Total Check:	302.50					
433505S	220 BEST WESTERN PLUS KELLY INN &						
48432		844.32					
1	337082 08/06/21 Karleen Whitegrass	422.16	42310	226	60	720-3500	582
2	337081 08/06/21 Josephine Wagner	422.16	42310	226	60	720-3500	582
	Total Check:	844.32					
433506S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
48440		529.00					
1	566143 08/06/21 Amana Electric Dryer	494.00	42796	226	60	150-2410	660
2	566143 08/06/21 Delivery Fee	35.00	42796	226	60	150-2410	660
	Total Check:	529.00					
433507S	1201 BLACKFEET TRIBAL COURT						
48458		25.00					
1	2021-0063 08/04/21 BACKGROUND CHECK	18.75	42830	126	90	160-2316	330
2	2021-0063 08/04/21 BACKGROUND CHECK	6.25	42830	226	90	160-2316	330
	Total Check:	25.00					

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433508S	176 BROWNING LUMBER & HARDWARE							
48422		10.99						
1	140427 08/02/21 Sprayer-Babb Shoop	8.24	42773	126	96	167-2710	610	
2	140427 08/02/21 Sprayer-Babb Shoop	2.75	42773	226	96	167-2710	610	
48454		10.98						
1	140514 08/04/21 OPEN PO AUG 1-31,2021	10.98	42777	112	92	910-3100	610	
	Total Check:	21.97						
433509S	8847 BSN SPORTS LLC							
48428		1,139.58						
1	913181290 07/16/21 12"Plyometric Platform BS	140.00*	42163	226	60	720-3500	660	
3	913181290 07/16/21 24"Plyometric Platform BS	170.00*	42163	226	60	720-3500	660	
4	913181290 07/16/21 30"Plyometric Platform BS	200.00*	42163	226	60	720-3500	660	
5	913181290 07/16/21 36"Plyometric Platform BS	216.00*	42163	226	60	720-3500	660	
6	913181290 07/16/21 40"lyometric Platform BS	236.00*	42163	226	60	720-3500	660	
7	913181290 07/16/21 freight	177.58*	42163	226	60	720-3500	660	
	Total Check:	1,139.58						
433510S	2592 CAROL JUNEAU							
48489		300.00						
Browning High School cafetorium								
1	08/10/21 Reimbursement of Deposit	300.00		120	690			93
	Total Check:	300.00						
433511S	6380 CARQUEST OF CUT BANK							
48420		73.59						
2	2808-29863 08/04/21 Bottle Jack 20 ton	55.19	42779	126	96	167-2710	610	
3	2808-29863 08/04/21 Bottle Jack 20 ton	18.40	42779	226	96	167-2710	610	
48421		467.88						
1	2808-29859 08/03/21 Monroe Strt Assmby-Ford	163.83	42772	126	96	167-2710	440	
2	2808-29859 08/03/21 Monroe Strt Assmby-Ford	54.61	42772	226	96	167-2710	440	
3	2808-29859 08/03/21 Monroe Strt Assmby-Ford	163.83	42772	126	96	167-2710	440	
4	2808-29859 08/03/21 Monroe Strt Assmby-Ford	54.61	42772	226	96	167-2710	440	
5	2808-29859 08/03/21 Shipping	23.25	42772	126	96	167-2710	440	
6	2808-29859 08/03/21 Shipping	7.75	42772	226	96	167-2710	440	
	Total Check:	541.47						
433512S	8129 COACH UP CONSULTING,INC							
48473		5,000.00						
1	1237 06/28/21 Misti Woltz	5,000.00	41906	115	999			581
PO Accounting (Org/Prog/Func/Obj/Proj: 60-423-2213-320-581								
48474		5,000.00						
1	1235 06/14/21 Misti Woltz	5,000.00	41906	115	999			581
PO Accounting (Org/Prog/Func/Obj/Proj: 60-423-2213-320-581								
	Total Check:	10,000.00						

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433513S	7378 COMMERCIAL ENERGY OF MONTANA						
48479		9,500.00					
2	066445 07/31/21 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	066445 07/31/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	066445 07/31/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	066445 07/31/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	066445 07/31/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	066445 07/31/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	066445 07/31/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	066445 07/31/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	066445 07/31/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	066445 07/31/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	066445 07/31/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	066445 07/31/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	066445 07/31/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	066445 07/31/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	066445 07/31/21 GD0810-3595/V0-TECH	275.00		226	60	166-2620	411
18	066445 07/31/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	066445 07/31/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	066445 07/31/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	066445 07/31/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
433514S	8591 CONSOLIDATED PLASTICS						
48429		2,084.00					
1	7862547 07/29/21 58"x95" Logo Mat	2,084.00	42479	226	60	150-2410	610
	Total Check:	2,084.00					
433515S	3153 DICKBLICK.COM						
48437		149.44					
1	6765808 07/27/21 Westcott Fingergrip ruler	30.24	42397	226	60	150-1700	610
2	6765808 07/27/21 Van Aken Claytoon Sets	43.68	42397	226	60	150-1700	610
3	6765808 07/27/21 Elmers Glue Stick	16.32	42397	226	60	150-1700	610
4	6765808 07/27/21 Maped Advanced scissors	59.20	42397	226	60	150-1700	610
	Total Check:	149.44					
433516S	3084 DISCOUNT SCHOOL SUPPLY						
48439		152.92					
1	4061558010 07/23/21 9X12 50LB White Sulphite	10.03	42477	226	60	150-1700	610
2	4061558010 07/23/21 9x12 50 LB Manila Paper	7.95	42477	226	60	150-1700	610
3	4061558010 07/23/21 Sm pencils clssrm pk 144	23.99	42477	226	60	150-1700	610
4	4061558010 07/23/21 25 lb Air Dry Clay	43.67	42477	226	60	150-1700	610
5	4061558010 07/23/21 6X8 Canvas Panels	31.64	42477	226	60	150-1700	610
6	4061558010 07/23/21 9x12 Watercolor papr 50 s	10.69	42477	226	60	150-1700	610
7	4061558010 07/23/21 Red Paint	4.99	42477	226	60	150-1700	610
8	4061558010 07/23/21 Blue Paint	4.99	42477	226	60	150-1700	610
9	4061558010 07/23/21 Black Paint	4.99	42477	226	60	150-1700	610
10	4061558010 07/23/21 Yellow Paint	4.99	42477	226	60	150-1700	610

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11	4061558010 07/23/21 White Paint	4.99	42477	226	60	150-1700	610	
	Total Check:	152.92						
433517S	2401 DIXIE GUARDIPEE							
48442		79.98						
1	1386 07/29/21 2 trays for fac mtg	59.98	42786	126	93	168-2660	612	
2	1386 07/29/21 2 trays for fac mtg	20.00	42786	226	93	168-2660	612	
	Total Check:	79.98						
433518S	4605 FAST INITIAL RESPONSE SYSTEM &							
48423		1,284.72						
1	191901042 08/03/21 Antiseptic wipes sm	10.31	42774	126	96	167-2710	610	
2	191901042 08/03/21 Antiseptic wipes sm	3.44	42774	226	96	167-2710	610	
3	191901042 08/03/21 MD Alcohol Prep Pad	7.35	42774	126	96	167-2710	610	
4	191901042 08/03/21 MD Alcohol Prep Pad	2.45	42774	226	96	167-2710	610	
5	191901042 08/03/21 Sm Ice Pack Instant	17.77	42774	126	96	167-2710	610	
6	191901042 08/03/21 Sm Ice Pack Instant	5.93	42774	226	96	167-2710	610	
7	191901042 08/03/21 Lg Icew Pack Instant	22.27	42774	126	96	167-2710	610	
8	191901042 08/03/21 Lg Icew Pack Instant	7.43	42774	226	96	167-2710	610	
9	191901042 08/03/21 Sm Antibiotic Ointment	113.40	42774	126	96	167-2710	610	
10	191901042 08/03/21 Sm Antibiotic Ointment	37.80	42774	226	96	167-2710	610	
11	191901042 08/03/21 Sm Glucoburst Gel Cherry	136.12	42774	126	96	167-2710	610	
12	191901042 08/03/21 Sm Glucoburst Gel Cherry	45.38	42774	226	96	167-2710	610	
13	191901042 08/03/21 Eyewash 1oz	45.37	42774	126	96	167-2710	610	
14	191901042 08/03/21 Eyewash 1oz	15.13	42774	226	96	167-2710	610	
15	191901042 08/03/21 Eyewash 7oz	34.12	42774	126	96	167-2710	610	
16	191901042 08/03/21 Eyewash 7oz	11.38	42774	226	96	167-2710	610	
17	191901042 08/03/21 Frist aid guide	44.96	42774	126	96	167-2710	610	
18	191901042 08/03/21 Frist aid guide	14.99	42774	226	96	167-2710	610	
19	191901042 08/03/21 burn free packet MD	54.04	42774	126	96	167-2710	610	
20	191901042 08/03/21 burn free packet MD	18.01	42774	226	96	167-2710	610	
21	191901042 08/03/21 Unit Mylar blket no box	31.76	42774	126	96	167-2710	610	
22	191901042 08/03/21 Unit Mylar blket no box	10.59	42774	226	96	167-2710	610	
23	191901042 08/03/21 Refill BBP kit	89.85	42774	126	96	167-2710	610	
24	191901042 08/03/21 Refill BBP kit	29.95	42774	226	96	167-2710	610	
25	191901042 08/03/21 Spray Hydrogen Peroxide	5.96	42774	126	96	167-2710	610	
26	191901042 08/03/21 Spray Hydrogen Peroxide	1.99	42774	226	96	167-2710	610	
27	191901042 08/03/21 3" cotton tip App Vial	3.97	42774	126	96	167-2710	610	
28	191901042 08/03/21 3" cotton tip App Vial	1.33	42774	226	96	167-2710	610	
29	191901042 08/03/21 Sm Atibiotic ointment	4.05	42774	126	96	167-2710	610	
30	191901042 08/03/21 Sm Atibiotic ointment	1.35	42774	226	96	167-2710	610	
31	191901042 08/03/21 Sm Hydrocortisone 1%	4.05	42774	126	96	167-2710	610	
32	191901042 08/03/21 Sm Hydrocortisone 1%	1.35	42774	226	96	167-2710	610	
33	191901042 08/03/21 Sm Bayer Aspirin	4.09	42774	126	96	167-2710	610	
34	191901042 08/03/21 Sm Bayer Aspirin	1.36	42774	226	96	167-2710	610	
35	191901042 08/03/21 Sm Glucoburst gel-cherry	6.19	42774	126	96	167-2710	610	
36	191901042 08/03/21 Sm Glucoburst gel-cherry	2.06	42774	226	96	167-2710	610	
37	191901042 08/03/21 unit eye drops 4/pk	4.87	42774	126	96	167-2710	610	

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38	191901042 08/03/21 unit eye drops 4/pk	1.63	42774	226	96	167-2710	610
39	191901042 08/03/21 splinter out	3.71	42774	126	96	167-2710	610
40	191901042 08/03/21 splinter out	1.24	42774	226	96	167-2710	610
41	191901042 08/03/21 burn free 4x4	7.39	42774	126	96	167-2710	610
42	191901042 08/03/21 burn free 4x4	2.46	42774	226	96	167-2710	610
43	191901042 08/03/21 Unit Mylar Blnket no bx	2.89	42774	126	96	167-2710	610
44	191901042 08/03/21 Unit Mylar Blnket no bx	0.96	42774	226	96	167-2710	610
45	191901042 08/03/21 len/crt wipe 100bx	12.71	42774	126	96	167-2710	610
46	191901042 08/03/21 len/crt wipe 100bx	4.24	42774	226	96	167-2710	610
47	191901042 08/03/21 MD Xl Fingertip	6.60	42774	126	96	167-2710	610
48	191901042 08/03/21 MD Xl Fingertip	2.20	42774	226	96	167-2710	610
49	191901042 08/03/21 MD Knuckle	6.71	42774	126	96	167-2710	610
50	191901042 08/03/21 MD Knuckle	2.24	42774	226	96	167-2710	610
51	191901042 08/03/21 MD Elastic x-long	13.12	42774	126	96	167-2710	610
52	191901042 08/03/21 MD Elastic x-long	4.38	42774	226	96	167-2710	610
53	191901042 08/03/21 MD elastic strip	5.81	42774	126	96	167-2710	610
54	191901042 08/03/21 MD elastic strip	1.94	42774	226	96	167-2710	610
55	191901042 08/03/21 Spray hydrogen peroxide	5.96	42774	126	96	167-2710	610
56	191901042 08/03/21 Spray hydrogen peroxide	1.99	42774	226	96	167-2710	610
57	191901042 08/03/21 MD Paws Antimicrobial	2.89	42774	126	96	167-2710	610
58	191901042 08/03/21 MD Paws Antimicrobial	0.96	42774	226	96	167-2710	610
59	191901042 08/03/21 spray antiseptic	6.71	42774	126	96	167-2710	610
60	191901042 08/03/21 spray antiseptic	2.24	42774	226	96	167-2710	610
61	191901042 08/03/21 2in stretch gauze	4.12	42774	126	96	167-2710	610
62	191901042 08/03/21 2in stretch gauze	1.38	42774	226	96	167-2710	610
63	191901042 08/03/21 3in stretch gauze	2.47	42774	126	96	167-2710	610
64	191901042 08/03/21 3in stretch gauze	0.83	42774	226	96	167-2710	610
65	191901042 08/03/21 Sm Antibiotic ointment	4.05	42774	126	96	167-2710	610
66	191901042 08/03/21 Sm Antibiotic ointment	1.35	42774	226	96	167-2710	610
67	191901042 08/03/21 Sm Hydrocortisone 1%	4.05	42774	126	96	167-2710	610
68	191901042 08/03/21 Sm Hydrocortisone 1%	1.35	42774	226	96	167-2710	610
69	191901042 08/03/21 MD blistex Lip Ointment	3.71	42774	126	96	167-2710	610
70	191901042 08/03/21 MD blistex Lip Ointment	1.24	42774	226	96	167-2710	610
71	191901042 08/03/21 MD non-aspirin	9.37	42774	126	96	167-2710	610
72	191901042 08/03/21 MD non-aspirin	3.12	42774	226	96	167-2710	610
73	191901042 08/03/21 MD Pain Reliever	12.37	42774	126	96	167-2710	610
74	191901042 08/03/21 MD Pain Reliever	4.12	42774	226	96	167-2710	610
75	191901042 08/03/21 MD Backach/Musc	11.24	42774	126	96	167-2710	610
76	191901042 08/03/21 MD Backach/Musc	3.75	42774	226	96	167-2710	610
77	191901042 08/03/21 LG Ibuprofen	23.92	42774	126	96	167-2710	610
78	191901042 08/03/21 LG Ibuprofen	7.98	42774	226	96	167-2710	610
79	191901042 08/03/21 MD Cold	13.49	42774	126	96	167-2710	610
80	191901042 08/03/21 MD Cold	4.50	42774	226	96	167-2710	610
81	191901042 08/03/21 Lg sinus relief	24.73	42774	126	96	167-2710	610
82	191901042 08/03/21 Lg sinus relief	8.25	42774	226	96	167-2710	610
83	191901042 08/03/21 LG Antacid	17.98	42774	126	96	167-2710	610
84	191901042 08/03/21 LG Antacid	6.00	42774	226	96	167-2710	610
85	191901042 08/03/21 Sm Anti diarrheal	6.45	42774	126	96	167-2710	610

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86	191901042 08/03/21 Sm Anti diarrheal	2.15	42774	226	96	167-2710	610
87	191901042 08/03/21 Sm Allergy relief	12.75	42774	126	96	167-2710	610
88	191901042 08/03/21 Sm Allergy relief	4.25	42774	226	96	167-2710	610
89	191901042 08/03/21 MD Peptum	6.71	42774	126	96	167-2710	610
90	191901042 08/03/21 MD Peptum	2.24	42774	226	96	167-2710	610
91	191901042 08/03/21 Sm Bayer aspirin	4.09	42774	126	96	167-2710	610
92	191901042 08/03/21 Sm Bayer aspirin	1.36	42774	226	96	167-2710	610
93	191901042 08/03/21 Sm Aleve Packets	8.62	42774	126	96	167-2710	610
94	191901042 08/03/21 Sm Aleve Packets	2.88	42774	226	96	167-2710	610
95	191901042 08/03/21 SM alka seltzer	5.74	42774	126	96	167-2710	610
96	191901042 08/03/21 SM alka seltzer	1.91	42774	226	96	167-2710	610
97	191901042 08/03/21 Sm Glucoburst gel-cherry	6.19	42774	126	96	167-2710	610
98	191901042 08/03/21 Sm Glucoburst gel-cherry	2.06	42774	226	96	167-2710	610
99	191901042 08/03/21 Unit eye drops 4pk	9.75	42774	126	96	167-2710	610
100	191901042 08/03/21 Unit eye drops 4pk	3.25	42774	226	96	167-2710	610
101	191901042 08/03/21 Eyewash 10oz	8.25	42774	126	96	167-2710	610
102	191901042 08/03/21 Eyewash 10oz	2.75	42774	226	96	167-2710	610
103	191901042 08/03/21 Burn Free 4x4	7.39	42774	126	96	167-2710	610
104	191901042 08/03/21 Burn Free 4x4	2.46	42774	226	96	167-2710	610
105	191901042 08/03/21 unit Mylar Blanket no bx	2.89	42774	126	96	167-2710	610
106	191901042 08/03/21 unit Mylar Blanket no bx	0.96	42774	226	96	167-2710	610
107	191901042 08/03/21 Len/Crt Wipe 100bx	38.14	42774	126	96	167-2710	610
108	191901042 08/03/21 Len/Crt Wipe 100bx	12.71	42774	226	96	167-2710	610
Total Check:		1,284.72					
433519S	7704 FRIESENS CORPORATION	729.00					
48478							
2	283497 06/30/21 storage fee April-June	729.00*	42859	215	90	160-2510	610 550
Total Check:		729.00					
433520S	496 GLACIER ELECTRIC CO-OP	17,287.98					
48487							
1	08/01/21 BROWNING ELEM/129800	1,732.41		226	60	166-2620	412
2	08/01/21 BUS GARAG/129801	83.38*		110	96	166-2700	412
3	08/01/21 BUS GARAG/129801	55.58*		210	96	166-2700	412
4	08/01/21 KW BERGAN/129802	497.37		126	10	166-2620	412
5	08/01/21 VINA CHATTIN/129804	559.25		126	10	166-2620	412
6	08/01/21 ADMINISTRATION/129805	273.14		126	90	166-2620	412
7	08/01/21 ADMINISTRATION/129805	91.05		226	90	166-2620	412
8	08/01/21 FS MAINTENANCE/129806	381.11		126	94	166-2620	412
9	08/01/21 FS MAINTENANCE/129806	127.03		226	94	166-2620	412
10	08/01/21 MIDDLE SHCOOL/129807	1,317.69		126	50	166-2620	412
11	08/01/21 WATER PMP & SCORE BD/129809	41.33		226	60	166-2620	412
12	08/01/21 PJ ANNEX/129811	116.85		226	60	166-2620	412
13	08/01/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	08/01/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	08/01/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	08/01/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
17	08/01/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	08/01/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	08/01/21 21 1A SOUTH WELL/129820	35.79		120	82	166-2620	412
20	08/01/21 21 1A SOUTH WELL/129820	11.93		220	82	166-2620	412
21	08/01/21 NORTH WELL/129821	29.00		126	50	166-2620	412
22	08/01/21 BUS COMPLEX/129827	136.21*		110	96	166-2700	412
23	08/01/21 BUS COMPLEX/129827	90.80*		210	96	166-2700	412
24	08/01/21 PAINT SHOP/129829	22.81		126	94	166-2620	412
25	08/01/21 PAINT SHOP/129829	7.60		226	94	166-2620	412
26	08/01/21 CENTRAL SUPPLY/129830	225.30*		112	92	910-2620	412
27	08/01/21 MAINTENANCE WOOD SHOP/129831	27.53		126	94	166-2620	412
28	08/01/21 MAINTENANCE WOOD SHOP/129831	9.17		226	94	166-2620	412
29	08/01/21 SPECIAL SERVICES/129835	189.33		126	76	280-2620	412
30	08/01/21 NAPI/129836	2,936.75		126	30	166-2620	412
31	08/01/21 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	08/01/21 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	08/01/21 BHS VO TECH/129852	259.59		226	60	166-2620	412
34	08/01/21 BABB SCHOOL/129853	1,120.12		126	42	166-2620	412
35	08/01/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	08/01/21 BROWNING HIGH SCHOOL/129855	5,416.64		226	60	166-2620	412
37	08/01/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	08/01/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	08/01/21 WALKING PATH/129858	99.35		126	90	166-2620	412
40	08/01/21 WALKING PATH/129858	33.11		226	90	166-2620	412
41	08/01/21 WALKING PATH/129859	49.14		126	90	166-2620	412
42	08/01/21 WALKING PATH/129859	16.38		226	90	166-2620	412
43	08/01/21 Propane Pump/129860	33.11*		110	96	166-2700	412
44	08/01/21 Propane Pump/129860	22.07*		210	96	166-2700	412
45	08/01/21 Com Garden/129826	43.69		226	90	166-2620	412
46	08/01/21 Babb Trailer/129861	0.00		120	82	166-2620	412
47	08/01/21 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	08/01/21 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	08/01/21 Admin Strt Lights/129864	0.00		126	90	166-2620	412
50	08/01/21 Admin Strt Lights/129864	0.00		226	90	166-2620	412
51	08/01/21 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412
52	08/01/21 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412
48488		2,270.45					
53	08/01/21 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412
54	08/01/21 NEW JR HIGH/ (129869)	2,128.24		126	50	166-2620	412
55	08/01/21 HS Football field/129871	54.71		226	60	166-2620	412
Total Check:		19,558.43					

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Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
433522S	504 GLACIER REPORTER							
48460		1,024.80						
1	GR21-23-3 06/09/21 ADD	145.80	42825	126	90	160-2317	540	
2	GR21-23-3 06/09/21 ADD	48.60	42825	226	90	160-2317	540	
3	GR21-25-4 06/23/21 ADD	145.80	42825	126	90	160-2317	540	
4	GR21-25-4 06/23/21 ADD	48.60	42825	226	90	160-2317	540	
5	GR21-24-7 06/16/21 ADD	145.80	42825	126	90	160-2317	540	
6	GR21-24-7 06/16/21 ADD	48.60	42825	226	90	160-2317	540	
7	GR21-24-3 06/16/21 ADD	36.00	42825	126	90	160-2317	540	
8	GR21-24-3 06/16/21 ADD	12.00	42825	226	90	160-2317	540	
9	GR21-24-4 06/16/21 ADD	18.00	42825	126	90	160-2317	540	
10	GR21-24-4 06/16/21 ADD	6.00	42825	226	90	160-2317	540	
11	GR21-24-2 06/16/21 ADD	18.00	42825	126	90	160-2317	540	
12	GR21-24-2 06/16/21 ADD	6.00	42825	226	90	160-2317	540	
13	GR21-22-6 06/02/21 ADD	113.40	42825	126	90	160-2317	540	
14	GR21-22-6 06/02/21 ADD	37.80	42825	226	90	160-2317	540	
15	GR21-26-4 06/30/21 ADD	145.80	42825	126	90	160-2317	540	
16	GR21-26-4 06/30/21 ADD	48.60	42825	226	90	160-2317	540	
48471		86.40						
1	GR21-31.-7 08/04/21 Fall Sprt Parent Mtg 8/4	43.20	42771	226	60	720-3500	540	
2	GR21-31.-7 08/04/21 Fall Sprt Parent Mtg 8/11	43.20	42771	226	60	720-3500	540	
	Total Check:	1,111.20						
433523S	5991 GLENDALE COLONY							
48451		754.00						
1	400280 04/05/21 CARROTS/ONIONS	127.00	42841	112	92	910-3100	630	
2	400300 08/05/21 ASST VEGGIES	627.00	42841	112	92	910-3100	630	
	Total Check:	754.00						
433524S	508 GLENN HEAVY RUNNER MEMORIAL							
48427		720.00						
1	21EeKahkii 08/02/21 Youth Swimming for July	720.00	42766	126	64	170-1340	581	
	Total Check:	720.00						
433525S	1685 GOPHER SPORT/REMIT							
48477		219.67						
1	66727 08/04/21 Transmitter&HeadsetMic	74.95	42227	126	20	120-1700	610	
2	66727 08/04/21 SHIPPING	12.75	42227	126	20	120-1700	610	
3	60781 07/15/21 ClipBoardWithTimer	39.95	42227	126	20	120-1700	610	
4	60781 07/15/21 UltraFitResistanceTubeBan	47.90	42227	126	20	120-1700	610	
5	60781 07/15/21 SHIPPING	14.93	42227	126	20	120-1700	610	
6	61924 07/20/21 SpaldingNBAMen'sBasketbal	24.95	42227	126	20	120-1700	610	
7	61924 07/20/21 SHIPPING	4.24	42227	126	20	120-1700	610	
	Total Check:	219.67						

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433526S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
48482		4,580.07						
1	5527 07/28/21 monthly phone service	3,435.05		126	90	160-2500	531	
2	5527 07/28/21 monthly phone service	1,145.02		226	90	160-2500	531	
48492		3,010.00						
1	2319 07/31/21 monthly phone service	2,257.50		126	90	160-2500	531	
2	2319 07/28/21 monthly phone service	752.50		226	90	160-2500	531	
48493		4,587.01						
1	4859 04/30/21 monthly phone service	3,440.26		126	90	160-2500	531	
2	4859 04/30/21 monthly phone service	1,146.75		226	90	160-2500	531	
48494		4,604.27						
1	5092 05/28/21 monthly phone service	3,453.20		126	90	160-2500	531	
2	5092 05/28/21 monthly phone service	1,151.07		226	90	160-2500	531	
	Total Check:	16,781.35						
433527S	1811 GRIME STOPPERS INC.							
48445		375.00						
1	22546 08/04/21 Service Call	281.25	42810	126	94	166-2620	440	
2	22546 08/04/21 Service Call	93.75	42810	226	94	166-2620	440	
	Total Check:	375.00						
433528S	615 INTERSTATE ALARM CO. INC.							
48466		391.00						
1	9619 08/01/21 Aug billing door access	293.25	42787	126	95	168-2660	340	
2	9619 08/01/21 Aug billing door access	97.75	42787	226	95	168-2660	340	
	Total Check:	391.00						
433529S	5973 JUNCTION DRIVE-IN							
48425		225.00						
1	925237 08/09/21 LUNCHES	168.75	42770	126	90	160-2316	610	
2	925237 08/09/21 LUNCHES	56.25	42770	226	90	160-2316	610	
48470		25.75						
1	34291 08/06/21 LUNCHES	19.31	42769	126	90	160-2316	612	
2	34291 08/06/21 LUNCHES	6.44	42769	226	90	160-2316	612	
	Total Check:	250.75						
433530S	7353 KARLEEN WHITEGRASS							
48490		108.00						
8/6-8/8								
1	BILLINGS,M 08/06/21 Pick up supplies for homec	108.00		226	60	720-3500	582	
	Total Check:	108.00						

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433531S	8828 KELLEY CONNECT							
48424		287.78						
1	881275 08/06/21 MAGENTA TONER	51.61	42691	126	93	168-2660	610	
2	881275 08/06/21 MAGENTA TONER	17.21	42691	226	93	168-2660	610	
3	881275 08/06/21 YELLOW TONER	51.61	42691	126	93	168-2660	610	
4	881275 08/06/21 YELLOW TONER	17.21	42691	226	93	168-2660	610	
5	881275 08/06/21 CYAN TONER	51.61	42691	126	93	168-2660	610	
6	881275 08/06/21 CYAN TONER	17.21	42691	226	93	168-2660	610	
7	881275 08/06/21 BLACK TONER	51.61	42691	126	93	168-2660	610	
8	881275 08/06/21 BLACK TONER	17.21	42691	226	93	168-2660	610	
9	881275 08/06/21 S&H	9.37	42691	126	93	168-2660	610	
10	881275 08/06/21 S&H	3.13	42691	226	93	168-2660	610	
	Total Check:	287.78						
433532S	8998 LYNN EDWARDS-EVANS							
48491		275.32						
1	08012021 08/11/21 Travel Reimb.	275.32*	42805	215	60	471-1700	582	697
	Total Check:	275.32						
433533S	2819 NASSP/NJHS							
48469		95.00						
1	ORDER90014 07/28/21 Dues	95.00	42799	226	60	720-3500	810	
	Total Check:	95.00						
433534S	918 NATIONAL LAUNDRY CO.							
48450		342.70						
1	90998 07/19/21 TOWELS/MATS-WAREHOUSE	46.22	42834	112	92	910-3100	610	
2	92864 07/26/21 TOWELS/MATS-WAREHOUSE	46.22	42834	112	92	910-3100	610	
3	94684 08/02/21 TOWELS/MATS-WAREHOUSE	46.22	42834	112	92	910-3100	610	
4	90989 07/19/21 TOWELS - NAPI	16.10	42834	112	30	910-3100	610	
5	92856 07/26/21 TOWELS - NAPI	8.25	42834	112	30	910-3100	610	
6	94678 08/02/21 TOWELS - NAPI	8.25	42834	112	30	910-3100	610	
7	90992 07/19/21 TOWELS - BMS	23.17	42834	112	50	910-3100	610	
8	92858 07/26/21 TOWELS - BMS	16.49	42834	112	50	910-3100	610	
9	94680 08/02/21 TOWELS - BMS	16.49	42834	112	50	910-3100	610	
10	90987 07/19/21 TOWELS - BHS	8.25	42834	112	60	910-3100	610	
11	92852 07/26/21 TOWELS - BHS	8.25	42834	112	60	910-3100	610	
12	94676 08/02/21 TOWELS - BHS	8.25	42834	112	60	910-3100	610	
13	90990 07/19/21 TOWELS - KW	12.37	42834	112	10	910-3100	610	
14	92857 07/26/21 TOWELS - KW	12.37	42834	112	10	910-3100	610	
15	94679 08/02/21 TOWELS - KW	12.37	42834	112	10	910-3100	610	
16	90988 07/19/21 TOWELS - VINA	8.25	42834	112	10	910-3100	610	
17	92855 07/26/21 TOWELS - VINA	8.25	42834	112	10	910-3100	610	
18	94677 08/02/21 TOWELS - VINA	8.25	42834	112	10	910-3100	610	
19	90993 07/19/21 TOWELS - BES	12.18	42834	112	25	910-3100	610	
20	92859 07/26/21 TOWELS - BES	8.25	42834	112	25	910-3100	610	
21	94681 08/02/21 TOWELS - BES	8.25	42834	112	25	910-3100	610	
	Total Check:	342.70						

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433535S	910 NATIONAL PEN							
	48472	161.94						
1	112144199 07/28/21 Soft touch dmnd grip sty	118.00	42474	226	60	150-2410	610	
2	112144199 07/28/21 Set Up Fee	19.95	42474	226	60	150-2410	610	
3	112144199 07/28/21 Shipping/Handling	23.99	42474	226	60	150-2410	610	
	Total Check:	161.94						
433536S	8449 NEWSELA, INC.							
	48463	9,500.00						
1	20300 07/22/21 Browning HS Annual Subscr	9,500.00*	42466	115	60	423-1700	610	650
	48464	9,500.00						
1	20299 07/22/21 BMS Annual Subscription	9,500.00*	42465	115	50	423-1700	610	650
	Total Check:	19,000.00						
433537S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	48480	39.12						
1	10205939 08/01/21 DSL SERVICE CHARGE	39.12						
				101	46	120-2410	531	
	48486	39.12						
1	10205938 08/01/21 DSL SERVICE CHARGE	39.12						
				101	44	120-2410	531	
	Total Check:	78.24						
433538S	803 NORTHWESTERN ENERGY							
	48434	1,810.51						
1	08/02/21 SPED 0424011-5	6.92		126	76	280-2620	411	
2	08/02/21 ADMIN 0424013-1	30.26		126	90	166-2620	411	
3	08/02/21 ADMIN 0424013-1	10.08		226	90	166-2620	411	
4	08/02/21 KW BERGAN-0424038-8	185.14		126	10	166-2620	411	
5	08/02/21 VINA 0424039-6	121.70		126	10	166-2620	411	
6	08/02/21 PROJECT CHOICE-0424041-2	34.49		226	74	166-2620	411	
7	08/02/21 MIDDLE SCHOOL-0424405-9	1,114.51		126	50	166-2620	411	
8	08/02/21 MAINTENANCE-0424454-7	24.78		126	94	166-2620	411	
9	08/02/21 WAREHOUSE-0424468-7	53.69*		112	92	910-2620	411	
10	08/02/21 TRANSPORT-0622438-0	31.25*		110	96	166-2700	411	
11	08/02/21 TRANSPORT-0622438-0	20.83*		210	96	166-2700	411	
12	08/02/21 BUS GARAGE-0622738-3	43.73*		110	96	166-2700	411	
13	08/02/21 BUS GARAGE-0622738-3	14.57*		210	96	166-2700	411	
14	08/02/21 GREEN HOUSE	16.76		226	60	166-2620	411	
15	08/02/21 BHS VO TECH-1217303-5	-13.76		226	60	166-2620	411	
16	08/02/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	08/02/21 HS GENARATOR-1803496-7	36.33		226	60	166-2620	411	
18	08/02/21 SW KITCH/31536832	79.23		226	60	166-2620	411	
	Total Check:	1,810.51						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433539S	6554 PITNEY BOWES PURCHASE POWER							
48456		206.70						
1	08012021 08/18/21 POSTAGE	206.70	42842	274	92	920-3200	610	
	Total Check:	206.70						
433540S	2283 ROBERT BROOKE & ASSOCIATES							
48444		38.11						
1	245393 08/04/21 AA Pintle 1/2"DIA	2.97	42757	126	94	166-2620	615	
2	245393 08/04/21 AA Pintle 1/2"DIA	0.99	42757	226	94	166-2620	615	
3	245393 08/04/21 m Hinge 1-1/4" Square Pos	13.61	42757	126	94	166-2620	615	
4	245393 08/04/21 m Hinge 1-1/4" Square Pos	4.54	42757	226	94	166-2620	615	
5	245393 08/04/21 S&H Chrgs	12.00	42757	126	94	166-2620	615	
6	245393 08/04/21 S&H Chrgs	4.00	42757	226	94	166-2620	615	
	Total Check:	38.11						
433541S	974 SAM'S CLUB DIRECT							
48485		165.00						
1	999999 06/08/21 Membership fee's	123.75	42858	126	90	160-2510	610	
2	999999 06/08/21 Membership fee's	41.25	42858	226	90	160-2510	610	
	Total Check:	165.00						
433542S	318 SCHOOL SPECIALTY, LLC							
48433		96.44						
1	2081279195 07/22/21 SAFETY GLASSES	73.31	42384	226	60	150-1700	610	
2	2081279195 07/22/21 EAR MUFFS	23.13	42384	226	60	150-1700	610	
48435		87.43						
1	3081037985 07/26/21 Stapler	22.81	42388	226	60	150-1700	610	
2	3081037985 07/26/21 Sharpies	5.71	42388	226	60	150-1700	610	
3	3081037985 07/26/21 Sharpies	5.71	42388	226	60	150-1700	610	
4	3081037985 07/26/21 Expo 2 in 1	13.97	42388	226	60	150-1700	610	
5	3081037985 07/26/21 Expo Neon	8.31	42388	226	60	150-1700	610	
6	3081037985 07/26/21 Expo Assorted	19.49	42388	226	60	150-1700	610	
7	3081037985 07/26/21 Desk Calendar	11.43	42389	226	60	150-1700	610	
48436		95.81						
1	3081037952 07/26/21 Desk Calendar	11.43	42396	226	60	150-1700	610	
2	3081037952 07/26/21 Sharpies	5.71	42396	226	60	150-1700	610	
3	3081037952 07/26/21 Sharpies	5.71	42396	226	60	150-1700	610	
4	3081037952 07/26/21 Expo 2 in 1	13.97	42396	226	60	150-1700	610	
5	3081037952 07/26/21 Expo Neon	8.31	42396	226	60	150-1700	610	
6	3081037952 07/26/21 Expo Asst.	19.49	42396	226	60	150-1700	610	
7	3081037952 07/26/21 Storage	31.19	42396	226	60	150-1700	610	
	Total Check:	279.68						

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433543S	359 SIYEH COMMUNICATIONS							
48484		2,569.29						
1	08/01/21 Service	1,926.97		126	90	160-2500	531	
2	08/01/21 Service	642.32		226	90	160-2500	531	
	Total Check:	2,569.29						
433544S	2255 SYSCO (BES#669523)							
48449		2,637.12						
1	343348785 07/26/21 ASST FOOD/DAIRY/PRODUCE	1,948.52	42835	112	25	910-3100	630	
2	343361587 08/02/21 ASSORTED FOOD	688.60	42835	112	25	910-3100	630	
	Total Check:	2,637.12						
433545S	1044 SYSCO (BMS #156588)							
48446		4,892.66						
1	343348784 07/26/21 HINGE CONTAINERS	169.80	42839	112	50	910-3100	610	
2	343348784 07/26/21 ASST FOOD/DAIRY/PRODUCE	1,173.25	42839	112	50	910-3100	630	
3	343356525 07/30/21 ASSORTED FOOD	91.46	42839	112	50	910-3100	630	
4	343356526 07/30/21 ASSORTED DAIRY	295.60	42839	112	50	910-3100	630	
5	343356527 07/30/21 ASSORTED DAIRY	59.12	42839	112	50	910-3100	630	
6	343362586 08/02/21 HINGE CONTAINERS	169.80	42839	112	50	910-3100	610	
7	343362586 08/02/21 ASST FOOD/DAIRY/PRODUCE	2,043.41	42839	112	50	910-3100	630	
8	343359485 08/06/21 ASSORTED DAIRY/PRODUCE	890.22	42839	112	50	910-3100	630	
	Total Check:	4,892.66						
433546S	1042 SYSCO (NAPI #585141)							
48448		2,688.34						
1	343348786 07/26/21 ASST FOOD/DAIRY/PRODUCE	1,028.93	42836	112	30	910-3100	630	
2	343361588 08/02/21 ASST FOOD/DAIRY/PRODUCE	1,180.51	42836	112	30	910-3100	630	
3	343369487 08/06/21 ASST FOOD/DAIRY/PRODUCE	478.90	42836	112	30	910-3100	630	
	Total Check:	2,688.34						
433547S	1046 SYSCO (WHSE #156604)							
48447		5,638.57						
1	343348778 07/26/21 ASSORTED FOOD	2,841.82	42837	112	92	910-3100	630	
2	343365138 08/04/21 ASSORTED FOOD	897.66	42837	112	92	910-3100	630	
3	343365139 08/04/21 ASSORTED FOOD	360.40	42837	112	92	910-3100	630	
4	343365139 08/04/21 CONTAINERS/CUTLERY	331.68	42837	112	92	910-3100	610	
5	343369484 08/06/21 ASST DAIRY/FOOD	649.95	42837	112	92	910-3100	630	
6	343369484 08/06/21 HINGE CONT/LIDS	557.06	42837	112	92	910-3100	610	
	Total Check:	5,638.57						

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433548S	4546 TAHNEE ARMSTRONG							
48459		290.00						
1	1012-20210 08/06/21 INSTANT KIT	56.25	42827	126	90	160-2316	330	
2	1012-20210 08/06/21 INSTANT KIT	18.75	42827	226	90	160-2316	330	
3	1012-20210 08/06/21 NON - DOT CONF	112.50	42827	126	90	160-2316	330	
4	1012-20210 08/06/21 NON - DOT CONF	37.50	42827	226	90	160-2316	330	
5	1012-20210 08/06/21 SET UP FEE	48.75	42827	126	90	160-2316	330	
6	1012-20210 08/06/21 SET UP FEE	16.25	42827	226	90	160-2316	330	
	Total Check:	290.00						
433549S	6159 TEACHER DIRECT							
48430		167.02						
1	2021/17572 07/24/21 AdjustablePocketchartKit	47.76	42202	126	20	120-1700	610	
2	2021/17572 07/24/21 24ct TriFoldPolyFoldersAs	29.88	42202	126	20	120-1700	610	
3	2021/17572 07/24/21 14ct MrSketchWashScentMar	25.36	42202	126	20	120-1700	610	
4	2021/17572 07/24/21 6ct CrayolaTakeNoteEraseH	10.96	42202	126	20	120-1700	610	
5	2021/17572 07/24/21 Teacher Tote All	37.88	42202	126	20	120-1700	610	
6	2021/17572 07/24/21 Shipping&Handling	15.18	42202	126	20	120-1700	610	
	Total Check:	167.02						
433550S	904 TEEPLES IGA							
48452		31.96						
1	85186 07/21/21 OPEN PO JULY 1-31,2021	11.04	42856	112	92	910-3100	630	807
2	85016 07/22/21 OPEN PO JULY 1-31,2021	20.92	42856	112	92	910-3100	630	807
48453		206.35						
1	85169 08/06/21 OPEN PO AUG 1-31, 2021	162.88	42775	112	92	910-3100	630	
2	85170 08/07/21 OPEN PO AUG 1-31, 2021	43.47	42775	112	92	910-3100	630	
48467		71.98						
1	85014 07/13/21 OPEN PO JULY 1-31,2021	71.98		112	92	910-3100	630	807
	Total Check:	310.29						
433551S	933 VIRGINIA TRIBE							
48443		2,379.60						
1	08012021 07/29/21 Strategic Trng: Schl Boar	1,784.70	42748	126	90	160-2310	330	
2	08012021 07/29/21 Strategic Trng: Schl Boar	594.90	42748	226	90	160-2310	330	
	Total Check:	2,379.60						
433552S	1252 WILLIAM V. MACGILL & CO							
48438		226.95						
1	0764797 07/22/21 Flexible Fabric Bandage	36.99	42408	226	60	150-2134	610	
2	0764797 07/22/21 Paper Towel	21.50	42408	226	60	150-2134	610	
3	0764797 07/22/21 Tampons	69.60	42408	226	60	150-2134	610	
4	0764797 07/22/21 MaxiPads	57.50	42408	226	60	150-2134	610	
5	0764797 07/22/21 Diphenhydramine	11.94	42408	226	60	150-2134	610	
6	0764797 07/22/21 Sinus Pain/Pressure	13.49	42408	226	60	150-2134	610	
7	0764797 07/22/21 Sinus Decongestant	13.25	42408	226	60	150-2134	610	
8	0764797 07/22/21 Alcohol Prep Pads	2.68	42408	226	60	150-2134	610	
	Total Check:	226.95						

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433553S	7917 GLACIER FAMILY FOODS							
	48455	59.66						
1	03-2187285 08/06/21 OPEN PO AUG 1-31, 2021	25.26	42776	112	92	910-3100	630	
2	01-2099803 08/06/21 OPEN PO AUG 1-31, 2021	18.37	42776	112	92	910-3100	630	
3	02-2153779 08/07/21 OPEN PO AUG 1-31, 2021	16.03	42776	112	92	910-3100	630	
	48457	72.50						
1	03-2176514 07/21/21 OPEN PO JULY 1-31,2021	72.50	42150	112	92	910-3100	630	807
	48465	58.36						
1	03-2161984 06/30/21 Snacks	58.36	42304	126	42	120-1700	516	
	Total Check:	190.52						
433555S	8950 AMPLIFY EDUCATION, INC.							
	48566	65,533.44						
1	107463 07/19/21 EARTH SCIENCE 5YR LICENSE	11,088.00	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
2	107463 07/19/21 EARTH/SPACE KITS	10,440.00	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
3	107463 07/19/21 LIFE SCIENCE 5YR LICENSE	11,004.00	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
4	107463 07/19/21 LIFE SCIENCE KITS	6,657.00	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
5	107463 07/19/21 PHYSICAL SCIENCE 5YR LIC	10,836.00	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
6	107463 07/19/21 PHYSICAL SCIENCE KITS	12,015.00	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
7	107463 07/19/21 SHIPPING	3,493.44	41993	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
	48567	72,921.60						
1	107215 07/18/21 GRD K TCHR DIG LIC	4,455.00	41989	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
2	107215 07/18/21 GRD K KITS	28,765.00	41989	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
3	107215 07/18/21 GRD 1 TCHR DIG LIC	5,265.00	41989	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
4	107215 07/18/21 GRD 1 KITS	27,665.00	41989	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
5	107215 07/18/21 SHIPPING	6,771.60	41989	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
	48568	101,059.20						
1	107021 07/17/21 GRD 4 DIG TCHR LIC	6,480.00	41991	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
2	107021 07/17/21 GRD 4 KITS	41,280.00	41991	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
3	107021 07/17/21 GRD 5 DIG TCHR LIC	6,480.00	41991	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
4	107021 07/17/21 GRD 5 KITS	37,380.00	41991	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							
5	107021 07/17/21 SHIPPING	9,439.20	41991	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-							

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						Prog-Func				

	48569	113,540.40								
1	107020 07/17/21 GRD 2 DIG TCHR LIC	5,670.00	41990	126	999					
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-									
2	107020 07/17/21 GRD 2 KITS	35,770.00	41990	126	999					
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-									
3	107020 07/17/21 GRD 3 DIG TCHR LIC	7,020.00	41990	126	999					
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-									
4	107020 07/17/21 GRD 3 KITS	54,275.00	41990	126	999					
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-									
5	107020 07/17/21 SHIPPING	10,805.40	41990	126	999					
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-									
	Total Check:	353,054.64								
433556S	4126 ANGLUS PACIFIC CO									
	48517	333.18								
1	0721-67 08/11/21 SMALL HANGER REDW/BLK PRN	159.00	42480	226	60	150-2410		610		
2	0721-67 08/11/21 SMALL HANGER WHT W/RED PR	159.00	42480	226	60	150-2410		610		
3	0721-67 08/11/21 SHIPPING	15.18	42480	226	60	150-2410		610		
	Total Check:	333.18								
433557S	1854 BILLMAN'S TRUE VALUE-CUTBANK									
	48564	21.98								
1	sale553 08/09/21 Simple Green Gal	16.48	42850	126	96	167-2710		610		
2	sale553 08/09/21 Simple Green Gal	5.50	42850	226	96	167-2710		610		
	Total Check:	21.98								
433558S	7833 BREEN OIL & TIRE COMPANY									
	48562	77.00								
1	5274 07/12/21 Gas Nozzle	57.75	42851	126	96	167-2710		440		
2	5274 07/12/21 Gas Nozzle	19.25	42851	226	96	167-2710		440		
	48574	51.01								
2	292063 07/15/21 LP GAS 36.7GALLONS	51.01		126	42	166-2620		411		
	Total Check:	128.01								
433559S	176 BROWNING LUMBER & HARDWARE									
	48532	435.90								
1	140064 07/22/21 Skill Drill Set	239.98	42539	126	30	120-1700		610		
2	140064 07/22/21 Mud	9.99	42539	126	30	120-1700		610		
3	140064 07/22/21 Roller Covers	8.99	42539	126	30	120-1700		610		
4	140064 07/22/21 Socket Set	84.99	42539	126	30	120-1700		610		
5	140064 07/22/21 Brush Set	9.99	42539	126	30	120-1700		610		
6	140064 07/22/21 Paint Thinner	12.99	42539	126	30	120-1700		610		
7	140064 07/22/21 Metal Trash Cans	68.97	42539	126	30	120-1700		610		

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	48533			99.99					----
1		140067 07/22/21 Items for Napii		99.99	42541	126	30	120-1700	610
	48546			128.91					
1		140839 08/12/21 Assorted supplies		10.48	42788	226	75	150-1700	610
2		140569 08/05/21 Assorted supplies		39.99	42788	226	75	150-1700	610
3		140720 08/09/21 Assorted supplies		48.47	42788	226	75	150-1700	610
4		140982 08/16/21 Assorted supplies		23.48	42788	226	75	150-1700	610
5		140754 08/10/21 Assorted supplies		6.49	42788	226	75	150-1700	610
	48570			19.48					
1		140832 08/12/21 Fly Bibbons		2.62	42869	126	96	167-2710	610
2		140832 08/12/21 Fly Bibbons		0.87	42869	226	96	167-2710	610
3		140832 08/12/21 Bug Bulb		11.99	42869	126	96	167-2710	610
4		140832 08/12/21 Bug Bulb		4.00	42869	226	96	167-2710	610
		Total Check:		684.28					
433560S		2053 CARLENE ADAMSON							
	48524			107.53					
1		08012021 08/16/21 Flowers/Vases		80.65	42928	126	90	160-2316	610
2		08012021 08/16/21 Flowers/Vases		26.88	42928	226	90	160-2316	610
		Total Check:		107.53					
433561S		6380 CARQUEST OF CUT BANK							
	48560			5.94					
1		2808-29871 08/05/21 Fuel filter-bus		4.45	42853	126	96	167-2710	610
2		2808-29871 08/05/21 Fuel filter-bus		1.49	42853	226	96	167-2710	610
		Total Check:		5.94					
433562S		975 CENTURYLINK							
	48559			164.89					
1		08/01/21 SERVICE CHARGES		164.89					
						126	42	120-2410	531
		Total Check:		164.89					
433563S		8972 CLARK WHEELER							
	48544			100.00					
1		07012021 07/13/21 2hr training for 24 drive		75.00	42307	126	96	167-2710	582
2		07012021 07/13/21 2hr training for 24 drive		25.00	42307	226	96	167-2710	582
		Total Check:		100.00					
433564S		8129 COACH UP CONSULTING,INC							
	48503			7,500.00					
1		1239 06/29/21 Browning High School		7,500.00*	42918	115	60	423-2213	320 581
	48565			5,000.00					
1		1243 08/09/21 Misti Woltz		5,000.00	41906	115	999		581
PO Accounting (Org/Prog/Func/Obj/Proj: 60-423-2213-320-581									
		Total Check:		12,500.00					

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433565S	8318 COLOR BLAZE SUPPLY, LLC							
48514		490.00						
1	5621241 08/09/21 25LB Blue ColorPowder	98.00	42803	126	20	120-1700	610	
2	5621241 08/09/21 25LB Yellow ColorPowder	98.00	42803	126	20	120-1700	610	
3	5621241 08/09/21 25LB Teal Color Powder	98.00	42803	126	20	120-1700	610	
4	5621241 08/09/21 25LB Green ColorPowder	98.00	42803	126	20	120-1700	610	
5	5621241 08/09/21 25LB Red Color Powder	98.00	42803	126	20	120-1700	610	
	Total Check:	490.00						
433566S	2649 CULLIGAN WATER CONDITIONERS							
48554		67.00						
1	08/31/21 ADMIN WATER	50.25		126	90	160-2510	610	
2	08/31/21 ADMIN WATER	16.75		226	90	160-2510	610	
	Total Check:	67.00						
433567S	5089 CUSTOM EDUCATIONAL CONSULTING							
48499		7,500.00						
1	1645 04/19/21 Napi	2,500.00*	42908	115	30	423-2213	320	581
2	1645 04/19/21 Browning Elementary	2,500.00*	42908	115	20	423-2213	320	581
3	1645 04/19/21 K.W. Bergan	2,500.00*	42908	115	10	423-2213	320	581
48500		2,500.00						
1	1658 05/13/21 Browning Middle School	2,500.00*	42909	115	50	423-2213	320	581
	Total Check:	10,000.00						
433568S	282 CUSTOM INK							
48539		983.40						
1	50246021 08/02/21 Medium Student of month	239.60	42475	226	60	150-1700	610	
2	50246021 08/02/21 Large Student of Month	479.20	42475	226	60	150-1700	610	
3	50246021 08/02/21 XL Student of Month	119.80	42475	226	60	150-1700	610	
4	50246021 08/02/21 2XL Student of Month	144.80	42475	226	60	150-1700	610	
	Total Check:	983.40						
433569S	8797 DARREN MAGEE							
48573		8.75						
1	05-1445508 06/02/21 Seasoning	8.75	42213	126	10	120-2410	612	
	Total Check:	8.75						
433570S	8151 ELLEVATION EDUCATION							
48549		17,737.50						
1	6910081321 08/13/21 Platform	8,868.75*	42468	115	90	494-1700	610	230
2	6910081321 08/13/21 Strategies	8,868.75*	42468	115	90	494-1700	610	230
	Total Check:	17,737.50						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
433571S	8646 FACTS EDUCATION SOULUTIONS							
48498		9,544.00						
1	000034594 07/14/21 DeLaSalle Staff Training	9,544.00*	42907	115	48	420-2213	320	221
	Total Check:	9,544.00						
433572S	7917 GLACIER FAMILY FOODS							
48512		248.48						
1	05-1473945 08/16/21 Snacks & Drinks	248.48	42882	126	50	130-1700	610	
48542		135.88						
1	04-1644032 08/11/21 ROLO CANDY BARS	99.33	42487	226	60	150-2410	610	
2	04-1644032 08/11/21 BAG HERSEY KISSES	24.57	42487	226	60	150-2410	610	
3	04-1644032 08/11/21 TINFOIL	11.98	42487	226	60	150-2410	610	
48551		199.03						
1	04-1644589 08/12/21 Training Refreshments	199.03	42847	126	90	161-1700	610	
48572		103.48						
1	04-1638293 08/04/21 breakfast food,etc.	51.74	42763	126	90	100-2213	612	
2	04-1638293 08/04/21 breakfast food,etc.	51.74	42763	226	90	100-2213	612	
	Total Check:	686.87						
433573S	553 HARTLEY'S SCHOOL BUSES							
48561		1,722.40						
1	42198 06/23/21 Blk 3" door decal-Maint	112.12	42852	126	96	167-2710	610	
2	42198 06/23/21 Blk 3" door decal-Maint	37.38	42852	226	96	167-2710	610	
3	42198 06/23/21 White 3" Door Decal-Maint	119.62	42852	126	96	167-2710	610	
4	42198 06/23/21 White 3" Door Decal-Maint	39.88	42852	226	96	167-2710	610	
5	42198 06/23/21 Shipping	18.75	42852	126	96	167-2710	610	
6	42198 06/23/21 Shipping	6.25	42852	226	96	167-2710	610	
7	42328 07/30/21 Alarm,Audible-Bus	61.84	42852	126	96	167-2710	610	
8	42328 07/30/21 Alarm,Audible-Bus	20.61	42852	226	96	167-2710	610	
9	42328 07/30/21 Back up Light 4"Led-bus	191.62	42852	126	96	167-2710	610	
10	42328 07/30/21 Back up Light 4"Led-bus	63.88	42852	226	96	167-2710	610	
11	42328 07/30/21 Shipping	19.94	42852	126	96	167-2710	610	
12	42328 07/30/21 Shipping	6.65	42852	226	96	167-2710	610	
13	2021-0134 08/04/21 Cap,oil-buses extra	18.18	42852	126	96	167-2710	610	
14	2021-0134 08/04/21 Cap,oil-buses extra	6.06	42852	226	96	167-2710	610	
15	2021-0134 08/04/21 Shipping	14.46	42852	126	96	167-2710	610	
16	2021-0134 08/04/21 Shipping	4.82	42852	226	96	167-2710	610	
17	2021-0135 08/05/21 Service-Gen fuelpump kit	672.07	42852	126	96	167-2710	610	
18	2021-0135 08/05/21 Service-Gen fuelpump kit	224.02	42852	226	96	167-2710	610	
19	2021-0135 08/05/21 Service-Gen supply valve2	11.63	42852	126	96	167-2710	610	
20	2021-0135 08/05/21 Service-Gen supply valve2	3.88	42852	226	96	167-2710	610	
21	2021-0135 08/05/21 Shipping	51.55	42852	126	96	167-2710	610	
22	2021-0135 08/05/21 Shipping	17.19	42852	226	96	167-2710	610	
	Total Check:	1,722.40						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433574S	4431 HOTSYS WY-MONT							
48571		1,023.00						
1	45964 08/12/21 Nozzel	12.00	42875	126	96	167-2710	440	
2	45964 08/12/21 Nozzel	4.00	42875	226	96	167-2710	440	
3	45964 08/12/21 Trigger gun	60.00	42875	126	96	167-2710	440	
4	45964 08/12/21 Trigger gun	20.00	42875	226	96	167-2710	440	
5	45964 08/12/21 Nipple	6.00	42875	126	96	167-2710	440	
6	45964 08/12/21 Nipple	2.00	42875	226	96	167-2710	440	
7	45964 08/12/21 Pump oil	27.00	42875	126	96	167-2710	440	
8	45964 08/12/21 Pump oil	9.00	42875	226	96	167-2710	440	
9	45964 08/12/21 Motor	362.25	42875	126	96	167-2710	440	
10	45964 08/12/21 Motor	120.75	42875	226	96	167-2710	440	
11	45964 08/12/21 Service call	225.00	42875	126	96	167-2710	440	
12	45964 08/12/21 Service call	75.00	42875	226	96	167-2710	440	
13	45964 08/12/21 2 hr labor	150.00	42875	126	96	167-2710	440	
14	45964 08/12/21 2 hr labor	50.00	42875	226	96	167-2710	440	
15	45964 08/12/21 discount	-75.00	42875	126	96	167-2710	440	
16	45964 08/12/21 discount	-25.00	42875	226	96	167-2710	440	
	Total Check:	1,023.00						
433575S	597 INDIAN IMPACT SCHOOLS OF MONTANA							
48525		7,500.00						
1	06012021 06/28/21 IISM Dues 2021-2022	5,625.00	42857	126	90	160-2310	810	
2	06012021 06/28/21 IISM Dues 2021-2022	1,875.00	42857	226	90	160-2310	810	
	Total Check:	7,500.00						
433576S	8993 JENNIFER'S FRESH SQUEEZED LEMONADE							
48534		880.00						
1	100 08/09/21 Gold T-Shirts with Napi L	825.00	42866	126	30	120-1700	610	
2	100 08/09/21 MAC Stickers with Napi Lo	55.00	42866	126	30	120-1700	610	
	Total Check:	880.00						
433577S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW							
48548		60.00						
1	07012021 07/31/21 Professional Svcs 7/2021	45.00	42749	126	90	160-2313	330	
2	07012021 07/31/21 Professional Svcs 7/2021	15.00	42749	226	90	160-2313	330	
	Total Check:	60.00						
433578S	804 MONTANA SCHOOL BOARD ASSOCIATION							
48543		125.00						
1	07/22/21 Reg. Fee for E Armstrong	125.00	42921	226	60	720-3500	810	
	Total Check:	125.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433579S	2819 NASSP/NJHS							
48547		385.00						
1	9001463328 07/28/21 7/1/21-6/30/22	385.00	42864	226	60	720-3500	810	
	Total Check:	385.00						
433580S	918 NATIONAL LAUNDRY CO.							
48553		81.75						
1	08/07/21 ADMIN LAUNDRY	61.31		126	90	166-2620	440	
2	08/07/21 ADMIN LAUNDRY	20.44		226	90	166-2620	440	
	Total Check:	81.75						
433581S	964 ORIENTAL TRADING							
48530		135.94						
1	710892939- 07/27/21 Opaque Pony Beads	10.49	42537	126	30	120-1700	610	
2	710892939- 07/27/21 Pattern Cards With Beads	9.99	42537	126	30	120-1700	610	
3	710892939- 07/27/21 Shipping	2.54	42537	126	30	120-1700	610	
4	710892939- 07/27/21 Flipside Two-Sided Dry Er	49.99	42537	126	30	120-1700	610	
5	710892939- 07/27/21 Beads & Pattern Cards	39.99	42537	126	30	120-1700	610	
6	710892939- 07/27/21 Shipping	11.15	42537	126	30	120-1700	610	
7	710892939- 07/26/21 Gallon Washable	10.49	42537	126	30	120-1700	610	
8	710892939- 07/26/21 Shipping	1.30	42537	126	30	120-1700	610	
48537		108.96						
1	710893090- 07/27/21 Just Add Milk	19.99	42531	126	30	120-1700	610	
2	710893090- 07/27/21 Shipping	2.94	42531	126	30	120-1700	610	
3	710893090- 07/27/21 Sand Art Bottle Necklace	54.99	42531	126	30	120-1700	610	
4	710893090- 07/27/21 DIY Chenille Stem Animal	19.99	42531	126	30	120-1700	610	
5	710893090- 07/27/21 Shipping	11.05	42531	126	30	120-1700	610	
	Total Check:	244.90						
433582S	8834 SPORTDECALS, INC.							
48518		324.82						
1	623588 08/05/21 Table Throw Covers	298.00	42552	226	60	150-2410	610	
2	623588 08/05/21 Shipping/Handling	26.82	42552	226	60	150-2410	610	
	Total Check:	324.82						
433583S	5214 STARLINK CABLE							
48563		44.95						
1	9/12/566 07/27/21 Aug Cable Basic	33.71	42849	126	96	167-2710	610	
2	9/12/566 07/27/21 Aug Cable Basic	11.24	42849	226	96	167-2710	610	
	Total Check:	44.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
433584S	8594 STRIVE							
48495		7,500.00						
1	081621BL 08/16/21 Leadership Teams Training	7,500.00*	42922	115	90	494-2213	320	230
	Total Check:	7,500.00						
433585S	6159 TEACHER DIRECT							
48556		72.98						
1	2021/18820 07/30/21 TravelTheMapWelcomePoster	3.38	42225	126	20	120-1700	610	
2	2021/18820 07/30/21 FarmHouseJobsMiniBoard	7.48	42225	126	20	120-1700	610	
3	2021/18820 07/30/21 WorldHandBorders	3.48	42225	126	20	120-1700	610	
4	2021/18820 07/30/21 BTS BorderPack	14.88	42225	126	20	120-1700	610	
5	2021/18820 07/30/21 SparkleTerrificBorder	16.88	42225	126	20	120-1700	610	
6	2021/18820 07/30/21 GiantMagneticCalendarUnit	26.88	42225	126	20	120-1700	610	
48557		117.64						
1	2021/18884 07/30/21 Stinky Stickers	71.04	42222	126	20	120-1700	610	
2	2021/18884 07/30/21 SharpieCosmicColor	24.88	42222	126	20	120-1700	610	
3	2021/18884 07/30/21 BicCristalBallPointPens	4.96	42222	126	20	120-1700	610	
4	2021/18884 07/30/21 PostItNotes	16.76	42222	126	20	120-1700	610	
48558		198.74						
1	2021/19578 08/03/21 X-ActoManualPencilSharpne	23.76	42200	126	20	120-1700	610	
2	2021/19578 08/03/21 MagneticDryEraseWallEasel	89.98	42200	126	20	120-1700	610	
3	2021/19578 08/03/21 RockWallBetterThanPaper	35.76	42200	126	20	120-1700	610	
4	2021/19578 08/03/21 StackedStoneBetterThanPap	35.76	42200	126	20	120-1700	610	
5	2021/19578 08/03/21 Shipping	13.48	42200	126	20	120-1700	610	
	Total Check:	389.36						
433586S	904 TEEPLES IGA							
48513		247.72						
1	85226 08/17/21 Snacks & Drinks	247.72	42881	126	50	130-1700	610	
48545		68.49						
1	85193 08/12/21 Assorted food/beverage	25.17	42152	226	75	150-1700	612	
2	85149 08/04/21 Assorted food/beverage	43.32	42152	226	75	150-1700	612	
48550		135.63						
1	85171 08/11/21 Training Refreshments	135.63	42846	126	90	161-1700	610	
	Total Check:	451.84						
433587S	8835 THE TRANSFORMATIVE READING TEACHER							
48496		5,000.00						
1	2202 05/27/21 Browning Elementary	5,000.00*	42923	115	90	494-2213	320	230
48502		2,700.00						
1	2214 06/15/21 Tatsey/Bremner/Shea/Sharp	1,350.00*	42405	115	10	423-2213	582	650
2	2214 06/15/21 Tatsey/Bremner/Shea/Sharp	1,350.00	42405	115	5	423-2213	582	650
	Total Check:	7,700.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433588S	1191 TWO MEDICINE WATER CO							
48555		5,395.00						
3	08/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421	
4	08/01/21 BE/1353-00	621.00		126	20	166-2620	421	
5	08/01/21 KW/1354-00	621.00		126	10	166-2620	421	
6	08/01/21 BMS/1355-00	621.00		126	50	166-2620	421	
7	08/01/21 Napi/1356-00	621.00		126	30	166-2620	421	
8	08/01/21 Vina/1357-00	621.00		126	10	166-2620	421	
9	08/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421	
10	08/01/21 Special Services/1378-00	75.00		226	76	280-2620	421	
12	08/01/21 Maintence/1379-00	56.25		126	94	166-2620	421	
13	08/01/21 Maintence/1379-00	18.75		226	94	166-2620	421	
14	08/01/21 Food Service/1380-00	75.00*		112	92	910-2620	421	
17	08/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	08/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
21	08/01/21 Apt/1382-00	75.00*		120	80	166-2620	421	
22	08/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
23	08/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421	
24	08/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
433589S	8135 ULINE							
48515		1,319.57						
1	4698/8785 07/26/21 Cordless Drill/Driver Kit	265.00*	42309	226	60	720-3500	660	
2	4698/8785 07/26/21 Dry Erase Board 5 X 3	320.00*	42309	226	60	720-3500	660	
3	4698/8785 07/26/21 Cart w/Cabinet 38X19X34	530.00*	42309	226	60	720-3500	660	
4	4698/8785 07/26/21 freight	204.57*	42309	226	60	720-3500	660	
	Total Check:	1,319.57						
433590S	8855 UNITED STATES POSTAL SERVICE							
48523		212.43						
1	permit10 08/18/21 POSTAGE FOR CALENDARS	159.32	42930	126	90	820-3300	610	
2	permit10 08/18/21 POSTAGE FOR CALENDARS	53.11	42930	226	90	820-3300	610	
	Total Check:	212.43						
433591S	295 VERIZON WIRELESS							
48575		7,316.54						
1	08/02/21 SERVICE	7,316.54		126	90	160-2500	531	
	Total Check:	7,316.54						
433592S	8304 WM-PLC							
48501		1,511.00						
1	3695 08/03/21 Dennis Juneau	398.00*	42910	115	90	494-2213	320	230
2	3584 03/10/21 Angela Heavy Runner	159.00*	42910	115	90	494-2213	320	230
3	3585 03/10/21 Kari McKay	159.00*	42910	115	90	494-2213	320	230
4	3655 05/18/21 Rebecca Rappold	159.00*	42910	115	90	494-2213	320	230
5	3664 06/01/21 William Huebsch	159.00*	42910	115	90	494-2213	320	230
6	3658 05/18/21 Jennifer Lafromboise/Wagn	159.00*	42910	115	90	494-2213	320	230

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	3657 05/18/21 Matthew Johnson	159.00*	42910	115	90	494-2213	320	230
8	3649 05/18/21 Toni Tatsey	159.00*	42910	115	90	494-2213	320	230
Total Check:		1,511.00						
# of Claims		196	Total:	901,559.99				

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Fund/Account	Amount
101 Elementary General Fund	
110	\$157.74
110 Elementary Transportation Fund	
110	\$711.68
112 Food Services Fund	
110	\$34,720.20
115 Elementary Miscellaneous Federal Funds	
110	\$123,784.04
120 Elementary Lease Fund	
110	\$410.79
126 Elementary Impact Aid Fund	
110	\$630,007.17
210 High School Transportation Fund	
110	\$459.85
215 High School Miscellaneous Federal Funds	
110	\$8,550.20
220 High School Lease Fund	
110	\$11.93
226 High School Impact Aid Fund	
110	\$101,583.96
274 High School Purchasing Fund	
110	\$1,162.43
Total:	\$901,559.99