

* ... 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
434586S	9043 BIRCH BARK BOOKS							
	50838	258.40						
1	10189981 01/12/22 A Coyote Solstice Tale	14.95*	45360	115	30	423-1700	610	582
2	10189981 01/12/22 Bravewolf & Thunderbird	15.95*	45360	115	30	423-1700	610	582
3	10189981 01/12/22 Coyote Tales	16.95*	45360	115	30	423-1700	610	582
4	10189981 01/12/22 Crazy Horses Vision	11.95*	45360	115	30	423-1700	610	582
5	10189981 01/12/22 Coyote Columbus Story	10.99*	45360	115	30	423-1700	610	582
6	10189981 01/12/22 how chipmunk got his stripes	7.99*	45360	115	30	423-1700	610	582
7	10189981 01/12/22 Healer of the Water Monst	16.99*	45360	115	30	423-1700	610	582
8	10189981 01/12/22 How the Fox Got His Cross	20.95*	45360	115	30	423-1700	610	582
9	10189981 01/12/22 I Am Not a Number	14.95*	45360	115	30	423-1700	610	582
10	10189981 01/12/22 Jim Thorpes Bright Path	11.95*	45360	115	30	423-1700	610	582
11	10189981 01/12/22 Dance in a Buuffalo Skull	14.95*	45360	115	30	423-1700	610	582
12	10189981 01/12/22 Muskrat and Skunk	19.95*	45360	115	30	423-1700	610	582
13	10189981 01/12/22 Rez Dog	10.00*	45360	115	30	423-1700	610	582
14	10189981 01/12/22 Girl Who Helped Thunder	14.95*	45360	115	30	423-1700	610	582
15	10189981 01/12/22 The Orange Shirt Story	19.99*	45360	115	30	423-1700	610	582
16	10189981 01/12/22 A Boy Called Slow	7.99*	45360	115	30	423-1700	610	582
17	10189981 01/12/22 Raccoon and the Bee Tree	14.95*	45360	115	30	423-1700	610	582
18	10189981 01/12/22 Shipping/Handling	12.00*	45360	115	30	423-1700	610	582
	Total Check:	258.40						
434587S	8840 C & C PLUMBING							
	50871	1,820.00						
1	1240 01/13/22 Service Call	1,365.00	45343	126	94	166-2620	440	
2	1240 01/13/22 Service Call	455.00	45343	226	94	166-2620	440	
	50872	420.00						
1	1215 12/23/21 Service Call	315.00	45348	126	94	166-2620	440	
2	1215 12/23/21 Service Call	105.00	45348	226	94	166-2620	440	
	Total Check:	2,240.00						
434588S	975 CENTURYLINK							
	50840	275.02						
1	01/01/22 SERVICE CHARGES	275.02						
				126	42	120-2410	531	
	Total Check:	275.02						
434589S	4788 CRYSTAL INN							
	50879	118.64						
1	295856 12/04/21 NIISA Ldg: M. RATD	88.98	45394	126	90	160-2310	582	86
2	295856 12/04/21 NIISA Ldg: M. RATD	29.66	45394	226	90	160-2310	582	86
	Total Check:	118.64						

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434590S	5089 CUSTOM EDUCATIONAL CONSULTING						----
	50882	5,000.00					
2	1737 01/17/22 BMS Jan13-14,2022	5,000.00*	45368	115	50	423-2213	320 582
	Total Check:	5,000.00					
434591S	367 DEMCO, INC.						
	50863	4,102.24					
1	7060053 12/30/21 Drylam Roll Laminator	1,627.50	43100	115	48	420-1700	610 222
2	7060053 12/30/21 Glossy 1.5 Laminating FIL	102.50	43100	115	48	420-1700	610 222
3	7060053 12/30/21 Scotch Double Coated Mntg	46.08	43100	115	48	420-1700	610 222
4	7060053 12/30/21 Sphero BOLT Class pack	2,024.99	43100	115	48	420-1700	610 222
5	7060053 12/30/21 Bookstop Plain Base	59.70	43100	115	48	420-1700	610 222
6	7060053 12/30/21 Angled Label Holders	16.57	43100	115	48	420-1700	610 222
7	7060053 12/30/21 Shipping/Handling	224.90	43100	115	48	420-1700	610 222
	Total Check:	4,102.24					
434592S	5854 EAI EDUCATION INC.						
	50839	10.27					
1	1145106 01/05/22 Craft Sticks 6"	2.89	45351	115	90	494-1700	610 231
2	1145106 01/05/22 Clothespins	7.38	45351	115	90	494-1700	610 231
	Total Check:	10.27					
434593S	449 FAUGHT'S BLACKFEET TRADING POST						
	50852	228.79					
1	7496 01/14/22 Retirement Gift	228.79	45352	115	76	160-1700	610 360
	50886	520.00					
1	2938 01/17/22 Soleing	330.00	45359	126	6	120-1700	610
2	2938 01/17/22 Awls	66.00	45359	126	6	120-1700	610
3	2938 01/17/22 Leather	49.00	45359	126	6	120-1700	610
4	2938 01/17/22 Gloves Needles	64.00	45359	126	6	120-1700	610
5	2938 01/17/22 Sinew	11.00	45359	126	6	120-1700	610
	Total Check:	748.79					
434594S	2235 FRONTLINE AG. LLC-CUTBANK						
	50877	1,880.63					
1	891213 11/08/21 Service Call	1,410.47	45329	126	94	166-2620	440
2	891213 11/08/21 Service Call	470.16	45329	226	94	166-2620	440
	Total Check:	1,880.63					
434595S	9088 GENEVIEVE GOUDY						
	50855	74.22					
1	035935 12/21/21 Pizza Reimbursement	74.22	45319	115	76	160-1700	612 360
	Total Check:	74.22					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434596S	496 GLACIER ELECTRIC CO-OP						
50850		24,386.62					
1	01/04/22 BROWNING ELEM/129800	2,665.22		226	60	166-2620	412
2	01/04/22 BUS GARAG/129801	289.56		110	96	166-2700	412
3	01/04/22 BUS GARAG/129801	193.05*		210	96	166-2700	412
4	01/04/22 KW BERGAN/129802	1,194.43		126	10	166-2620	412
5	01/04/22 VINA CHATTIN/129804	962.19		126	10	166-2620	412
6	01/04/22 ADMINISTRATION/129805	239.97*		126	90	166-2620	412
7	01/04/22 ADMINISTRATION/129805	80.00*		226	90	166-2620	412
8	01/04/22 FS MAINTENANCE/129806	528.18		126	94	166-2620	412
9	01/04/22 FS MAINTENANCE/129806	176.06		226	94	166-2620	412
10	01/04/22 MIDDLE SHCOOL/129807	2,155.28		126	50	166-2620	412
11	01/04/22 WATER PMP & SCORE BD/129809	32.97		226	60	166-2620	412
12	01/04/22 PJ ANNEX/129811	238.01		226	60	166-2620	412
13	01/04/22 NORTH WELL/129814	0.00		120	82	166-2620	412
14	01/02/22 NORTH WELL/129814	0.00		220	82	166-2620	412
15	01/04/22 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	01/04/22 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	01/04/22 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	01/04/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	01/04/22 21 1A SOUTH WELL/129820	17.40		120	82	166-2620	412
20	01/04/22 21 1A SOUTH WELL/129820	11.60		220	82	166-2620	412
21	01/04/22 NORTH WELL/129821	29.00		126	50	166-2620	412
22	01/04/22 BUS COMPLEX/129827	422.25		110	96	166-2700	412
23	01/04/22 BUS COMPLEX/129827	140.75*		210	96	166-2700	412
24	01/04/22 PAINT SHOP/129829	196.41		126	94	166-2620	412
25	01/04/22 PAINT SHOP/129829	65.47		226	94	166-2620	412
26	01/04/22 CENTRAL SUPPLY/129830	306.77*		112	92	910-2620	412
27	01/04/22 MAINTENANCE WOOD SHOP/129831	223.93		126	94	166-2620	412
28	01/04/22 MAINTENANCE WOOD SHOP/129831	74.65		226	94	166-2620	412
29	01/04/22 SPECIAL SERVICES/129835	128.28		126	76	280-2620	412
30	01/04/22 NAPI/129836	3,214.11		126	30	166-2620	412
31	01/04/22 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	01/04/22 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	01/04/22 BHS VO TECH/129852	439.37		226	60	166-2620	412
34	01/04/22 BABB SCHOOL/129853	1,597.88		126	42	166-2620	412
35	01/04/22 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	01/04/22 BROWNING HIGH SCHOOL/129855	7,248.24		226	60	166-2620	412
37	01/04/22 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	01/04/22 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	01/04/22 WALKING PATH/129858	93.12*		126	90	166-2620	412
40	01/04/22 WALKING PATH/129858	31.04*		226	90	166-2620	412
41	01/04/22 WALKING PATH/129859	75.51*		126	90	166-2620	412
42	01/04/22 WALKING PATH/129859	25.17*		226	90	166-2620	412
43	01/04/22 Propane Pump/129860	33.37		110	96	166-2700	412
44	01/04/22 Propane Pump/129860	22.26*		210	96	166-2700	412
45	01/04/22 Com Garden/129826	38.75*		226	90	166-2620	412
46	01/04/22 Babb Trailer/129861	0.00		120	82	166-2620	412

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47	01/04/22 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	01/04/22 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	01/04/22 Admin Strt Lights/129864	0.00*		126	90	166-2620	412
50	01/04/22 Admin Strt Lights/129864	0.00*		226	90	166-2620	412
51	01/04/22 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412
52	01/04/22 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412
50851		3,173.78					
53	01/04/22 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412
54	01/04/22 NEW JR HIGH/ (129869)	1,561.68		126	50	166-2620	412
55	01/04/22 HS Football field/129871	1,133.93		226	60	166-2620	412
56	01/04/22 Out building sport/129872	390.67		226	60	166-2620	412
	Total Check:	27,560.40					
434597S	7917 GLACIER FAMILY FOODS						
50862		70.20					
1	02-2246993 01/12/22 OPEN PO 1/4/2022-1/31/202	70.20	45198	112	92	910-3100	630
50884		15.78					
1	02-2249394 01/16/22 FOOD	15.78	44886	126	10	120-2410	612
	Total Check:	85.98					
434598S	504 GLACIER REPORTER						
50885		80.00					
1	73304 12/06/21 KW/Vina	80.00	45081	126	10	120-1700	650
	Total Check:	80.00					
434599S	5991 GLENDALE COLONY						
50887		486.00					
1	12/29/21 SUBCEANING 10/18-20	54.00*		115	90	775-2600	430 623
2	12/29/21 SUB/CLEANING 10/4-15	108.00*		115	90	775-2600	430 623
3	12/29/21 SUB/CLEANING 9/20-10/1	108.00*		115	90	775-2600	430 623
4	12/29/21 SUB/CLEANING 9/6-17	108.00*		115	90	775-2600	430 623
5	12/29/21 SUB/CLEANING 8/23-9/3	108.00*		115	90	775-2600	430 623
	Total Check:	486.00					
434600S	9100 GOOGLE FOR EDUCATION						
50883		2,700.00					
1	104C217 12/02/21 Google Cert Level 1	2,700.00	45367	115	90	494-2213	320 231
	Total Check:	2,700.00					
434601S	5040 HAMPTON INN						
50844		2,768.04					
1	439705A 12/09/21 Rooms	922.68	45361	226	60	720-3596	582
2	439705A 12/09/21 Rooms	922.68	45361	226	60	720-3596	582
3	439705A 12/09/21 Rooms	922.68	45361	226	60	720-3596	582
	Total Check:	2,768.04					

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434602S	219 HOME DEPOT PRO						----	
	50868	52.08						
1	659494702 12/21/21 Lrg Wht Mop	39.06	45327	126	94	166-2620	611	
2	659494702 12/21/21 Lrg Wht Mop	13.02	45327	226	94	166-2620	611	
	50869	67.38						
1	661454330 01/05/22 SqueeGee Blade Kit	50.53	45195	126	94	166-2620	611	
2	661454330 01/05/22 SqueeGee Blade Kit	16.85	45195	226	94	166-2620	611	
	50870	1,519.42						
1	661703181 01/08/22 PURELL Hand Sanitizer	1,519.42	44979	115	90	775-2670	610 632	
	50876	3,400.96						
1	66170319 01/06/22 Foam Handwash Soap	702.67	45114	126	94	166-2620	611	
2	66170319 01/06/22 Foam Handwash Soap	234.23	45114	226	94	166-2620	611	
3	66170319 01/06/22 Brawny Wipers	384.12	45114	126	94	166-2620	611	
4	66170319 01/06/22 Brawny Wipers	128.04	45114	226	94	166-2620	611	
5	66170319 01/06/22 Facial Tissue	128.25	45114	126	94	166-2620	611	
6	66170319 01/06/22 Facial Tissue	42.75	45114	226	94	166-2620	611	
7	66170319 01/06/22 Toilet Paper	401.13	45114	126	94	166-2620	611	
8	66170319 01/06/22 Toilet Paper	133.71	45114	226	94	166-2620	611	
9	66170319 01/06/22 Paper Towels	358.29	45114	126	94	166-2620	611	
10	66170319 01/06/22 Paper Towels	119.43	45114	226	94	166-2620	611	
11	66170319 01/06/22 15 gal Can Liners	114.22	45114	126	94	166-2620	611	
12	66170319 01/06/22 15 gal Can Liners	38.08	45114	226	94	166-2620	611	
13	66170319 01/06/22 33 gal Can Liners	146.94	45114	126	94	166-2620	611	
14	66170319 01/06/22 33 gal Can Liners	48.98	45114	226	94	166-2620	611	
15	66170319 01/06/22 45 gal Can Liners	315.09	45114	126	94	166-2620	611	
16	66170319 01/06/22 45 gal Can Liners	105.03	45114	226	94	166-2620	611	
	Total Check:	5,039.84						
434603S	9101 INSTRUCTIONAL COACHING GROUP							
	50880	5,300.00						
1	2955 01/03/22 Virtual Session/Michelle	5,300.00	45366	115	90	494-2213	320 231	
	Total Check:	5,300.00						
434604S	7618 JENNIFER WAGNER							
	50831	314.36						
	Speech & Debate Divisional							
	Frenchtown, MT							
	01/20-01/22							
1	01012022 01/18/22 Speech & Debate Divisional	314.36		226	60	150-2410	582	
	Total Check:	314.36						

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434605S	1033 MIKE HANNON							
	50873	1,100.00						
1	01012022 01/10/22 Service Call	825.00	45326	126	94	166-2620	440	
2	01012022 01/10/22 Service Call	275.00	45326	226	94	166-2620	440	
	Total Check:	1,100.00						
434606S	9097 MIKE TALKS ABOUT							
	50866	108.89						
1	01012022 01/08/22 Reimbursement 1/8/22	66.66	45373	126	96	167-2710	624	
2	01012022 01/08/22 Reimbursement 1/8/22	22.23	45373	226	96	167-2710	624	
3	01012022 01/08/22 Reimbursement 1/10/22	15.00	45373	126	96	167-2710	624	
4	01012022 01/08/22 Reimbursement 1/10/22	5.00	45373	226	96	167-2710	624	
	Total Check:	108.89						
434607S	918 NATIONAL LAUNDRY CO.							
	50853	142.58						
1	36888 01/10/22 Rugs/Mats	142.58	45354	115	76	160-1700	610 360	
	Total Check:	142.58						
434608S	4397 REALLY GOOD STUFF LLC							
	50834	65.98						
1	7842323 01/04/22 Sensory Desktop Helpers	30.99	43282	115	76	160-1700	610 360	
2	7842323 01/04/22 Four Equal Comp Caddies	34.99	43282	115	76	160-1700	610 360	
	Total Check:	65.98						
434609S	8218 RED LION RIDGEWATER - POLSON							
	50845	2,073.60						
1	58114 01/08/22 Rooms	1,036.80	44490	226	60	720-3596	582	
2	58114 01/08/22 Rooms	1,036.80	45189	226	60	720-3596	582	
	Total Check:	2,073.60						
434610S	5932 REMARKABLE CABINETS							
	50867	3,628.00						
1	2057 01/02/22 Cabinets for BMS	2,721.00	45349	126	94	166-2620	615	
2	2057 01/02/22 Cabinets for BMS	907.00	45349	226	94	166-2620	615	
	Total Check:	3,628.00						
434611S	5487 SHELBY HIGH SCHOOL							
	50859	82.00						
1	01012022 01/19/22 Lunch	72.00	45369	226	60	710-3472	582	
2	01012022 01/19/22 Competitor Entry Fees	10.00	45369	226	60	710-3472	582	
	Total Check:	82.00						

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434612S	8839 SIDNEY HIGH SCHOOL						----
50833		200.00					
1	21-10-25-1 10/25/21 Class A Dues	200.00	45333	226	60	720-3500	810
	Total Check:	200.00					
434613S	8594 STRIVE						
50881		2,500.00					
1	011022BIC 01/10/22 InstCoachJen Darlington	2,500.00	45364	115	90	775-1700	610 632
	Total Check:	2,500.00					
434614S	8980 SYSTEMS NORTHWEST						
50841		201.25					
1	11047 09/03/21 services at BMS to set be	150.94	45325	126	93	168-2660	340
2	11047 09/03/21 services at BMS to set be	50.31	45325	226	93	168-2660	340
	Total Check:	201.25					
434615S	904 TEEPLES IGA						
50856		162.60					
1	83903 01/10/22 OPEN PO 1/4/2022-1/31/202	58.63	45199	112	92	910-3100	630
2	83901 01/06/22 OPEN PO 1/4/2022-1/31/202	103.97	45199	112	92	910-3100	630
50857		65.91					
1	84032 01/12/22 Assorted food/beverage	65.91	45206	226	75	150-1700	612
50858		40.67					
1	83876 12/22/21 Assorted food/beverage	40.67	44703	226	75	150-1700	612
50861		16.70					
1	84086 01/11/22 OPEN PO 1/4/2022-1/31/202	16.70	45199	112	92	910-3100	630
	Total Check:	285.88					
434616S	7346 TITAN MACHINERY-GREAT FALLS						
50875		189.90					
1	110174 01/10/22 parts for Snow Pusher	142.42	45335	126	94	166-2620	615
2	110174 01/10/22 parts for Snow Pusher	47.48	45335	226	94	166-2620	615
	Total Check:	189.90					
434617S	3146 TW ENTERPRISES, INC.						
50878		684.92					
1	54952 12/16/21 Service Call	513.69	45334	126	94	166-2620	440
2	54952 12/16/21 Service Call	171.23	45334	226	94	166-2620	440
	Total Check:	684.92					
434618S	970 UNIVERSAL ATHLETICS, LLC						
50843		557.12					
1	502-004034 12/29/21 Adult Long Sleeve T Shirt	225.00	44742	226	60	720-3581	610
2	502-004034 12/29/21 Adult Long Sleeve T Shirt	15.00	44742	226	60	720-3581	610
3	502-004034 12/29/21 Adult Long Sleeve T Shirt	225.00	44742	226	60	720-3581	610
4	502-004034 12/29/21 CAD CUT 2" Name	55.00	44742	226	60	720-3581	610
5	502-004034 12/29/21 Freight	37.12	44742	226	60	720-3581	610

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	50846	74.24					----
1	502-004038 12/06/21 Mark V Score Book BBB	41.94	45362	226	60	720-3580	610
2	502-004038 12/06/21 Cliff Keen Scorebook	17.98	45362	226	60	720-3580	610
3	502-004038 12/06/21 Freight	14.32	45362	226	60	720-3580	610
	50847	1,992.55					
1	502-004042 12/14/21 Mueller M Tape	119.98	44812	226	60	720-3596	660
2	502-004042 12/14/21 Tag 4' Mat Tape	599.98	44812	226	60	720-3596	660
3	502-004042 12/14/21 Mueller Mat Cleaner	559.90	44812	226	60	720-3596	660
4	502-004042 12/14/21 Mueller Nasal Plugs	17.99	44812	226	60	720-3596	660
5	502-004042 12/14/21 Wrestling Knee Pad	475.72	44812	226	60	720-3596	660
6	502-004042 12/14/21 Freight	185.00	44812	226	60	720-3596	660
7	502-004042 12/20/21 Wrestling Knee Pad	33.98	44812	226	60	720-3596	660
	50848	1,052.11					
1	502-004051 12/27/21 Colored Comp Volleyball	900.00	45041	126	50	720-3595	660
2	502-004051 12/27/21 Colored Comp Volleyball	99.75	45041	126	50	720-3595	610
3	502-004051 12/27/21 Freight	52.36	45041	126	50	720-3595	610
	Total Check:	3,676.02					
434619S	8652 UNIVERSITY OF MONTANA						
	50842	3,538.36					
1	363049-25 12/09/21 Contract services	3,538.36	45086	115	90	450-2213	320 212
	Total Check:	3,538.36					
434620S	1630 W.W. GRAINGER						
	50864	667.30					
1	9173856463 01/11/22 Open PO	86.60	45213	126	94	166-2620	615
2	9173856463 01/11/22 Open PO	28.87	45213	226	94	166-2620	615
3	9177507234 01/13/22 Open PO	95.90	45213	126	94	166-2620	615
4	9177507234 01/13/22 Open PO	31.97	45213	226	94	166-2620	615
5	9177507226 01/13/22 Open PO	81.64	45213	126	94	166-2620	615
6	9177507226 01/13/22 Open PO	27.22	45213	226	94	166-2620	615
7	9173591984 01/10/22 Open PO	236.32	45213	126	94	166-2620	615
8	9173591984 01/10/22 Open PO	78.78	45213	226	94	166-2620	615
	Total Check:	667.30					
434621S	6032 WILLIAM P. HANLEY						
	50874	198.00					
1	011022 01/10/22 NON-DOT TESTS	148.50	45377	126	90	160-2316	330
2	011022 01/10/22 NON-DOT TESTS	49.50	45377	226	90	160-2316	330
	Total Check:	198.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434622S	8030 WPS							
	50849	50.00						
421623								
1	421623 01/05/22 MVPT-4 Forms	45.00	45023	115	76	160-1700	610	360
2	421623 01/05/22 Shipping	5.00	45023	115	76	160-1700	610	360
	Total Check:	50.00						
434623S	8229 X-GRAIN							
	50832	6.00						
1	197947 01/04/22 Owe on Invoice	6.00	45331	226	60	720-3583	660	
	Total Check:	6.00						
434624S	7917 GLACIER FAMILY FOODS							
	50835	308.47						
1	01-2182958 01/17/22 SPED Luncheon	29.01	45336	115	76	160-1700	612	360
2	03-2287390 01/17/22 SPED Luncheon	279.46	45336	115	76	160-1700	612	360
	Total Check:	308.47						
434625S	8857 HAND2MIND, INC							
	50837	3,559.96						
1	60380932 12/27/21 Grade K Hand to Mind Kit	889.99	45025	115	90	420-1700	610	137
2	60380932 12/27/21 Grade 1 Hand to Mind kit	889.99	45025	115	90	420-1700	610	137
3	60380932 12/27/21 Grade 2 Hand to Mind Kit	889.99	45025	115	90	420-1700	610	137
4	60380932 12/27/21 Grade 2 hand to Mind Kit	889.99	45025	115	90	420-1700	610	137
	Total Check:	3,559.96						
434626S	7618 JENNIFER WAGNER							
	50889	363.64						
	Speech & Debate State Corvallis, MT							
	01/27-01/29							
1	01012022 01/18/22 Speech & Debate State	363.64		226	60	150-2410	582	
	Total Check:	363.64						
434627S	6946 ROSE PETAL FLORAL							
	50890	425.00						
1	48225 01/19/22 Flowers	136.00	45416	226	60	720-3580	610	
2	48225 01/19/22 Flowers	76.50	45416	226	60	720-3583	582	
3	48225 01/19/22 Flowers	85.00	45416	226	60	720-3581	610	
4	48225 01/19/22 Flowers	127.50	45416	226	60	720-3596	582	
	Total Check:	425.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434629S	1191 TWO MEDICINE WATER CO						----
50888		5,453.20					
3	01/24/22 BHS/1349-00	2,345.20		226	60	166-2620	421
4	01/24/22 BE/1353-00	589.60		126	20	166-2620	421
5	01/24/22 KW/1354-00	629.60		126	10	166-2620	421
6	01/24/22 BMS/1355-00	629.60		126	50	166-2620	421
7	01/24/22 Napi/1356-00	629.60		126	30	166-2620	421
8	01/24/22 Vina/1357-00	629.60		126	10	166-2620	421
9	01/24/22 Project Choicel/1376-00	0.00		226	74	166-2620	421
10	01/24/22 Special Services/1378-00	0.00		226	76	280-2620	421
12	01/24/22 Maintenance/1379-00	0.00		126	94	166-2620	421
13	01/24/22 Maintenance/1379-00	0.00		226	94	166-2620	421
14	01/24/22 Food Service/1380-00	0.00*		112	92	910-2620	421
17	01/24/22 Bus Garage/1381-00	0.00		110	96	166-2700	421
18	01/24/22 Bus Garage/1381-00	0.00*		210	96	166-2700	421
21	01/24/22 Apt/1382-00	0.00*		120	80	166-2620	421
22	01/24/22 William Buffalo Hide/1384-00	0.00		226	62	166-2620	421
23	01/24/22 ADMIN/1745-00	0.00		126	90	166-2620	421
24	01/24/22 ADMIN/1745-00	0.00		226	90	166-2620	421
	Total Check:	5,453.20					
434630S	8212 MITCHPOTTER - CIS WHOLESALE						
50958		1,552.81					
1	44276 12/21/21 misc food/hygiene	1,437.81	44575	115	90	775-3100	612 632
2	44276 12/21/21 freight charge	115.00	44575	115	90	775-3100	612 632
50962		1,571.75					
1	44277 12/21/21 misc food/hygiene	1,456.75*	44573	115	90	820-3300	630 800
2	44277 12/21/21 freight charge	115.00*	44573	115	90	820-3300	630 800
50963		1,552.81					
1	44266 12/21/22 misc food/hygiene	1,437.81	44576	115	90	775-3100	612 632
2	44266 12/21/22 freight charge	115.00	44576	115	90	775-3100	612 632
50964		1,552.81					
1	44267 12/21/21 misc food/hygiene	1,437.81	44574	115	90	775-3100	612 632
2	44267 12/21/21 freight charge	115.00	44574	115	90	775-3100	612 632
	Total Check:	6,230.18					
434631S	1302 APPLE COMPUTER-MS/198-ED						
50975		8,790.00					
2							
1	12669075 01/11/22 10 pack macbook air	8,790.00*	44887	115	90	785-2100	660 633
	Total Check:	8,790.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434632S	6128 BIG SKY COLONY						----
	51084	2,688.00					
1	01/19/22 SUBCEANING 08/27	98.00*		115	90	775-2600	430 623
2	01/19/22 SUB/CLEANING 09/3	98.00*		115	90	775-2600	430 623
3	01/19/22 SUB/CLEANING 09/10	98.00*		115	90	775-2600	430 623
4	01/19/22 SUB/CLEANING 09/17	98.00*		115	90	775-2600	430 623
5	01/19/22 SUB/CLEANING 09/24	98.00*		115	90	775-2600	430 623
6	01/19/22 SUB/CLEANING 10/1	98.00*		115	90	775-2600	430 623
7	01/19/22 SUB/CLEANING 10/8	98.00*		115	90	775-2600	430 623
8	01/19/22 SUB/CLEANING 10/15	98.00*		115	90	775-2600	430 623
9	01/19/22 SUB/CLEANING 10/21	126.00*		115	90	775-2600	430 623
10	01/19/22 SUB/CLEANING 10/29	98.00*		115	90	775-2600	430 623
11	01/19/22 SUB/CLEANING 11/5	98.00*		115	90	775-2600	430 623
12	01/19/22 SUB/CLEANING 11/12	98.00*		115	90	775-2600	430 623
13	01/19/22 SUB/CLEANING 11/19	98.00*		115	90	775-2600	430 623
14	01/19/22 SUB/CLEANING 11/26	140.00*		115	90	775-2600	430 623
15	01/19/22 SUB/CLEANING 12/1-12/3	140.00*		115	90	775-2600	430 623
16	01/19/22 SUB/CLEANING 12/6-12/10	392.00*		115	90	775-2600	430 623
17	01/19/22 SUB/CLEANING 12/13-12/17	378.00*		115	90	775-2600	430 623
18	01/19/22 SUB/CLEANING 12/20-23	336.00*		115	90	775-2600	430 623
	Total Check:	2,688.00					
434633S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	50972	21.99					
1	577257 01/13/22 Shovel-Babb shop	16.49	45378	126	96	167-2710	610
2	577257 01/13/22 Shovel-Babb shop	5.50	45378	226	96	167-2710	610
	Total Check:	21.99					
434634S	176 BROWNING LUMBER & HARDWARE						
	50957	74.98					
1	146210 01/20/22 shovel	54.99	45210	170	72	920-3200	660
2	146210 01/20/22 gloves	19.99	45210	170	72	920-3200	660
	50979	85.96					
1	146204 01/19/22 Masks	26.98	45401	126	96	167-2710	610
2	146204 01/19/22 Masks	8.99	45401	226	96	167-2710	610
3	146204 01/19/22 N95 masks	37.49	45401	126	96	167-2710	610
4	146204 01/19/22 N95 masks	12.50	45401	226	96	167-2710	610
	51087	993.35					
1	144656 12/06/21 Supplies	167.62	45437	126	94	166-2620	615
2	144656 12/06/21 Supplies	55.88	45437	226	94	166-2620	615
3	144889 12/10/21 Supplies	143.41	45437	126	94	166-2620	615
4	144889 12/10/21 Supplies	47.80	45437	226	94	166-2620	615
5	144995 12/15/21 Supplies	193.75	45437	126	94	166-2620	615
6	144995 12/15/21 Supplies	64.58	45437	226	94	166-2620	615
7	145253 12/23/21 Supplies	240.23	45437	126	94	166-2620	615
8	145253 12/23/21 Supplies	80.08	45437	226	94	166-2620	615
	Total Check:	1,154.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434635S	6380 CARQUEST OF CUT BANK						----	
	50973	792.45						
1	2808-30637 01/13/22 Shipping	5.62	45384	126	96	167-2710	610	
2	2808-30637 01/13/22 Shipping	1.88	45384	226	96	167-2710	610	
3	2808-30637 01/13/22 PwrSteerinPump-1tonDodge	125.99	45384	126	96	167-2710	610	
4	2808-30637 01/13/22 PwrSteerinPump-1tonDodge	42.00	45384	226	96	167-2710	610	
5	2808-30639 01/13/22 Chuck Ball-Babb Shop	2.62	45384	126	96	167-2710	610	
6	2808-30639 01/13/22 Chuck Ball-Babb Shop	0.88	45384	226	96	167-2710	610	
7	2808-30639 01/13/22 Rubber 50x3/8 hose	22.27	45384	126	96	167-2710	610	
8	2808-30639 01/13/22 Rubber 50x3/8 hose	7.42	45384	226	96	167-2710	610	
9	2808-30639 01/13/22 I/M Red 7pc Plg Cpr	13.49	45384	126	96	167-2710	610	
10	2808-30639 01/13/22 I/M Red 7pc Plg Cpr	4.50	45384	226	96	167-2710	610	
11	2808-30639 01/13/22 9 Pattern Nozzle	11.72	45384	126	96	167-2710	610	
12	2808-30639 01/13/22 9 Pattern Nozzle	3.91	45384	226	96	167-2710	610	
13	2808-30642 01/14/22 Battery-Core Return	-16.50	45384	126	96	167-2710	610	
14	2808-30642 01/14/22 Battery-Core Return	-5.50	45384	226	96	167-2710	610	
15	2808-30650 01/17/22 Tie Rod-EV432 #406	73.24	45384	126	96	167-2710	610	
16	2808-30650 01/17/22 Tie Rod-EV432 #406	24.42	45384	226	96	167-2710	610	
17	2808-30650 01/17/22 TieRod-ES3573 #406	44.39	45384	126	96	167-2710	610	
18	2808-30650 01/17/22 TieRod-ES3573 #406	14.80	45384	226	96	167-2710	610	
19	2808-30650 01/17/22 Tie Rod- ES3572 #406	44.39	45384	126	96	167-2710	610	
20	2808-30650 01/17/22 Tie Rod- ES3572 #406	14.80	45384	226	96	167-2710	610	
21	2808-30650 01/17/22 Sensa-Trac Trk Shk	76.48	45384	126	96	167-2710	610	
22	2808-30650 01/17/22 Sensa-Trac Trk Shk	25.50	45384	226	96	167-2710	610	
23	2808-30656 01/18/22 Light Bulb-Buses-9007twin	50.37	45384	126	96	167-2710	610	
24	2808-30656 01/18/22 Light Bulb-Buses-9007twin	16.79	45384	226	96	167-2710	610	
25	2808-30656 01/18/22 Rad Flush Cleaner-shop	8.26	45384	126	96	167-2710	610	
26	2808-30656 01/18/22 Rad Flush Cleaner-shop	2.76	45384	226	96	167-2710	610	
27	2808-30656 01/18/22 Coolnt flush kit-shop	8.02	45384	126	96	167-2710	610	
28	2808-30656 01/18/22 Coolnt flush kit-shop	2.67	45384	226	96	167-2710	610	
29	2808-30661 01/19/22 Air filter-buses	36.18	45384	126	96	167-2710	610	
30	2808-30661 01/19/22 Air filter-buses	12.06	45384	226	96	167-2710	610	
31	2808-30661 01/19/22 Air Door Actuator#953	87.76	45384	126	96	167-2710	610	
32	2808-30661 01/19/22 Air Door Actuator#953	29.26	45384	226	96	167-2710	610	
	Total Check:	792.45						
434636S	1091 CENTRAL MONTANA LOCK & SAFE							
	51092	200.00						
1	19369 12/28/21 BEST E BLANKS	150.00	45434	126	94	166-2620	615	
2	19369 12/28/21 BEST E BLANKS	50.00	45434	226	94	166-2620	615	
	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
434637S	3056 CINTAS						----
	50951	141.02					
1	5090534433 01/06/22 supplies	105.76	45465	126	90	160-2510	610
2	5090534433 01/06/22 supplies	35.26	45465	226	90	160-2510	610
	Total Check:	141.02					
434638S	752 DAKOTA SUPPLY GROUP INC						
	51094	202.15					
1	101462359. 01/03/22 Open PO	138.72	45214	126	94	166-2620	615
2	101462359. 01/03/22 Open PO	46.25	45214	226	94	166-2620	615
3	101462359. 01/03/22 shipping	12.88	45214	126	94	166-2620	615
4	101462359. 01/03/22 shipping	4.30	45214	226	94	166-2620	615
	Total Check:	202.15					
434639S	9105 DANIEL EDWARDS						
	50959	200.00					
	BNAS Consultant						
1	100 01/24/22 Moccasin making KW wellnessday	200.00		126	10	120-2225	320
	Total Check:	200.00					
434640S	367 DEMCO, INC.						
	51120	200.07					
2	7057378 12/20/21 LAMINATING FILM	200.07	44998	226	60	150-2225	610
	51125	29,160.22					
1	7062403 01/07/22 Backless Stool Orange	749.03*	43659	115	50	423-1700	610 582
2	7062403 01/07/22 Flat Slid on Label Holder	88.52*	43659	115	50	423-1700	610 582
3	7062403 01/07/22 6Shelf Mobile Display Car	358.05*	43659	115	50	423-1700	610 582
4	7062403 01/07/22 MooreCo Avid Podium	762.60*	43659	115	50	423-1700	610 582
5	7062403 01/07/22 Middle School 6 Books set	74.40*	43659	115	50	423-1700	610 582
6	7062403 01/07/22 WhoWasPolitical&Ciival Ri	97.65*	43659	115	50	423-1700	610 582
7	7062403 01/07/22 Diary of a Wimpy Kid	111.60*	43659	115	50	423-1700	610 582
8	7062403 01/07/22 Dork Diaries	111.60*	43659	115	50	423-1700	610 582
9	7062403 01/07/22 Shipping?handling	5,422.02*	43659	115	50	423-1700	610 582
10	7062403 01/07/22 KwikBoos Power Table	2,604.00*	43659	115	50	423-1700	610 582
11	7062403 01/07/22 Mobile Indoor Book Return	1,073.22*	43659	115	50	423-1700	610 582
12	7062403 01/07/22 Roam Mobile Seat	3,578.61*	43659	115	50	423-1700	610 582
13	7062403 01/07/22 Color Craze Bookmarks	26.48*	43659	115	50	423-1700	610 582
14	7062403 01/07/22 MoorCo Orbit 45 Shelf	14,057.85*	43659	115	50	423-1700	610 582
15	7062403 01/07/22 Librarians Desk Calendar	15.81*	43659	115	50	423-1700	610 582
16	7062403 01/07/22 Sturdy colored Shelf mark	28.78*	43659	115	50	423-1700	610 582
	Total Check:	29,360.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434641S	4970 ELLISON EDUCATIONAL EQUIPMENT, INC.						
50989		23.98					
1	115643 12/28/21 XL Standard Cutting Pad	17.98	44956	126	6	120-1700	610
2	115643 12/28/21 Shipping Charges	6.00	44956	126	6	120-1700	610
	Total Check:	23.98					
434642S	3778 FACILITY IMPROVEMENT CORPORATION						
51086		223.50					
1	23271 01/11/22 Service Call	167.62	45440	126	94	166-2620	440
2	23271 01/11/22 Service Call	55.88	45440	226	94	166-2620	440
	Total Check:	223.50					
434643S	4605 FAST INITIAL RESPONSE SYSTEM &						
50977		390.19					
1	191901381 01/20/22 Spray antiseptic	6.71	45402	126	96	167-2710	610
2	191901381 01/20/22 Spray antiseptic	2.24	45402	226	96	167-2710	610
3	191901381 01/20/22 QR Blood Stop	11.21	45402	126	96	167-2710	610
4	191901381 01/20/22 QR Blood Stop	3.74	45402	226	96	167-2710	610
5	191901381 01/20/22 Len/CRT Wipe 100box	12.71	45402	126	96	167-2710	610
6	191901381 01/20/22 Len/CRT Wipe 100box	4.24	45402	226	96	167-2710	610
7	191901381 01/20/22 3"cotton tip app vial	3.97	45402	126	96	167-2710	610
8	191901381 01/20/22 3"cotton tip app vial	1.33	45402	226	96	167-2710	610
9	191901381 01/20/22 4in stretch gauze	3.30	45402	126	96	167-2710	610
10	191901381 01/20/22 4in stretch gauze	1.10	45402	226	96	167-2710	610
11	191901381 01/20/22 3 cut tape	14.77	45402	126	96	167-2710	610
12	191901381 01/20/22 3 cut tape	4.93	45402	226	96	167-2710	610
13	191901381 01/20/22 SM Antibiotic ointment	12.15	45402	126	96	167-2710	610
14	191901381 01/20/22 SM Antibiotic ointment	4.05	45402	226	96	167-2710	610
15	191901381 01/20/22 Sm hydrocortisonel%	4.05	45402	126	96	167-2710	610
16	191901381 01/20/22 Sm hydrocortisonel%	1.35	45402	226	96	167-2710	610
17	191901381 01/20/22 MD Blistex lip ointment	3.71	45402	126	96	167-2710	610
18	191901381 01/20/22 MD Blistex lip ointment	1.24	45402	226	96	167-2710	610
19	191901381 01/20/22 QR blood stop	11.21	45402	126	96	167-2710	610
20	191901381 01/20/22 QR blood stop	3.74	45402	226	96	167-2710	610
21	191901381 01/20/22 MD ibuprofen	11.96	45402	126	96	167-2710	610
22	191901381 01/20/22 MD ibuprofen	3.99	45402	226	96	167-2710	610
23	191901381 01/20/22 MD cough cher	6.71	45402	126	96	167-2710	610
24	191901381 01/20/22 MD cough cher	2.24	45402	226	96	167-2710	610
25	191901381 01/20/22 Lg Cough Cher	12.37	45402	126	96	167-2710	610
26	191901381 01/20/22 Lg Cough Cher	4.13	45402	226	96	167-2710	610
27	191901381 01/20/22 MD Antacid	8.99	45402	126	96	167-2710	610
28	191901381 01/20/22 MD Antacid	3.00	45402	226	96	167-2710	610
29	191901381 01/20/22 Sm Anti Diarrheal	6.45	45402	126	96	167-2710	610
30	191901381 01/20/22 Sm Anti Diarrheal	2.15	45402	226	96	167-2710	610
31	191901381 01/20/22 Md Peptum	13.42	45402	126	96	167-2710	610
32	191901381 01/20/22 Md Peptum	4.48	45402	226	96	167-2710	610
33	191901381 01/20/22 Sm Bayer Aspirin	4.46	45402	126	96	167-2710	610
34	191901381 01/20/22 Sm Bayer Aspirin	1.49	45402	226	96	167-2710	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
35	191901381 01/20/22 Sm Mucinex DM	29.70	45402	126	96	167-2710	610
36	191901381 01/20/22 Sm Mucinex DM	9.90	45402	226	96	167-2710	610
37	191901381 01/20/22 Lg Aleve	26.36	45402	126	96	167-2710	610
38	191901381 01/20/22 Lg Aleve	8.79	45402	226	96	167-2710	610
39	191901381 01/20/22 Sm Glucoburst gel-cherry	37.12	45402	126	96	167-2710	610
40	191901381 01/20/22 Sm Glucoburst gel-cherry	12.38	45402	226	96	167-2710	610
41	191901381 01/20/22 Unit eye drops 4pk	4.87	45402	126	96	167-2710	610
42	191901381 01/20/22 Unit eye drops 4pk	1.63	45402	226	96	167-2710	610
43	191901381 01/20/22 Eye wash10oz	8.25	45402	126	96	167-2710	610
44	191901381 01/20/22 Eye wash10oz	2.75	45402	226	96	167-2710	610
45	191901381 01/20/22 Len/Crt wipe 100box	38.14	45402	126	96	167-2710	610
46	191901381 01/20/22 Len/Crt wipe 100box	12.71	45402	226	96	167-2710	610
	Total Check:	390.19					
434644S	151 FAUGHT'S BLACKFEET TRADING POST						
50968		209.98					
1	4120 12/21/21 gift	139.98	44946	170	72	920-3200	610
2	4120 12/21/21 sweetgrass	70.00	44946	170	72	920-3200	610
	Total Check:	209.98					
434645S	449 FAUGHT'S BLACKFEET TRADING POST						
51116		573.00					
1	3980 01/11/22 6 Buckskin hides	573.00*	45300	115	10	423-1700	610 582
51128		500.00					
1	4123 01/13/22 Indigneous Supplies	500.00	45299	115	60	423-1700	610 582
	Total Check:	1,073.00					
434646S	7917 GLACIER FAMILY FOODS						
50966		74.50					
1	03-2266845 12/14/21 misc gift wrap	74.50	44949	115	90	438-2190	610 446
50967		218.47					
1	02-2232690 12/20/21 misc food	218.47*	44950	115	90	820-3300	630 800
	Total Check:	292.97					
434647S	5991 GLENDALE COLONY						
51083		707.00					
1	01/19/22 SUBCEANING 10/25-11/5	112.00*		115	90	775-2600	430 623
2	01/19/22 SUB/CLEANING 11/8-11/9	112.00*		115	90	775-2600	430 623
3	01/19/22 SUB/CLEANING 11/22-12/3	126.00*		115	90	775-2600	430 623
4	01/19/22 SUB/CLEANING 12/6-12/17	112.00*		115	90	775-2600	430 623
5	01/19/22 SUB/CLEANING 12/20-1/07	189.00*		115	90	775-2600	430 623
6	01/19/22 SUB/CLEANING 1/10-1/17	56.00*		115	90	775-2600	430 623
	Total Check:	707.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434648S	553 HARTLEY'S SCHOOL BUSES						
	50970	255.39					
1	42915 12/26/21 Latch-Right S/Swindow	89.73	45380	126	96	167-2710	610
2	42915 12/26/21 Latch-Right S/Swindow	29.91	45380	226	96	167-2710	610
3	42915 12/26/21 Latch-Left S/S Window	89.73	45380	126	96	167-2710	610
4	42915 12/26/21 Latch-Left S/S Window	29.91	45380	226	96	167-2710	610
5	42915 12/26/21 Shipping	12.08	45380	126	96	167-2710	610
6	42915 12/26/21 Shipping	4.03	45380	226	96	167-2710	610
	Total Check:	255.39					
434649S	219 HOME DEPOT PRO						
	51093	3,360.00					
1	662193291 01/10/22 Face Masks 3PLY Disp	2,688.00	45178	115	90	775-2670	610 632
2	661926089 01/07/22 Face Masks 3PLY Disp	672.00	45178	115	90	775-2670	610 632
	Total Check:	3,360.00					
434650S	8109 HOMETOWN DOLLAR STORE						
	50988	107.25					
1	11012021 11/18/21 balloons	51.00	44940	170	72	920-3200	610
2	11012021 11/18/21 party supplies	3.75	44940	170	72	920-3200	610
3	11012021 11/18/21 decorations holiday	52.50	44940	170	72	920-3200	610
	Total Check:	107.25					
434651S	8626 JIGSAW CONSULTING						
	51122	200.00					
1	162 01/25/22 Facilitator LED Training	100.00	45453	115	90	494-2213	320 231
2	162 01/25/22 Undstanding High Feedback	100.00	45453	115	90	494-2213	320 231
	Total Check:	200.00					
434652S	1326 JOSTEN'S INC.						
	51117	746.77					
1	27375635 12/02/21 Diplomas	721.60	45414	226	60	150-2410	610
2	27375635 12/02/21 Shipping	25.17	45414	226	60	150-2410	610
	51118	24.18					
1	27449536 12/16/21 Diplomas	16.40	45413	226	60	150-2410	610
2	27449536 12/16/21 Shipping	7.78	45413	226	60	150-2410	610
	Total Check:	770.95					
434653S	8828 KELLEY CONNECT						
	51096	1,018.85					
1	924663 10/29/21 copier maint copies	1,018.85	45488	274	92	920-3200	610
	51097	4,936.04					
1	957968 12/30/21 4th qtr copier copies	4,936.04	45489	274	92	920-3200	610
	Total Check:	5,954.89					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434654S	5201 NAPA AUTO PARTS						----
	50974	185.40					
1	798316 01/27/22 Core Deposit	-45.75	45382	126	96	167-2710	610
2	798316 01/27/22 Core Deposit	-15.25	45382	226	96	167-2710	610
3	798485 01/17/22 Horn High Note-Buses	157.41	45382	126	96	167-2710	610
4	798485 01/17/22 Horn High Note-Buses	52.47	45382	226	96	167-2710	610
5	798485 01/17/22 Freight	14.35	45382	126	96	167-2710	610
6	798485 01/17/22 Freight	4.79	45382	226	96	167-2710	610
7	798545 01/18/22 Rack & Pinion Boot-#406	13.03	45382	126	96	167-2710	610
8	798545 01/18/22 Rack & Pinion Boot-#406	4.35	45382	226	96	167-2710	610
	Total Check:	185.40					
434655S	918 NATIONAL LAUNDRY CO.						
	51104	98.79					
1	40522 01/24/22 WH bar towels,mats	31.94	45472	112	92	910-3100	610
2	40517 01/24/22 BES bar towel	8.93	45472	112	92	910-3100	610
3	40516 01/24/22 MS bar towel	17.85	45472	112	92	910-3100	610
4	40514 01/24/22 KW bar towel	13.28	45472	112	92	910-3100	610
5	40512 01/24/22 VINA bar towels	8.93	45472	112	92	910-3100	610
6	40513 01/24/22 NAPI bar towel	8.93	45472	112	92	910-3100	610
7	40510 01/24/22 HS bar towel	8.93	45472	112	92	910-3100	610
	51105	124.37					
1	38717 01/17/22 Warehouse mats and towels	36.86	45464	112	92	910-3100	610
2	38713 01/17/22 MS bar towel	17.85	45464	112	92	910-3100	610
3	38711 01/17/22 Napi bar towel	16.15	45464	112	92	910-3100	610
4	38709 01/17/22 HS bar towel	8.93	45464	112	92	910-3100	610
5	38712 01/17/22 KW dishtowel and bar towe	16.95	45464	112	92	910-3100	610
6	38710 01/17/22 Vina bar towel	13.18	45464	112	92	910-3100	610
7	38714 01/17/22 BES bar towel	14.45	45464	112	92	910-3100	610
	Total Check:	223.16					
434656S	7604 NATIVE LIFE						
	51127	49.65					
1	111566501 01/13/22 Fabric	49.65	45298	115	60	423-1700	610 582
	Total Check:	49.65					
434657S	5202 NATIVE REFLECTIONS						
	50952	144.73					
1	201069 01/10/22 Beaver Hand Puppet	39.95*	45259	115	10	423-1700	610 582
2	201069 01/10/22 Fox Hand Puppet	25.95*	45259	115	10	423-1700	610 582
3	201069 01/10/22 Eagle Hand Puppet	59.95*	45259	115	10	423-1700	610 582
4	201069 01/10/22 15%Shipping/Handling	18.88*	45259	115	10	423-1700	610 582
	Total Check:	144.73					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434658S	8491 NEPRIS, INC						----	
	51098	4,500.00						
1	00150816-1 12/29/21 BHS License	3,000.00	45317	115	60	471-1700	590 699	
2	00150816-1 12/29/21 BMS License	1,500.00	45317	115	50	471-1700	590 698	
	Total Check:	4,500.00						
434659S	3198 OFFICE OF PUBLIC INSTRUCTION							
	51124	255.00						
1	EMAIL 04/28/21 School Law Books	191.25	45305	126	90	160-2310	610	
2	EMAIL 04/28/21 School Law Books	63.75	45305	226	90	160-2310	610	
	Total Check:	255.00						
434660S	2139 OILFIELD LUMBER							
	51091	2,059.46						
1	174946A 09/28/21 Liquid nails & Caulking	226.84	45432	126	94	166-2620	615	
2	174946A 09/28/21 Liquid nails & Caulking	75.62	45432	226	94	166-2620	615	
3	175694D 12/16/21 Door Parts	990.00	45432	126	94	166-2620	615	
4	175694D 12/16/21 Door Parts	330.00	45432	226	94	166-2620	615	
5	175777A 12/22/21 Counter Tops / parts	327.75	45432	126	94	166-2620	615	
6	175777A 12/22/21 Counter Tops / parts	109.25	45432	226	94	166-2620	615	
	Total Check:	2,059.46						
434661S	8313 REBECCA RAPPOLD							
	51126	519.20						
	Reimbursement for Christmas Decor							
1	01012022 01/26/22 Home Depot Wreath	124.44	45466	101	46	120-1700	610	
2	01012022 01/26/22 Michael's Xmas Decor	79.32	45466	101	46	120-1700	610	
3	01012022 01/26/22 Barnes&Nobel Gifts	103.33	45466	101	46	120-1700	610	
4	01012022 01/26/22 Barnes&Nobel Gifts	103.33	45466	101	44	120-1700	610	
5	01012022 01/26/22 Sam's Club Cookie Tray	29.86	45466	101	46	120-1700	610	
6	01012022 01/26/22 Sam's Club Cookie Tray	29.86	45466	101	44	120-1700	610	
7	01012022 01/26/22 Walmart School Supplies	49.06	45466	101	46	120-1700	610	
	Total Check:	519.20						
434662S	1428 ROSETTA BIRD RATTLER							
	50976	23.91						
1	01012022 01/18/22 REIMBURSEMENT	23.91	45357	126	10	120-2410	612	
	Total Check:	23.91						
434663S	2430 SCHOLASTIC							
	50990	13.08						
1	35779668 01/04/22 Dinosharks	12.00*	43297	115	30	423-1700	610 582	
2	35779668 01/04/22 Shipping/Handling	1.08*	43297	115	30	423-1700	610 582	
	Total Check:	13.08						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434664S	9078 SCHOOL SERVICES OF MONTANA						----
50955		640.00					
1	6141 01/24/22 SIPPS Launching	320.00	44915	115	20	423-2213	582 582
2	6141 01/24/22 SIPPS Structures	320.00	44915	115	20	423-2213	582 582
	Total Check:	640.00					
434665S	4409 SNAP ON TOOLS						
50971		175.00					
1	0114226518 01/17/22 84 SMD Work Light Pink	131.25	45379	126	96	167-2710	610
2	0114226518 01/17/22 84 SMD Work Light Pink	43.75	45379	226	96	167-2710	610
51088		805.50					
1	1215216462 12/15/21 Green Nitrile Glves L	268.50	45393	115	90	775-2670	610 632
2	1215216462 12/15/21 Orange Nitrile Glves XL	268.50	45393	115	90	775-2670	610 632
3	1215216462 12/15/21 Green Nitrile Glves XXL	268.50	45393	115	90	775-2670	610 632
	Total Check:	980.50					
434666S	9102 SOPRISAPPS LLC						
50987		1,700.00					
1	3740 01/01/22 BPS.K12.MT.US SITE HOSTIN	1,275.00	45418	126	78	162-2220	681
2	3740 01/01/22 BPS.K12.MT.US SITE HOSTIN	425.00	45418	226	78	162-2220	681
	Total Check:	1,700.00					
434667S	8594 STRIVE						
51123		2,500.00					
1	012422BN 01/24/22 CLSDPVirtual Support Napi	2,500.00	45444	115	30	423-2213	320 582
	Total Check:	2,500.00					
434668S	1041 SYSCO (VC #843110)						
50991		286.08					
1	343612860 01/17/22 milk	286.08	45411	112	10	910-3100	630
50992		1,413.20					
1	343599338 01/07/22 eggs,buns,honey dew	587.33	45410	112	10	910-3100	630
2	343606257 01/12/22 milk	63.76	45410	112	10	910-3100	630
3	343609583 01/14/22 yogurt ,saus ,bread ,cabbage	762.11	45410	112	10	910-3100	630
51115		214.56					
1	343619031 01/21/22 Milk	143.04	45481	112	10	910-3100	630
2	343622570 01/24/22 milk	71.52	45481	112	10	910-3100	630
	Total Check:	1,913.84					
434669S	1043 SYSCO (BABB #069179)						
51109		227.99					
1	343619028 01/21/22 asst dairy,asst food,asst	227.99	45479	112	42	910-3100	630
	Total Check:	227.99					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434670S	2255 SYSCO (BES#669523)						
50993		1,875.13					
1	343599337 01/07/22 eggs,milk,saus,bread,cere	1,162.20	45409	112	25	910-3100	630
2	343609582 01/14/22 chz,bread,cabbage,carrot,	498.37	45409	112	25	910-3100	630
3	343612859 01/17/22 milk	214.56	45409	112	25	910-3100	630
51108		1,675.73					
1	343619030 01/21/22 milk,chic,bread,banana	1,053.53	45480	112	25	910-3100	630
2	343622569 01/24/22 milk,bf meat,grapes,spina	622.20	45480	112	25	910-3100	630
	Total Check:	3,550.86					
434671S	1045 SYSCO (BHS #156554)						
50996		1,370.94					
1	343599341 01/07/22 milk,chic.,pork,buns,produ	593.79	45406	112	60	910-3100	630
2	343609586 01/14/22 asst.food,sun chips,produ	745.27	45406	112	60	910-3100	630
3	343612863 01/17/22 milk	31.88	45406	112	60	910-3100	630
51113		1,541.65					
1	343619034 01/21/22 milk, chicken, noodle, me	1,541.65	45483	112	60	910-3100	630
	Total Check:	2,912.59					
434672S	1044 SYSCO (BMS #156588)						
50995		2,037.96					
1	343599335 01/07/22 sourcrm,saus,pancke,produ	807.76	45407	112	50	910-3100	630
2	343609580 01/14/22 dairy,saus,chic,flour,ban	1,015.64	45407	112	50	910-3100	630
3	343612858 01/17/22 milk	214.56	45407	112	50	910-3100	630
51114		1,681.81					
1	343619029 01/24/22 milk,yogurt,bread,apple	1,566.77	45482	112	50	910-3100	630
2	343622568 01/24/22 milk,graham crckr, strawb	115.04	45482	112	50	910-3100	630
	Total Check:	3,719.77					
434673S	1028 SYSCO (KWB #477604)						
51107		1,204.83					
1	343599339 01/07/22 milk,egg,saus,lettuce,wat	694.21	45462	112	10	910-3100	630
2	343606285 01/12/22 milk	71.52	45462	112	10	910-3100	630
3	343609584 01/14/22 eggs,stew meat,yogurt	296.06	45462	112	10	910-3100	630
4	343612861 01/17/22 milk	143.04	45462	112	10	910-3100	630
51112		1,421.02					
1	343619032 01/21/22 asst.dairy,asstfood,asstp	1,421.02	45484	112	10	910-3100	630
	Total Check:	2,625.85					
434674S	1042 SYSCO (NAPI #585141)						
50994		1,864.98					
1	343599340 01/07/22 milk,saus,buns,panck,broc	582.17	45408	112	30	910-3100	630
2	343609585 01/14/22 yogurt,beef,bread,peppers	1,169.59	45408	112	30	910-3100	630
3	343612862 01/17/22 milk	113.22	45408	112	30	910-3100	630

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	51110	1,196.52					----
1	343619033 01/21/22 Asst.dairy,asst.food, ass	1,196.52	45478	112	30	910-3100	630
	Total Check:	3,061.50					
434675S	1046 SYSCO (WHSE #156604)						
	50998	3,607.32					
1	343606254 01/12/22 buttermilk,buns, peppers	261.60	45405	112	92	910-3100	630
2	343609579 01/14/22 cereal,asst food,celery,o	2,776.39	45405	112	92	910-3100	610
3	343615635 01/19/22 chicken,rolls s&s sauce	569.33	45405	112	92	910-3100	610
	51106	1,008.54					
1	343516593 11/09/21 SOTF BACK SUPPORT BELS	189.52	45471	112	92	910-3100	610
2	343530985 11/19/21 SOTF SPOONS, FORKS	552.51	45471	112	92	910-3100	610
3	343578706 12/23/21 SOTF BLK APRONS	266.51	45471	112	92	910-3100	610
	51111	3,857.35					
1	343619026 01/21/22 bf meat,cinnroll,scrub pa	1,683.20	45477	112	92	910-3100	630
2	343619026 01/21/22 bf meat,cinnroll,scrub pa	48.90	45477	112	92	910-3100	610
3	343619027 01/21/22 cinn. roll, BBQ sauce	93.48	45477	112	92	910-3100	630
4	343622564 01/24/22 yog,grams, chic&mush.soup	2,031.77	45477	112	92	910-3100	630
	Total Check:	8,473.21					
434676S	904 TEEPLES IGA						
	50965	28.61					
1	84070 12/16/21 snacks	28.61	44943	170	72	920-3200	610
	50969	71.79					
1	85221 12/21/21 FOOD	71.79	44942	170	72	920-3200	610
	51119	178.44					
1	83904 01/14/22 Snacks/Drinks for Wellnes	178.44	45267	226	60	150-2410	612
	51121	145.06					
1	84072 01/19/22 Assorted food/beverage	108.93	45206	226	75	150-1700	612
2	83911 01/20/22 Assorted food/beverage	18.39	45206	226	75	150-1700	612
3	83912 01/21/22 Assorted food/beverage	17.74	45206	226	75	150-1700	612
	Total Check:	423.90					
434677S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	50961	163.43					
1	193707 01/18/22 COFFEE	39.93	45391	126	90	160-2316	612
2	193707 01/18/22 COFFEE	13.30	45391	226	90	160-2316	612
3	193707 01/18/22 COFFEE	39.93	45391	126	90	160-2310	612
4	193707 01/18/22 COFFEE	13.30	45391	226	90	160-2310	612
5	193707 01/18/22 COFFEE	39.93	45391	126	90	820-3300	612
6	193707 01/18/22 COFFEE	13.29	45391	226	90	820-3300	612
7	193707 01/18/22 DELIVERY	2.81	45391	126	90	820-3300	610
8	193707 01/18/22 DELIVERY	0.94	45391	226	90	820-3300	612
	Total Check:	163.43					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434678S	1701 US FOODS						
	51103	1,838.89					
1	4370205 01/20/22 spice,flour,chicken,grape	1,160.23	45475	112	92	910-3100	610
2	4370216 01/20/22 milk	411.25	45475	112	92	910-3100	610
3	4370217 01/20/22 milk	267.41	45475	112	92	910-3100	610
	Total Check:	1,838.89					
434679S	1763 VIOLET SINCLAIR BOGGS						
	51085	923.00					
	Refund needed for Rental collected for Lot 6 from Jan2021 taken out of her check after she moved her trailer out of the trailer court						
1	01012022 01/26/22 Reimbursement	923.00		120		690	93
	Total Check:	923.00					
434680S	1630 W.W. GRAINGER						
	51089	98.98					
1	9189364178 01/24/22 Open PO	50.05	45213	126	94	166-2620	615
2	9189364178 01/24/22 Open PO	16.69	45213	226	94	166-2620	615
3	9189259154 01/24/22 Open PO	10.54	45213	126	94	166-2620	615
4	9189259154 01/24/22 Open PO	3.50	45213	226	94	166-2620	615
5	9189276067 01/24/22 Open PO	13.65	45213	126	94	166-2620	615
6	9189276067 01/24/22 Open PO	4.55	45213	226	94	166-2620	615
	51090	28.95					
1	9179486437 01/14/22 Open PO	21.71	45213	126	94	166-2620	615
2	9179486437 01/14/22 Open PO	7.24	45213	226	94	166-2620	615
	Total Check:	127.93					
434681S	777 WARDEN PAPER						
	51101	645.37					
1	7145 01/13/22 paper and plastic covers	645.37	45474	274	92	920-3200	610
	Total Check:	645.37					
	# of Claims	133	Total:	196,303.47			

Fund/Account	Amount
101 Elementary General Fund	
110	\$519.20
110 Elementary Transportation Fund	
110	\$745.18
112 Food Services Fund	
110	\$29,103.93
115 Elementary Miscellaneous Federal Funds	
110	\$90,999.02
120 Elementary Lease Fund	
110	\$940.40
126 Elementary Impact Aid Fund	
110	\$34,593.37
170 Elementary Day Care/Preschool	
110	\$492.61
210 High School Transportation Fund	
110	\$356.06
220 High School Lease Fund	
110	\$11.60
226 High School Impact Aid Fund	
110	\$31,941.84
274 High School Purchasing Fund	
110	\$6,600.26
Total:	\$196,303.47