

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433777S	3121 360 OFFICE SOLUTIONS						
	49041	75.15					
1	1091078-1 09/10/21 USB 3.0 flash drive 16BG	36.67	43192	126	96	167-2710	610
2	1091078-1 09/10/21 USB 3.0 flash drive 16BG	12.23	43192	226	96	167-2710	610
3	1091078-0 09/08/21 Mseries tape for P-touch	19.69	43192	126	96	167-2710	610
4	1091078-0 09/08/21 Mseries tape for P-touch	6.56	43192	226	96	167-2710	610
	49066	559.04					
1	1093166-0 09/15/21 Cannon 118 Cartridge	139.76	43354	226	60	720-3500	582
2	1093166-01 09/15/21 Cannon 118 Cartridge	419.28	43354	226	60	720-3500	582
	Total Check:	634.19					
433778S	141 BILLMANS, INC						
	49111	9,513.90					
1	567314 08/21/21 BES flooring bid	9,610.00	43074	115	93	775-2620	440 632
2	567314 08/21/21 1% state tax for DOR	-96.10	43074	115	93	775-2620	440 632
	Total Check:	9,513.90					
433779S	6278 BLACKFEET SOLID WASTE/UTILITY						
	49072	1,008.00					
1	09012021 09/01/21 trash Disposal for Babb S	756.00	43361	126	94	166-2620	431
2	09012021 09/01/21 trash Disposal for Babb S	252.00	43361	226	94	166-2620	431
	49073	5,819.08					
1	09012021 09/01/21 Trash Disposal for Distri	4,364.31	43358	126	94	166-2620	431
2	09012021 09/01/21 Trash Disposal for Distri	1,454.77	43358	226	94	166-2620	431
	Total Check:	6,827.08					
433780S	7077 BRAIN POP LLC						
	49081	3,250.00					
1	240461 09/16/21 Renewal Subscription	3,250.00	43280	115	76	160-1700	610 360
	Total Check:	3,250.00					
433781S	176 BROWNING LUMBER & HARDWARE						
	49040	89.44					
1	141825 09/09/21 Chicken Wire	24.74	43270	126	96	167-2710	610
2	141825 09/09/21 Chicken Wire	8.25	43270	226	96	167-2710	610
3	141825 09/09/21 Gorilla Tape-Clear	17.98	43270	126	96	167-2710	610
4	141825 09/09/21 Gorilla Tape-Clear	6.00	43270	226	96	167-2710	610
5	141825 09/09/21 Gorilla Tape	4.12	43270	126	96	167-2710	610
6	141825 09/09/21 Gorilla Tape	1.38	43270	226	96	167-2710	610
7	141825 09/09/21 T-Rex Mounting Tape	7.12	43270	126	96	167-2710	610
8	141825 09/09/21 T-Rex Mounting Tape	2.37	43270	226	96	167-2710	610
9	141825 09/09/21 Dowel	1.50	43270	126	96	167-2710	610
10	141825 09/09/21 Dowel	0.50	43270	226	96	167-2710	610
11	141841 09/09/21 window marker	4.49	43270	126	96	167-2710	610
12	141841 09/09/21 window marker	1.50	43270	226	96	167-2710	610
13	141841 09/09/21 Project Paint	7.12	43270	126	96	167-2710	610
14	141841 09/09/21 Project Paint	2.37	43270	226	96	167-2710	610

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	49045	108.78					----
1	142035 09/15/21 Ratchet Set-Shop	29.99	43394	126	96	167-2710	610
2	142035 09/15/21 Ratchet Set-Shop	10.00	43394	226	96	167-2710	610
3	142115 09/16/21 Glue Traps-Mice-shop/offi	48.67	43394	126	96	167-2710	610
4	142115 09/16/21 Glue Traps-Mice-shop/offi	16.23	43394	226	96	167-2710	610
5	142125 09/16/21 ceiling hook	2.92	43394	126	96	167-2710	610
6	142125 09/16/21 ceiling hook	0.97	43394	226	96	167-2710	610
	49059	118.94					
1	142224 09/20/21 Face Mask-Office	68.97	43427	126	96	167-2710	610
2	142224 09/20/21 Face Mask-Office	22.99	43427	226	96	167-2710	610
3	142224 09/20/21 Circuit Interrupeter Wash	17.24	43427	126	96	167-2710	610
4	142224 09/20/21 Circuit Interrupeter Wash	5.75	43427	226	96	167-2710	610
5	142224 09/20/21 Duplex Cover-washbay	2.99	43427	126	96	167-2710	610
6	142224 09/20/21 Duplex Cover-washbay	1.00	43427	226	96	167-2710	610
	49103	141.42					
1	142252 09/20/21 Drill Bit Sets	62.98	43374	126	30	120-2620	615
2	142252 09/20/21 Staple Gun	47.98	43374	126	30	120-2620	615
3	142252 09/20/21 Staples	17.98	43374	126	94	166-2620	615
4	142252 09/20/21 Staples	12.48	43374	226	94	166-2620	615
	49109	68.42					
1	142100 07/16/21 Items for front entrance	68.42	42821	126	30	120-1700	610
	Total Check:	527.00					
433782S	3572 BRUCO, INC						
	49065	4,041.18					
1	403598 09/22/21 H2Orange2 Conc	479.79	43352	126	94	166-2620	611
2	403598 09/22/21 H2Orange2 Conc	159.93	43352	226	94	166-2620	611
3	403598 09/22/21 Tork Wiper	102.18	43352	126	94	166-2620	611
4	403598 09/22/21 Tork Wiper	34.06	43352	226	94	166-2620	611
5	403598 09/22/21 60 gal Can li ners	206.32	43352	126	94	166-2620	611
6	403598 09/22/21 60 gal Can li ners	68.78	43352	226	94	166-2620	611
7	403598 09/22/21 Med Can Liners	175.27	43352	126	94	166-2620	611
8	403598 09/22/21 Med Can Liners	58.43	43352	226	94	166-2620	611
9	403598 09/22/21 55 gal Can Liners	134.62	43352	126	94	166-2620	611
10	403598 09/22/21 55 gal Can Liners	44.88	43352	226	94	166-2620	611
11	403598 09/22/21 Facial Tissue	47.77	43352	126	94	166-2620	611
12	403598 09/22/21 Facial Tissue	15.93	43352	226	94	166-2620	611
13	403598 09/22/21 Wht Std Twl	468.97	43352	126	94	166-2620	611
14	403598 09/22/21 Wht Std Twl	156.33	43352	226	94	166-2620	611
15	403598 09/22/21 Mini Jumbo Tissue	476.82	43352	126	94	166-2620	611
16	403598 09/22/21 Mini Jumbo Tissue	158.94	43352	226	94	166-2620	611
17	403598 09/22/21 Velvet foam soap	168.30	43352	126	94	166-2620	611
18	403598 09/22/21 Velvet foam soap	56.10	43352	226	94	166-2620	611
19	403598 09/22/21 Foaming Disf Clnr	90.79	43352	126	94	166-2620	611
20	403598 09/22/21 Foaming Disf Clnr	30.27	43352	226	94	166-2620	611
21	403598 09/22/21 Disinf Tablets	247.50	43352	126	94	166-2620	611
22	403598 09/22/21 Disinf Tablets	82.50	43352	226	94	166-2620	611
23	403598 09/22/21 Pocket Mop Grn	130.10	43352	126	94	166-2620	611

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
24	403598 09/22/21 Pocket Mop Grn	43.37	43352	226	94	166-2620	611
25	403598 09/22/21 Pocket Mop Red	130.10	43352	126	94	166-2620	611
26	403598 09/22/21 Pocket Mop Red	43.37	43352	226	94	166-2620	611
27	403598 09/22/21 Cloth Green	31.66	43352	126	94	166-2620	611
28	403598 09/22/21 Cloth Green	10.56	43352	226	94	166-2620	611
29	403598 09/22/21 Cloth Red	31.66	43352	126	94	166-2620	611
30	403598 09/22/21 Cloth Red	10.56	43352	226	94	166-2620	611
31	403598 09/22/21 Bath Tissue	57.27	43352	126	94	166-2620	611
32	403598 09/22/21 Bath Tissue	19.09	43352	226	94	166-2620	611
33	403598 09/22/21 Paper Towels	51.72	43352	126	94	166-2620	611
34	403598 09/22/21 Paper Towels	17.24	43352	226	94	166-2620	611
Total Check:		4,041.18					

433783S	6380 CARQUEST OF CUT BANK	788.60					
49046							
1	2808-30105 09/16/21 Ignition Coil-Bus 2123	110.68	43396	126	96	167-2710	610
2	2808-30105 09/16/21 Ignition Coil-Bus 2123	36.89	43396	226	96	167-2710	610
3	2808-30105 09/16/21 XIP Big Larry-Shop	29.98	43396	126	96	167-2710	610
4	2808-30105 09/16/21 XIP Big Larry-Shop	10.00	43396	226	96	167-2710	610
5	2808-30105 09/16/21 Arm-Org Protectant=washba	20.67	43396	126	96	167-2710	610
6	2808-30105 09/16/21 Arm-Org Protectant=washba	6.89	43396	226	96	167-2710	610
7	2808-30105 09/16/21 Protectant-Arm-Shop/Bus	15.16	43396	126	96	167-2710	610
8	2808-30105 09/16/21 Protectant-Arm-Shop/Bus	5.06	43396	226	96	167-2710	610
9	2808-30105 09/16/21 protectant wipes-shop	15.15	43396	126	96	167-2710	610
10	2808-30105 09/16/21 protectant wipes-shop	5.05	43396	226	96	167-2710	610
11	2808-30105 09/16/21 ultimate compound-buffer	16.54	43396	126	96	167-2710	610
12	2808-30105 09/16/21 ultimate compound-buffer	5.52	43396	226	96	167-2710	610
13	2808-30105 09/16/21 7 polish-buffer	52.64	43396	126	96	167-2710	610
14	2808-30105 09/16/21 7 polish-buffer	17.55	43396	226	96	167-2710	610
15	2808-30105 09/16/21 velcro wool pad1-shop	12.07	43396	126	96	167-2710	610
16	2808-30105 09/16/21 velcro wool pad1-shop	4.02	43396	226	96	167-2710	610
17	2808-30105 09/16/21 velcro polish pad-buffer	10.89	43396	126	96	167-2710	610
18	2808-30105 09/16/21 velcro polish pad-buffer	3.63	43396	226	96	167-2710	610
19	2808-30105 09/16/21 Wash Soap-washbay	89.96	43396	126	96	167-2710	610
20	2808-30105 09/16/21 Wash Soap-washbay	29.99	43396	226	96	167-2710	610
21	2808-30085 09/13/21 Break Pads-#7145	32.17	43396	126	96	167-2710	610
22	2808-30085 09/13/21 Break Pads-#7145	10.72	43396	226	96	167-2710	610
23	2808-30085 09/13/21 Break Pads-#7145	32.17	43396	126	96	167-2710	610
24	2808-30085 09/13/21 Break Pads-#7145	10.72	43396	226	96	167-2710	610
25	2808-30093 09/14/21 Spark Plug-18 ford	60.67	43396	126	96	167-2710	610
26	2808-30093 09/14/21 Spark Plug-18 ford	20.23	43396	226	96	167-2710	610
27	2808-30093 09/14/21 ignition coil-bus#2120	36.89	43396	126	96	167-2710	610
28	2808-30093 09/14/21 ignition coil-bus#2120	12.30	43396	226	96	167-2710	610
29	2808-30093 09/14/21 ABS ensor-#953	55.79	43396	126	96	167-2710	610
30	2808-30093 09/14/21 ABS ensor-#953	18.60	43396	226	96	167-2710	610

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	49048	104.39					----
1	2808-30071 09/09/21 window Regulator-#406	78.29	43321	126	96	167-2710	610
2	2808-30071 09/09/21 window Regulator-#406	26.10	43321	226	96	167-2710	610
	49053	276.93					
1	2808-30069 09/09/21 Whl Wt 314-30cw	36.65	43271	126	96	167-2710	610
2	2808-30069 09/09/21 Whl Wt 314-30cw	12.22	43271	226	96	167-2710	610
3	2808-30069 09/09/21 Refrigerant-953	33.07	43271	126	96	167-2710	610
4	2808-30069 09/09/21 Refrigerant-953	11.03	43271	226	96	167-2710	610
5	2808-30069 09/09/21 Ultra Synthetic-#953	137.97	43271	126	96	167-2710	610
6	2808-30069 09/09/21 Ultra Synthetic-#953	45.99	43271	226	96	167-2710	610
	49058	33.53					
1	2808-30121 09/20/21 Vapor Can Pur Sol	25.15	43429	126	96	167-2710	610
2	2808-30121 09/20/21 Vapor Can Pur Sol	8.38	43429	226	96	167-2710	610
	Total Check:	1,203.45					
433784S	1091 CENTRAL MONTANA LOCK & SAFE						
	49077	26.50					
1	090221 09/02/21 Code Key NM079, 120E	15.00	43351	126	94	166-2620	615
2	090221 09/02/21 Code Key NM079, 120E	5.00	43351	226	94	166-2620	615
3	090221 09/02/21 Duplicate Keys	3.75	43351	126	94	166-2620	615
4	090221 09/02/21 Duplicate Keys	1.25	43351	226	94	166-2620	615
5	090221 09/02/21 Postage	1.12	43351	126	94	166-2620	615
6	090221 09/02/21 Postage	0.38	43351	226	94	166-2620	615
	Total Check:	26.50					
433785S	975 CENTURYLINK						
	49038	164.84					
1	09/01/21 SERVICE CHARGES	164.84					
				126	42	120-2410	531
	Total Check:	164.84					
433786S	344 COURTYARD BY MARRIOTT						
	49064	2,586.04					
2	09012021 09/17/21 Lodging 9/17-9/18 X-C	1,825.44	43346	226	60	720-3584	582
3	09012021 09/17/21 Lodging 9/17-9/18 Golf	760.60	43347	226	60	720-3587	582
	Total Check:	2,586.04					
433787S	2649 CULLIGAN WATER CONDITIONERS						
	49071	81.00					
1	293X007754 07/31/21 Bottled Water / Cooler Re	60.75	43350	126	94	166-2620	610
2	293X007754 07/31/21 Bottled Water / Cooler Re	20.25	43350	226	94	166-2620	610
	Total Check:	81.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433788S	282 CUSTOM INK						
49100		924.58					
1	50494097 09/17/21 Sport-TekShortSleeveT-Shi	813.58	42733	126	20	120-2410	610
2	50494097 09/17/21 ChampionRaglanT-Shirt	111.00	42733	126	20	120-2410	610
	Total Check:	924.58					
433789S	6816 CUT BANK TIRE, INC.						
49043		1,680.00					
1	343046 09/16/21 Tires-shop-#7899	1,260.00	43395	126	96	167-2710	610
2	343046 09/16/21 Tires-shop-#7899	420.00	43395	226	96	167-2710	610
	Total Check:	1,680.00					
433790S	2054 DECKER EQUIPMENT						
49101		128.65					
2	39943A 09/13/21 no parking between signs	56.85	43241	226	60	150-2410	610
3	39943A 09/13/21 no parking between signs	56.85	43241	226	60	150-2410	610
4	39943A 09/13/21 Shipping	14.95	43241	226	60	150-2410	610
	Total Check:	128.65					
433791S	2963 DEPARTMENT OF REVENUE						
49110		96.10					
1	567314A 09/21/21 1% state tax BES flooring	96.10	43075	115	93	775-2620	440 632
	Total Check:	96.10					
433792S	3778 FACILITY IMPROVEMENT CORPORATION						
49068		12,975.00					
1	2122 06/17/21 Service Call	12,975.00*	42467	115	90	765-2100	610 601
	Total Check:	12,975.00					
433793S	151 FAUGHT'S BLACKFEET TRADING POST						
49125		90.00					
1	3967 09/16/21 Sinew/Black	20.00	43303	115	30	423-1700	610 650
2	3967 09/16/21 Ponly Needles 6/0	35.00	43303	115	30	423-1700	610 650
3	3967 09/16/21 Pony Beads 6/0 Asst color	35.00	43303	115	30	423-1700	610 650
49126		943.50					
1	3966 09/16/21 Rawhide Pieces	90.00	43305	115	30	423-1700	610 581
2	3966 09/16/21 Leather Laces	30.00	43305	115	30	423-1700	610 581
3	3966 09/16/21 10 Sinew/Colored	55.00	43305	115	30	423-1700	610 581
4	3966 09/16/21 Sinew	60.00	43305	115	30	423-1700	610 581
5	3966 09/16/21 Leather Punch	60.00	43305	115	30	423-1700	610 581
6	3966 09/16/21 4: Rings	18.00	43305	115	30	423-1700	610 581
7	3966 09/16/21 Beads/Hanks	165.00	43305	115	30	423-1700	610 581
8	3966 09/16/21 Pony Needles	17.00	43305	115	30	423-1700	610 581
9	3966 09/16/21 Glover Needles	96.00	43305	115	30	423-1700	610 581
10	3966 09/16/21 Fluffs/All Colors	60.00	43305	115	30	423-1700	610 581
11	3966 09/16/21 Beads	52.50	43305	115	30	423-1700	610 581
12	3966 09/16/21 Floral Scarves	240.00	43305	115	30	423-1700	610 581
	Total Check:	1,033.50					

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433794S	1657 FRANK AUGARE						
	49075	2,500.00					
1	3642 09/14/21 Service Call	1,875.00	43356	126	94	166-2620	440
2	3642 09/14/21 Service Call	625.00	43356	226	94	166-2620	440
	49076	580.00					
1	3656 09/02/21 Service Call	435.00	43355	126	94	166-2620	440
2	3656 09/02/21 Service Call	145.00	43355	226	94	166-2620	440
	Total Check:	3,080.00					
433795S	2078 GENERAL DISTRIBUTING CO.						
	49049	96.00					
1	0001031004 08/31/21 Torch/Regulator repair sh	72.00	43323	126	96	167-2710	440
2	0001031004 08/31/21 Torch/Regulator repair sh	24.00	43323	226	96	167-2710	440
	Total Check:	96.00					
433796S	7917 GLACIER FAMILY FOODS						
	49124	570.39					
2	04-1647819 08/16/21 OPEN PO AUG 1-31, 2021	102.50	42776	112	92	910-3100	630
3	01-2110566 08/24/21 OPEN PO AUG 1-31, 2021	3.63	42776	112	92	910-3100	630
4	04-1654982 08/26/21 OPEN PO AUG 1-31, 2021	11.94	42776	112	92	910-3100	630
5	02-2157185 08/13/21 OPEN PO AUG 1-31, 2021	227.37	42776	112	92	910-3100	630
6	04-1647983 08/16/21 OPEN PO AUG 1-31, 2021	59.75	42776	112	92	910-3100	630
7	03-2195966 08/23/21 OPEN PO AUG 1-31, 2021	39.42	42776	112	92	910-3100	630
8	05-1475428 08/19/21 OPEN PO AUG 1-31, 2021	14.75	42776	112	92	910-3100	630
9	01-2109931 08/23/21 OPEN PO AUG 1-31, 2021	31.76	42776	112	92	910-3100	630
10	04-1652750 08/23/21 OPEN PO AUG 1-31, 2021	79.27	42776	112	92	910-3100	630
	Total Check:	570.39					
433797S	504 GLACIER REPORTER						
	49055	20.00					
1	GR21-36-7 09/08/21 Homecoming Adv.	15.00	43388	126	90	820-3300	540
2	GR21-36-7 09/08/21 Homecoming Adv.	5.00	43388	226	90	820-3300	540
	Total Check:	20.00					
433798S	5991 GLENDALE COLONY						
	49120	513.00					
1	400309 08/26/21 CORN	325.00	43414	112	92	910-3100	630
2	400309 08/26/21 CARROTS	126.00	43414	112	92	910-3100	630
3	400309 08/26/21 ONIONS	12.00	43414	112	92	910-3100	630
4	400309 08/26/21 TOMATOES	50.00	43414	112	92	910-3100	630
	49123	744.60					
1	400302 08/12/21 GREEN BEANS	399.60	43228	112	92	910-3100	630
2	400307 08/19/21 GREEN BEANS/ONIONS	345.00	43228	112	92	910-3100	630
	Total Check:	1,257.60					

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433799S	8857 HAND2MIND, INC						
	49128	628.49					
1	60342837 08/27/21 Demonstration Number line	111.93	43057	126	50	130-1700	610
2	60342837 08/27/21 Place value disks	26.97	43057	126	50	130-1700	610
3	60344412 09/01/21 Rainboe Fraction Tiles	174.65	43057	126	50	130-1700	610
4	60343786 09/01/21 Geometric Solids	254.97	43057	126	50	130-1700	610
5	60343786 09/01/21 Magnetic Fraction Strips	59.97	43057	126	50	130-1700	610
	Total Check:	628.49					
433800S	553 HARTLEY'S SCHOOL BUSES						
	49042	3,026.38					
1	2021-0151 09/07/21 BUS#2120,Fuel pump	912.98	43397	126	96	167-2710	440
2	2021-0151 09/07/21 BUS#2120,Fuel pump	304.33	43397	226	96	167-2710	440
3	2021-0151 09/07/21 shipping	18.10	43397	126	96	167-2710	440
4	2021-0151 09/07/21 shipping	6.03	43397	226	96	167-2710	440
5	2021-0152 09/09/21 Mirror head-#238,extras	1,326.06	43397	126	96	167-2710	440
6	2021-0152 09/09/21 Mirror head-#238,extras	442.02	43397	226	96	167-2710	440
7	2021-0152 09/09/21 shipping	12.64	43397	126	96	167-2710	440
8	2021-0152 09/09/21 shipping	4.22	43397	226	96	167-2710	440
	Total Check:	3,026.38					
433801S	219 HOME DEPOT PRO						
	49061	4,318.84					
1	623919354 06/18/21 Bolt Polisher 20" 115V De	4,318.84	41389	115		999	601
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-765-2100-610-601						
	49062	415.02					
1	631452489 07/28/21 Appeal Finish Mop blu/wht	43.02	43467	126	94	166-2620	611
2	631452489 07/28/21 Appeal Finish Mop blu/wht	14.34	43467	226	94	166-2620	611
3	631452497 07/28/21 Appeal Finish Mop blu/wht	43.02	43467	126	94	166-2620	611
4	631452497 07/28/21 Appeal Finish Mop blu/wht	14.34	43467	226	94	166-2620	611
5	624455432 06/22/21 HD Green Scouring pad	10.12	43467	126	94	166-2620	611
6	624455432 06/22/21 HD Green Scouring pad	3.38	43467	226	94	166-2620	611
7	621698919 06/08/21 Doodlebug Holder	47.85	43467	126	94	166-2620	611
8	621698919 06/08/21 Doodlebug Holder	15.95	43467	226	94	166-2620	611
9	0902835 06/22/21 credit	-47.85	43467	126	94	166-2620	611
10	0902835 06/22/21 credit	-15.95	43467	226	94	166-2620	611
11	631452471 07/28/21 Appeal Finish Mop 24oz bl	43.02	43467	126	94	166-2620	611
12	631452471 07/28/21 Appeal Finish Mop 24oz bl	14.34	43467	226	94	166-2620	611
13	631452463 07/28/21 Appeal Finish Mop Blu/wht	172.08	43467	126	94	166-2620	611
14	631452463 07/28/21 Appeal Finish Mop Blu/wht	57.36	43467	226	94	166-2620	611
	Total Check:	4,733.86					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433802S	8828 KELLEY CONNECT						----
	49050	197.72					
1	QT25018 09/16/21 Magenta Toner Cartridge	67.57	43377	126	90	160-2316	610
2	QT25018 09/16/21 Magenta Toner Cartridge	22.53	43377	226	90	160-2316	610
3	QT25018 09/16/21 Black Toner Cartridge	71.34	43377	126	90	160-2316	610
4	QT25018 09/16/21 Black Toner Cartridge	23.78	43377	226	90	160-2316	610
5	QT25018 09/16/21 Freight	9.37	43377	126	90	160-2316	610
6	QT25018 09/16/21 Freight	3.13	43377	226	90	160-2316	610
	Total Check:	197.72					
433803S	3423 LAKESHORE LEARNING MATERIALS/REMIT						
	49079	596.67					
1	5024420827 08/27/21 Tweezer Tongs Kit	24.99	42948	115	76	160-1700	610 360
2	5024420827 08/27/21 Where Do I Live	39.99	42948	115	76	160-1700	610 360
3	5024420827 08/27/21 Learn the Alphabet Mats	16.99	42948	115	76	160-1700	610 360
4	5024420827 08/27/21 Giant SentenceeBldgCubes	29.99	42948	115	76	160-1700	610 360
5	5024420827 08/27/21 Magnetic Size Sorting Rod	34.99	42948	115	76	160-1700	610 360
6	5024420827 08/27/21 Vowel Magnetic Tiles	39.99	42948	115	76	160-1700	610 360
7	5024420827 08/27/21 Hands on # Grid	49.99	42948	115	76	160-1700	610 360
8	5024420827 08/27/21 Learning Lacers	29.99	42948	115	76	160-1700	610 360
9	5024420827 08/27/21 Magnetic Sequencing Rods	34.99	42948	115	76	160-1700	610 360
10	5024420827 08/27/21 Magnetic Descrp WordsRods	34.99	42948	115	76	160-1700	610 360
11	5024420827 08/27/21 PositionalWordsResourceBo	29.99	42948	115	76	160-1700	610 360
12	5024420827 08/27/21 What Goes Together	24.99	42948	115	76	160-1700	610 360
13	5024420827 08/27/21 Magentic CategSortingRods	34.99	42948	115	76	160-1700	610 360
14	5024420827 08/27/21 Stack&BuildPhonicsFlipBk	49.99	42948	115	76	160-1700	610 360
15	5024420827 08/27/21 See&Solve Math Ctr	21.99	42948	115	76	160-1700	610 360
16	5024420827 08/27/21 CreateABurgerSequSticker	19.99	42948	115	76	160-1700	610 360
17	5024420827 08/27/21 Shipping	77.83	42948	115	76	160-1700	610 360
	49080	212.72					
1	5023390827 08/27/21 Magnatiles	129.99	42949	115	76	160-1700	610 360
2	5023390827 08/27/21 UppercaseAlphabet	29.99	42949	115	76	160-1700	610 360
3	5023390827 08/27/21 Lowercase Dough Stampers	24.99	42949	115	76	160-1700	610 360
4	5023390827 08/27/21 Shipping	27.75	42949	115	76	160-1700	610 360
	Total Check:	809.39					
433804S	1033 MIKE HANNON						
	49074	250.00					
1	09012021 09/15/21 Service Call	187.50	43357	126	94	166-2620	440
2	09012021 09/15/21 Service Call	62.50	43357	226	94	166-2620	440
	Total Check:	250.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433805S	2201 MONTANA CRIMINAL RECORDS							
49052		690.00						
1	153968 08/31/21 Background Checks	22.50	43389	126	90	160-2316	330	
2	153968 08/31/21 Background Checks	7.50	43389	226	90	160-2316	330	
3	153969 08/31/21 Background Checks	22.50	43389	126	90	160-2316	330	
4	153969 08/31/21 Background Checks	7.50	43389	226	90	160-2316	330	
5	153970 08/31/21 Background Checks	22.50	43389	126	90	160-2316	330	
6	153970 08/31/21 Background Checks	7.50	43389	226	90	160-2316	330	
7	153601 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
8	153601 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
9	153602 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
10	153602 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
11	153603 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
12	153603 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
13	153966 08/31/21 Background Checks	22.50	43389	126	90	160-2316	330	
14	153966 08/31/21 Background Checks	7.50	43389	226	90	160-2316	330	
15	153967 08/31/21 Background Checks	22.50	43389	126	90	160-2316	330	
16	153967 08/31/21 Background Checks	7.50	43389	226	90	160-2316	330	
17	153558 08/25/21 Background Checks	22.50	43389	126	90	160-2316	330	
18	153558 08/25/21 Background Checks	7.50	43389	226	90	160-2316	330	
19	153597 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
20	153597 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
21	153598 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
22	153598 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
23	153599 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
24	153599 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
25	153600 08/26/21 Background Checks	22.50	43389	126	90	160-2316	330	
26	153600 08/26/21 Background Checks	7.50	43389	226	90	160-2316	330	
29	152784 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
30	152784 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
32	152783 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
33	152783 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
34	152785 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
35	152785 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
36	152793 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
37	152793 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
38	152794 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
39	152794 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
40	151670 07/08/21 Background Checks	22.50	43389	126	90	160-2316	330	
41	151670 07/08/21 Background Checks	7.50	43389	226	90	160-2316	330	
42	152318 07/27/21 Background Checks	22.50	43389	126	90	160-2316	330	
43	152318 07/27/21 Background Checks	7.50	43389	226	90	160-2316	330	
45	152691 08/06/21 Background Checks	22.50	43389	126	90	160-2316	330	
46	152691 08/06/21 Background Checks	7.50	43389	226	90	160-2316	330	
47	152781 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
48	152781 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
49	152782 08/11/21 Background Checks	22.50	43389	126	90	160-2316	330	
50	152782 08/11/21 Background Checks	7.50	43389	226	90	160-2316	330	
Total Check:		690.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433806S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	49056	17.50					
1	0008632 08/31/21 Professional Svcs	13.12	43387	126	90	160-2313	330
2	0008632 08/31/21 Professional Svcs	4.38	43387	226	90	160-2313	330
	Total Check:	17.50					
433807S	7125 NAPA 2 & 89 AUTO PARTS						
	49102	150.07					
1	332630 09/20/21 3" round tire patches	10.38	42383	226	60	150-1700	610
2	332630 09/20/21 WD-40	7.69	42383	226	60	150-1700	610
3	332630 09/20/21 PB Blast	5.50	42383	226	60	150-1700	610
4	332630 09/20/21 Antifreeze	9.99	42383	226	60	150-1700	610
5	332630 09/20/21 DexCool	17.98	42383	226	60	150-1700	610
6	332630 09/20/21 DexCool Full Strength	9.99	42383	226	60	150-1700	610
7	332630 09/20/21 Carburetor Cleaner	5.49	42383	226	60	150-1700	610
8	332630 09/20/21 Brake Cleaner	4.79	42383	226	60	150-1700	610
9	332630 09/20/21 Antifreeze full Strength	0.00	42383	226	60	150-1700	610
10	332630 09/20/21 Vulcanizing Cement	10.99	42383	226	60	150-1700	610
11	332630 09/20/21 Engine Cleaner	10.50	42383	226	60	150-1700	610
12	332630 09/20/21 2" Round Tire Patch	23.70	42383	226	60	150-1700	610
13	332630 09/20/21 Chain Lube	6.69	42383	226	60	150-1700	610
14	332630 09/20/21 oil	26.38	42383	226	60	150-1700	610
	Total Check:	150.07					
433808S	5201 NAPA AUTO PARTS						
	49047	307.44					
1	788542 09/10/21 Tampico brush-washstall	28.48	43322	126	96	167-2710	610
2	788542 09/10/21 Tampico brush-washstall	9.50	43322	226	96	167-2710	610
3	788542 09/10/21 10 in brush head-washstal	34.90	43322	126	96	167-2710	610
4	788542 09/10/21 10 in brush head-washstal	11.64	43322	226	96	167-2710	610
5	788542 09/10/21 HD wipers-Buses	110.22	43322	126	96	167-2710	610
6	788542 09/10/21 HD wipers-Buses	36.74	43322	226	96	167-2710	610
7	788542 09/10/21 ext pole/squeegee-washsta	56.97	43322	126	96	167-2710	610
8	788542 09/10/21 ext pole/squeegee-washsta	18.99	43322	226	96	167-2710	610
	49057	46.59					
1	789280 09/20/21 2pc lb Buck Head Trk	34.94	43428	126	96	167-2710	610
2	789280 09/20/21 2pc lb Buck Head Trk	11.65	43428	226	96	167-2710	610
	Total Check:	354.03					
433809S	918 NATIONAL LAUNDRY CO.						
	49082	130.81					
1	07536 09/20/21 Mats for SPED Office	130.81	42941	115	76	160-1700	610 360
	Total Check:	130.81					

* ... 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
433810S	7604 NATIVE LIFE							
49127		1,945.91						
1	106753078 09/16/21 Felt Multi Color	1,198.00	43310	115	30	423-1700	610	650
2	106753078 09/16/21 Beads Multi Color	165.00	43310	115	30	423-1700	610	650
3	106753078 09/16/21 Yarn Brown	96.00	43310	115	30	423-1700	610	650
4	106753078 09/16/21 Beading Thread	72.00	43310	115	30	423-1700	610	650
5	106753078 09/16/21 Beadning Needles	116.91	43310	115	30	423-1700	610	650
6	106753078 09/16/21 Needles Larg	298.00	43310	115	30	423-1700	610	650
	Total Check:	1,945.91						
433811S	2139 OILFIELD LUMBER							
49069		167.76						
1	09012021 09/17/21 Liquid Nail	125.82	43413	126	94	166-2620	610	
2	09012021 09/17/21 Liquid Nail	41.94	43413	226	94	166-2620	610	
	Total Check:	167.76						
433812S	964 ORIENTAL TRADING							
49104		341.11						
1	711483115. 09/03/21 Red Ribbon Thin Silicone	67.90	43138	126	30	120-1700	610	
2	711483115. 09/03/21 Red Ribbon Week Friendshi	73.80	43138	126	30	120-1700	610	
3	711483115. 09/03/21 Red Ribbon Week Tattoos	13.17	43138	126	30	120-1700	610	
4	711483115. 09/03/21 Red Ribbon Pencils	51.90	43138	126	30	120-1700	610	
5	711483115. 09/03/21 Red Ribbon Week Bookmarks	27.16	43138	126	30	120-1700	610	
6	711483115. 09/03/21 Red Ribbon Week Door Bord	44.70	43138	126	30	120-1700	610	
7	711483115. 09/03/21 Red Ribbon Week Autograph	31.47	43138	126	30	120-1700	610	
8	711483115. 09/03/21 Shipping	31.01	43138	126	30	120-1700	610	
	Total Check:	341.11						
433813S	2253 PITNEY BOWES							
49122		1,189.20						
1	3314115095 08/26/21 LEASE INVOICE	1,189.20	43415	274	92	920-3200	452	
	Total Check:	1,189.20						
433814S	6966 SALISH KOOTENAI COLLEGE							
49039		500.00						
1	09012021 09/20/21 Scholarship- Jeffrey Skunkca	500.00	43401	285	60	800-3300	870	734
	Total Check:	500.00						
433815S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
49054		225.00						
1	7758 09/13/21 MASS Reg: C. Hall	168.75	43390	126	90	160-2320	582	
2	7758 09/13/21 MASS Reg: C. Hall	56.25	43390	226	90	160-2320	582	
	Total Check:	225.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433816S	8625 SHERIDAN & LAURIA GROUND							
49087		500.00						
1	09012021 09/08/21 9x9 smudge box	150.00	43438	126	90	413-2490	610	
2	09012021 09/08/21 9x9 smudge box	50.00	43438	226	90	413-2490	610	
3	09012021 09/08/21 smudge boxes w lids	225.00	43438	126	90	413-2490	610	
4	09012021 09/08/21 smudge boxes w lids	75.00	43438	226	90	413-2490	610	
	Total Check:	500.00						
433817S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
49070		286.00						
1	1804 09/09/21 Repair & Maintenance	214.50	43349	126	94	166-2620	440	
2	1804 09/09/21 Repair & Maintenance	71.50	43349	226	94	166-2620	440	
	Total Check:	286.00						
433818S	1041 SYSCO (VC #843110)							
49112		2,540.86						
1	343402507 08/27/21 ASST FOOD	603.57	43425	112	10	910-3100	630	
2	343391371 08/20/21 ASST FOOD/DAIRY/PRODUCE	1,937.29	43425	112	10	910-3100	630	
	Total Check:	2,540.86						
433819S	1043 SYSCO (BABB #069179)							
49119		629.26						
1	343391366 08/20/21 ASSORTED FOOD & PRODUCE	629.26	43411	112	42	910-3100	630	
	Total Check:	629.26						
433820S	2255 SYSCO (BES#669523)							
49114		3,814.95						
1	343380432 08/13/21 ASSORTED FOOD	907.00	43424	112	25	910-3100	630	
2	343391370 08/20/21 SPOONS	24.96	43424	112	25	910-3100	610	
3	343391370 08/20/21 ASST DAIRY/FOOD/PRODUCE	2,093.27	43424	112	25	910-3100	630	
4	343402506 08/27/21 ASST FOOD	789.72	43424	112	25	910-3100	630	
	Total Check:	3,814.95						
433821S	1045 SYSCO (BHS #156554)							
49117		5,628.62						
1	343383702 08/16/21 ASSORTED FOOD & PRODUCE	2,616.32	43412	112	60	910-3100	630	
2	343391373 08/20/21 KNIVES	23.40	43412	112	60	910-3100	610	
3	343391373 08/20/21 ASST FOOD/DAIRY/PRODUCE	1,977.08	43412	112	50	910-3100	630	
4	343398123 08/25/21 ASST FOOD	357.73	43412	112	60	910-3100	630	
5	343402510 08/27/21 ASST FOOD & PRODUCE	654.09	43412	112	60	910-3100	630	
	Total Check:	5,628.62						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
433822S	1044 SYSCO (BMS #156588)						
49116		3,425.22					
1	343391368 08/20/21 SPOONS	16.64	43422	112	50	910-3100	610
2	343391368 08/20/21 ASST FOOD AND PRODUCE	1,919.09	43422	112	50	910-3100	630
3	343402505 08/27/21 ASSORTED FOOD	1,489.49	43422	112	50	910-3100	630
	Total Check:	3,425.22					
433823S	1028 SYSCO (KWB #477604)						
49113		2,091.41					
1	343391372 08/20/21 ASST DAIRY/FOOD/PRODUCE	1,493.93	43426	112	10	910-3100	630
2	343391372 08/20/21 COOPER WIPE PROBE	19.68	43426	112	10	910-3100	610
3	343402508 08/27/21 ASST FOOD	577.80	43426	112	10	910-3100	630
	Total Check:	2,091.41					
433824S	1042 SYSCO (NAPI #585141)						
49115		3,572.82					
1	343394660 08/23/21 ASST DAIRY/PRODUCE/FOOD	2,903.75	43423	112	30	910-3100	630
2	343398122 08/25/21 ASST FOOD	71.86	43423	112	30	910-3100	630
3	343402509 08/27/21 ASST FOOD	597.21	43423	112	30	910-3100	630
	Total Check:	3,572.82					
433825S	1046 SYSCO (WHSE #156604)						
49118		15,494.17					
1	343398120 08/25/21 ALUMINUM FOIL	277.55	43410	112	92	910-3100	610
2	343398120 08/25/21 ASSORTED FOOD	1,835.69	43410	112	92	910-3100	630
3	343398121 08/25/21 MUFFINS/FRUIT	131.23	43410	112	92	910-3100	630
4	343402504 08/27/21 FOIL/FLOVES/PAILS	932.06	43410	112	92	910-3100	610
5	343402504 08/27/21 SOLID POWER/DESCALER	932.34	43410	112	92	910-3100	610
6	343402504 08/27/21 ASSORTED FOOD/DAIRY	1,938.68	43410	112	92	910-3100	630
7	343405487 08/30/21 ASST FOOD	342.40	43410	112	92	910-3100	630
8	343405488 08/30/21 ASST MILK/JUICE/PRODUCE	417.02	43410	112	92	910-3100	630
9	343405489 08/30/21 ASST FOOD	907.59	43410	112	92	910-3100	630
10	343405490 08/30/21 ASST FOOD	291.90	43410	112	92	910-3100	630
11	343405491 08/30/21 DAIRY	258.22	43410	112	92	910-3100	630
12	343405492 08/30/21 DIARY	224.55	43410	112	92	910-3100	630
13	343394650 08/23/21 BISCUIT WAFFLES	55.09	43410	112	92	910-3100	630
14	343394651 08/23/21 CORN/EGGS/BLUEBERRIES	154.09	43410	112	92	910-3100	630
15	343394652 08/23/21 SPOONS	86.31	43410	112	92	910-3100	610
16	343394652 08/23/21 MUSTARD/PICKLES	229.36	43410	112	92	910-3100	630
17	343369484 08/23/21 PLASTIC LIDS	557.06	43410	112	92	910-3100	610
18	343369484 08/23/21 ASST FOOD & DAIRY	713.95	43410	112	92	910-3100	630
19	343391365 08/20/21 PRAIRIE KNIFE/FORKS	138.45	43410	112	92	910-3100	610
20	343391365 08/20/21 ASSORTED FOOD	3,405.79	43410	112	92	910-3100	630
21	343394648 08/23/21 ASST DAIRY & FOOD	1,129.18	43410	112	92	910-3100	630
22	343394649 08/23/21 KNIVES AND SPOONS	43.78	43410	112	92	910-3100	610
23	343411548 09/01/21 FOIL SHEETS	249.68	43410	112	92	910-3100	610
24	343411548 09/01/21 ASST DAIRY & FOOD	242.20	43410	112	92	910-3100	630
	Total Check:	15,494.17					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433826S	904 TEEPLES IGA						----
	49037	42.14					
1	83700 08/17/21 Assorted food/beverage	42.14	42152	226	75	150-1700	612
	49083	129.87					
1	84657 09/15/21 SUPPLIES & FOOD	129.87	42381	226	60	150-1700	610
	49084	73.58					
1	84633 09/15/21 FOOD	73.58	43239	226	60	394-1370	610
	Total Check:	245.59					
433827S	1324 ULINE						
	49067	2,127.35					
1	138096107 08/31/21 Square Sign Post 8FT	495.00	43110	126	94	166-2620	615
2	138096107 08/31/21 Square Sign Post 8FT	165.00	43110	226	94	166-2620	615
3	138096107 08/31/21 Square Sign Post Anchor B	292.50	43110	126	94	166-2620	615
4	138096107 08/31/21 Square Sign Post Anchor B	97.50	43110	226	94	166-2620	615
5	138096107 08/31/21 Stop Sign	480.00	43110	126	94	166-2620	615
6	138096107 08/31/21 Stop Sign	160.00	43110	226	94	166-2620	615
7	138096107 08/31/21 One Way -Right	76.50	43110	126	94	166-2620	615
8	138096107 08/31/21 One Way -Right	25.50	43110	226	94	166-2620	615
9	138096107 08/31/21 One Way - Left	76.50	43110	126	94	166-2620	615
10	138096107 08/31/21 One Way - Left	25.50	43110	226	94	166-2620	615
11	138096107 08/31/21 Shipping Charges	175.01	43110	126	94	166-2620	615
12	138096107 08/31/21 Shipping Charges	58.34	43110	226	94	166-2620	615
	Total Check:	2,127.35					
433828S	777 WARDEN PAPER						
	49121	857.35					
1	3665 08/19/21 ASSORTED PAPER	857.35	43421	274	92	920-3200	610
	Total Check:	857.35					
433829S	8701 WESTERN SPORTS FLOORS, LLC						
	49060	9,475.50					
1	956 09/09/21 Clean & Recoat w 2 Coats	8,725.50	43419	226	60	720-3500	440
2	956 09/09/21 Repair & Fix Floor w File	750.00	43419	226	60	720-3500	440
	Total Check:	9,475.50					
433830S	7152 WHITEFISH HIGH SCHOOL						
	49063	50.00					
1	09012021 09/21/21 Whitefish XC Invitational	50.00	43416	226	60	720-3584	582
	Total Check:	50.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433831S	6032 WILLIAM P. HANLEY							
49051		168.00						
1	090121 09/01/21 UA TESTING EMPLOYEES	126.00	43445	126	90	160-2316	330	
2	090121 09/01/21 UA TESTING EMPLOYEES	42.00	43445	226	90	160-2316	330	
	Total Check:	168.00						
433832S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
49129		6,055.00						
1	7561 08/02/21 Jessica Racine	425.00	43505	126	30	120-2410	810	
2	7561 08/02/21 Corrina Guardipee-Hall	521.25	43505	126	90	160-2320	810	
3	7561 08/02/21 Corrina Guardipee-Hall	173.75	43505	226	90	160-2320	810	
4	7561 08/02/21 Dennis Juneau	521.25	43505	126	90	160-2321	810	
5	7561 08/02/21 Dennis Juneau	173.75	43505	226	90	160-2321	810	
6	7561 08/02/21 Jennifer LaFromboise-Wagn	480.00	43505	226	60	150-2410	810	
7	7561 08/02/21 Kari McKay	480.00	43505	226	60	150-2410	810	
8	7561 08/02/21 Michael Comes At Night	480.00	43505	226	60	150-2410	810	
9	7561 08/02/21 Angela Heavy Runner	425.00	43505	126	50	130-2410	810	
10	7561 08/02/21 Rebecca Rappold	318.75	43505	126	90	161-2410	810	
11	7561 08/02/21 Rebecca Rappold	106.25	43505	226	90	161-2410	810	
12	7561 08/02/21 Sheila Hall	425.00	43505	126	20	120-2410	810	
13	7561 08/02/21 Sicily Bird	425.00	43505	126	30	120-2410	810	
14	7561 08/02/21 Toni Tatsey	425.00	43505	126	10	120-2410	810	
15	7561 08/02/21 William Huebsch	425.00	43505	126	50	130-2410	810	
16	7561 08/02/21 Everett Holm	187.50	43505	126	78	162-2220	810	
17	7561 08/02/21 Everett Holm	62.50	43505	226	78	162-2220	810	
	Total Check:	6,055.00						
433833S	53 AMERICAN PIPE SUPPLY, CO.							
49164		262.32						
1	order10986 09/13/21 Parts/supplies for BHS	196.74	43497	126	94	166-2620	615	
2	order10986 09/13/21 Parts/supplies for BHS	65.58	43497	226	94	166-2620	615	
	Total Check:	262.32						
433834S	8589 BILLIE JO'S RESTAURANT							
49182		104.00						
1	46861 09/24/21 Salois's Class	52.00	43461	126	30	120-2410	660	
2	46861 09/24/21 Kujala's Class	52.00	43461	126	30	120-2410	660	
49183		52.00						
1	46861 09/24/21 Pizzas	52.00	43463	126	30	120-2410	612	
49184		52.00						
1	46842 09/17/21 Large pizzas	52.00	43371	126	30	120-1700	610	
	Total Check:	208.00						

* ... 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	
433835S	3479 BLACKFEET COMMUNITY COLLEGE								
49188		2,500.68							
1	2363 09/22/21 Blackfoot Ways of Knowing	1,125.00	43287	115	90	201-2213	610	101	
2	2363 09/22/21 Blackfeet Skies	650.68	43287	115	90	201-2213	610	101	
3	2363 09/22/21 Blackfoot books various	725.00	43287	115	90	201-2213	610	101	
	Total Check:	2,500.68							
433836S	1201 BLACKFEET TRIBAL COURT								
49196		75.00							
1	2021-0070 09/13/21 Tribal Background checks	56.25	43572	126	90	160-2316	330		
2	2021-0070 09/13/21 Tribal Background checks	18.75	43572	226	90	160-2316	330		
	Total Check:	75.00							
433837S	3522 BLACKFEET TRIBE								
49177		375.00							
1	090121 09/01/21 Staff incentive	375.00	43408	126	10	120-2410	610		
	Total Check:	375.00							
433838S	2813 BLICK ART MATERIALS								
49171		1,226.46							
1	7093659 09/16/21 Artist Tape Red	15.06	43190	126	50	130-1700	610		
2	7093659 09/16/21 Artist tape green	15.06	43190	126	50	130-1700	610		
3	7093659 09/16/21 Artist tape fluorescent G	23.56	43190	126	50	130-1700	610		
4	7093659 09/16/21 Artisttape black	9.36	43190	126	50	130-1700	610		
5	7093659 09/16/21 Crayola Crayons/Markers	71.89	43190	126	50	130-1700	610		
6	7093659 09/16/21 Classroom Yarn	32.87	43190	126	50	130-1700	610		
7	7093659 09/16/21 Artist tape black	15.06	43190	126	50	130-1700	610		
8	7093659 09/16/21 Artist tape blue	15.06	43190	126	50	130-1700	610		
9	7093659 09/16/21 Artist tap Red	15.06	43190	126	50	130-1700	610		
10	7093659 09/16/21 Pottery Tool Set	73.83	43190	126	50	130-1700	610		
11	7093659 09/16/21 Crayola class pack	71.89	43190	126	50	130-1700	610		
12	7093659 09/16/21 Acylics Burnt Sienna	15.17	43190	126	50	130-1700	610		
13	7093659 09/16/21 Acrylics Bright Red	15.17	43190	126	50	130-1700	610		
14	7093659 09/16/21 Acrylics Blockout white	15.17	43190	126	50	130-1700	610		
15	7093659 09/16/21 Acrylics Cobalt Blue	15.17	43190	126	50	130-1700	610		
16	7093659 09/16/21 Acrylics Chrome Yellow	15.17	43190	126	50	130-1700	610		
17	7093659 09/16/21 Acrylics Chrome Orange	15.17	43190	126	50	130-1700	610		
18	7093659 09/16/21 Acrylics Burnt Umber	15.17	43190	126	50	130-1700	610		
19	7093659 09/16/21 Acrylics Fluors. Pink	32.62	43190	126	50	130-1700	610		
20	7093659 09/16/21 Acrylics Fluors. Orange	16.31	43190	126	50	130-1700	610		
21	7093659 09/16/21 flour grn	16.31	43190	126	50	130-1700	610		
22	7093659 09/16/21 Stonex White Clay	98.00	43190	126	50	130-1700	610		
23	7093659 09/16/21 Acrylics Titanium White	15.17	43190	126	50	130-1700	610		
24	7093659 09/16/21 Acrylics Mars Black	15.17	43190	126	50	130-1700	610		
25	7093659 09/16/21 Acrylics Green Oxide	15.17	43190	126	50	130-1700	610		
26	7093659 09/16/21 Glue Sticks Hot	38.01	43190	126	50	130-1700	610		
27	7093659 09/16/21 Glue purp	29.98	43190	126	50	130-1700	610		
28	7093659 09/16/21 Blick Glue	38.13	43190	126	50	130-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
29	7093659 09/16/21 Canvas Bulk	405.39	43190	126	50	130-1700	610
30	7093659 09/16/21 Shipping	25.00	43190	126	50	130-1700	610
31	7093659 09/16/21 flour grn	16.31	43190	126	50	130-1700	610
	Total Check:	1,226.46					
433839S	3056 CINTAS						
49172		120.93					
1	5076610385 09/16/21 X-long bandage medium	13.43	43619	126	90	160-2510	610
2	5076610385 09/16/21 X-long bandage medium	4.48	43619	226	90	160-2510	610
3	5076610385 09/16/21 Elastic strip small	7.04	43619	126	90	160-2510	610
4	5076610385 09/16/21 Elastic strip small	2.35	43619	226	90	160-2510	610
5	5076610385 09/16/21 Antiseptic wipes, small	5.91	43619	126	90	160-2510	610
6	5076610385 09/16/21 Antiseptic wipes, small	1.97	43619	226	90	160-2510	610
7	5076610385 09/16/21 1/2" x 5 tape dispenser	7.66	43619	126	90	160-2510	610
8	5076610385 09/16/21 1/2" x 5 tape dispenser	2.55	43619	226	90	160-2510	610
9	5076610385 09/16/21 Cold pack. large	6.53	43619	126	90	160-2510	610
10	5076610385 09/16/21 Cold pack. large	2.18	43619	226	90	160-2510	610
11	5076610385 09/16/21 Ibuprofen tabs small	12.57	43619	126	90	160-2510	610
12	5076610385 09/16/21 Ibuprofen tabs small	4.19	43619	226	90	160-2510	610
13	5076610385 09/16/21 Cold relief max/str	13.13	43619	126	90	160-2510	610
14	5076610385 09/16/21 Cold relief max/str	4.38	43619	226	90	160-2510	610
15	5076610385 09/16/21 Antacid fruit flavor	10.71	43619	126	90	160-2510	610
16	5076610385 09/16/21 Antacid fruit flavor	3.57	43619	226	90	160-2510	610
17	5076610385 09/16/21 Service charge	13.71	43619	126	90	160-2510	610
18	5076610385 09/16/21 Service charge	4.57	43619	226	90	160-2510	610
	Total Check:	120.93					
433840S	344 COURTYARD BY MARRIOT						
49187		2,433.92					
1	09012021 09/22/21 Lodging 9/22-9/24 Golf Di	2,433.92	43348	226	60	720-3587	582
	Total Check:	2,433.92					
433841S	2649 CULLIGAN WATER CONDITIONERS						
49163		30.00					
1	293X007844 08/31/21 Bottled Water W/Cooler Re	22.50	43496	126	94	166-2620	610
2	293X007844 08/31/21 Bottled Water W/Cooler Re	7.50	43496	226	94	166-2620	610
	Total Check:	30.00					
433842S	339 CUT BANK CIVIC CENTER						
49176		1,050.00					
1	090121 09/01/21 KW/VC staff	1,050.00	43406	126	10	120-2410	610
	Total Check:	1,050.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433843S	752 DAKOTA SUPPLY GROUP INC						
	49161	1,248.06					
1	101257122. 09/16/21 Open PO	520.27	42145	126	94	166-2620	615
2	101257122. 09/16/21 Open PO	173.42	42145	226	94	166-2620	615
3	101029987. 06/15/21 Open PO	37.67	42145	126	94	166-2620	615
4	101029987. 06/15/21 Open PO	12.55	42145	226	94	166-2620	615
5	101253776. 09/14/21 Open PO	378.11	42145	126	94	166-2620	615
6	101253776. 09/14/21 Open PO	126.04	42145	226	94	166-2620	615
	Total Check:	1,248.06					
433844S	151 FAUGHT'S BLACKFEET TRADING POST						
	49160	98.82					
1	4035 09/17/21 underwear/socks	98.82	43313	115	90	160-1700	610 94
	49185	122.50					
1	6877 09/22/21 Coffee mugs	97.50	43465	126	30	120-2410	610
2	6877 09/22/21 Sweet Grass	25.00	43465	126	30	120-2410	610
	49186	117.10					
1	3944 09/23/21 supplies to make key chai	117.10	43466	126	30	120-1700	610
	Total Check:	338.42					
433845S	449 FAUGHT'S BLACKFEET TRADING POST						
	49179	89.00					
1	6880 09/23/21 Cups	39.00	43474	126	20	120-2410	610
2	6880 09/23/21 Blanket	50.00	43474	126	20	120-2410	610
	49189	1,375.33					
1	3941 09/08/21 Native Am books	424.33	43386	115	90	201-1700	610 101
2	3965 09/15/21 Key rings bags	60.00	43386	115	90	201-1700	610 101
3	3965 09/15/21 Charms	40.00	43386	115	90	201-1700	610 101
4	3965 09/15/21 silver charms	50.00	43386	115	90	201-1700	610 101
5	3965 09/15/21 imitation buckskin	101.00	43386	115	90	201-1700	610 101
6	3965 09/15/21 Pony beads	60.00	43386	115	90	201-1700	610 101
7	3965 09/15/21 Sinew	40.00	43386	115	90	201-1700	610 101
8	3965 09/15/21 Blackfoot diictionary	600.00	43386	115	90	201-1700	610 101
	49201	312.50					
1	6426 08/25/21 Sweet Grass	250.00	43000	126	10	120-1700	610
2	6426 08/25/21 Coal stick	62.50	43000	126	10	120-1700	610
	Total Check:	1,776.83					
433846S	7917 GLACIER FAMILY FOODS						
	49178	83.87					
1	01-2126769 09/20/21 Gallon ZipLock Bags	55.00	43336	126	20	120-1700	610
2	01-2126769 09/20/21 Quart ZipLock Bags	28.87	43336	126	20	120-1700	610
	49192	120.00					
1	03-2214805 09/23/21 fruits	30.00	43458	126	90	413-2490	612
2	03-2214805 09/23/21 fruits	10.00	43458	226	90	413-2490	612
3	03-2214805 09/23/21 veggies	15.00	43458	126	90	413-2490	612
4	03-2214805 09/23/21 veggies	5.00	43458	226	90	413-2490	612
5	03-2214805 09/23/21 granola bars	45.00	43458	126	90	413-2490	612

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
6	03-2214805 09/23/21 granola bars	15.00	43458	226	90	413-2490	612
49200		121.28					
1	02-2173586 09/08/21 Candy bags	121.28	43194	126	10	120-1700	610
	Total Check:	325.15					
433847S	2974 HEIDI BULL CALF						
49175		205.56					
	West Regional Training Polson, MT						
10/3-10/4							
1	09012021 09/16/21 West Regional Training	205.56		215	68	434-2213	582 422
	Total Check:	205.56					
433848S	219 HOME DEPOT PRO						
49162		346.24					
1	641078944 09/15/21 Snapback	259.68	42831	126	94	166-2620	611
2	641078944 09/15/21 Snapback	86.56	42831	226	94	166-2620	611
49165		4,992.26					
1	639358266 09/07/21 Toliet Paper	434.56	43109	126	94	166-2620	611
2	639358266 09/07/21 Toliet Paper	144.85	43109	226	94	166-2620	611
3	642346662 09/22/21 Dust Bag Filter	22.00	43109	126	94	166-2620	611
4	642346662 09/22/21 Dust Bag Filter	7.34	43109	226	94	166-2620	611
5	639637867 09/08/21 Can Liners 15 gal	342.67	43109	126	94	166-2620	611
6	639637867 09/08/21 Can Liners 15 gal	114.23	43109	226	94	166-2620	611
7	641078951 09/15/21 Can Liners 33 gal	39.17	43109	126	94	166-2620	611
8	641078951 09/15/21 Can Liners 33 gal	13.05	43109	226	94	166-2620	611
9	640754842 09/14/21 Foam Handwash Soap	468.45	43109	126	94	166-2620	611
10	640754842 09/14/21 Foam Handwash Soap	156.15	43109	226	94	166-2620	611
11	638175497 08/31/21 Lg Blue Disposable Gloves	420.52	43109	126	94	166-2620	611
12	638175497 08/31/21 Lg Blue Disposable Gloves	140.18	43109	226	94	166-2620	611
13	638769901 09/02/21 Toliet Paper	233.99	43109	126	94	166-2620	611
14	638769901 09/02/21 Toliet Paper	78.00	43109	226	94	166-2620	611
15	638769901 09/02/21 Can Liners 45 gal	341.35	43109	126	94	166-2620	611
16	638769901 09/02/21 Can Liners 45 gal	113.78	43109	226	94	166-2620	611
17	638769901 09/02/21 Can Liners 33 gal	183.67	43109	126	94	166-2620	611
18	638769901 09/02/21 Can Liners 33 gal	61.23	43109	226	94	166-2620	611
19	638769901 09/02/21 Disinf Spray 15oz	244.80	43109	126	94	166-2620	611
20	638769901 09/02/21 Disinf Spray 15oz	81.60	43109	226	94	166-2620	611
21	638769901 09/02/21 Paper Towels	746.44	43109	126	94	166-2620	611
22	638769901 09/02/21 Paper Towels	248.81	43109	226	94	166-2620	611
23	638769901 09/02/21 Mango Air Freshner	66.24	43109	126	94	166-2620	611
24	638769901 09/02/21 Mango Air Freshner	22.08	43109	226	94	166-2620	611
25	638769901 09/02/21 Dust Mop Head	27.98	43109	126	94	166-2620	611
26	638769901 09/02/21 Dust Mop Head	9.32	43109	226	94	166-2620	611
27	638769901 09/02/21 Waxed Paper Liners	26.73	43109	126	94	166-2620	611
28	638769901 09/02/21 Waxed Paper Liners	8.91	43109	226	94	166-2620	611
29	638769901 09/02/21 Multi Purpose Clnr	145.62	43109	126	94	166-2620	611

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
30	638769901 09/02/21 Multi Purpose Clnr	48.54	43109	226	94	166-2620	611
49167		970.92					
1	640610747 09/14/21 Youth Face Mask	970.92*	42734	115	90	765-2100	610 601
	Total Check:	6,309.42					
433849S	7618 JENNIFER WAGNER						
49173		241.56					
	State Golf Tournament						
1	09012021 09/01/21 State Golf Tournament	241.56		226	60	150-2410	582
49174		142.24					
	Golf Divisionals Hamilton, MT						
	9/23-9/25						
	Owe full mileage only administrator who traveled.						
1	09012021 09/28/21 full mileage golf divisiona	142.24		226	60	150-2410	582
	Total Check:	383.80					
433850S	674 LAKESHORE LEARNING MATERIALS						
49197		448.35					
1	5366890915 09/15/21 Giant Magnetic Early Writ	389.87	43134	115	90	494-1700	610 230
2	5366890915 09/15/21 Shipping/Handling	58.48	43134	115	90	494-1700	610 230
	Total Check:	448.35					
433851S	9025 LOCKLEY J. BREMNER						
49194		1,600.00					
1	20201223 12/23/20 Browning @ Ronan	200.00	43504	226	60	720-3586	582
2	20201223 12/23/20 Browning @ Libby	200.00	43504	226	60	720-3586	582
3	20201223 12/23/20 Browning vs Polson	200.00	43504	226	60	720-3586	582
4	20201223 12/23/20 Browning @ Whitefish	200.00	43504	226	60	720-3586	582
5	20201223 12/23/20 Browning vs C Falls	200.00	43504	226	60	720-3586	582
6	20210905 09/05/21 Butte Central @ Browning	200.00	43504	226	60	720-3586	582
7	20210914 09/14/21 Stevensville @ Browning	200.00	43504	226	60	720-3586	582
8	20210922 09/22/21 Browning @ E Helena	200.00	43504	226	60	720-3586	582
	Total Check:	1,600.00					
433852S	9034 MICHELE CALFTAIL						
49191		105.52					
1	01-875349 09/11/21 Michele Calftail	105.52	43481	226	60	720-3584	582
	Total Check:	105.52					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433853S	5201 NAPA AUTO PARTS							
	49168	1,139.60						
1	788321 09/08/21 RUBBER GLOVES	569.80	43327	226	60	150-1700	610	
2	788321 09/08/21 RUBBER GLOVES	569.80	43327	226	60	150-1700	610	
	Total Check:	1,139.60						
433854S	918 NATIONAL LAUNDRY CO.							
	49195	504.05						
1	96509 08/09/21 TOWELS/MATS-WAREHOUSE	59.22	43456	112	92	910-3100	610	
2	96501 08/09/21 TOWELS - KW	12.37	43456	112	10	910-3100	610	
3	96499 08/09/21 TOWELS - VINA	8.25	43456	112	10	910-3100	610	
4	96497 08/09/21 TOWELS - BHS	8.25	43456	112	60	910-3100	610	
5	96503 08/09/21 TOWELS - BMS	16.49	43456	112	50	910-3100	610	
6	96500 08/09/21 TOWELS - NAPI	31.81	43456	112	30	910-3100	610	
7	96504 08/09/21 TOWELS - BES	8.63	43456	112	25	910-3100	610	
8	98326 08/16/21 TOWELS - VINA	8.25	43456	112	10	910-3100	610	
9	98331 08/16/21 TOWELS - BES	8.25	43456	112	25	910-3100	610	
10	98325 08/16/21 TOWELS - BHS	8.25	43456	112	60	910-3100	610	
11	98330 08/16/21 TOWELS - BMS	16.49	43456	112	50	910-3100	610	
12	98327 08/16/21 TOWELS - NAPI	8.25	43456	112	30	910-3100	610	
13	98336 08/16/21 TOWELS/MATS-WAREHOUSE	65.32	43456	112	92	910-3100	610	
14	98328 08/16/21 TOWELS - KW	12.37	43456	112	10	910-3100	610	
15	00181 08/23/21 TOWELS - VINA	8.25	43456	112	10	910-3100	610	
16	00183 08/23/21 TOWELS - KW	12.37	43456	112	10	910-3100	610	
17	00185 08/23/21 TOWELS - BES	8.25	43456	112	10	910-3100	610	
18	00178 08/23/21 TOWELS - BHS	8.25	43456	112	60	910-3100	610	
19	00184 08/23/21 TOWELS - BMS	16.49	43456	112	50	910-3100	610	
20	00182 08/23/21 TOWELS - NAPI	8.25	43456	112	30	910-3100	610	
21	00190 08/23/21 TOWELS/MATS-WAREHOUSE	46.22	43456	112	92	910-3100	610	
22	02007 08/30/21 TOWELS - VINA	8.25	43456	112	10	910-3100	610	
23	02009 08/30/21 TOWELS - KW	13.15	43456	112	10	910-3100	610	
24	02011 08/30/21 TOWELS - BES	8.25	43456	112	10	910-3100	610	
25	02006 08/30/21 TOWELS - BHS	8.25	43456	112	60	910-3100	610	
26	02010 08/30/21 TOWELS - BMS	27.09	43456	112	50	910-3100	610	
27	02008 08/30/21 TOWELS - NAPI	12.56	43456	112	30	910-3100	610	
28	02014 08/30/21 TOWELS/MATS-WAREHOUSE	46.22	43456	112	92	910-3100	610	
	Total Check:	504.05						
433855S	1223 POSITIVE PROMOTIONS, INC.							
	49181	98.45						
1	06798453 09/13/21 Everyday is a choice ribb	30.75	43137	126	30	120-1700	610	
2	06798453 09/13/21 Celebrate Red Ribbon Week	53.25	43137	126	30	120-1700	610	
3	06798453 09/13/21 Shipping	14.45	43137	126	30	120-1700	610	
	Total Check:	98.45						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433856S	4231 ROCKY MOUNTAIN TRUCK SERVICES							
49193		442.11						
1	19420 06/28/12 Misc 2120#	15.68	43501	126	96	167-2710	440	
2	19420 06/28/12 Misc 2120#	5.23	43501	226	96	167-2710	440	
3	19420 06/28/12 Charge Batteries-2120	30.75	43501	126	96	167-2710	440	
4	19420 06/28/12 Charge Batteries-2120	10.25	43501	226	96	167-2710	440	
5	19420 06/28/12 Perform Recall sheet meta	282.90	43501	126	96	167-2710	440	
6	19420 06/28/12 Perform Recall sheet meta	94.30	43501	226	96	167-2710	440	
7	19420 06/28/12 Haz Mat Fee	2.25	43501	126	96	167-2710	440	
8	19420 06/28/12 Haz Mat Fee	0.75	43501	226	96	167-2710	440	
	Total Check:	442.11						
433857S	3863 STAPLES							
49198		167.49						
1	11522 07/15/21 Tru Red Notepads	12.49	42288	126	10	120-1700	610	
2	11522 07/15/21 Sticky Notes, Pink	12.29	42288	126	10	120-1700	610	
3	11522 07/15/21 Sticky Notes, Qqua	11.99	42288	126	10	120-1700	610	
4	11522 07/15/21 Pentel Pens	8.99	42288	126	10	120-1700	610	
5	11522 07/15/21 Mouse Pad	6.29	42288	126	10	120-1700	610	
6	11522 07/15/21 Imak Back Support	25.99	42288	126	10	120-1700	610	
7	11522 07/15/21 Foot Rest	23.49	42288	126	10	120-1700	610	
8	11522 07/15/21 Academic Calendar	21.99	42288	126	10	120-1700	610	
9	11522 07/15/21 Tru Red Notepads	12.49	42288	126	10	120-1700	610	
10	11522 07/15/21 coupon	-1.15	42288	126	10	120-1700	610	
11	11522 07/15/21 coupon	-1.35	42288	126	10	120-1700	610	
12	88526 07/15/21 Wire Concealer & Cover	13.99	42288	126	10	120-1700	610	
13	88526 07/15/21 mlticlr cmk wm	19.99	42288	126	10	120-1700	610	
49199		2,071.86						
1	11523 07/15/21 Hon Crio High Back Task C	2,071.86	42285	126	10	120-1700	610	
	Total Check:	2,239.35						
433858S	904 TEEPLES IGA							
49190		296.52						
1	84636 09/22/21 Assorted food/beverage	28.84	43112	226	75	150-1700	612	
2	84663 09/22/21 Assorted food/beverage	21.76	43112	226	75	150-1700	612	
3	84632 09/15/21 Assorted food/beverage	116.84	43112	226	75	150-1700	612	
4	84626 09/01/21 Assorted food/beverage	123.59	43112	226	75	150-1700	612	
5	85211 09/01/21 Assorted food/beverage	5.49	43112	226	75	150-1700	612	
	Total Check:	296.52						
433859S	1324 ULINE							
49170		404.66						
1	138474532 09/09/21 Safety Vest Lime	48.00	43255	126	50	130-1700	610	
2	138474532 09/09/21 Safety Vest Lime	40.00	43255	126	50	130-1700	610	
3	138474532 09/09/21 Handheld Stop/Stop Sign	294.00	43255	126	50	130-1700	610	
4	138474532 09/09/21 shipping	22.66	43255	126	50	130-1700	610	
	Total Check:	404.66						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433860S	295 VERIZON WIRELESS						
49158		23,512.97					
2	9888672213 09/18/21 september cell	17,634.73	43600	126	90	160-2500	531
3	9888672213 09/18/21 september cell	5,878.24	43600	226	90	160-2500	531
	Total Check:	23,512.97					
433861S	1630 W.W. GRAINGER						
49166		1,154.43					
1	9062717864 09/22/21 Open PO for parts/supplie	256.79	43125	126	94	166-2620	615
2	9062717864 09/22/21 Open PO for parts/supplie	85.59	43125	226	94	166-2620	615
3	9936548297 06/17/21 Open PO for parts/supplie	74.85	43125	126	94	166-2620	615
4	9936548297 06/17/21 Open PO for parts/supplie	24.95	43125	226	94	166-2620	615
5	9010824317 08/04/21 Open PO for parts/supplie	280.61	43125	126	94	166-2620	615
6	9010824317 08/04/21 Open PO for parts/supplie	93.53	43125	226	94	166-2620	615
7	9050364604 09/10/21 Open PO for parts/supplie	144.52	43125	126	94	166-2620	615
8	9050364604 09/10/21 Open PO for parts/supplie	48.17	43125	226	94	166-2620	615
9	9052799450 09/14/21 Open PO for parts/supplie	45.56	43125	126	94	166-2620	615
10	9052799450 09/14/21 Open PO for parts/supplie	15.18	43125	226	94	166-2620	615
11	9051295377 09/13/21 Open PO for parts/supplie	63.51	43125	126	94	166-2620	615
12	9051295377 09/13/21 Open PO for parts/supplie	21.17	43125	226	94	166-2620	615
	Total Check:	1,154.43					
	# of Claims	114	Total:	173,851.89			

Fund/Account	Amount
112 Food Services Fund	
110	\$39,529.35
115 Elementary Miscellaneous Federal Funds	
110	\$39,467.55
126 Elementary Impact Aid Fund	
110	\$56,435.62
215 High School Miscellaneous Federal Funds	
110	\$205.56
226 High School Impact Aid Fund	
110	\$35,667.26
274 High School Purchasing Fund	
110	\$2,046.55
285 High School Miscellaneous Trust Fund	
110	\$500.00
Total:	\$173,851.89