

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433862S	2835 SPECIAL MARKETS INSURANCE						
49204		12,888.50					
1	34361 09/15/21 Blanket School Accident Insura	9,666.38*		126	90	170-2490	520
2	34361 09/15/21 Blanket School Accident Insura	3,222.12*		226	90	170-2490	520
	Total Check:	12,888.50					
433863S	8969 95 PERCENT GROUP INC.						
49282		9,515.00					
1	111146 08/16/21 95%Core Phonics Program-K	8,650.00	42843	115	90	775-1700	610 632
865							
2	111146 08/16/21 Shipping/Handling	865.00	42843	115	90	775-1700	610 632
49290		9,751.50					
1	111145 08/16/21 95%Core Phonics Program-1	8,865.00	42844	115	90	775-1700	610 632
2	111145 08/16/21 Shipping/Handling	886.50	42844	115	90	775-1700	610 632
49291		4,631.00					
1	111108 08/13/21 Phon. Aware. Deluxe Pkg	390.00	42845	115	90	775-1700	610 632
2	111108 08/13/21 95 Phonic Core Program-K	865.00	42845	115	90	775-1700	610 632
3	111108 08/13/21 95 Phonic Core Program-1	985.00	42845	115	90	775-1700	610 632
4	111108 08/13/21 95 Phonic Core Program-2	985.00	42845	115	90	775-1700	610 632
5	111108 08/13/21 95 Phonic Core Program-3	985.00	42845	115	90	775-1700	610 632
6	111108 08/13/21 Shipping/Handling	421.00	42845	115	90	775-1700	610 632
	Total Check:	23,897.50					
433864S	7224 AMERICAN GARAGE DOOR, INC.						
49209		1,821.00					
1	9420 09/30/21 Service Call-17 doors	1,083.75	43712	126	96	167-2710	440
2	9420 09/30/21 Service Call-17 doors	361.25	43712	226	96	167-2710	440
3	9420 09/30/21 Mileage to job	282.00	43712	126	96	167-2710	440
4	9420 09/30/21 Mileage to job	94.00	43712	226	96	167-2710	440
	Total Check:	1,821.00					
433865S	1302 APPLE COMPUTER-MS/198-ED						
49271		4,796.00					
1	37539675 09/08/21 13" MacBook Pro; Apple M1	4,796.00	43114	115	48	420-1700	610 221
49275		1,599.00					
1	39729209 09/16/21 24" iMac w/Retina 4.5	1,599.00	42912	115	48	420-1700	610 221
	Total Check:	6,395.00					
433866S	5948 BILLMAN'S HOME DECOR,LLP						
49243		23,988.00					
1	86315 09/17/21 Massage Chair Black	23,988.00	42961	115	90	775-2400	660 632
49244		3,762.00					
1	569640 09/23/21 Fridge Bottom Freezer	1,499.00	43484	160	50	100-4600	733 91
2	569640 09/23/21 Fridge Top Mount	575.00	43484	160	50	100-4600	733 91
3	569640 09/23/21 Electric Range	764.00	43484	160	50	100-4600	733 91
4	569640 09/23/21 Electric Range	799.00	43484	160	50	100-4600	733 91
5	569640 09/23/21 Fridge Install	40.00	43484	160	50	100-4600	733 91
6	569640 09/23/21 Electric range install	50.00	43484	160	50	100-4600	733 91

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7	569640 09/23/21 Delivery	35.00	43484	160	50	100-4600	733 91
	Total Check:	27,750.00					
433867S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
49208		256.00					
1	568629 09/09/21 Regridgeratro Shelf parts	256.00	41505	215		999	374
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-394-1370-610-374						
	Total Check:	256.00					
433868S	7024 BLACK SHEEP SPORTS & GRAPHICS						
49233		1,386.00					
1	642 08/05/21 District Staff T-shirts	1,386.00	42824	126	10	120-2410	610
	Total Check:	1,386.00					
433869S	176 BROWNING LUMBER & HARDWARE						
49207		1,550.00					
1	142672 10/05/21 Trash Cans	1,058.00	43742	226	60	720-3500	610
2	142672 10/05/21 Trash Cans	492.00*	43742	226	60	720-3500	660
49212		30.46					
1	142648 09/30/21 Cuttiing Blades	10.10	43717	126	96	167-2710	610
2	142648 09/30/21 Cuttiing Blades	3.37	43717	226	96	167-2710	610
3	142646 09/30/21 Framing Sqare	12.74	43717	126	96	167-2710	610
4	142646 09/30/21 Framing Sqare	4.25	43717	226	96	167-2710	610
49213		113.95					
1	142496 09/27/21 surface mount-welder	11.24	43679	126	96	167-2710	610
2	142496 09/27/21 surface mount-welder	3.75	43679	226	96	167-2710	610
3	142496 09/27/21 indoor range cord-welder	22.49	43679	126	96	167-2710	610
4	142496 09/27/21 indoor range cord-welder	7.50	43679	226	96	167-2710	610
5	142532 09/28/21 Strap-car trailer	17.24	43679	126	96	167-2710	610
6	142532 09/28/21 Strap-car trailer	5.75	43679	226	96	167-2710	610
7	142575 09/29/21 Ratchet straps-shop	34.48	43679	126	96	167-2710	610
8	142575 09/29/21 Ratchet straps-shop	11.50	43679	226	96	167-2710	610
49231		2,554.42					
1	142406 Pine 1X4X1/2	504.00	43485	126	50	161-1640	610
2	142406 Plywood 4x8	96.00	43485	126	50	161-1640	610
3	142406 2x2x8 Pine	110.00	43485	126	50	161-1640	610
4	142406 2" zinc screws	10.50	43485	126	50	161-1640	610
5	142406 2 1/2" zinc screws	10.50	43485	126	50	161-1640	610
6	142406 1" Brad Nails 18gg	12.99	43485	126	50	161-1640	610
7	142406 1 3/8 Brad Nails	13.99	43485	126	50	161-1640	610
8	142406 1 9/16" Brad nails	13.99	43485	126	50	161-1640	610
9	142406 120 Grit Orbital sand pap	20.00	43485	126	50	161-1640	610
10	142406 Drill & Driver set	239.98	43485	126	50	161-1640	610
11	142406 Dewarlt nailer	239.98	43485	126	50	161-1640	610
12	142406 Tape Measure	94.90	43485	126	50	161-1640	610
13	142406 2x2 Phillips Bit	5.00	43485	126	50	161-1640	610
14	142406 t25x2 Torq Bits	5.00	43485	126	50	161-1640	610
15	142406 Dewalt Drill Bit Set	19.99	43485	126	50	161-1640	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
16	142407 10" Portable Table Saw	689.00	43485	126	50	161-1640	610
17	142407 Air Hose	60.00	43485	126	50	161-1640	610
18	142407 Safety Glasses	89.85	43485	126	50	161-1640	610
19	142407 Finnish Hammer	101.94	43485	126	50	161-1640	610
20	142407 Screw Driver Set	39.98	43485	126	50	161-1640	660
21	142407 Chisel Set	38.97	43485	126	50	161-1640	610
22	142407 Lock Player	6.49	43485	126	50	161-1640	610
23	142407 Carpenter Squares	29.98	43485	126	50	161-1640	610
24	142407 Needle Nose Player	6.99	43485	126	50	161-1640	610
25	142407 Jigsaw Blades	15.96	43485	126	50	161-1640	610
26	142407 Red Paint	14.99	43485	126	50	161-1640	610
27	142407 Pumpkin Orange	15.99	43485	126	50	161-1640	610
28	142407 Black	14.99	43485	126	50	161-1640	610
29	142407 Goggles	12.98	43485	126	50	161-1640	660
30	142407 Face Sheild	19.49	43485	126	50	161-1640	660
	Total Check:	4,248.83					
433870S	8847 BSN SPORTS LLC						
	49261	7,350.00					
1	913557560 08/27/21 Schutt Vengeance Z-10 w/m	6,999.00	42768	226	60	720-3586	660
2	913557560 08/27/21 Freight	351.00	42768	226	60	720-3586	660
	Total Check:	7,350.00					
433871S	190 BUTTE CENTRAL ATHLETICS						
	49225	200.00					
1	10012021 10/06/21 Entry Fee 10/15-16/21	200.00	43744	226	60	720-3595	582
	Total Check:	200.00					
433872S	6380 CARQUEST OF CUT BANK						
	49214	3,723.48					
1	2808-30145 09/24/21 LS43B 220V GR-tire machin	2,493.74	43681	126	96	167-2710	440
2	2808-30145 09/24/21 LS43B 220V GR-tire machin	831.25	43681	226	96	167-2710	440
3	2808-30145 09/24/21 RWT-1TC-Tire Machine shop	235.12	43681	126	96	167-2710	440
4	2808-30145 09/24/21 RWT-1TC-Tire Machine shop	78.37	43681	226	96	167-2710	440
5	2808-30145 09/24/21 Shipping	63.75	43681	126	96	167-2710	440
6	2808-30145 09/24/21 Shipping	21.25	43681	226	96	167-2710	440
	49215	1,261.37					
1	2808-30133 09/22/21 Digital torque wrench-sho	187.49	43680	126	96	167-2710	610
2	2808-30133 09/22/21 Digital torque wrench-sho	62.50	43680	226	96	167-2710	610
3	2808-30145 09/22/21 Trico winter blade 18"	286.20	43680	126	96	167-2710	610
4	2808-30145 09/22/21 Trico winter blade 18"	95.40	43680	226	96	167-2710	610
5	2808-30145 09/22/21 Trico winter blades 22"	114.48	43680	126	96	167-2710	610
6	2808-30145 09/22/21 Trico winter blades 22"	38.16	43680	226	96	167-2710	610
7	2808-30145 09/22/21 Trico winter blades 24"	114.48	43680	126	96	167-2710	610
8	2808-30145 09/22/21 Trico winter blades 24"	38.16	43680	226	96	167-2710	610
9	2808-30145 09/22/21 Trico winter blades 26"	114.48	43680	126	96	167-2710	610
10	2808-30145 09/22/21 Trico winter blades 26"	38.16	43680	226	96	167-2710	610
11	2808-30161 09/28/21 TrlrWireCnct, flatbed	41.31	43680	126	96	167-2710	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	2808-30161 09/28/21 TrlrWireCnct, flatbed	13.77	43680	226	96	167-2710	610
13	2808-30161 09/28/21 U-joint-flatbed	87.58	43680	126	96	167-2710	610
14	2808-30161 09/28/21 U-joint-flatbed	29.20	43680	226	96	167-2710	610
	Total Check:	4,984.85					
433873S	7378 COMMERCIAL ENERGY OF MONTANA						
	49279	9,500.00					
1							
2	067342 09/30/21 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	067342 09/30/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	067342 09/30/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	067342 09/30/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	067342 09/30/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	067342 09/30/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	067342 09/30/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	067342 09/30/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	067342 09/30/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	067342 09/30/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	067342 09/30/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	067342 09/30/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	067342 09/30/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	067342 09/30/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	067342 09/30/21 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	067342 09/30/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	067342 09/30/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	067342 09/30/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	067342 09/30/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
433874S	7644 CURRIER'S WELDING						
	49254	1,380.00					
1	04971 09/20/21 Service Call	1,035.00	43700	126	94	166-2620	440
2	04971 09/20/21 Service Call	345.00	43700	226	94	166-2620	440
	Total Check:	1,380.00					
433875S	5089 CUSTOM EDUCATIONAL CONSULTING						
	49224	5,000.00					
1	1701 10/04/21 Brenda LeBrasse/BMS	5,000.00	43771	115	50	423-2213	320 581
	Total Check:	5,000.00					
433876S	2963 DEPARTMENT OF REVENUE						
	49249	5,253.83					
1	MS17A 09/23/21 1% for MS PE #17A	5,253.83	43620	160	50	168-4500	725 91
	Total Check:	5,253.83					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433877S	391 EBSCO INFORAMATION SERVICES						
	49238	772.00					
1	0455599 09/17/21 Data Base Package	772.00	43655	226	60	150-2225	650
	Total Check:	772.00					
433878S	7847 ECOLAB PEST ELIM.DIV						
	49247	1,073.43					
	DIRECT PAYMENT						
	month of September						
1	5330134 09/27/21 Cockroach/Rodent program	805.07					
				126	90	166-2620	440
2	5330134 09/27/21 Cockroach/Rodent program	268.36		226	90	166-2620	440
	Total Check:	1,073.43					
433879S	6869 FOLLETT SCHOOL SOLUTIONS						
	49288	223.65					
1							
1	2593727A 09/03/21 HOUGH 06 Spelling/Voc 6	26.80	42989	101	44	120-1700	610
2	2593727A 09/03/21 Hough98 Spel/VocBall/Stil	107.88	42989	101	44	120-1700	610
3	2593727A 09/03/21 Hough01 PrctBook Rdg5	68.64	42989	101	44	120-1700	610
4	2593727A 09/03/21 SHIPPING	20.33	42989	101	44	120-1700	610
	Total Check:	223.65					
433880S	2078 GENERAL DISTRIBUTING CO.						
	49211	95.40					
1	0001037722 09/14/21 CO2 size50lb,steel cyl	53.55	43678	126	96	167-2710	610
2	0001037722 09/14/21 CO2 size50lb,steel cyl	17.85	43678	226	96	167-2710	610
3	0001037722 09/14/21 Hazmat Charges	5.25	43678	126	96	167-2710	610
4	0001037722 09/14/21 Hazmat Charges	1.75	43678	226	96	167-2710	610
5	0001037722 09/14/21 Delivery charges	12.75	43678	126	96	167-2710	610
6	0001037722 09/14/21 Delivery charges	4.25	43678	226	96	167-2710	610
	Total Check:	95.40					
433881S	7917 GLACIER FAMILY FOODS						
	49206	71.99					
1	03-2213868 09/22/21 Chicken	55.99	43455	226	75	150-1700	612
2	03-2213868 09/22/21 milk	3.89	43455	226	75	150-1700	612
3	03-2213868 09/22/21 butter	3.75	43455	226	75	150-1700	612
4	03-2213868 09/22/21 potatoes	8.36	43455	226	75	150-1700	612
	49227	1,235.17					
1	03-2218294 09/29/21 Cake and Snacks	522.76	43614	115	50	471-1700	612 698
2	03-2218294 09/29/21 Cake and Snacks	712.41	43614	115	60	471-1700	612 699
	49240	186.51					
1	01-2136447 10/04/21 Supplies	186.51	43647	226	60	150-2410	612
	Total Check:	1,493.67					

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433882S	1963 GOPHER -REMIT ADDRESS						----
49223		223.88					
1	84837 09/15/21 Rainbow SoftPlay Volleyba	199.90	43187	115	30	423-1700	610 581
2	84837 09/15/21 Shipping/Handling	23.98	43187	115	30	423-1700	610 581
	Total Check:	223.88					
433883S	6681 GREAT FALLS TRIBUNE						
49239		225.00					
1	04012021 04/05/21 Subscription	225.00	43652	226	60	150-2225	650
	Total Check:	225.00					
433884S	219 HOME DEPOT PRO						
49253		495.20					
1	620850354 06/03/21 Blue UR Cover	495.20	43701	115	90	775-2670	610 632
	Total Check:	495.20					
433885S	1879 INFINITE CAMPUS						
49269		325.00					
1	026296 09/14/21 Locker Set up	325.00	42855	126	50	130-1700	610
	Total Check:	325.00					
433886S	615 INTERSTATE ALARM CO. INC.						
49277		90.00					
1	11269 09/29/21 batteries	67.50	43735	126	95	168-2660	610
2	11269 09/29/21 batteries	22.50	43735	226	95	168-2660	610
	Total Check:	90.00					
433887S	1901 JACKSON CONSULTING						
49229		3,591.00					
2	2019-187 10/06/21 Arlene Wippert	399.00*	43790	115	90	775-2213	582 632
3	2019-187 10/06/21 Andrea Evans	399.00*	43790	115	90	775-2213	582 632
4	2019-187 10/06/21 Darcy Skunkcap	399.00*	43790	115	90	775-2213	582 632
5	2019-187 10/06/21 Tracy Momberg	399.00*	43790	115	90	775-2213	582 632
6	2019-187 10/06/21 JoAnn Powell	399.00*	43790	115	90	775-2213	582 632
7	2019-187 10/06/21 Genevieve Bragg	399.00*	43790	115	90	775-2213	582 632
8	2019-187 10/06/21 Brandy Bremenr	399.00*	43790	115	90	775-2213	582 632
9	2019-187 10/06/21 Edith Wagner	399.00*	43790	115	90	775-2213	582 632
10	2019-187 10/06/21 Rebecca Rappold	399.00*	43790	115	90	775-2213	582 632
	Total Check:	3,591.00					
433888S	7618 JENNIFER WAGNER						
49242		221.52					
	Bozeman, MT						
	10/19-10/21						
1	10012021 10/06/21 CTE Professional Hybrid work	221.52		226	60	150-2410	582
	Total Check:	221.52					

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433889S	5667 JIMI CHAMP						----
49293		221.52					
	Bozeman, MT						
	10/19-10/21						
1	10012021 10/06/21 CTE Professional Hybrid work	221.52					
				226	60	150-2410	582
	Total Check:	221.52					
433890S	8475 JOE'S BBQ						
49228		855.50					
1	0100 10/05/21 Dinner	855.50	43739	115	60	471-1700	612 699
	Total Check:	855.50					
433891S	2182 MARC CHEMICAL CORP.						
49210		304.00					
1	order42638 09/28/21 Proclean	135.00	43676	126	96	167-2710	610
2	order42638 09/28/21 Proclean	45.00	43676	226	96	167-2710	610
3	order42638 09/28/21 Break Away	93.00	43676	126	96	167-2710	610
4	order42638 09/28/21 Break Away	31.00	43676	226	96	167-2710	610
	Total Check:	304.00					
433892S	6187 MCGRAW HILLS/WRIGHT GROUP						
49292		2,631.16					
1	1187835190 09/08/21 LangforLearn Teachers Kit	2,027.34	42942	115	76	160-1700	610 360
2	1187835190 09/08/21 LangforLearnWorkBkA&B	458.10	42942	115	76	160-1700	610 360
3	1187835190 09/08/21 Shipping	145.72	42942	115	76	160-1700	610 360
	Total Check:	2,631.16					
433893S	5564 MONTANA FORENSIC EDUCATORS						
49226		60.00					
1	10012021 10/06/21 Edith Wagner/Masala Prell	60.00	43776	226	60	710-3472	582
	Total Check:	60.00					
433894S	6068 NASCO - SCIENCE						
49272		223.30					
1	148541 09/08/21 Hydrogen Peroxide	44.50	43106	115	48	420-1700	610 221
2	148541 09/08/21 PTC Test Strips	4.05	43106	115	48	420-1700	610 221
3	148541 09/08/21 Sand	9.95	43106	115	48	420-1700	610 221
4	148541 09/08/21 Mixing Bowls	29.95	43106	115	48	420-1700	610 221
5	148541 09/08/21 Dissection Specimens	73.50	43106	115	48	420-1700	610 221
6	148541 09/08/21 Alluminum Foil	22.50	43106	115	48	420-1700	610 221
7	148541 09/08/21 Tryptic Soy Agar	23.90	43106	115	48	420-1700	610 221
8	148541 09/08/21 shipping	14.95	43106	115	48	420-1700	610 221
	Total Check:	223.30					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433895S	1327 NASCO ARTS AND CRAFTS						----
	49274	726.14					
1	147597 09/07/21 Scarlet 36" Paper Roll	73.47	43101	115	48	420-1700	610 221
2	147597 09/07/21 Black 36" Paper Roll	70.36	43101	115	48	420-1700	610 221
3	147597 09/07/21 Lite Green 36" Paper Roll	79.71	43101	115	48	420-1700	610 221
4	147597 09/07/21 Dark Blue 36" Paper Roll	68.09	43101	115	48	420-1700	610 221
5	147597 09/07/21 FitBall Seating Disc	101.85	43101	115	48	420-1700	610 221
6	147597 09/07/21 Jumbo Pencil Grips	24.50	43101	115	48	420-1700	610 221
7	147597 09/07/21 Shjipping/Handling	219.14	43101	115	48	420-1700	610 221
8	147597 09/07/21 Aqua 36" Paper Roll	89.02	43101	115	48	420-1700	610 221
	Total Check:	726.14					
433896S	5202 NATIVE REFLECTIONS						
	49234	133.82					
1	194434 07/23/21 Large Decoration Pack 2	19.95	42273	126	10	120-1700	610
2	194434 07/23/21 Powwow Bulletin Board	29.95	42273	126	10	120-1700	610
3	194434 07/23/21 Schl Boarder SM dancers	10.95	42273	126	10	120-1700	610
4	194434 07/23/21 Giant Sweetgrass Poster	9.95	42273	126	10	120-1700	610
5	194434 07/23/21 Giant Hoop Dancer	9.95	42273	126	10	120-1700	610
7	194434 07/23/21 Four Directions Bulletin	29.95	42273	126	10	120-1700	610
8	194434 07/23/21 Months of the year	10.95	42273	126	10	120-1700	610
9	194434 07/23/21 Shipping charges	12.17	42273	126	10	120-1700	610
	Total Check:	133.82					
433897S	9045 OCKLER CORNERSTONE						
	49276	100.00					
1	00338 08/26/21 JV Tournament	100.00	43713	226	60	720-3587	582
	Total Check:	100.00					
433898S	964 ORIENTAL TRADING						
	49263	2,390.25					
1	711593024- 09/09/21 Jumbo Target Baean Bag To	41.98	43188	115	30	423-1700	610 581
2	711593024- 09/09/21 Giant Dominos Game	58.98	43188	115	30	423-1700	610 581
3	711593024- 09/09/21 Mini Golf Set	187.98	43188	115	30	423-1700	610 581
4	711593024- 09/09/21 Putty Slime Assortment	88.47	43188	115	30	423-1700	610 581
5	711593024- 09/09/21 Mini Skateboard	24.87	43188	115	30	423-1700	610 581
6	711593024- 09/09/21 Mega Mini Spiral	35.98	43188	115	30	423-1700	610 581
7	711593024- 09/09/21 Sensory Fidget Assortment	232.45	43188	115	30	423-1700	610 581
8	711593024- 09/09/21 Fidget Box	399.80	43188	115	30	423-1700	610 581
9	711593024- 09/09/21 Football Face Tattoos	87.80	43188	115	30	423-1700	610 581
10	711593024- 09/09/21 Go Team Red Tattoos	87.80	43188	115	30	423-1700	610 581
11	711593024- 09/09/21 Fun & Game Boredome Buste	167.96	43188	115	30	423-1700	610 581
12	711593024- 09/09/21 Figet Spinner & Fidget To	129.99	43188	115	30	423-1700	610 581
13	711593024- 09/09/21 Top Rated Toy Assortment	53.98	43188	115	30	423-1700	610 581
14	711593024- 09/09/21 Shipping/Handling	159.81	43188	115	30	423-1700	610 581
15	711593024- 09/10/21 Gosport Connect 4 Blue/Go	209.99	43188	115	30	423-1700	610 581
16	711593024- 09/10/21 Shipping/Handling	21.00	43188	115	30	423-1700	610 581
17	711593024- 09/21/21 Jportabel Jr. Cornhole Ga	79.98	43188	115	30	423-1700	610 581

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
18	711593024- 09/21/21 Giant 2.5 Wooden Yahtzee	24.99	43188	115	30	423-1700	610 581
19	711593024- 09/21/21 Football Toss Game	103.98	43188	115	30	423-1700	610 581
20	711593024- 09/21/21 Gigantoss Ladder Toss	124.98	43188	115	30	423-1700	610 581
21	711593024- 09/21/21 Slam Flying Disc Game	30.99	43188	115	30	423-1700	610 581
22	711593024- 09/21/21 Shipping/Handling	36.49	43188	115	30	423-1700	610 581
	Total Check:	2,390.25					
433899S	1693 PACIFIC STEEL & RECYCLING						
	49252	1,389.64					
1	7790871 09/29/21 raised exp 4x81-1/2#6	596.69	43718	126	96	167-2710	610
2	7790871 09/29/21 raised exp 4x81-1/2#6	198.90	43718	226	96	167-2710	610
3	7790871 09/29/21 Square tube 2x2x.120 20'	256.86	43718	126	96	167-2710	610
4	7790871 09/29/21 Square tube 2x2x.120 20'	85.62	43718	226	96	167-2710	610
5	7790871 09/29/21 Tube 11/4x11/4x120 20'	103.06	43718	126	96	167-2710	610
6	7790871 09/29/21 Tube 11/4x11/4x120 20'	34.35	43718	226	96	167-2710	610
7	7790878 09/29/21 squaretube,2x2x.120 20'	85.62	43718	126	96	167-2710	610
8	7790878 09/29/21 squaretube,2x2x.120 20'	28.54	43718	226	96	167-2710	610
	Total Check:	1,389.64					
433900S	5615 PRO-ED						
	49235	68.20					
1	2901402 09/01/21 Edmark Reading Level 1	31.00	43003	115	76	160-1700	610 360
2	2901402 09/01/21 Edmark Reading Level 2	31.00	43003	115	76	160-1700	610 360
3	2901402 09/01/21 Shipping	6.20	43003	115	76	160-1700	610 360
	Total Check:	68.20					
433901S	8549 SLETTEN CONSTRUCTION COMPANY						
	49250	261,373.82					
1	4438 09/23/21 MS pay estimate	261,373.82	43626	160	50	168-4500	725 91
	49251	258,755.00					
2	4438 09/23/21 MS C.O. #2	241,210.10	40895	160		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
3	4438 09/23/21 MS C.O. #2	17,544.90		160	50	168-4500	725 91
	Total Check:	520,128.82					
433902S	352 STAPLES (GREAT FALLS)						
	49285	91.89					
1	92923 09/01/21 Black Toner Cartridge	91.89	43155	101	46	120-1700	610
	Total Check:	91.89					
433903S	9021 STEVE SPANGLER SCIENCE						
	49273	39.98					
1	868231 09/03/21 Instant Snow	39.98	43132	115	48	420-1700	610 221
	Total Check:	39.98					

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Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
433904S	8594 STRIVE							
49255		5,000.00						
1	9/21/21BN 09/21/21 Napi Support	5,000.00	43636	115	30	423-2213	320	581
	Total Check:	5,000.00						
433905S	4546 TAHNEE ARMSTRONG							
49232		495.00						
1	1024-2021 10/05/21 INSTANT DRUG KIT	11.25	43787	126	90	160-2316	330	
2	1024-2021 10/05/21 INSTANT DRUG KIT	3.75	43787	226	90	160-2316	330	
3	1024-2021 10/05/21 NON-DOT CONFIRMATION	22.50	43787	126	90	160-2316	330	
4	1024-2021 10/05/21 NON-DOT CONFIRMATION	7.50	43787	226	90	160-2316	330	
5	1024-2021 10/05/21 SET UP FEE	48.75	43787	126	90	160-2316	330	
6	1024-2021 10/05/21 SET UP FEE	16.25	43787	226	90	160-2316	330	
7	1024-2021 10/05/21 LAB FEE	37.50	43787	126	90	160-2316	330	
8	1024-2021 10/05/21 LAB FEE	12.50	43787	226	90	160-2316	330	
9	1024-2021 09/28/21 INSTANT DRUG KIT	67.50	43787	126	90	160-2316	330	
10	1024-2021 09/28/21 INSTANT DRUG KIT	22.50	43787	226	90	160-2316	330	
11	1024-2021 09/28/21 NON-DOT CONFIRMATION	135.00	43787	126	90	160-2316	330	
12	1024-2021 09/28/21 NON-DOT CONFIRMATION	45.00	43787	226	90	160-2316	330	
13	1024-2021 09/28/21 SET UP FEE	48.75	43787	126	90	160-2316	330	
14	1024-2021 09/28/21 SET UP FEE	16.25	43787	226	90	160-2316	330	
49257		215.00						
1	1023-2021 09/21/21 INSTANT DRUG KIT	45.00	43490	126	90	160-2316	330	
2	1023-2021 09/21/21 INSTANT DRUG KIT	15.00	43490	226	90	160-2316	330	
3	1023-2021 09/21/21 NON-DOT CONFIRMATION	67.50	43490	126	90	160-2316	330	
4	1023-2021 09/21/21 NON-DOT CONFIRMATION	22.50	43490	226	90	160-2316	330	
5	1023-2021 09/21/21 SET UP FEE	48.75	43490	126	90	160-2316	330	
6	1023-2021 09/21/21 SET UP FEE	16.25	43490	226	90	160-2316	330	
	Total Check:	710.00						
433906S	8231 TEACHERS PAY TEACHERS							
49237		262.43						
1	167944610 10/06/21 Living on your Own	9.99	43664	115	76	160-1700	610	360
2	167944610 10/06/21 Independent Living	49.95	43664	115	76	160-1700	610	360
3	167944610 10/06/21 Classroom Cookbook	7.50	43664	115	76	160-1700	610	360
4	167944610 10/06/21 Daily Living Skills	27.00	43664	115	76	160-1700	610	360
5	167944610 10/06/21 Daily Living Interviewing	9.50	43664	115	76	160-1700	610	360
6	167944610 10/06/21 Daily Living Government	10.00	43664	115	76	160-1700	610	360
7	167944610 10/06/21 Daily Living Insurance	9.50	43664	115	76	160-1700	610	360
8	167944610 10/06/21 Daily Living Likeable Int	11.50	43664	115	76	160-1700	610	360
9	167944610 10/06/21 Daily Living Self Aware	9.50	43664	115	76	160-1700	610	360
10	167944610 10/06/21 Daily Living Voting	7.50	43664	115	76	160-1700	610	360
11	167944610 10/06/21 Fact or Fake News	10.00	43664	115	76	160-1700	610	360
12	167944610 10/06/21 Addressing Bullying	12.00	43664	115	76	160-1700	610	360
13	167944610 10/06/21 Building Self Motivation	9.50	43664	115	76	160-1700	610	360
14	167944610 10/06/21 Outdoor Chores	9.50	43664	115	76	160-1700	610	360
15	167944610 10/06/21 Seeking Employment	9.50	43664	115	76	160-1700	610	360
16	167944610 10/06/21 Hygiene for Guys	9.50	43664	115	76	160-1700	610	360

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
17	167944610 10/06/21 Making Conversation	9.50	43664	115	76	160-1700	610 360	
18	167944610 10/06/21 Safe Dating	9.50	43664	115	76	160-1700	610 360	
19	167944610 10/06/21 Hygiene for Girls	9.50	43664	115	76	160-1700	610 360	
20	167944610 10/06/21 Practicing Patience	9.50	43664	115	76	160-1700	610 360	
21	167944610 10/06/21 Building Self Esteem	9.50	43664	115	76	160-1700	610 360	
22	167944610 10/06/21 Processing Fee	2.99	43664	115	76	160-1700	610 360	
	Total Check:	262.43						
433907S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
49256		149.43						
1	187019 09/21/21 COFFEE 2 BOXES	37.36	43503	126	90	160-2316	612	
2	187019 09/21/21 COFFEE 2 BOXES	12.45	43503	226	90	160-2316	612	
3	187019 09/21/21 COFFEE 2 BOXES	37.36	43503	126	90	160-2310	612	
4	187019 09/21/21 COFFEE 2 BOXES	12.45	43503	226	90	160-2310	612	
5	187019 09/21/21 COFFEE 2 BOXES	37.36	43503	126	90	820-3300	612	
6	187019 09/21/21 COFFEE 2 BOXES	12.45	43503	226	90	820-3300	612	
	Total Check:	149.43						
433908S	970 UNIVERSAL ATHLETICS, LLC							
49241		862.69						
1	502-003936 10/06/21 GRAPHIC EDGE COVID STICKE	799.00	42553	226	60	150-2410	610	
2	502-003936 10/06/21 FREIGHT	63.69	42553	226	60	150-2410	610	
49258		2,876.32						
1	502-003958 09/01/21 Custom Facemasks Blk/Red	466.66*	43021	226	60	720-3586	582	
2	502-003958 09/01/21 Custom Facemasks Blk/Red	466.66	43021	226	60	720-3595	582	
3	502-003958 09/01/21 Custom Facemasks Blk/Red	466.67	43021	226	60	720-3584	582	
4	502-003958 09/01/21 Custom Facemasks Blk/Red	466.67	43021	226	60	710-3472	582	
5	502-003958 09/01/21 Custom Facemasks Blk/Red	466.67	43021	226	60	720-3587	582	
6	502-003958 09/01/21 Custom Facemasks Blk/Red	466.67	43021	226	60	720-3583	582	
7	502-003958 09/01/21 Freight	12.72*	43021	226	60	720-3586	582	
8	502-003958 09/01/21 Freight	12.72	43021	226	60	720-3595	582	
9	502-003958 09/01/21 Freight	12.72	43021	226	60	720-3584	582	
10	502-003958 09/01/21 Freight	12.72	43021	226	60	720-3587	582	
11	502-003958 09/01/21 Freight	12.72	43021	226	60	710-3472	582	
12	502-003958 09/01/21 Freight	12.72	43021	226	60	720-3583	582	
49259		521.66						
1	502-003973 09/17/21 RSC9 White Chin Straps	499.50	43195	126	50	720-3586	582	
2	502-003973 09/17/21 Freight	22.16	43195	126	50	720-3586	582	
49260		194.84						
1	502-003969 08/30/21 Wilson Game Footballs	179.98*	43819	226	60	720-3586	582	
2	502-003969 08/30/21 FREIGHT	14.86*	43819	226	60	720-3586	582	
49262		153.12						
1	502-003969 09/08/21 2450 Two Sided Coin	135.00	43157	226	60	720-3500	582	
2	502-003969 09/08/21 Freight	18.12	43157	226	60	720-3500	582	
	Total Check:	4,608.63						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433909S	6032 WILLIAM P. HANLEY							
49248		220.00						
1	092821 09/28/21 UA for 4 subs 2 DOT	165.00	43738	126	90	160-2316	330	
2	092821 09/28/21 UA for 4 subs 2 DOT	55.00	43738	226	90	160-2316	330	
	Total Check:	220.00						
433910S	3949 ZANER-BLOSER							
49287		613.63						
1	10317382 09/09/21 English Teach Ed Gr 3	34.19	42991	101	44	120-1700	610	
2	10317382 09/09/21 English Student Ed. Gr 3	74.75	42991	101	44	120-1700	610	
3	10317382 09/09/21 English Teach Ed. Gr 4	34.19	42991	101	44	120-1700	610	
4	10317382 09/09/21 English Student Ed. Gr 4	74.75	42991	101	44	120-1700	610	
5	10317382 09/09/21 English Teach Ed. Gr 5	34.19	42991	101	44	120-1700	610	
6	10317382 09/09/21 English Student Ed. Gr 5	74.75	42991	101	44	120-1700	610	
7	10317382 09/09/21 English Teach Ed. Gr 6	34.19	42991	101	44	120-1700	610	
8	10317382 09/09/21 English Student Ed. Gr 6	74.75	42991	101	44	120-1700	610	
9	10317382 09/09/21 English Teach Ed. Gr 7	37.20	42991	101	44	120-1700	610	
10	10317382 09/09/21 English Student Ed. Gr 7	90.00	42991	101	44	120-1700	610	
11	10317382 09/09/21 shipping	50.67	42991	101	44	120-1700	610	
	Total Check:	613.63						
433911S	5503 EMPLOYEE BENEFIT MANAGEMENT							
49294		349,337.82						
1	10012021 10/08/21 Insurance	304,174.00		115	90	775-2575	260 632	
2	10012021 10/08/21 Insurance	33,872.87*		126	90	160-2575	260	
3	10012021 10/08/21 Insurance	11,290.95		226	90	160-2575	260	
	Total Check:	349,337.82						
433912S	5089 CUSTOM EDUCATIONAL CONSULTING							
49267		12,500.00						
1	1694 09/20/21 Prof. Dev. Mary Buck	12,500.00*	43603	115	90	494-2213	320 230	
	Total Check:	12,500.00						
433913S	5854 EAI EDUCATION INC.							
49278		111.13						
1	1123875 09/21/21 Daily Math Calendar	59.95	42914	115	90	494-1700	610 230	
2	1123875 09/21/21 I Have, Who Has Wrđ Game1	1.91	42914	115	90	494-1700	610 230	
3	1123875 09/21/21 I Have Who Has Snds Game	1.91	42914	115	90	494-1700	610 230	
4	1123875 09/21/21 I Have Who Has Word Game	1.91	42914	115	90	494-1700	610 230	
5	1123875 09/21/21 Craft Stick 4 1/2"	2.69	42914	115	90	494-1700	610 230	
6	1123875 09/21/21 Craft Sticks 6"	0.00	42914	115	90	494-1700	610 230	
7	1123875 09/21/21 STEM Honds on Chall. Gr 1	13.95	42914	115	90	494-1700	610 230	
8	1123875 09/21/21 Clothespins	0.00	42914	115	90	494-1700	610 230	
9	1123875 09/21/21 Pocket Cubes 4"	18.79	42914	115	90	494-1700	610 230	
10	1123875 09/21/21 freight	10.02	42914	115	90	494-1700	610 230	
	Total Check:	111.13						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433914S	567 HIGH NOON BOOKS							
49264		1,164.80						
1	280428 09/20/21 Moon Dogs Series Set 1-1	280.00	43307	115	30	423-1700	610	650
2	280428 09/20/21 Sound Out Chpt.Bks St.B3	224.00	43307	115	30	423-1700	610	650
3	280428 09/20/21 Sound Out Chpt.Bks St.A31	224.00	43307	115	30	423-1700	610	650
4	280428 09/20/21 Shadow Lands Lvl 1 Thirst	30.00	43307	115	30	423-1700	610	650
5	280428 09/20/21 The Fixers-1	30.00	43307	115	30	423-1700	610	650
0								
6	280428 09/20/21 Super Wild-1	30.00	43307	115	30	423-1700	610	650
7	280428 09/20/21 Tome&Ricky Myst. Set 1-1	30.00	43307	115	30	423-1700	610	650
8	280428 09/20/21 All Animals Lvl 1	30.00	43307	115	30	423-1700	610	650
9	280428 09/20/21 Leela & Ben Mysteries	30.00	43307	115	30	423-1700	610	650
10	280428 09/20/21 Secret Spies	30.00	43307	115	30	423-1700	610	650
11	280428 09/20/21 Pets Rule	30.00	43307	115	30	423-1700	610	650
12	280428 09/20/21 Shipping/Handling	196.80	43307	115	30	423-1700	610	650
	Total Check:	1,164.80						
433915S	2684 HOUGHTON MIFFLIN HARCOURT							
49230		13,620.00						
1	710229305 09/09/21 Read 180 & System 44 Lice	6,810.00*	42494	115	50	423-1700	610	650
2	710229305 09/09/21 Read 180 & System 44 Lice	6,810.00*	42494	115	60	423-1700	610	650
	Total Check:	13,620.00						
433916S	674 LAKESHORE LEARNING MATERIALS							
49265		526.70						
1	1340440921 09/21/21 Ready To Go Listening Cen	458.00	43300	115	30	423-1700	610	650
2	1340440921 09/21/21 freight	68.70		115	30	423-1700	610	650
	Total Check:	526.70						
433917S	5202 NATIVE REFLECTIONS							
49266		1,303.50						
1	195123 09/15/21 Surprise Bags	1,185.00	43309	115	30	423-1700	610	650
2	195123 09/15/21 Shipping/Handoing	118.50	43309	115	30	423-1700	610	650
	Total Check:	1,303.50						
433918S	4397 REALLY GOOD STUFF LLC							
49222		629.46						
1	7769075 09/17/21 Colorations Large Crayons	307.08	43306	115	30	423-1700	610	650
2	7769075 09/17/21 Colorations Washabel Mark	254.94	43306	115	30	423-1700	610	650
3	7769075 09/17/21 Shipping/Handling	67.44	43306	115	30	423-1700	610	650
49280		1,641.85						
1	7752733 09/08/21 Solving Problems 2 sided	193.15	43135	115	90	494-1700	610	230
2	7752733 09/08/21 Magnetic Primary Lined bo	1,448.70	43135	115	90	494-1700	610	230
	Total Check:	2,271.31						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433919S	3121 360 OFFICE SOLUTIONS						
	49297	43.04					
1	1083160-0 08/09/21 Indexed Sorter ABC	43.04	42804	126	6	120-1700	610
	Total Check:	43.04					
433920S	176 BROWNING LUMBER & HARDWARE						
	49328	49.99					
1	142703 10/01/21 shrink wrap	49.99	43683	170	72	920-3200	610
	Total Check:	49.99					
433921S	1259 DEAN FOODS COMPANY C/O PNC BANK						
	49299	585.02					
1	11008658 09/13/21 DAIRY	140.83	43469	112	42	910-3100	630
2	11008497 08/30/21 DAIRY	124.42	43469	112	42	910-3100	630
3	11008412 08/23/21 DAIRY	125.40	43469	112	42	910-3100	630
4	11008577 09/06/21 DAIRY	140.99	43469	112	42	910-3100	630
5	11008332 08/16/21 DAIRY	53.38	43469	112	42	910-3100	630
	Total Check:	585.02					
433922S	449 FAUGHT'S BLACKFEET TRADING POST						
	49320	310.24					
1	3945 09/22/21 Books, blankets, toys	310.24	43721	115	90	201-1700	610 101
	Total Check:	310.24					
433923S	6869 FOLLETT SCHOOL SOLUTIONS						
	49321	1,156.58					
1	351632 09/23/21 Song of Creation	15.15	43311	115	30	423-1700	610 650
2	351632 09/23/21 All Our Reletives	14.24	43311	115	30	423-1700	610 650
3	351632 09/23/21 Her Seven Brothers	14.83	43311	115	30	423-1700	610 650
4	351632 09/23/21 Man Who Dreamed of Elk Do	13.36	43311	115	30	423-1700	610 650
5	351632 09/23/21 Boy & his mud horses	13.36	43311	115	30	423-1700	610 650
6	351632 09/23/21 Walking Along	19.95	43311	115	30	423-1700	610 650
7	351632 09/23/21 The Earth made New	16.00	43311	115	30	423-1700	610 650
8	351632 09/23/21 Robert Munsch	6.32	43311	115	30	423-1700	610 650
9	351632 09/23/21 Munschworks 2	22.11	43311	115	30	423-1700	610 650
10	351632 09/23/21 David's Father	17.76	43311	115	30	423-1700	610 650
11	351632 09/23/21 Andrew's loose tooth	13.36	43311	115	30	423-1700	610 650
12	351632 09/23/21 Something good	17.76	43311	115	30	423-1700	610 650
13	351632 09/23/21 Makeup mess	13.36	43311	115	30	423-1700	610 650
14	351632 09/23/21 Mud Puddle	17.76	43311	115	30	423-1700	610 650
15	351632 09/23/21 Deadly Biters	173.16	43311	115	30	423-1700	610 650
16	351632 09/23/21 Dork diaries series	175.14	43311	115	30	423-1700	610 650
17	351632 09/23/21 Nature's children book se	210.23	43311	115	30	423-1700	610 650
18	351632 09/23/21 Library of Awesome Animal	303.04	43311	115	30	423-1700	610 650
19	351632 09/23/21 Shipping/Handling	79.69	43311	115	30	423-1700	610 650

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	49324	93.72					----
1	2593727B 09/16/21 Hough02 Wkbk English 6	85.20	42989	101	44	120-1700	610
2	2593727B 09/16/21 SHIPPING	8.52	42989	101	44	120-1700	610
	Total Check:	1,250.30					
433924S	7917 GLACIER FAMILY FOODS						
	49317	672.00					
1	03-2225100 10/11/21 Caramel apples	672.00	43863	215	68	434-1700	610 422
	49318	1,592.00					
1	03-2225102 10/11/21 Pumpkin Bins	1,592.00	43861	215	68	434-1700	610 422
	Total Check:	2,264.00					
433925S	504 GLACIER REPORTER						
	49314	535.20					
1	GR21-35-4 09/01/21 Calling for Substitutes	43.20	43870	126	90	160-2316	540
2	GR21-35-4 09/01/21 Calling for Substitutes	14.40	43870	226	90	160-2316	540
3	GR21-38-8 09/22/21 Notice of relation to boa	18.00	43870	126	90	160-2316	540
4	GR21-38-8 09/22/21 Notice of relation to boa	6.00	43870	226	90	160-2316	540
5	GR21-39-29 09/29/21 Positions Display	145.80	43870	126	90	160-2316	540
6	GR21-39-29 09/29/21 Positions Display	48.60	43870	226	90	160-2316	540
7	GR21-38-3 09/22/21 Substitute teacher wkshp	194.40	43870	126	90	160-2316	540
8	GR21-38-3 09/22/21 Substitute teacher wkshp	64.80	43870	226	90	160-2316	540
	Total Check:	535.20					
433926S	5991 GLENDALE COLONY						
	49300	793.10					
1	400317 09/02/21 ASSORTED PRODUCE	387.10	43471	112	92	910-3100	630
2	400324 09/09/21 ASSORTED PRODUCE	218.00	43471	112	92	910-3100	630
3	400330 09/16/21 ASSORTED PRODUCE	188.00	43471	112	92	910-3100	630
	Total Check:	793.10					
433927S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	49315	4,725.56					
1	6124 09/30/21 monthly phone service	3,544.17		126	90	160-2500	531
2	6124 09/30/21 monthly phone service	1,181.39		226	90	160-2500	531
	Total Check:	4,725.56					
433928S	674 LAKESHORE LEARNING MATERIALS						
	49329	653.78					
1	1331490921 09/21/21 multisection safety gate	509.94	43334	170	72	920-3200	660
2	1331490921 09/21/21 shipping	143.84	43334	170	72	920-3200	660
	Total Check:	653.78					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433929S	8843 MARIAS DIGITAL						----
49316		285.00					
1	0021039 09/29/21 surface pro chargers	285.00	43579	215	60	392-1170	610 374
	Total Check:	285.00					
433930S	2201 MONTANA CRIMINAL RECORDS						
49313		300.00					
1	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
2	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
3	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
4	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
5	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
6	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
7	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
8	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
9	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
10	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
11	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
12	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
13	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
14	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
15	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
16	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
17	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
18	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
19	STATEMENT 09/30/21 Background check for empl	22.50	43855	126	90	160-2316	330
20	STATEMENT 09/30/21 Background check for empl	7.50	43855	226	90	160-2316	330
	Total Check:	300.00					
433931S	972 NORTHERN TELEPHONE COOPERATIVE INC						
49310		31.92					
1	10207877 10/01/21 DSL SERVICE CHARGE	31.92					
				101	46	120-2410	531
49311		41.59					
1	10207876 10/01/21 DSL SERVICE CHARGE	41.59					
				101	44	120-2410	531
	Total Check:	73.51					
433932S	1041 SYSCO (VC #843110)						
49303		3,482.52					
1	343416009 09/03/21 ASST.DAIRY/FOOD/PRODUCE	886.24	43479	112	10	910-3100	630
2	343422232 09/08/21 DAIRY	137.34	43479	112	10	910-3100	630
3	343426427 09/10/21 ASST.DAIRY/FOOD/PRODUCE	1,259.37	43479	112	10	910-3100	630
4	343429360 09/13/21 DAIRY	101.30	43479	112	10	910-3100	630
5	343432533 09/15/21 DAIRY	195.78	43479	112	10	910-3100	630
6	343436815 09/17/21 ASST.DAIRY/FOOD/PRODUCE	902.49	43479	112	10	910-3100	630
	Total Check:	3,482.52					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433933S	1043 SYSCO (BABB #069179)							
49302		714.86						
1	343416004 09/03/21 ASST.DAIRY/FOOD/PRODUCE	201.57	43480	112	42	910-3100	630	
2	343416003 09/03/21 FOOD	64.72	43480	112	42	910-3100	630	
3	343426423 09/10/21 ASST.FOOD/PRODUCE	187.55	43480	112	42	910-3100	630	
4	343436812 09/17/21 ASST.FOOD/PRODUCE	261.02	43480	112	42	910-3100	630	
	Total Check:	714.86						
433934S	2255 SYSCO (BES#669523)							
49304		5,125.70						
1	343416008 09/03/21 ASST.DAIRY/FOOD/PRODUCE	785.74	43478	112	25	910-3100	630	
2	343422231 09/08/21 DAIRY	130.52	43478	112	25	910-3100	630	
3	343426426 09/10/21 ASST.DAIRY/FOOD/PRODUCE	2,044.70	43478	112	25	910-3100	630	
4	343429359 09/13/21 DAIRY	311.69	43478	112	25	910-3100	630	
5	343432532 09/15/21 DAIRY	279.06	43478	112	25	910-3100	630	
6	343436814 09/17/21 ASST.DAIRY/FOOD/PRODUCE	1,392.82	43478	112	25	910-3100	630	
7	343439484 09/20/21 DAIRY	181.17	43478	112	25	910-3100	630	
	Total Check:	5,125.70						
433935S	1045 SYSCO (BHS #156554)							
49308		4,552.21						
1	343416012 09/03/21 ASST DAIRY/FOOD/PRODUCE	1,505.59	43473	112	60	910-3100	630	
2	343426430 09/10/21 ASST DAIRY/FOOD/PRODUCE	1,350.09	43473	112	60	910-3100	630	
3	343429363 09/13/21 DAIRY	97.89	43473	112	60	910-3100	630	
4	343432536 09/15/21 DAIRY	97.89	43473	112	60	910-3100	630	
5	343436818 09/17/21 ASST DAIRY/FOOD/PRODUCE	1,098.15	43473	112	60	910-3100	630	
6	343439487 09/20/21 FOOD	402.60	43473	112	60	910-3100	630	
	Total Check:	4,552.21						
433936S	1044 SYSCO (BMS #156588)							
49298		6,921.08						
1	343416005 09/03/21 ASST DAIRY/PRODUCE	1,100.95	43472	112	50	910-3100	630	
2	343422230 09/08/21 PLASTIC SPOON/FORK	44.40	43472	112	50	910-3100	610	
3	343422230 09/08/21 DAIRY	333.39	43472	112	50	910-3100	630	
4	343426424 09/10/21 ASST DAIRY/FOOD/PRODUCE	2,105.14	43472	112	50	910-3100	630	
5	343429358 09/13/21 DAIRY	90.10	43472	112	50	910-3100	630	
6	343432530 09/15/21 ASST FOOD	1,489.15	43472	112	50	910-3100	630	
7	343432531 09/15/21 DAIRY	141.72	43472	112	50	910-3100	630	
8	343436813 09/17/21 ASST DAIRY/PRODUCE	1,318.81	43472	112	50	910-3100	630	
9	343439483 09/20/21 ASST DAIRY/PRODUCE	297.42	43472	112	50	910-3100	630	
	Total Check:	6,921.08						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433937S	1028 SYSCO (KWB #477604)							
49307		2,782.01						
1	343416010 09/03/21 ASST.DAIRY/FOOD/PRODUCE	562.56	43477	112	10	910-3100	630	
2	343422233 09/08/21 DAIRY	195.78	43477	112	10	910-3100	630	
3	343426428 09/10/21 PRODUCE	838.95	43477	112	10	910-3100	630	
4	343429361 09/13/21 DAIRY	172.60	43477	112	10	910-3100	630	
5	343432534 09/15/21 DAIRY	163.15	43477	112	10	910-3100	630	
6	343436816 09/17/21 ASST.DAIRY/FOOD/PRODUCE	667.80	43477	112	10	910-3100	630	
7	343439485 09/20/21 DAIRY	14.61	43477	112	10	910-3100	630	
8	343439486 09/20/21 DAIRY	166.56	43477	112	10	910-3100	630	
	Total Check:	2,782.01						
433938S	1042 SYSCO (NAPI #585141)							
49306		1,323.85						
1	343432535 09/15/21 DAIRY	148.54	43476	112	30	910-3100	630	
2	343436817 09/17/21 ASST./DAIRY/FOOD/PRODUCE	1,175.31	43476	112	30	910-3100	630	
49309		3,112.41						
1	343416011 09/03/21 ASST FOOD/PRODUCE	1,102.06	43475	112	30	910-3100	630	
2	343416011 09/03/21 SPOONS	16.64	43475	112	30	910-3100	610	
3	343422234 09/08/21 DAIRY/FOOD	321.46	43475	112	30	910-3100	630	
4	343426429 09/10/21 ASST DAIRY/PRODUCE/FOOD	1,494.49	43475	112	30	910-3100	630	
5	343429362 09/13/21 DAIRY	177.76	43475	112	30	910-3100	630	
	Total Check:	4,436.26						
433939S	1046 SYSCO (WHSE #156604)							
49305		12,626.40						
1	343416001 09/03/21 LIMAWAY/DETERGENT	264.12	43615	112	92	910-3100	610	
2	343416001 09/03/21 FOOD	601.12	43615	112	92	910-3100	630	
3	343416002 09/03/21 CEREAL	585.78	43615	112	92	910-3100	630	
4	343422227 09/08/21 FOIL SHEETS	156.56	43615	112	92	910-3100	610	
5	343422227 09/08/21 ASST FOODS	818.17	43615	112	92	910-3100	630	
6	343426422 09/10/21 PRODUCE	3,793.37	43615	112	92	910-3100	630	
7	343426422 09/10/21 NAPKINS	245.25	43615	112	92	910-3100	630	
8	343429353 09/13/21 ASST FOOD	663.91	43615	112	92	910-3100	630	
9	343432528 09/15/21 FOAM TRAYS	457.50	43615	112	92	910-3100	610	
10	343432528 09/15/21 ASST FOOD	1,196.38	43615	112	92	910-3100	630	
11	343436811 09/17/21 FOOD WRAP	309.00	43615	112	92	910-3100	610	
12	343436811 09/17/21 ASST FOOD	3,068.44	43615	112	92	910-3100	630	
13	3434339473 09/20/21 ASST FOOD	466.80	43615	112	92	910-3100	630	
	Total Check:	12,626.40						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433940S	904 TEEPLES IGA						----
49319		239.40					
1	84677 10/10/21 Pumpkins	239.40	43860	215	68	434-1700	610 422
	Total Check:	239.40					
433941S	1191 TWO MEDICINE WATER CO						
49312		5,395.00					
3	10/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421
4	10/01/21 BE/1353-00	621.00		126	20	166-2620	421
5	10/01/21 KW/1354-00	621.00		126	10	166-2620	421
6	10/01/21 BMS/1355-00	621.00		126	50	166-2620	421
7	10/01/21 Napi/1356-00	621.00		126	30	166-2620	421
8	10/01/21 Vina/1357-00	621.00		126	10	166-2620	421
9	10/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421
10	10/01/21 Special Services/1378-00	75.00		226	76	280-2620	421
12	10/01/21 Maintenance/1379-00	56.25		126	94	166-2620	421
13	10/01/21 Maintenance/1379-00	18.75		226	94	166-2620	421
14	10/01/21 Food Service/1380-00	75.00*		112	92	910-2620	421
17	10/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	10/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421
21	10/01/21 Apt/1382-00	75.00*		120	80	166-2620	421
22	10/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
23	10/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421
24	10/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
433942S	777 WARDEN PAPER						
49301		534.05					
1	3868 08/03/21 3 PART AND COLORED PAPER	261.55	43470	274	92	920-3200	610
2	3923 09/09/21 WHITE PAPER	210.00	43470	274	92	920-3200	610
3	3966 09/09/21 BLUE PAPER	62.50	43470	274	92	920-3200	610
	Total Check:	534.05					
433943S	1302 APPLE COMPUTER-MS/198-ED						
49344		8,790.00					
1	38784332 09/14/21 2 5 pack macbook air	6,592.50	43238	126	78	162-2220	660
2	38784332 09/14/21 2 5 pack macbook air	2,197.50	43238	226	78	162-2220	660
49345		7,492.50					
1	04206787 10/01/21 Logitech crayons ipads	5,619.37	43278	126	78	162-2220	660
2	04206787 10/01/21 Logitech crayons ipads	1,873.13	43278	226	78	162-2220	660
49346		2,301.00					
1	02422809 09/28/21 Macbook Pro system	1,725.75	43876	126	78	162-2220	660
2	02422809 09/28/21 Macbook Pro system	575.25	43876	226	78	162-2220	660
	Total Check:	18,583.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433944S	9051 APPLE FINANCIAL SERVICES						----
	49347	27,662.95					
1	73671073 08/31/21 ipads final lease payment	20,747.21	43877	126	78	162-2220	660
2	73671073 08/31/21 ipads final lease payment	6,915.74	43877	226	78	162-2220	660
	Total Check:	27,662.95					
433945S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	49337	1,589.00					
1	570669 10/07/21 24 Inch Refrigerator	589.00	43698	115	76	160-1700	610 360
2	570669 10/07/21 Portable Dishwasher	800.00	43698	115	76	160-1700	610 360
3	570669 10/07/21 Delivery	200.00	43698	115	76	160-1700	610 360
	Total Check:	1,589.00					
433946S	3694 BRIAN GALLUP						
	49343	62.00					
1	100121 10/13/21 Nafis Reimbursemnt 2021	46.50	43703	126	90	160-2310	582 84
2	100121 10/13/21 Nafis Reimbursemnt 2021	15.50	43703	226	90	160-2310	582 84
	Total Check:	62.00					
433947S	176 BROWNING LUMBER & HARDWARE						
	49351	10.49					
1	141428 08/27/21 4"	7.50	43792	226	60	720-3584	582
2	141428 08/27/21 Orange Tape	2.99	43792	226	60	720-3584	582
	49358	71.46					
1	142666 10/01/21 Spray Paint-Trash truck	32.62	43724	126	96	167-2710	610
2	142666 10/01/21 Spray Paint-Trash truck	10.88	43724	226	96	167-2710	610
3	142695 10/01/21 Door Hinges-Trash truck	20.97	43724	126	96	167-2710	610
4	142695 10/01/21 Door Hinges-Trash truck	6.99	43724	226	96	167-2710	610
	49374	84.80					
1	141888 09/10/21 OPEN PO SEPT 1-30,21	10.99	43233	112	92	910-3100	610
2	141861 09/09/21 OPEN PO SEPT 1-30,21	73.81	43233	112	92	910-3100	610
	Total Check:	166.75					
433948S	8847 BSN SPORTS LLC						
	49335	177.69					
1	913941567 09/29/21 18"Plyometric Platform BS	150.00*	43922	226	60	720-3500	660
2	913941567 09/29/21 Freight	27.69*	43922	226	60	720-3500	660
	Total Check:	177.69					
433949S	2623 CONSCIOUS DISCIPLINE						
	49359	5,490.00					
1	1360745 10/04/21 Prof Dev Oct 4-5, 2021	5,490.00	42920	115	5	423-2213	320 581
	Total Check:	5,490.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433950S	151 FAUGHT'S BLACKFEET TRADING POST						----
49348		1,000.00					
1	4054 10/12/21 MINDFULNESS SUPPLIES	1,000.00	43635	115	60	423-1700	610 581
49377		100.25					
1	3968 09/17/21 Spool thead	20.00	43464	126	30	120-1700	610
2	3968 09/17/21 Needles	17.50	43464	126	30	120-1700	610
3	3968 09/17/21 Mini wax	9.00	43464	126	30	120-1700	610
4	3968 09/17/21 Beads	26.25	43464	126	30	120-1700	610
5	3968 09/17/21 beads	27.50	43464	126	30	120-1700	610
	Total Check:	1,100.25					
433951S	2078 GENERAL DISTRIBUTING CO.						
49383		96.00					
1	order00008 07/12/21 Torch/Regulator repair	96.00	43345	226	60	150-1640	610
	Total Check:	96.00					
433952S	7917 GLACIER FAMILY FOODS						
49355		198.99					
1	05-1496339 10/01/21 Laundry Det.	60.00	43608	115	76	160-1700	610 360
2	05-1496339 10/01/21 Incentives	138.99	43608	115	76	160-1700	612 360
49375		600.00					
1	06-2041201 09/21/21 Staff Gift Cards	400.00	42966	126	30	120-1700	610
2	06-2041201 09/21/21 Student Gift Cards	200.00	42966	126	30	120-1700	610
49376		143.80					
1	06-2047469 09/30/21 Miscellaneous Food Items	143.80	43372	126	30	120-1700	610
49384		549.50					
1	03-2226039 10/12/21 Visa Gift Cards	549.50	43573	226	60	150-2410	610
	Total Check:	1,492.29					
433953S	504 GLACIER REPORTER						
49368		96.00					
1	GR21-39-33 09/29/21 legal ad for Misc FS Proj	72.00	43447	126	93	168-2660	540
2	GR21-39-33 09/29/21 legal ad for Misc FS Proj	24.00	43447	226	93	168-2660	540
49370		86.40					
1	GR21-35-5 09/01/21 Disposal of items	32.40	43677	126	90	160-2510	540
2	GR21-35-5 09/01/21 Disposal of items	10.80	43677	226	90	160-2510	540
3	GR21-35-5 09/01/21 Disposal of items	32.40	43677	126	90	160-2510	540
4	GR21-35-5 09/01/21 Disposal of items	10.80	43677	226	90	160-2510	540
	Total Check:	182.40					
433954S	219 HOME DEPOT PRO						
49363		206.73					
1	633741848 08/09/21 Gorilla Ladder Step Stool	206.73	42214	126	10	120-1700	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	49364	635.74					----
1	635423270 08/17/21 Trinity Job Site Box	635.74	42215	126	10	120-1700	660
	Total Check:	842.47					
433955S	615 INTERSTATE ALARM CO. INC.						
	49369	391.00					
1	10001 10/01/21 Oct door access controls	293.25	43772	126	95	168-2660	340
2	10001 10/01/21 Oct door access controls	97.75	43772	226	95	168-2660	340
	Total Check:	391.00					
433956S	9052 JACK PARRENT						
	49354	238.76					
1	10012021 10/06/21 Gear Up West Conference	238.76*		115	50	471-2213	582 699
	Total Check:	238.76					
433957S	1901 JACKSON CONSULTING						
	49381	399.00					
1	2019-192 10/13/21 Violet Sinclair	399.00	43921	115	90	423-2213	582 582
	Total Check:	399.00					
433958S	3962 L'HEUREUX PAGE WERNER, P.C.						
	49366	9,625.82					
1	23538 09/13/21 MS remodel a-e contract	9,625.82	39549	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	49367	2,013.00					
1	23539 09/13/21 Open End 2021	1,509.75	41532	126		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4600-330-						
2	23539 09/13/21 Open End 2021	503.25	41532	226		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4600-330-						
	Total Check:	11,638.82					
433959S	2085 MARGARET TAILFEATHERS						
	49353	231.26					
1	10012021 10/06/21 Gear Up West Conference	231.26		115	50	471-2213	582 698
	Total Check:	231.26					
433960S	5181 MICHAEL COMES AT NIGHT						
	49382	201.24					
1	10012021 10/14/21 X-Country State	201.24		226	60	150-2410	582
	Total Check:	201.24					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433961S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW						
49365		120.00					
1	090121 09/30/21 Professional Svc-Sept 202	90.00	43741	126	90	160-2313	330
2	090121 09/30/21 Professional Svc-Sept 202	30.00	43741	226	90	160-2313	330
	Total Check:	120.00					
433962S	8968 MUSIC IN MOTION						
49360		26.00					
1	00764415 08/19/21 Metal Triangles	26.00	42248	126	10	120-1700	610
	Total Check:	26.00					
433963S	918 NATIONAL LAUNDRY CO.						
49379		81.75					
1	13021 10/11/21 ADMIN LAUNDRY	61.32		126	90	166-2620	440
2	13021 10/11/21 ADMIN LAUNDRY	20.43		226	90	166-2620	440
	Total Check:	81.75					
433964S	964 ORIENTAL TRADING						
49361		165.20					
1	711286693- 08/18/21 Superhero Gliders	9.39	42694	126	10	120-1700	610
2	711286693- 08/18/21 Superhero Welcome Banner	5.99	42694	126	10	120-1700	610
3	711286693- 08/18/21 Superhero Name Tags	6.19	42694	126	10	120-1700	610
4	711286693- 08/18/21 Jumbo Superhero Cutouts	20.99	42694	126	10	120-1700	610
5	711286693- 08/18/21 Superhero Door Border	5.79	42694	126	10	120-1700	610
6	711286693- 08/18/21 Superhero Frame Craft Kit	18.78	42694	126	10	120-1700	610
7	711286693- 08/18/21 Jumbo Superhero Word Cut	8.29	42694	126	10	120-1700	610
8	711286693- 08/18/21 Superhero Name Plates	6.79	42694	126	10	120-1700	610
9	711286693- 08/18/21 Superhero Rubber Bracelet	8.29	42694	126	10	120-1700	610
10	711286693- 08/18/21 Weekly Focus Bullentin Bo	14.99	42694	126	10	120-1700	610
11	711286693- 08/18/21 Marvel Avengers HBD Certi	9.38	42694	126	10	120-1700	610
12	711286693- 08/18/21 Superhero Birthday Bullen	0.00	42694	126	10	120-1700	610
13	711286693- 08/18/21 Paw Print Bullentin Board	11.98	42694	126	10	120-1700	610
14	711286693- 08/18/21 Superhero Poster set	8.38	42694	126	10	120-1700	610
15	711286693- 08/18/21 Superhero Bulletin	11.98	42694	126	10	120-1700	610
16	711286693- 08/18/21 SHIPPING	17.99	42694	126	10	120-1700	610
49362		133.68					
1	710771713- 07/15/21 Wood Flower Photo Holders	20.98	42217	126	10	120-1700	610
2	710771713- 07/15/21 Fun on the Farm Stencils	6.19	42217	126	10	120-1700	610
3	710771713- 07/15/21 Learn yhour ABC's Large	27.99	42217	126	10	120-1700	610
4	710771713- 07/15/21 Back to Schl Frames	16.99	42217	126	10	120-1700	610
5	710771713- 07/15/21 100th Day of Schl Boxes	18.38	42217	126	10	120-1700	610
6	710771713- 07/15/21 100th Day bookmarks	10.38	42217	126	10	120-1700	610
7	710771713- 07/15/21 Sensory Numbers	7.29	42217	126	10	120-1700	610
8	710771713- 07/15/21 SHIPPING	14.99	42217	126	10	120-1700	610
9	710771713- 07/15/21 Color Matching Clip Cards	10.49	42217	126	10	120-1700	610
	Total Check:	298.88					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433965S	4397 REALLY GOOD STUFF LLC							
	49380	604.77						
1	7784773 09/30/21 Visual Support Folder	95.97	43282	115	76	160-1700	610	360
2	7784773 09/30/21 Colorations Incred Foam D	53.79	43282	115	76	160-1700	610	360
3	7784773 09/30/21 Excellarations Trans Alph	78.60	43282	115	76	160-1700	610	360
4	7784773 09/30/21 Files and More Desktop	39.99	43282	115	76	160-1700	610	360
5	7784773 09/30/21 Magnetic Calendar Dry Era	18.49	43282	115	76	160-1700	610	360
6	7784773 09/30/21 Transluscent Gem Sort	31.30	43282	115	76	160-1700	610	360
7	7784773 09/30/21 Choose Kind Rug	139.95	43282	115	76	160-1700	610	360
8	7784773 09/30/21 Bumpy Gel Sens Ball	15.98	43282	115	76	160-1700	610	360
9	7784773 09/30/21 Slush Sensory Ball	15.98	43282	115	76	160-1700	610	360
10	7784773 09/30/21 Sensory Sand	17.28	43282	115	76	160-1700	610	360
11	7784773 09/30/21 CUES NECKLACE	23.97	43282	115	76	160-1700	610	360
12	7784773 09/30/21 Shipping	73.47	43282	115	76	160-1700	610	360
	Total Check:	604.77						
433966S	6946 ROSE PETAL FLORAL							
	49349	376.00						
1	48210 10/11/21 Roses	160.00	43910	226	60	720-3586	660	
2	48210 10/11/21 Roses	64.00	43910	226	60	720-3584	610	
3	48210 10/11/21 Roses	104.00	43910	226	60	720-3595	610	
4	48210 10/11/21 Roses	48.00	43910	226	60	720-3587	610	
	49350	80.00						
1	48209 10/07/21 Roses	26.66	43852	226	60	720-3586	660	
2	48209 10/07/21 Roses	26.67	43852	226	60	720-3583	610	
3	48209 10/07/21 Roses	26.67	43852	226	60	720-3587	610	
	Total Check:	456.00						
433967S	3804 SHOUTPOINT INC							
	49357	2,415.00						
1	21740 08/01/21 Inf Campus VOIP messenger	1,811.25	42147	126		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2500-531-							
2	21740 08/01/21 Inf Campus VOIP messenger	603.75	42147	226		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2500-531-							
	Total Check:	2,415.00						
433968S	6159 TEACHER DIRECT							
	49371	1,967.89						
1	2021/27742 09/21/21 ExpoMarkers	162.24	42228	126	20	120-1700	610	
2	2021/27742 09/21/21 1/2' LinedWritingpaper500	68.72	42228	126	20	120-1700	610	
3	2021/27742 09/21/21 BicWhiteout	93.57	42228	126	20	120-1700	610	
4	2021/27742 09/21/21 Classroom Clips	159.04	42228	126	20	120-1700	610	
5	2021/27742 09/21/21 SharpieFlipChartMarkers	71.04	42228	126	20	120-1700	610	
6	2021/27742 09/21/21 96 Count Pencils	279.68	42228	126	20	120-1700	610	
7	2021/27742 09/21/21 Eraser Caps	55.68	42228	126	20	120-1700	610	
8	2021/27742 09/21/21 AwardWristbandClassPack	79.40	42228	126	20	120-1700	610	
9	2021/27742 09/21/21 32ct100DaysSmarterWearEmB	22.40	42228	126	20	120-1700	610	
10	2021/27742 09/21/21 30ct Graduation Crowns	52.40	42228	126	20	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11	2021/27742 09/21/21 I'maStarStudentRecogAward	19.40	42228	126	20	120-1700	610
12	2021/27742 09/21/21 WonderBookmarks36pck	27.40	42228	126	20	120-1700	610
13	2021/27742 09/21/21 12ct3rdGrAre#1Pencils	13.40	42228	126	20	120-1700	610
14	2021/27742 09/21/21 4ct BrightColorsLinedBlan	159.04	42228	126	20	120-1700	610
15	2021/27742 09/21/21 24ctStandUpPictureFrames	151.04	42228	126	20	120-1700	610
16	2021/27742 09/21/21 WhitePosterBoard	99.52	42228	126	20	120-1700	610
17	2021/27742 09/21/21 Whiteboard Eraser	26.24	42228	126	20	120-1700	610
18	2021/27742 09/21/21 Non-GlareSheetProtectors	63.04	42228	126	20	120-1700	610
19	2021/27742 09/21/21 StraightCutManilaFilefold	79.84	42228	126	20	120-1700	610
20	2021/27742 09/21/21 11x11 BrightYellow	51.04	42228	126	20	120-1700	610
21	2021/27742 09/21/21 Round Magnets	39.04	42228	126	20	120-1700	610
22	2021/27742 09/21/21 WhiteSulphiteChartTablets	39.04	42228	126	20	120-1700	610
23	2021/27742 09/21/21 ChenileStems	15.04	42228	126	20	120-1700	610
24	2021/27742 09/21/21 Feathers	15.04	42228	126	20	120-1700	610
25	2021/27742 09/21/21 OnePoundGlitter-Red	25.12	42228	126	20	120-1700	610
26	2021/27742 09/21/21 One PoundGlitter-Purple	25.12	42228	126	20	120-1700	610
27	2021/27742 09/21/21 OnePoundGlitter-Blue	25.12	42228	126	20	120-1700	610
28	2021/27742 09/21/21 OnePoundGlitter-Green	25.12	42228	126	20	120-1700	610
29	2021/27742 09/21/21 OnePoundGlitter-Gold	25.12	42228	126	20	120-1700	610
49372		150.38					
1	2021/28765 09/24/21 Fidget Box	18.88	42731	126	20	120-1700	610
2	2021/28765 09/24/21 Border Iredescent	7.76	42731	126	20	120-1700	610
3	2021/28765 09/24/21 Border Rustic Pencils	3.88	42731	126	20	120-1700	610
4	2021/28765 09/24/21 BorderConfetti	6.96	42731	126	20	120-1700	610
5	2021/28765 09/24/21 Magnetic Border Confetti	10.48	42731	126	20	120-1700	610
6	2021/28765 09/24/21 Incentive Pencils	24.88	42731	126	20	120-1700	610
7	2021/28765 09/24/21 Praise Word Stickers	12.88	42731	126	20	120-1700	610
8	2021/28765 09/24/21 Positive Praise Stickers	7.88	42731	126	20	120-1700	610
9	2021/28765 09/24/21 ExceptionalTreasureChest	14.88	42731	126	20	120-1700	610
10	2021/28765 09/24/21 MagneticWhiteboardEraser	7.36	42731	126	20	120-1700	610
11	2021/28765 09/24/21 NotebookFillerPaper	6.84	42731	126	20	120-1700	610
12	2021/28765 09/24/21 DeskDispenser	2.48	42731	126	20	120-1700	610
13	2021/28765 09/24/21 StandardStapler	0.98	42731	126	20	120-1700	610
14	2021/28765 09/24/21 SharpieS.GelPen	6.88	42731	126	20	120-1700	610
15	2021/28765 09/24/21 BigPushPinMagnets	9.48	42731	126	20	120-1700	610
16	2021/28765 09/24/21 BaseTenPlaceValueFrames	7.88	42731	126	20	120-1700	610
	Total Check:	2,118.27					
433969S	904 TEEPLES IGA						
49356		143.88					
1	84736 10/07/21 Diapers	143.88	43789	115	76	160-1700	610 360
49373		13.52					
1	84635 09/20/21 OPEN PO SEPT 1-31, 21	13.52	43231	112	92	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

	49378	157.32					
1	84641 09/29/21 Food for family night	157.32	43596	126	30	120-1700	612
	49385	349.13					
1	84737 10/08/21 food	349.13*	43648	226	60	394-1370	610
	Total Check:	663.85					
433970S	8652 UNIVERSITY OF MONTANA						
	49352	3,987.41					
1	363049-22 09/10/21 Contract Services	3,987.41	43820	115	90	450-2213	320 212
	Total Check:	3,987.41					
433972S	8771 AERUS ELECTROLUX						
	49396	10,000.00					
1	2272157 Air Purifiers	10,000.00	43728	115	90	775-2670	610 632
	Total Check:	10,000.00					
433973S	2685 ANDREA SANGRAY						
	49400	502.24					
1	10012021 10/13/21 AASL National Conference	502.24		126	30	120-1700	582
	Total Check:	502.24					
433974S	7833 BREEN OIL & TIRE COMPANY						
	49394	1,274.10					
	DIRECT BILL						
1	170577 09/27/21 Babb school LP Gas	1,274.10		126	42	166-2620	411
	Total Check:	1,274.10					
433975S	176 BROWNING LUMBER & HARDWARE						
	49393	30,005.00					
1	140435 08/03/21 Lumber & Material	30,005.00	43175	115	93	775-2620	440 632
	Total Check:	30,005.00					
433976S	2425 CORRINA GUARDIPEE HALL						
	49399	315.32					
1	10012021 10/14/21 Blocktober Classic Volleybal	236.49		126	90	160-2320	582
2	10012021 10/14/21 Blocktober Classic Volleybal	78.83		226	90	160-2320	582
	Total Check:	315.32					
433977S	367 DEMCO, INC.						
	49388	3,944.79					
1	7011221 09/23/21 Guest & Reception Seating	3,180.44	43298	115	30	423-1700	610 650
2	7011221 09/23/21 Shipping/Handling	764.35	43298	115	30	423-1700	610 650
	Total Check:	3,944.79					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433978S	151 FAUGHT'S BLACKFEET TRADING POST						
	49391	265.50					
1	3083 10/02/21 Beads	46.75	43778	126	30	120-1700	610
2	3083 10/02/21 Beads	56.25	43778	126	30	120-1700	610
3	3083 10/02/21 Beads	27.00	43778	126	30	120-1700	610
3							
4	3083 10/02/21 Beads	44.00	43778	126	30	120-1700	610
5	3083 10/02/21 Beads	18.00	43778	126	30	120-1700	610
6	3083 10/02/21 Beads	43.75	43778	126	30	120-1700	610
7	3083 10/02/21 Findings	26.25	43778	126	30	120-1700	610
8	3083 10/02/21 Needles	3.50	43778	126	30	120-1700	610
	49392	103.79					
1	6719 10/11/21 Gift Cards	100.00	43887	126	30	120-2410	320
2	6719 10/11/21 Thank You Card	3.79	43887	126	30	120-1700	610
	Total Check:	369.29					
433979S	219 HOME DEPOT PRO						
	49397	9,500.00					
1	643062029 09/24/21 Wht Foamboard Desk Shield	9,500.00*	42814	115	90	765-2100	610 601
	Total Check:	9,500.00					
433980S	497 MOUNTAIN VIEW WINDOW & GLASS INC.						
	49398	2,294.40					
1	5146 08/23/21 Graylite 2 Tempered Glass	450.00	43757	115	93	775-2620	440 632
2	5146 08/23/21 Caulking	419.40	43757	115	93	775-2620	440 632
3	5146 08/23/21 Glazing Tape	25.00	43757	115	93	775-2620	440 632
4	5146 08/23/21 Labor	1,400.00	43757	115	93	775-2620	440 632
	Total Check:	2,294.40					
433981S	2791 NAAG TAG, INC						
	49403	40.00					
1	0000115598 07/13/21 NAME PLATES	6.57	43926	126	90	160-2316	610
2	0000115598 07/13/21 NAME PLATES	2.18	43926	226	90	160-2316	610
3	0000115598 07/13/21 NAME PLATES	6.57	43926	126	90	160-2510	610
4	0000115598 07/13/21 NAME PLATES	2.18	43926	226	90	160-2510	610
5	0000113682 05/13/21 NAME PLATES	8.44	43926	126	90	160-2320	610
6	0000113682 05/13/21 NAME PLATES	2.81	43926	226	90	160-2320	610
7	0000113682 05/13/21 NAME PLATES	8.44	43926	126	90	160-2510	610
8	0000113682 05/13/21 NAME PLATES	2.81	43926	226	90	160-2510	610
	Total Check:	40.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433982S	803 NORTHWESTERN ENERGY						
49401		1,035.30					
7	10/03/21 MIDDLE SCHOOL-0424405-9	1,023.31		126	50	166-2620	411
8	10/03/21 MAINTENANCE-3900733-1	11.99		126	94	166-2620	411
	Total Check:	1,035.30					
433983S	4546 TAHNEE ARMSTRONG						
49402		1,130.00					
1	1027-2021 10/12/21 INSTANT KIT	33.75	43940	126	90	160-2316	330
2	1027-2021 10/12/21 INSTANT KIT	11.25	43940	226	90	160-2316	330
3	1027-2021 10/12/21 NON DOT CONFIRMATION	67.50	43940	126	90	160-2316	330
4	1027-2021 10/12/21 NON DOT CONFIRMATION	22.50	43940	226	90	160-2316	330
5	1027-2021 10/12/21 SET UP FEE	48.75	43940	126	90	160-2316	330
6	1027-2021 10/12/21 SET UP FEE	16.25	43940	226	90	160-2316	330
7	1027-2021 10/12/21 LAB FEE	37.50	43940	126	90	160-2316	330
8	1027-2021 10/12/21 LAB FEE	12.50	43940	226	90	160-2316	330
9	1024-2021 10/08/21 INSTANT KIT	191.25	43940	126	90	160-2316	330
10	1024-2021 10/08/21 INSTANT KIT	63.75	43940	226	90	160-2316	330
11	1024-2021 10/08/21 NON DOT CONFIRMATION	382.50	43940	126	90	160-2316	330
12	1024-2021 10/08/21 NON DOT CONFIRMATION	127.50	43940	226	90	160-2316	330
13	1024-2021 10/08/21 SET UP FEE	48.75	43940	126	90	160-2316	330
14	1024-2021 10/08/21 SET UP FEE	16.25	43940	226	90	160-2316	330
15	1024-2021 10/08/21 LAB FEE	37.50	43940	126	90	160-2316	330
16	1024-2021 10/08/21 LAB FEE	12.50	43940	226	90	160-2316	330
	Total Check:	1,130.00					
433984S	1630 W.W. GRAINGER						
49395		145.95					
1	9069185313 09/28/21 Open PO / October	109.47	43726	126	94	166-2620	615
2	9069185313 09/28/21 Open PO / October	36.48	43726	226	94	166-2620	615
	Total Check:	145.95					
433985S	3121 360 OFFICE SOLUTIONS						
49426		1,120.34					
1	1086048-0 08/19/21 BLACK PERCH STOOL	199.00	42745	226	60	150-2410	660
2	1086048-0 08/19/21 BLK ANTI FATIGUE MAT	71.34	42745	226	60	150-2410	660
3	1091704-0 10/11/21 WHT/SLV ADJ. STNDG DESK	725.00	42745	226	60	150-2410	660
4	1091704-0 10/11/21 mod worksurface	125.00	42745	226	60	150-2410	660
	Total Check:	1,120.34					
433986S	2565 BISON FORD-GREATFALLS						
49415		9,832.91					
1	preinvoice 10/13/21 Tech Russell N (883)	97.50	43948	126	96	167-2710	440
2	preinvoice 10/13/21 Tech Russell N (883)	32.50	43948	226	96	167-2710	440
3	preinvoice 10/13/21 Tech Russell N (883)	370.50	43948	126	96	167-2710	440
4	preinvoice 10/13/21 Tech Russell N (883)	123.50	43948	226	96	167-2710	440
5	preinvoice 10/13/21 Tech Russell N (883)	29.25	43948	126	96	167-2710	440
6	preinvoice 10/13/21 Tech Russell N (883)	9.75	43948	226	96	167-2710	440

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	preinvoice 10/13/21 Tech RussellN (883)	780.00	43948	126	96	167-2710	440
8	preinvoice 10/13/21 Tech RussellN (883)	260.00	43948	226	96	167-2710	440
9	preinvoice 10/13/21 Tech Russell N (883)	633.75	43948	126	96	167-2710	440
10	preinvoice 10/13/21 Tech Russell N (883)	211.25	43948	226	96	167-2710	440
11	preinvoice 10/13/21 Tech Russell N (883)	633.75	43948	126	96	167-2710	440
12	preinvoice 10/13/21 Tech Russell N (883)	211.25	43948	226	96	167-2710	440
13	preinvoice 10/13/21 Tech Russell N (883)	97.50	43948	126	96	167-2710	440
14	preinvoice 10/13/21 Tech Russell N (883)	32.50	43948	226	96	167-2710	440
15	preinvoice 10/13/21 installed Engine ASY	3,835.66	43948	126	96	167-2710	440
16	preinvoice 10/13/21 installed Engine ASY	1,278.55	43948	226	96	167-2710	440
17	preinvoice 10/13/21 installed Nut-Hex	22.50	43948	126	96	167-2710	440
18	preinvoice 10/13/21 installed Nut-Hex	7.50	43948	226	96	167-2710	440
19	preinvoice 10/13/21 installed -Stud	31.89	43948	126	96	167-2710	440
20	preinvoice 10/13/21 installed -Stud	10.63	43948	226	96	167-2710	440
21	preinvoice 10/13/21 installed-Manifold asy-in	284.20	43948	126	96	167-2710	440
22	preinvoice 10/13/21 installed-Manifold asy-in	94.74	43948	226	96	167-2710	440
23	preinvoice 10/13/21 installed- seal	31.87	43948	126	96	167-2710	440
24	preinvoice 10/13/21 installed- seal	10.63	43948	226	96	167-2710	440
25	preinvoice 10/13/21 installed Tube-Oil Level	22.50	43948	126	96	167-2710	440
26	preinvoice 10/13/21 installed Tube-Oil Level	7.50	43948	226	96	167-2710	440
27	preinvoice 10/13/21 installed switch asy oil	14.65	43948	126	96	167-2710	440
28	preinvoice 10/13/21 installed switch asy oil	4.88	43948	226	96	167-2710	440
29	preinvoice 10/13/21 installed Stud	2.35	43948	126	96	167-2710	440
30	preinvoice 10/13/21 installed Stud	0.78	43948	226	96	167-2710	440
31	preinvoice 10/13/21 installed wire asy-igniti	16.27	43948	126	96	167-2710	440
32	preinvoice 10/13/21 installed wire asy-igniti	5.42	43948	226	96	167-2710	440
33	preinvoice 10/13/21 installed wire asy-igniti	48.80	43948	126	96	167-2710	440
34	preinvoice 10/13/21 installed wire asy-igniti	16.27	43948	226	96	167-2710	440
35	preinvoice 10/13/21 installed wire ASY igniti	15.92	43948	126	96	167-2710	440
36	preinvoice 10/13/21 installed wire ASY igniti	5.31	43948	226	96	167-2710	440
37	preinvoice 10/13/21 installed wire ASY igniti	47.77	43948	126	96	167-2710	440
38	preinvoice 10/13/21 installed wire ASY igniti	15.92	43948	226	96	167-2710	440
39	preinvoice 10/13/21 installed Kit O ring	24.21	43948	126	96	167-2710	440
40	preinvoice 10/13/21 installed Kit O ring	8.07	43948	226	96	167-2710	440
41	preinvoice 10/13/21 installed nut	2.35	43948	126	96	167-2710	440
42	preinvoice 10/13/21 installed nut	0.78	43948	226	96	167-2710	440
43	preinvoice 10/13/21 installed Bolt	11.25	43948	126	96	167-2710	440
44	preinvoice 10/13/21 installed Bolt	3.75	43948	226	96	167-2710	440
45	preinvoice 10/13/21 freight fee	2.25	43948	126	96	167-2710	440
46	preinvoice 10/13/21 freight fee	0.75	43948	226	96	167-2710	440
47	preinvoice 10/13/21 installed Anti-freeze	25.90	43948	126	96	167-2710	440
48	preinvoice 10/13/21 installed Anti-freeze	8.64	43948	226	96	167-2710	440
49	preinvoice 10/13/21 installed transmission fl	7.20	43948	126	96	167-2710	440
50	preinvoice 10/13/21 installed transmission fl	2.40	43948	226	96	167-2710	440
51	preinvoice 10/13/21 installed 10DVL trans oil	5.06	43948	126	96	167-2710	440
52	preinvoice 10/13/21 installed 10DVL trans oil	1.69	43948	226	96	167-2710	440
53	preinvoice 10/13/21 installed Jet kit	6.16	43948	126	96	167-2710	440
54	preinvoice 10/13/21 installed Jet kit	2.05	43948	226	96	167-2710	440

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
55	preinvoice 10/13/21 install battery	130.45	43948	126	96	167-2710	440
56	preinvoice 10/13/21 install battery	43.49	43948	226	96	167-2710	440
57	preinvoice 10/13/21 Core charge	12.00	43948	126	96	167-2710	440
58	preinvoice 10/13/21 Core charge	4.00	43948	226	96	167-2710	440
59	preinvoice 10/13/21 return core charge	-12.00	43948	126	96	167-2710	440
60	preinvoice 10/13/21 return core charge	-4.00	43948	226	96	167-2710	440
61	preinvoice 10/13/21 installed battery	108.71	43948	126	96	167-2710	440
62	preinvoice 10/13/21 installed battery	36.24	43948	226	96	167-2710	440
63	preinvoice 10/13/21 BXT-65 850 Core charge	12.00	43948	126	96	167-2710	440
64	preinvoice 10/13/21 BXT-65 850 Core charge	4.00	43948	226	96	167-2710	440
65	preinvoice 10/13/21 shop supplies	22.50	43948	126	96	167-2710	440
66	preinvoice 10/13/21 shop supplies	7.50	43948	226	96	167-2710	440
	Total Check:	9,832.91					
433987S	7833 BREEN OIL & TIRE COMPANY						
	49422	1,637.15					
1	170576 09/27/21 Propane	1,227.86	43857	126	96	167-2710	624
2	170576 09/27/21 Propane	409.29	43857	226	96	167-2710	624
	Total Check:	1,637.15					
433988S	176 BROWNING LUMBER & HARDWARE						
	49418	88.10					
1	143055 10/12/21 Lime out	8.98	43954	126	96	167-2710	610
2	143055 10/12/21 Lime out	3.00	43954	226	96	167-2710	610
3	143055 10/12/21 Cutting wheel-napi playgr	4.78	43954	126	96	167-2710	610
4	143055 10/12/21 Cutting wheel-napi playgr	1.60	43954	226	96	167-2710	610
5	143055 10/12/21 Cutting wheel-Napi playgr	5.83	43954	126	96	167-2710	610
6	143055 10/12/21 Cutting wheel-Napi playgr	1.95	43954	226	96	167-2710	610
7	143055 10/12/21 Grinding wheels-napi play	13.49	43954	126	96	167-2710	610
8	143055 10/12/21 Grinding wheels-napi play	4.50	43954	226	96	167-2710	610
9	143055 10/12/21 Gloves-napi playground	14.99	43954	126	96	167-2710	610
10	143055 10/12/21 Gloves-napi playground	5.00	43954	226	96	167-2710	610
11	143170 10/15/21 flag-shop	8.24	43954	126	96	167-2710	610
12	143170 10/15/21 flag-shop	2.75	43954	226	96	167-2710	610
13	143170 10/15/21 Flag set-flag poll in yar	9.74	43954	126	96	167-2710	610
14	143170 10/15/21 Flag set-flag poll in yar	3.25	43954	226	96	167-2710	610
	49421	61.92					
1	142854 10/06/21 Barrel Bolt-trashtkr	11.24	43858	126	96	167-2710	610
2	142854 10/06/21 Barrel Bolt-trashtkr	3.75	43858	226	96	167-2710	610
3	142899 10/07/21 SprayPaint-Trashtkr	29.20	43858	126	96	167-2710	610
4	142899 10/07/21 SprayPaint-Trashtkr	9.74	43858	226	96	167-2710	610
5	142843 10/06/21 Mason Line	5.99	43858	126	96	167-2710	610
6	142843 10/06/21 Mason Line	2.00	43858	226	96	167-2710	610

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/21

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	49439	30.00						
1	143175 10/15/21 Coasters	30.00	43848	126	30	120-1700	610	
	Total Check:	180.02						
433989S	4872 C'MON INN							
	49431	2,308.00						
1	532907 10/15/21 Hotel Rooms 2 nights	2,308.00	43749	115	60	471-1700	516	699
	Total Check:	2,308.00						
433990S	975 CENTURYLINK							
	49405	163.85						
1	10/01/21 SERVICE CHARGES	163.85						
				126	42	120-2410	531	
	Total Check:	163.85						
433991S	2649 CULLIGAN WATER CONDITIONERS							
	49406	80.00						
1	293X007931 09/30/21 ADMIN WATER	60.00		126	90	160-2510	610	
2	293X007931 09/30/21 ADMIN WATER	20.00		226	90	160-2510	610	
	Total Check:	80.00						
433992S	5905 DENNIS L. JUNEAU							
	49428	201.24						
	Missoula, MT							
	10/21-10/23							
1	10012021 10/20/21 X-Country State	201.24						
				226	60	150-2410	582	
	Total Check:	201.24						
433993S	496 GLACIER ELECTRIC CO-OP							
	49408	2,632.78						
53	10/04/21 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54	10/04/21 NEW JR HIGH/ (129869)	1,732.48		126	50	166-2620	412	
55	10/04/21 HS Football field/129871	480.14		226	60	166-2620	412	
56	10/04/21 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
57	10/04/21 Out Building Sports/129872	182.66		226	60	166-2620	412	
	Total Check:	2,632.78						
433994S	7917 GLACIER FAMILY FOODS							
	49412	240.41						
1	03-2226907 10/13/21 Snacks & Drinks	240.41	43786	126	50	130-1700	610	
	49413	100.00						
1	06-2056251 10/13/21 Gift Cards	100.00	43893	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
	49437	323.57					----
1	02-2184630 09/28/21 OPEN PO SEPT 1-30,21	299.20	43232	112	92	910-3100	630
2	03-2214895 09/23/21 OPEN PO SEPT 1-30,21	15.73	43232	112	92	910-3100	630
3	03-2218525 09/30/21 OPEN PO SEPT 1-30,21	8.64	43232	112	92	910-3100	630
	Total Check:	663.98					
433995S	1963 GOPHER -REMIT ADDRESS						
	49432	133.27					
1	99082 10/18/21 ClipPro Flag Belt System	119.00	43187	115	30	423-1700	610 581
2	99082 10/18/21 Shipping/Handling	14.27	43187	115	30	423-1700	610 581
	Total Check:	133.27					
433996S	553 HARTLEY'S SCHOOL BUSES						
	49420	397.82					
1	42622 10/08/21 Bus149,stop arm	114.14	43956	126	96	167-2710	610
2	42622 10/08/21 Bus149,stop arm	38.05	43956	226	96	167-2710	610
3	42622 10/08/21 Module,control,crossing a	173.59	43956	126	96	167-2710	610
4	42622 10/08/21 Module,control,crossing a	57.86	43956	226	96	167-2710	610
5	42622 10/08/21 shipping	10.63	43956	126	96	167-2710	610
6	42622 10/08/21 shipping	3.55	43956	226	96	167-2710	610
	Total Check:	397.82					
433997S	2684 HOUGHTON MIFFLIN HARCOURT						
	49434	45,750.00					
1	710229306 09/09/21 Blended Coaching PD	16,575.00*	42494	115	50	423-1700	610 650
2	710229306 09/09/21 Blended Coaching PD	16,575.00*	42494	115	60	423-1700	610 650
3	955373402 09/09/21 Prof Learning Followi Up	6,300.00*	42494	115	50	423-1700	610 650
4	955373402 09/09/21 Prof Learning Followi Up	6,300.00*	42494	115	60	423-1700	610 650
	Total Check:	45,750.00					
433998S	5268 JIM COLEMAN, LTD						
	49429	463.97					
1	750264 10/05/21 ROUND STICKERS	89.90	43719	112	92	910-3100	610
2	750264 10/05/21 POSTERS	39.92	43719	112	92	910-3100	610
3	750264 10/05/21 BOOKMARKERS	179.70	43719	112	92	910-3100	610
4	750264 10/05/21 LATEX BALLOONS	17.98	43719	112	92	910-3100	610
5	750264 10/05/21 FACE MASKS	94.29	43719	112	92	910-3100	610
6	750264 10/05/21 SHIPPING	42.18	43719	112	92	910-3100	610
	Total Check:	463.97					
433999S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	49436	1,403.00					
1	0008924 09/30/21 Prof. Services-Sept 2021	471.75	43991	126	90	160-2313	330
2	0008924 09/30/21 Prof. Services-Sept 2021	157.25	43991	226	90	160-2313	330
3	0008899 09/30/21 ces-Sept 2021	580.50	43991	126	90	160-2313	330
4	0008899 09/30/21 ces-Sept 2021	193.50	43991	226	90	160-2313	330
	Total Check:	1,403.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434000S	5201 NAPA AUTO PARTS						
	49417	91.45					
1	791360 10/14/21 MLATFQT-Buses powersteeri	47.61	43952	126	96	167-2710	610
2	791360 10/14/21 MLATFQT-Buses powersteeri	15.87	43952	226	96	167-2710	610
3	791360 10/14/21 Dielectric tunr up GR	8.24	43952	126	96	167-2710	610
4	791360 10/14/21 Dielectric tunr up GR	2.75	43952	226	96	167-2710	610
5	791360 10/14/21 PX red RTV Silicone 3	7.49	43952	126	96	167-2710	610
6	791360 10/14/21 PX red RTV Silicone 3	2.50	43952	226	96	167-2710	610
7	791360 10/14/21 PX 16BR BLK RTV SILIC	5.24	43952	126	96	167-2710	610
8	791360 10/14/21 PX 16BR BLK RTV SILIC	1.75	43952	226	96	167-2710	610
	Total Check:	91.45					
434001S	7604 NATIVE LIFE						
	49414	369.72					
1	107864419 10/13/21 Fabric, ribbon & thread	369.72	43720	115	90	201-1700	610 101
	Total Check:	369.72					
434002S	6559 PEARSON ASSESSMENTS						
	49336	1,933.75					
1	16223098 10/02/21 WISC-V Response Booklet	500.00	43610	115	76	160-1700	610 360
2	16223098 10/02/21 WISC-V Records Forms	775.00	43610	115	76	160-1700	610 360
3	16223098 10/02/21 Shipping	63.75	43610	115	76	160-1700	610 360
4	16212339 09/30/21 Wisc-V Q-Global ScoringSu	135.00	43610	115	76	160-1700	610 360
5	16212339 09/30/21 Wisc-V Q-Global ScoringMa	260.00	43610	115	76	160-1700	610 360
6	16212339 09/30/21 Wisc-V Score Report	200.00	43610	115	76	160-1700	610 360
	Total Check:	1,933.75					
434003S	8592 SCHELLINGER CONSTRUCTION						
	49416	5,625.00					
1	10012021 10/14/21 sand for winter-trans/Mai	4,218.75	43947	126	96	167-2710	610
2	10012021 10/14/21 sand for winter-trans/Mai	1,406.25	43947	226	96	167-2710	610
	Total Check:	5,625.00					
434004S	5214 STARLINK CABLE						
	49419	44.95					
1	9/12/610 09/27/21 Basic pakage-October	33.71	43955	126	96	167-2710	610
2	9/12/610 09/27/21 Basic pakage-October	11.24	43955	226	96	167-2710	610
	Total Check:	44.95					
434005S	1043 SYSCO (BABB #069179)						
	49430	174.77					
1	343447044 09/24/21 ASST. Produce	174.77	43782	112	92	910-3100	630
	Total Check:	174.77					

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434006S	1046 SYSCO (WHSE #156604)							
	49427	4,585.39						
1	343450498 09/27/21 ASST DAIRY,ASST PRODUCE A	182.00	43783	112	92	910-3100	630	
2	343442872 09/22/21 ASST DAIRY,ASST PRODUCE A	3,031.32	43783	112	92	910-3100	630	
3	343450497 09/27/21 ASST DAIRY,ASST PRODUCE A	302.00	43783	112	92	910-3100	630	
4	343447043 09/24/21 ASST DAIRY,ASST PRODUCE A	1,070.07	43783	112	92	910-3100	630	
	Total Check:	4,585.39						
434007S	904 TEEPLES IGA							
	49409	112.55						
1	84740 10/12/21 food	66.90	43853	126	90	160-2510	612	
2	84740 10/12/21 food	22.30	43853	226	90	160-2510	612	
3	84741 10/12/21 food	17.52	43853	126	90	160-2510	612	
4	84741 10/12/21 food	5.83	43853	226	90	160-2510	612	
	49410	200.00						
1	73408 10/12/21 Visa gift card	200.00	43903	115	90	476-2700	582 461	
	49438	318.27						
1	84748 10/14/21 FOOD	144.64	43875	126	30	120-1700	612	
2	84746 10/14/21 FOOD	173.63	43875	126	30	120-1700	612	
	Total Check:	630.82						
434008S	6032 WILLIAM P. HANLEY							
	49433	267.00						
1	101521 10/15/21 DOT ReasSus Test	84.75	43993	126	90	160-2316	330	
2	101521 10/15/21 DOT ReasSus Test	28.25	43993	226	90	160-2316	330	
3	100321 10/03/21 DOT Randoms one Instant	115.50	43993	126	90	160-2316	330	
4	100321 10/03/21 DOT Randoms one Instant	38.50	43993	226	90	160-2316	330	
	Total Check:	267.00						
	# of Claims	191	Total:	1324,147.97				

