

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434324S	2053 CARLENE ADAMSON						----
	50321	250.76					
	Billings, MT						
	12/9-12/10						
1	12012021 12/03/21 Clerk/Federal Grant Training	188.07					
				126	90	160-2312	582
2	12012021 12/03/21 Clerk/Federal Grant Training	62.69					
	Total Check:	250.76		226	90	160-2312	582
434325S	8409 CRYSTAL TAILFEATHERS						
	50320	277.76					
	Billings, MT						
	12/8-12/10						
1	12012021 12/07/21 Clerk/Federal Grant Training	208.32					
				126	90	160-2510	582
2	12012021 12/07/21 Clerk/Federal Grant Training	69.44					
	Total Check:	277.76		226	90	160-2510	582
434326S	9080 GERALD PARRENT						
	50319	277.76					
	Billings, MT						
	12/-12/10						
1	12012021 12/07/21 Clerk/Federal Grants Trainin	208.32					
				126	90	161-2213	582
2	12012021 12/07/21 Clerk/Federal Grants Trainin	69.44					
	Total Check:	277.76		226	90	161-2213	582
434327S	2960 AMANDA WHITEMAN						
	50324	277.76					
	Billings, MT						
	12/9-12/11						
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76					
				115	90	440-2213	582 261
	Total Check:	277.76					
434328S	9081 ANITA CROWSHOE						
	50329	277.76					
	Billings, MT						
	12/9-12/11						
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76					
				115	90	440-2213	582 261
	Total Check:	277.76					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434329S	8578 ANNA ARMSTRONG							
	50332	277.76						
	Billings, MT							
	12/9-12/11							
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76						
			*	115	90	440-2213	582	261
	Total Check:	277.76						
434330S	4925 ARTHUR WEST WOLF							
	50327	277.76						
	Billings, MT							
	12/9-12/11							
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76						
			*	115	90	440-2213	582	261
	Total Check:	277.76						
434331S	3277 CAROLYN ZUBACK							
	50330	277.76						
	Billings, MT							
	12/9-12/11							
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76						
			*	115	90	440-2213	582	261
	Total Check:	277.76						
434332S	8393 JOCELYN BIG THROAT							
	50328	277.76						
	Billings, MT							
	12/9-12/11							
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76						
			*	115	90	440-2213	582	261
	Total Check:	277.76						
434333S	3233 LEA WHITFORD							
	50325	277.76						
	Billings, MT							
	12/9-12/11							
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76						
			*	115	90	440-2213	582	261
	Total Check:	277.76						
434334S	8336 MARCI BURD							
	50322	277.76						
	Billings, MT							
	12/9-12/11							
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76						
			*	115	90	440-2213	582	261
	Total Check:	277.76						

1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76				
		*	115	90 440-2213	582	261
	Total Check:	277.76				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434335S	6100 STAN WHITEMAN						
	50323	277.76					
	Billings, MT						
	12/9-12/11						
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76					
			*	115	90	440-2213	582 261
	Total Check:	277.76					
434336S	8966 TERRY WHITCOMB						
	50326	277.76					
	Billings, MT						
	12/9-12/11						
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76					
			*	115	90	440-2213	582 261
	Total Check:	277.76					
434337S	3537 TOMMY HEAVYRUNNER						
	50331	277.76					
	Billings, MT						
	12/9-12/11						
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76					
			*	115	90	440-2213	582 261
	Total Check:	277.76					
434338S	8337 BRITNEY SHOOTER						
	50333	277.76					
	Billings, MT						
	12/9-12/11						
1	12012021 12/06/21 Class7 ProfessionalDevelopme	277.76					
			*	115	90	440-2213	582 261
	Total Check:	277.76					
434339S	3121 360 OFFICE SOLUTIONS						
	50335	270.70					
1	1098454-0 10/06/21 Flat Clinch Stapler	24.76	43708	126	6	120-1700	610
2	1098454-0 10/06/21 Cristal Xtra Black Pen	4.21	43708	126	6	120-1700	610
3	1098454-0 10/06/21 Inkjoy 50st Pens	7.60	43708	126	6	120-1700	610
4	1098454-1 10/07/21 Cristal Xtra Colored pens	6.88	43708	126	6	120-1700	610
5	1098454-2 10/11/21 Flat Clinch Stapler	21.62	43708	126	6	120-1700	610
6	1098454-3 10/19/21 High Privacy Filter Monit	205.63	43708	126	6	120-1700	610
	50336	20.88					
1	1099253-0 10/07/21 Powershred Oil	20.88	42809	126	6	120-1700	610
	Total Check:	291.58					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434340S	5204 AL'S DIESEL, INC.						
	50337	11,217.22					
1	12684 11/29/21 Labor	3,579.37	44760	126	96	167-2710	610
2	12684 11/29/21 Labor	1,193.13	44760	226	96	167-2710	610
3	12684 11/29/21 Diagnostic tool fee	112.50	44760	126	96	167-2710	610
4	12684 11/29/21 Diagnostic tool fee	37.50	44760	226	96	167-2710	610
5	12684 11/29/21 Drive axel break set(lwhe	678.52	44760	126	96	167-2710	610
6	12684 11/29/21 Drive axel break set(lwhe	226.18	44760	226	96	167-2710	610
7	12684 11/29/21 Drive Axel brake drum	691.81	44760	126	96	167-2710	610
8	12684 11/29/21 Drive Axel brake drum	230.61	44760	226	96	167-2710	610
9	12684 11/29/21 Tag Axel break set (lwhee	737.34	44760	126	96	167-2710	610
10	12684 11/29/21 Tag Axel break set (lwhee	245.78	44760	226	96	167-2710	610
11	12684 11/29/21 Break Drum Tag Axel	493.65	44760	126	96	167-2710	610
12	12684 11/29/21 Break Drum Tag Axel	164.55	44760	226	96	167-2710	610
13	12684 11/29/21 Gasket, case	21.52	44760	126	96	167-2710	610
14	12684 11/29/21 Gasket, case	7.17	44760	226	96	167-2710	610
15	12684 11/29/21 pressure switch	70.15	44760	126	96	167-2710	610
16	12684 11/29/21 pressure switch	23.38	44760	226	96	167-2710	610
17	12684 11/29/21 Solenoid	312.60	44760	126	96	167-2710	610
18	12684 11/29/21 Solenoid	104.20	44760	226	96	167-2710	610
19	12684 11/29/21 Harness Kit	279.87	44760	126	96	167-2710	610
20	12684 11/29/21 Harness Kit	93.29	44760	226	96	167-2710	610
21	12684 11/29/21 Gasket, plate	24.89	44760	126	96	167-2710	610
22	12684 11/29/21 Gasket, plate	8.30	44760	226	96	167-2710	610
23	12684 11/29/21 Solenoid	145.81	44760	126	96	167-2710	610
24	12684 11/29/21 Solenoid	48.61	44760	226	96	167-2710	610
25	12684 11/29/21 solenoid assembly	83.74	44760	126	96	167-2710	610
26	12684 11/29/21 solenoid assembly	27.92	44760	226	96	167-2710	610
27	12684 11/29/21 filter assy kit, suction	72.00	44760	126	96	167-2710	610
28	12684 11/29/21 filter assy kit, suction	24.00	44760	226	96	167-2710	610
29	12684 11/29/21 Allison 3000 2" sump filt	49.74	44760	126	96	167-2710	610
30	12684 11/29/21 Allison 3000 2" sump filt	16.58	44760	226	96	167-2710	610
31	12684 11/29/21 Delvac Synthetic ATF	363.00	44760	126	96	167-2710	610
32	12684 11/29/21 Delvac Synthetic ATF	121.00	44760	226	96	167-2710	610
33	12684 11/29/21 Sensor Assy	64.75	44760	126	96	167-2710	610
34	12684 11/29/21 Sensor Assy	21.59	44760	226	96	167-2710	610
35	12684 11/29/21 Hose #6 213-6	17.33	44760	126	96	167-2710	610
36	12684 11/29/21 Hose #6 213-6	5.78	44760	226	96	167-2710	610
37	12684 11/29/21 inbound freight from supl	31.75	44760	126	96	167-2710	610
38	12684 11/29/21 inbound freight from supl	10.59	44760	226	96	167-2710	610
39	12684 11/29/21 inbound freight-supplier	337.50	44760	126	96	167-2710	610
40	12684 11/29/21 inbound freight-supplier	112.50	44760	226	96	167-2710	610
41	12684 11/29/21 Supplies/Fees	245.04	44760	126	96	167-2710	610
42	12684 11/29/21 Supplies/Fees	81.68	44760	226	96	167-2710	610
	Total Check:	11,217.22					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434341S	7497 ATS INLAND NW						
	50338	4,557.00					
1	2610701 12/01/21 Service Call	3,417.75	44777	126	94	166-2620	440
2	2610701 12/01/21 Service Call	1,139.25	44777	226	94	166-2620	440
	Total Check:	4,557.00					
434342S	1201 BLACKFEET TRIBAL COURT						
	50339	125.00					
1	2022-0010 11/17/21 Tribal background checks	93.75	44761	126	90	160-2316	330
2	2022-0010 11/17/21 Tribal background checks	31.25	44761	226	90	160-2316	330
	Total Check:	125.00					
434343S	7833 BREEN OIL & TIRE COMPANY						
	50347	4,883.08					
	DIRECT BILL						
1	11/23/21 Babb school LP Gas	4,883.08		126	42	166-2620	411
	Total Check:	4,883.08					
434344S	176 BROWNING LUMBER & HARDWARE						
	50340	80.96					
1	144796 12/03/21 Dremiel Kit-Welding	22.49	44810	126	96	167-2710	610
2	144796 12/03/21 Dremiel Kit-Welding	7.50	44810	226	96	167-2710	610
3	144800 12/03/21 Trailer ball	14.99	44810	126	96	167-2710	610
4	144800 12/03/21 Trailer ball	5.00	44810	226	96	167-2710	610
5	144800 12/03/21 Trailer ball tongue	14.99	44810	126	96	167-2710	610
6	144800 12/03/21 Trailer ball tongue	5.00	44810	226	96	167-2710	610
7	144800 12/03/21 Hitch and pin	8.24	44810	126	96	167-2710	610
8	144800 12/03/21 Hitch and pin	2.75	44810	226	96	167-2710	610
	50341	41.93					
1	144765 12/02/21 Duck Tape-Shop	4.12	44780	126	96	167-2710	610
2	144765 12/02/21 Duck Tape-Shop	1.38	44780	226	96	167-2710	610
3	144765 12/02/21 Duck Tape Shop	8.62	44780	126	96	167-2710	610
4	144765 12/02/21 Duck Tape Shop	2.88	44780	226	96	167-2710	610
5	144765 12/02/21 Gorilla Tape	7.49	44780	126	96	167-2710	610
6	144765 12/02/21 Gorilla Tape	2.50	44780	226	96	167-2710	610
7	144765 12/02/21 Q Bolts Plow	7.47	44780	126	96	167-2710	610
8	144765 12/02/21 Q Bolts Plow	2.49	44780	226	96	167-2710	610
9	144765 12/02/21 Q Bolts Plow	3.73	44780	126	96	167-2710	610
10	144765 12/02/21 Q Bolts Plow	1.25	44780	226	96	167-2710	610
	50342	70.93					
1	144710 12/01/21 TomCat Mouse traps	20.97	44756	126	96	167-2710	610
2	144710 12/01/21 TomCat Mouse traps	6.99	44756	226	96	167-2710	610
3	144710 12/01/21 Spray Paint- Shop	9.73	44756	126	96	167-2710	610
4	144710 12/01/21 Spray Paint- Shop	3.25	44756	226	96	167-2710	610
5	144710 12/01/21 Injector Oil-Shop	22.49	44756	126	96	167-2710	610
6	144710 12/01/21 Injector Oil-Shop	7.50	44756	226	96	167-2710	610
	Total Check:	193.82					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434345S	3572 BRUCO, INC						
50344		2,033.18					
1	404986 11/16/21 White Std Towels	422.08	44457	126	94	166-2620	611
2	404986 11/16/21 White Std Towels	140.69	44457	226	94	166-2620	611
3	404986 11/16/21 Mini Jumbo Tissue	357.61	44457	126	94	166-2620	611
4	404986 11/16/21 Mini Jumbo Tissue	119.21	44457	226	94	166-2620	611
5	404986 11/16/21 55 gal Can Liners	188.47	44457	126	94	166-2620	611
6	404986 11/16/21 55 gal Can Liners	62.83	44457	226	94	166-2620	611
7	404986 11/16/21 Glass Clnr	34.46	44457	126	94	166-2620	611
8	404986 11/16/21 Glass Clnr	11.49	44457	226	94	166-2620	611
9	404986 11/16/21 Foaming Disf Clnr	90.79	44457	126	94	166-2620	611
10	404986 11/16/21 Foaming Disf Clnr	30.27	44457	226	94	166-2620	611
11	404986 11/16/21 Velvet Foam Soap	56.10	44457	126	94	166-2620	611
12	404986 11/16/21 Velvet Foam Soap	18.70	44457	226	94	166-2620	611
13	404986 11/16/21 Disposable gloves Blk XL	217.03	44457	126	94	166-2620	611
14	404986 11/16/21 Disposable gloves Blk XL	72.35	44457	226	94	166-2620	611
15	404986 11/16/21 Cloth Green	79.16	44457	126	94	166-2620	611
16	404986 11/16/21 Cloth Green	26.39	44457	226	94	166-2620	611
17	404986 11/16/21 Cloth Red	79.16	44457	126	94	166-2620	611
18	404986 11/16/21 Cloth Red	26.39	44457	226	94	166-2620	611
	Total Check:	2,033.18					
434347S	9075 CHANCE ELECTRIC						
50348		6,781.60					
1	142 11/15/21 Material/Equipment	1,381.60	44767	115	94	775-2660	660 632
2	142 11/15/21 Time/Travel/Labor/Overhea	5,400.00	44767	115	94	775-2660	660 632
	Total Check:	6,781.60					
434348S	8129 COACH UP CONSULTING, INC						
50350		5,000.00					
1	1266 11/09/21 BHS Misti Woltz	5,000.00	44781	115	60	423-2213	320 582
50351		5,000.00					
1	1255 10/15/21 Mistit Woltz BHS9/29-9/30	5,000.00	44771	115	60	423-2213	320 582
	Total Check:	10,000.00					
434349S	2623 CONSCIOUS DISCIPLINE						
50346		3,970.00					
1	1343949 08/17/21 Angela Fraley P/D Trainin	3,970.00	42916	115	90	494-2213	320 231
	Total Check:	3,970.00					
434350S	5089 CUSTOM EDUCATIONAL CONSULTING						
50349		5,000.00					
1	1716 11/07/21 Brenda LaBrasse 10/13-14/	5,000.00	44782	115	50	423-2213	320 582
	Total Check:	5,000.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434351S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	50352	9,710.83					
1	14929 11/29/21 2021 Work in progress	4,939.69	44805	126	90	160-2510	330
2	14929 11/29/21 2021 Work in progress	1,646.56	44805	226	90	160-2510	330
3	14928 11/29/21 Auditor assistance	2,343.43	44805	126	90	160-2510	330
4	14928 11/29/21 Auditor assistance	781.15	44805	226	90	160-2510	330
	Total Check:	9,710.83					
434352S	151 FAUGHT'S BLACKFEET TRADING POST						
	50353	259.00					
1	3091 11/12/21 Pony Beads	135.00	44509	126	10	120-1700	610
2	3091 11/12/21 Sinew	100.00	44509	126	10	120-1700	610
3	3091 11/12/21 Elk Teeth	24.00	44509	126	10	120-1700	610
	Total Check:	259.00					
434353S	449 FAUGHT'S BLACKFEET TRADING POST						
	50356	231.00					
1	3096 12/02/01 Beads	105.00	44015	115	76	160-1700	610 360
2	3096 12/02/01 Fabric	40.00	44015	115	76	160-1700	610 360
3	3096 12/02/01 Pack of Sewing Needles	64.00	44015	115	76	160-1700	610 360
4	3096 12/02/01 Thread4	22.00	44015	115	76	160-1700	610 360
	Total Check:	231.00					
434354S	9079 FLATHEAD HIGH SCHOOL						
	50355	50.00					
1	12012021 12/08/21 Entry Fee	50.00	44840	226	60	720-3500	810
	Total Check:	50.00					
434355S	6869 FOLLETT SCHOOL SOLUTIONS						
	50357	1,397.04					
2	363704 10/08/21 educational materials	28.49	43667	226	60	150-2225	640
3	363704 11/24/21 educational materials	588.82	43667	226	60	150-2225	640
4	363704 11/04/21 educational materials	779.73	43667	226	60	150-2225	640
	Total Check:	1,397.04					
434356S	9071 GEYER INSTRUCTIONAL PRODUCTS						
	50361	105.65					
1	32117 11/12/21 ADVANCED ALGEBRA POSTER S	43.85	44407	226	60	150-1700	610
2	32117 11/12/21 ALGEBRA 1 POSTER	43.85	44407	226	60	150-1700	610
3	32117 11/12/21 SHIPPING	17.95	44407	226	60	150-1700	610
	Total Check:	105.65					



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434357S	7917 GLACIER FAMILY FOODS						
	50359	69.44					
1	04-1713655 12/01/21 OPEN PO 12/1-31/21	43.95	44790	112	92	910-3100	630
2	01-2169644 12/02/21 OPEN PO 12/1-31/21	25.49	44790	112	92	910-3100	630
	50360	19.05					
1	04-1712985 11/30/21 OPEN PO NOV. 1-30 2021	19.05	44195	112	92	910-3100	630
	Total Check:	88.49					
434358S	504 GLACIER REPORTER						
	50358	165.60					
1	GR21-46-2 11/17/21 Display Advertising	124.20	44747	126	90	160-2316	540
2	GR21-46-2 11/17/21 Display Advertising	41.40	44747	226	90	160-2316	540
	Total Check:	165.60					
434359S	219 HOME DEPOT PRO						
	50362	2,190.81					
1	647584226 10/18/21 RENOWN	892.33	43942	126	94	166-2620	611
2	647584226 10/18/21 RENOWN	297.45	43942	226	94	166-2620	611
3	651671448 11/08/21 Glass Clnr Spic & Span	92.16	43942	126	94	166-2620	611
4	651671448 11/08/21 Glass Clnr Spic & Span	30.72	43942	226	94	166-2620	611
5	647415579 10/18/21 String Mop Lg Loop Mop he	140.38	43942	126	94	166-2620	611
6	647415579 10/18/21 String Mop Lg Loop Mop he	46.80	43942	226	94	166-2620	611
7	647861061 10/19/21 Foaming Hand Soap Cranber	638.44	43942	126	94	166-2620	611
8	647861061 10/19/21 Foaming Hand Soap Cranber	212.81	43942	226	94	166-2620	611
9	648117612 10/20/21 Peroxy II RR Sanitizer	50.04	43942	126	94	166-2620	611
10	648117612 10/20/21 Peroxy II RR Sanitizer	16.68	43942	226	94	166-2620	611
11	648406197 10/21/21 Foaming Hand Soap Cranber	-170.25	43942	126	94	166-2620	611
12	648406197 10/21/21 Foaming Hand Soap Cranber	-56.75	43942	226	94	166-2620	611
	50363	3,716.15					
1	651671455 11/08/21 Mop Bucket Combo 35 qt	161.55	44269	126	94	166-2620	611
2	651671455 11/08/21 Mop Bucket Combo 35 qt	53.85	44269	226	94	166-2620	611
3	651671455 11/08/21 Wht Sanitary Napkin Recep	42.75	44269	126	94	166-2620	611
4	651671455 11/08/21 Wht Sanitary Napkin Recep	14.25	44269	226	94	166-2620	611
5	651671455 11/08/21 Facial Tissue	106.87	44269	126	94	166-2620	611
6	651671455 11/08/21 Facial Tissue	35.63	44269	226	94	166-2620	611
7	651671455 11/08/21 Toilet Bowl Clnr Disinf	102.96	44269	126	94	166-2620	611
8	651671455 11/08/21 Toilet Bowl Clnr Disinf	34.32	44269	226	94	166-2620	611
9	651671455 11/08/21 Wet Flr Sign Yellow	40.86	44269	126	94	166-2620	611
10	651671455 11/08/21 Wet Flr Sign Yellow	13.62	44269	226	94	166-2620	611
11	651671455 11/08/21 Toilet Paper	334.27	44269	126	94	166-2620	611
12	651671455 11/08/21 Toilet Paper	111.43	44269	226	94	166-2620	611
13	651671455 11/08/21 Paper Towels	447.86	44269	126	94	166-2620	611
14	651671455 11/08/21 Paper Towels	149.29	44269	226	94	166-2620	611
15	651671455 11/08/21 15 gal Can Liners	274.14	44269	126	94	166-2620	611
16	651671455 11/08/21 15 gal Can Liners	91.38	44269	226	94	166-2620	611
17	651671455 11/08/21 33 gal Can Liners	91.84	44269	126	94	166-2620	611
18	651671455 11/08/21 33 gal Can Liners	30.61	44269	226	94	166-2620	611
19	651671455 11/08/21 45 gal Can Liners	262.57	44269	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
20	651671455 11/08/21 45 gal Can Liners	87.53	44269	226	94	166-2620	611
21	651671455 11/08/21 Peroxy II RR Sanitizer	50.04	44269	126	94	166-2620	611
22	651671455 11/08/21 Peroxy II RR Sanitizer	16.68	44269	226	94	166-2620	611
23	651671455 11/08/21 45 gal Can Liners Black	140.36	44269	126	94	166-2620	611
24	651671455 11/08/21 45 gal Can Liners Black	46.79	44269	226	94	166-2620	611
25	651384828 11/05/21 ProLine Disinf flr & Mult	165.24	44269	126	94	166-2620	611
26	651384828 11/05/21 ProLine Disinf flr & Mult	55.08	44269	226	94	166-2620	611
27	651384828 11/05/21 Caution Sign - Closed for	97.33	44269	126	94	166-2620	611
28	651384828 11/05/21 Caution Sign - Closed for	32.45	44269	226	94	166-2620	611
29	652743998 11/12/21 Foam Handwash Soap	468.45	44269	126	94	166-2620	611
30	652743998 11/12/21 Foam Handwash Soap	156.15	44269	226	94	166-2620	611
	50364	335.16					
1	652744004 11/12/21 200Z DISINFECTANT DEODORA	335.16	44458	115	90	775-2670	610 632
	Total Check:	6,242.12					
434360S	1326 JOSTEN'S INC.						
	50365	16.02					
1	27308754 11/19/21 SHIPPING/HANDLING	0.24	44804	226	60	150-2120	610
2	27274464 11/15/21 DIPLOMA A. BOGGS	4.10	44804	226	60	150-2120	610
3	27274464 11/15/21 DIPLOMA M.SHAKESPEARS	4.10	44804	226	60	150-2120	610
4	27274464 11/15/21 SHIPPING/HANDLING	7.58	44804	226	60	150-2120	610
	50366	1,411.58					
1	27221068 11/06/21 Diploma Cover Red	1,340.00	44697	226	60	150-2120	610
2	27221068 11/06/21 Shipping.Handling	71.58	44697	226	60	150-2120	610
	Total Check:	1,427.60					
434361S	3962 L'HEUREUX PAGE WERNER, P.C.						
	50367	6,592.75					
1	23587 10/04/21 open end contract + amend	4,944.56	44749	126	93	168-4600	330
2	23587 10/04/21 open end contract + amend	1,648.19	44749	226	93	168-4600	330
	Total Check:	6,592.75					
434362S	674 LAKESHORE LEARNING MATERIALS						
	50368	1,366.29					
1	2143921012 10/12/21 LS Hand Pointers	129.90	42549	115	10	423-1700	610 582
2	2143921012 10/12/21 Nonhardening Modeling Cla	129.90	42549	115	10	423-1700	610 582
3	2143921012 10/12/21 Gaint inflatable clsrm gl	299.90	42549	115	10	423-1700	610 582
4	2143921012 10/12/21 Flex space balance ball s	799.60	42549	115	10	423-1700	610 582
5	2143921012 10/12/21 Shipping charges	6.99	42549	115	10	423-1700	610 582
	50369	779.82					
1	2142611012 10/12/21 Gel beads sensory shapes	89.97*	42513	115	5	423-1700	610 582
2	2142611012 10/12/21 Magna tiles	158.97*	42513	115	5	423-1700	610 582
3	2142611012 10/12/21 Unlock it number match	89.97*	42513	115	5	423-1700	610 582
4	2142611012 10/12/21 Numbert bots	50.97*	42513	115	5	423-1700	610 582
5	2142611012 10/12/21 See inside magnetic block	239.97*	42513	115	5	423-1700	610 582
6	2142611012 10/12/21 Magnetic pattern block bu	149.97*	42513	115	5	423-1700	610 582
	Total Check:	2,146.11					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434363S	725 MASBO						
	50371	490.00					
1	10012 12/02/21 Onsite training 11.29	243.75	44775	126	90	160-2510	582
2	10012 12/02/21 Onsite training 11.29	81.25	44775	226	90	160-2510	582
3	10012 12/02/21 Onsite travel hours	123.75	44775	126	90	160-2510	582
4	10012 12/02/21 Onsite travel hours	41.25	44775	226	90	160-2510	582
	50372	80.00					
1	9154 11/29/21 21 Elections Webinar	30.00	44696	126	90	160-2510	582
2	9154 11/29/21 21 Elections Webinar	10.00	44696	226	90	160-2510	582
3	9155 11/29/21 21 Fall New Clerk Webinar	30.00	44696	126	90	160-2510	582
4	9155 11/29/21 21 Fall New Clerk Webinar	10.00	44696	226	90	160-2510	582
	Total Check:	570.00					
434364S	9076 MONTANA ELEVATOR & ESCALATOR						
	50370	2,280.00					
1	6632 10/21/21 Service Call	1,710.00	44774	126	94	166-2620	440
2	6632 10/21/21 Service Call	570.00	44774	226	94	166-2620	440
	Total Check:	2,280.00					
434365S	918 NATIONAL LAUNDRY CO.						
	50373	142.58					
1	22243 11/15/21 Mats for SPED Office	142.58	44013	115	76	160-1700	610 360
	Total Check:	142.58					
434366S	7604 NATIVE LIFE						
	50375	227.37					
1	109854575 11/30/21 Pony Beads	8.92	44709	126	50	130-1700	610
2	109854575 11/30/21 Butter Suede Saddle	129.20	44709	126	50	130-1700	610
3	109854575 11/30/21 Scissors	85.00	44709	126	50	130-1700	610
4	109854575 11/30/21 Ribbon	4.25	44709	126	50	130-1700	610
	Total Check:	227.37					
434367S	803 NORTHWESTERN ENERGY						
	50394	2,759.08					
7	11/24/21 MIDDLE SCHOOL-0424405-9	2,741.88		126	50	166-2620	411
8	11/24/21 MAINTENANCE-3900733-1	17.20		126	94	166-2620	411
	50395	4,200.04					
1	12/01/21 SPED 0424011-5	40.98		126	76	280-2620	411
2	12/01/21 ADMIN 0424013-1	124.93		126	90	166-2620	411
3	12/01/21 ADMIN 0424013-1	41.65		226	90	166-2620	411
4	12/01/21 KW BERGAN-0424038-8	1,042.91		126	10	166-2620	411
5	12/01/21 VINA 0424039-6	830.13		126	10	166-2620	411
6	12/01/21 PROJECT CHOICE-0424041-2	269.53		226	74	166-2620	411
7	12/01/21 MIDDLE SCHOOL-0424405-9	0.00		126	50	166-2620	411
8	12/01/21 MAINTENANCE-0424454-7	187.02		126	94	166-2620	411
9	12/01/21 WAREHOUSE-0424468-7	579.62*		112	92	910-2620	411
10	12/01/21 TRANSPORT-0622438-0	255.05		110	96	166-2700	411
11	12/01/21 TRANSPORT-0622438-0	170.04*		210	96	166-2700	411

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	12/01/21 BUS GARAGE-0622738-3	34.98		110	96	166-2700	411
13	12/01/21 BUS GARAGE-0622738-3	23.32*		210	96	166-2700	411
14	12/01/21 GREEN HOUSE	16.35		226	60	166-2620	411
15	12/01/21 BHS VO TECH-1217303-5	404.59		226	60	166-2620	411
16	12/01/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	12/01/21 HS GENARATOR-1803496-7	37.13		226	60	166-2620	411
18	12/01/21 SW KITCH/31536832	141.81		226	60	166-2620	411
	Total Check:	6,959.12					
434368S	5615 PRO-ED						
	50377	2,783.00					
1	2909674 10/13/21 Edmark Reading Level 2	1,110.00	43611	115	76	160-1700	610 360
2	2909674 10/13/21 Edmark Reading Level 1	1,110.00	43611	115	76	160-1700	610 360
3	2909674 10/13/21 Edmark Program Overview	155.00	43611	115	76	160-1700	610 360
4	2909674 10/13/21 Edmark Program Level 1	155.00	43611	115	76	160-1700	610 360
5	2909674 10/13/21 Shipping	253.00	43611	115	76	160-1700	610 360
	50378	749.10					
1	2912881 10/29/21 Mastery Test	52.00	44017	115	76	160-1700	610 360
2	2912881 10/29/21 Edmark Reading ProgLevel1	629.00	44017	115	76	160-1700	610 360
3	2912881 10/29/21 Shipping	68.10	44017	115	76	160-1700	610 360
	Total Check:	3,532.10					
434369S	4521 PYRAMID EDUCATIONAL CONSULTANTS,						
	50376	399.00					
1	00144508 10/15/21 PECS TRAINING 1	399.00	43998	115	76	160-1700	610 360
	Total Check:	399.00					
434370S	4397 REALLY GOOD STUFF LLC						
	50391	19.99					
1	7815537 11/04/21 Magetic Sound box	19.99	42291	126	10	120-1700	610
	Total Check:	19.99					
434371S	1433 RIVERSIDE INSIGHTS						
	50382	3,390.37					
1	098045 10/29/21 Cognitive Test/w Ind Scor	216.32	44016	115	76	160-1700	610 360
2	098045 10/29/21 W-J IV Complete Kit	2,865.83	44016	115	76	160-1700	610 360
3	098045 10/29/21 Shipping	308.22	44016	115	76	160-1700	610 360
	Total Check:	3,390.37					
434372S	6946 ROSE PETAL FLORAL						
	50383	100.00					
1	48217 11/18/21 Get Well Arrangement	100.00	44832	115	76	160-1700	610 360
	Total Check:	100.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434373S	2430 SCHOLASTIC						----
	50385	450.01					
1	34280673 11/11/21 Fletchr & the Snowflake C	412.85	41640	115		999	581
	PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-581						
2	34280673 11/11/21 Shipping/Handling	37.16	41640	115		999	581
	PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-581						
	Total Check:	450.01					
434374S	2158 SIDE BY SIDE K-12 CONSULTING, INC						
	50389	5,000.00					
1	3153 10/11/21 Marci Parks KWB/VC	5,000.00	44772	115	5	423-2213	320 582
	Total Check:	5,000.00					
434375S	4409 SNAP ON TOOLS						
	50387	198.00					
1	0113215758 12/02/21 8hr project light-red-sho	148.50	44783	126	96	167-2710	610
2	0113215758 12/02/21 8hr project light-red-sho	49.50	44783	226	96	167-2710	610
	Total Check:	198.00					
434376S	904 TEEPLES IGA						
	50392	41.24					
1	83675 12/03/21 Food 1st Aid/CPR	30.93	44753	126	96	167-2710	610
2	83675 12/03/21 Food 1st Aid/CPR	10.31	44753	226	96	167-2710	610
	50393	600.96					
1	84648 11/11/21 OPEN PO NOV 1-30 2021	350.36	44196	112	92	910-3100	630
2	84002 11/17/21 OPEN PO NOV 1-30 2021	244.15	44196	112	92	910-3100	630
3	83674 11/29/21 OPEN PO NOV 1-30 2021	6.45	44196	112	92	910-3100	630
	Total Check:	642.20					
434377S	8589 BILLIE JO'S RESTAURANT						
	50413	193.00					
1	2021-111 11/29/21 Pizza for Parent Teacher	193.00	44188	126	30	120-1700	612
	Total Check:	193.00					
434378S	7378 COMMERCIAL ENERGY OF MONTANA						
	50401	9,500.00					
2	068348 11/30/21 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411
3	068348 11/30/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	068348 11/30/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	068348 11/30/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	068348 11/30/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	068348 11/30/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	068348 11/30/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	068348 11/30/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	068348 11/30/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	068348 11/30/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	068348 11/30/21 GA74880-3589/BUS BARN	129.00		110	96	166-2700	411
14	068348 11/30/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411

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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
15	068348 11/30/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	068348 11/30/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	068348 11/30/21 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	068348 11/30/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	068348 11/30/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	068348 11/30/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	068348 11/30/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
434379S	282 CUSTOM INK						
	50419	696.10					
1	52335524 11/19/21 White T-shirt	139.26	43939	126	90	160-2510	610
2	52335524 11/19/21 White T-shirt	46.42	43939	226	90	160-2510	610
3	52303328 11/29/21 Black T-shirt	190.36	43939	126	90	160-2510	610
4	52303328 11/29/21 Black T-shirt	63.46	43939	226	90	160-2510	610
5	52335603 11/22/21 Red T-shirt	192.45	43939	126	90	160-2510	610
6	52335603 11/22/21 Red T-shirt	64.15	43939	226	90	160-2510	610
	Total Check:	696.10					
434380S	367 DEMCO, INC.						
	50407	4,998.96					
1	7039031 11/10/21 Engage Flora Table	4,346.93	42662	126	30	120-1700	610
2	7039031 11/10/21 Shipping	652.03	42662	126	30	120-1700	610
	Total Check:	4,998.96					
434381S	151 FAUGHT'S BLACKFEET TRADING POST						
	50418	250.00					
1	4154 12/01/21 Beads	45.00	44731	126	30	120-1700	610
2	4154 12/01/21 Beads	68.75	44731	126	30	120-1700	610
3	4154 12/01/21 Beads	47.25	44731	126	30	120-1700	610
4	4154 12/01/21 Thread	20.00	44731	126	30	120-1700	610
5	4154 12/01/21 Findings	48.00	44731	126	30	120-1700	610
6	4154 12/01/21 Thread	21.00	44731	126	30	120-1700	610
	Total Check:	250.00					
434382S	496 GLACIER ELECTRIC CO-OP						
	50396	25,432.61					
1	12/02/21 BROWNING ELEM/129800	2,695.08		226	60	166-2620	412
2	12/02/21 BUS GARAG/129801	236.95		110	96	166-2700	412
3	12/02/21 BUS GARAG/129801	157.97*		210	96	166-2700	412
4	12/02/21 KW BERGAN/129802	1,270.73		126	10	166-2620	412
5	12/02/21 VINA CHATTIN/129804	949.31		126	10	166-2620	412
6	12/02/21 ADMINISTRATION/129805	228.38*		126	90	166-2620	412
7	12/02/21 ADMINISTRATION/129805	76.13*		226	90	166-2620	412
8	12/02/21 FS MAINTENANCE/129806	501.54		126	94	166-2620	412
9	12/02/21 FS MAINTENANCE/129806	167.18		226	94	166-2620	412
10	12/02/21 MIDDLE SHCOOL/129807	2,007.26		126	50	166-2620	412
11	12/02/21 WATER PMP & SCORE BD/129809	32.97		226	60	166-2620	412

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	12/02/21 PJ ANNEX/129811	213.47		226	60	166-2620	412
13	12/02/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	12/02/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	12/02/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	12/02/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	12/02/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	12/02/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	12/02/21 21 1A SOUTH WELL/129820	17.40		120	82	166-2620	412
20	12/02/21 21 1A SOUTH WELL/129820	11.60		220	82	166-2620	412
21	12/02/21 NORTH WELL/129821	29.00		126	50	166-2620	412
22	12/02/21 BUS COMPLEX/129827	307.84		110	96	166-2700	412
23	12/02/21 BUS COMPLEX/129827	205.24*		210	96	166-2700	412
24	12/02/21 PAINT SHOP/129829	147.78		126	94	166-2620	412
25	12/02/21 PAINT SHOP/129829	49.27		226	94	166-2620	412
26	12/02/21 CENTRAL SUPPLY/129830	322.39*		112	92	910-2620	412
27	12/02/21 MAINTENANCE WOOD SHOP/129831	214.83		126	94	166-2620	412
28	12/02/21 MAINTENANCE WOOD SHOP/129831	71.62		226	94	166-2620	412
29	12/02/21 SPECIAL SERVICES/129835	116.30		126	76	280-2620	412
30	12/02/21 NAPI/129836	3,552.55		126	30	166-2620	412
31	12/02/21 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	12/02/21 SO WELL/MIDDLE SCHL/129847	29.44		126	50	166-2620	412
33	12/02/21 BHS VO TECH/129852	471.19		226	60	166-2620	412
34	12/02/21 BABB SCHOOL/129853	1,771.90		126	42	166-2620	412
35	12/02/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	12/02/21 BROWNING HIGH SCHOOL/129855	8,073.92		226	60	166-2620	412
37	12/02/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	12/02/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	12/02/21 WALKING PATH/129858	104.96*		126	90	166-2620	412
40	12/02/21 WALKING PATH/129858	34.99*		226	90	166-2620	412
41	12/02/21 WALKING PATH/129859	76.20*		126	90	166-2620	412
42	12/02/21 WALKING PATH/129859	25.40*		226	90	166-2620	412
43	12/02/21 Propane Pump/129860	33.64		110	96	166-2700	412
44	12/02/21 Propane Pump/129860	22.43*		210	96	166-2700	412
45	12/02/21 Com Garden/129826	38.75*		226	90	166-2620	412
46	12/02/21 Babb Trailer/129861	0.00		120	82	166-2620	412
47	12/02/21 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	12/02/21 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	12/02/21 Admin Strt Lights/129864	0.00*		126	90	166-2620	412
50	12/02/21 Admin Strt Lights/129864	0.00*		226	90	166-2620	412
51	12/02/21 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412
52	12/02/21 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412
50397		2,880.63					
53	12/02/21 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412
54	12/02/21 NEW JR HIGH/ (129869)	1,541.52		126	50	166-2620	412
55	12/02/21 HS Football field/129871	877.56		226	60	166-2620	412
56	12/02/21 Out building sport/129872	374.05		226	60	166-2620	412
	Total Check:	28,313.24					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434383S	7917 GLACIER FAMILY FOODS						
	50405	248.75					
1	04-1649945 08/18/21 Breakfast/Lunch for staff	248.75	42664	126	30	120-1700	610
	50411	434.26					
1	02-2213312 11/18/21 Breakfast Items for Napi	189.67	44568	126	30	120-1700	612
2	03-2251466 11/19/21 Breakfast Items for Napi	244.59	44568	126	30	120-1700	612
	50415	170.22					
1	01-2161261 11/18/21 Items for Literacy	75.25	44582	126	30	120-1700	612
2	01-2161291 11/18/21 Items for Literacy	51.98	44582	126	30	120-1700	612
3	85902 Items for Literacy	42.99	44582	126	30	120-1700	612
	Total Check:	853.23					
434384S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	50404	4,693.24					
1	6691 11/30/21 monthly phone service	3,519.93		126	90	160-2500	531
2	6691 11/30/21 monthly phone service	1,173.31		226	90	160-2500	531
	Total Check:	4,693.24					
434385S	197 MACGILL & COMPANY						
	50403	46.75					
1	0778949 12/07/21 Children's Tylenol	33.80	44722	126	30	120-2134	610
2	0778949 12/07/21 Shipping	12.95	44722	126	30	120-2134	610
	Total Check:	46.75					
434386S	918 NATIONAL LAUNDRY CO.						
	50400	83.28					
1	27793 12/06/21 ADMIN LAUNDRY	62.46		126	90	166-2620	440
2	27793 12/06/21 ADMIN LAUNDRY	20.82		226	90	166-2620	440
	Total Check:	83.28					
434387S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	50398	41.66					
1	10209809 12/01/21 DSL SERVICE CHARGE	41.66					
				101	46	120-2410	531
	50399	39.19					
1	10209808 12/01/21 DSL SERVICE CHARGE	39.19					
				101	44	120-2410	531
	Total Check:	80.85					
434388S	964 ORIENTAL TRADING						
	50417	418.95					
1	712932526- 11/04/21 Thankful Thanksgiving Cel	59.76	44203	126	30	120-1700	610
2	712932526- 11/04/21 Thanksgiving Paper Banque	17.96	44203	126	30	120-1700	610
3	712932526- 11/04/21 Thank-Fall Plastic Tablec	0.00	44203	126	30	120-1700	610
4	712932526- 11/04/21 Primium Metallic Plastic	12.50	44203	126	30	120-1700	610
5	712932526- 11/04/21 Peanuts Thanksgiving Beve	8.18	44203	126	30	120-1700	610
6	712932526- 11/04/21 Candy Filled Straws	10.49	44203	126	30	120-1700	610
7	712932526- 11/04/21 Bulk Candy Assortment	187.99	44203	126	30	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
8	712932526- 11/04/21 Fun & Games Boredom Buste	83.98	44203	126	30	120-1700	610
9	712932526- 11/04/21 Shipping	38.09	44203	126	30	120-1700	610
	Total Check:	418.95					
434389S	359 SIYEH COMMUNICATIONS						
	50402	2,569.19					
1	12/01/21 Service	1,926.89		126	90	160-2500	531
2	12/01/21 Service	642.30		226	90	160-2500	531
	Total Check:	2,569.19					
434390S	8969 95 PERCENT GROUP INC.						
	50423	2,850.00					
1	114222 11/29/21 Consutling/Coaching Virtu	2,850.00*	44353	126	90	161-2213	582
	Total Check:	2,850.00					
434391S	6718 A BUCK OR \$2.00						
	50424	150.00					
1	0489 12/02/42 Stockings	150.00	44719	226	60	150-1700	610
	Total Check:	150.00					
434392S	53 AMERICAN PIPE SUPPLY, CO.						
	50501	162.72					
1	111193 12/03/21 Parts/Supplies for Plumbi	122.04	44987	126	94	166-2620	615
2	111193 12/03/21 Parts/Supplies for Plumbi	40.68	44987	226	94	166-2620	615
	Total Check:	162.72					
434393S	8950 AMPLIFY EDUCATION, INC.						
	50427	5,626.56					
1	111098 08/31/21 FullYearEarth Sc License	168.00	43045	126	90	161-1700	610
2	111098 08/31/21 MiddleSchEarth/Space Kit	3,480.00*	43045	126	90	161-1700	640
3	111098 08/31/21 Earth/Space Inv. Notebk	1,345.50	43045	126	90	161-1700	610
4	111098 08/31/21 Shipping/Handling	633.06*	43045	126	90	161-1700	640
	50428	27,038.59					
1	111903 09/07/21 Grade K Teach Guid	1,540.00*	42974	126	90	161-1700	640
2	111903 09/07/21 Grade 1 Teach Guid	1,540.00*	42974	126	90	161-1700	640
3	111903 09/07/21 Grade 2 Teach Guid	1,960.00*	42974	126	90	161-1700	640
4	111903 09/07/21 Grade 3 Teach Guid	2,340.00*	42974	126	90	161-1700	640
5	111903 09/07/21 Grade 4 Teach Guide	2,160.00*	42974	126	90	161-1700	640
6	111903 09/07/21 Grade 5 Teach Guide	2,160.00*	42974	126	90	161-1700	640
7	111903 09/07/21 Earth&Space Teach Guide	900.00*	42974	126	90	161-1700	640
8	111903 09/07/21 Life Science Teach Guid	900.00*	42974	126	90	161-1700	640
9	111903 09/07/21 Phys.Sci Teacher Guide	900.00*	42974	126	90	161-1700	640
10	111903 09/07/21 Inv. Notebook Bundle	985.05*	42974	126	90	161-1700	640
11	111903 09/07/21 Inv. Notebook Bundle	985.05*	42974	126	90	161-1700	640
12	111903 09/07/21 Inv. Notebook Bundle	1,480.05*	42974	126	90	161-1700	640
13	111903 09/07/21 Inv. Notebook Bundle	1,973.40*	42974	126	90	161-1700	640
14	111903 09/07/21 Inv.Notebook Bundle	1,973.40*	42974	126	90	161-1700	640
15	111903 09/07/21 Inv. Notebook Bundle	1,973.40*	42974	126	90	161-1700	640

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
16	111903 09/07/21 Shipping/Handling	3,268.24*	42974	126	90	161-1700	640
	Total Check:	32,665.15					
434394S	1302 APPLE COMPUTER-MS/198-ED						
50425		8,790.00					
1	32199305 12/04/21 Macbook air systems	6,592.50*	44524	126	78	162-2220	660
2	32199305 12/04/21 Macbook air systems	2,197.50*	44524	226	78	162-2220	660
50426		5,828.00					
1	32169940 12/03/21 Macbook pro systems	4,371.00*	44029	126	78	162-2220	660
2	32169940 12/03/21 Macbook pro systems	1,457.00*	44029	226	78	162-2220	660
	Total Check:	14,618.00					
434395S	7497 ATS INLAND NW						
50500		5,014.15					
1	042552 11/08/21 Service Call	3,760.61	44976	126	94	166-2620	440
2	042552 11/08/21 Service Call	1,253.54	44976	226	94	166-2620	440
	Total Check:	5,014.15					
434396S	109 BELL MOTOR COMPANY						
50431		3.00					
1	80262 12/02/21 Warranty Deductible	2.25	44855	126	96	167-2710	610
2	80262 12/02/21 Warranty Deductible	0.75	44855	226	96	167-2710	610
	Total Check:	3.00					
434397S	8976 BOOK SOURCE						
50432		852.30					
1	960266 11/29/21 Why do we need rules & la	59.60	43768	115	5	423-1700	610 581
2	960266 11/29/21 Rules rule at school	89.60	43768	115	5	423-1700	610 581
3	960266 11/29/21 What makes day & night	52.40	43768	115	5	423-1700	610 581
4	960266 11/29/21 Rules & Responsibilities	97.40	43768	115	5	423-1700	610 581
5	960266 11/29/21 Summer sun risin	82.10	43768	115	5	423-1700	610 581
6	960266 11/29/21 North American	52.40	43768	115	5	423-1700	610 581
7	960266 11/29/21 Food & barming now & then	59.60	43768	115	5	423-1700	610 581
8	960266 11/29/21 Lily learns about wants &	67.40	43768	115	5	423-1700	610 581
9	960266 11/29/21 Liang & the magic paint b	67.40	43768	115	5	423-1700	610 581
10	960266 11/29/21 The art of shadow puppets	74.90	43768	115	5	423-1700	610 581
11	960266 11/29/21 A visit to the auquarium	89.60	43768	115	5	423-1700	610 581
12	960266 11/29/21 As the crow flies	59.90	43768	115	5	423-1700	610 581
	Total Check:	852.30					
434398S	7659 BRENDA GUARDIPEE						
50504		420.00					
1	12012021 11/05/21 Brenda- 1stAid/CPR traini	180.00	44312	126	96	167-2710	330
2	12012021 11/05/21 Brenda- 1stAid/CPR traini	120.00	44312	226	96	167-2710	330
3	12012021 11/05/21 1stAid/CPR-Cards	72.00	44312	126	96	167-2710	330
4	12012021 11/05/21 1stAid/CPR-Cards	48.00	44312	226	96	167-2710	330
	Total Check:	420.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434399S	3694 BRIAN GALLUP						
	50502	565.88					
	Miami, Florida						
	1/11-1/15						
1	12012021 12/14/21 NAFIS Board of Directors Win	424.41		126	90	160-2310	582 84
2	12012021 12/14/21 NAFIS Board of Directors Win	141.47		226	90	160-2310	582 84
	Total Check:	565.88					
434400S	176 BROWNING LUMBER & HARDWARE						
	50429	131.36					
1	145045 12/10/21 OPEN PO for 12/1-31/21	131.36	44791	112	92	910-3100	610
	50430	165.95					
1	144869 12/06/21 Shovels	40.48	44854	126	96	167-2710	610
2	144869 12/06/21 Shovels	13.50	44854	226	96	167-2710	610
3	144869 12/06/21 Gorillia Adhesive	8.99	44854	126	96	167-2710	610
4	144869 12/06/21 Gorillia Adhesive	3.00	44854	226	96	167-2710	610
5	144883 12/06/21 Shovels	74.98	44854	126	96	167-2710	610
6	144883 12/06/21 Shovels	25.00	44854	226	96	167-2710	610
	Total Check:	297.31					
434401S	4657 BROWNING PUBLIC SCHOOLS #9						
	50503	9,249.21					
1	001 12/15/21 Prom Funds-Class of 2022	9,249.21	44947	226	90	160-2310	610
	Total Check:	9,249.21					
434402S	2053 CARLENE ADAMSON						
	50434	146.46					
1	12012021 12/12/21 Reimburse Budget Mtg	109.84	44954	126	90	160-2312	582
2	12012021 12/12/21 Reimburse Budget Mtg	36.62	44954	226	90	160-2312	582
	Total Check:	146.46					
434403S	6380 CARQUEST OF CUT BANK						
	50435	534.14					
1	2808-30465 12/07/21 Headlight-#005+extras	56.68	44857	126	96	167-2710	610
2	2808-30465 12/07/21 Headlight-#005+extras	18.90	44857	226	96	167-2710	610
3	2808-30451 12/03/21 Mini Bulb-SHG CQ-922	18.60	44857	126	96	167-2710	610
4	2808-30451 12/03/21 Mini Bulb-SHG CQ-922	6.20	44857	226	96	167-2710	610
5	2808-30451 12/03/21 Mini Bulb-SHG CQ-194	2.47	44857	126	96	167-2710	610
6	2808-30451 12/03/21 Mini Bulb-SHG CQ-194	0.83	44857	226	96	167-2710	610
7	2808-30451 12/03/21 Mini Bulb-SHG CQ-3157	4.95	44857	126	96	167-2710	610
8	2808-30451 12/03/21 Mini Bulb-SHG CQ-3157	1.65	44857	226	96	167-2710	610
9	2808-30451 12/03/21 Mini bulb-SHG CQ-3156	4.95	44857	126	96	167-2710	610
10	2808-30451 12/03/21 Mini bulb-SHG CQ-3156	1.65	44857	226	96	167-2710	610
11	2808-30451 12/03/21 Mini Bulb-SHG CQ-3057	4.95	44857	126	96	167-2710	610
12	2808-30451 12/03/21 Mini Bulb-SHG CQ-3057	1.65	44857	226	96	167-2710	610
13	2808-30451 12/03/21 Break Cleaner-Shop	46.98	44857	126	96	167-2710	610
14	2808-30451 12/03/21 Break Cleaner-Shop	15.66	44857	226	96	167-2710	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
15	2808-30451 12/03/21 Carb Choke low voc-Shop	61.02	44857	126	96	167-2710	610
16	2808-30451 12/03/21 Carb Choke low voc-Shop	20.34	44857	226	96	167-2710	610
17	2808-30451 12/03/21 12oz Smart Straw-Shop	57.87	44857	126	96	167-2710	610
18	2808-30451 12/03/21 12oz Smart Straw-Shop	19.29	44857	226	96	167-2710	610
19	2808-30451 12/03/21 ISO Heet-Cars	107.64	44857	126	96	167-2710	610
20	2808-30451 12/03/21 ISO Heet-Cars	35.88	44857	226	96	167-2710	610
21	2808-30451 12/03/21 Break Fluid-DOT 3	34.48	44857	126	96	167-2710	610
22	2808-30451 12/03/21 Break Fluid-DOT 3	11.50	44857	226	96	167-2710	610
	Total Check:	534.14					
434404S	7736 CASCADE COUNTY						
	50507	9,220.00					
1	2021-03-03 12/01/21 March 2021	1,160.00	44992	226	90	100-1700	561
2	2021-04-02 12/01/21 April 2021	2,380.00	44992	226	90	100-1700	561
3	2021-05-02 12/01/21 May 2021	1,840.00	44992	226	90	100-1700	561
4	2021-04-04 12/01/21 May 2021	2,200.00	44992	226	90	100-1700	561
5	2021-06-02 12/01/21 June 2021	1,640.00	44992	226	90	100-1700	561
	Total Check:	9,220.00					
434405S	975 CENTURYLINK						
	50440	167.29					
1	12/01/21 SERVICE CHARGES	167.29					
				126	42	120-2410	531
	Total Check:	167.29					
434406S	284 COLONIAL RESEARCH CHEMICAL						
	50505	386.32					
1	148136 11/30/21 965 Extreme	197.10	44648	126	94	166-2620	660
2	148136 11/30/21 965 Extreme	65.70	44648	226	94	166-2620	660
3	148136 11/30/21 Freight	92.64	44648	126	94	166-2620	660
4	148136 11/30/21 Freight	30.88	44648	226	94	166-2620	660
	Total Check:	386.32					
434407S	2649 CULLIGAN WATER CONDITIONERS						
	50441	56.00					
1	00810703 11/16/21 ADMIN WATER	42.00		126	90	160-2510	610
2	00810703 11/16/21 ADMIN WATER	14.00		226	90	160-2510	610
	Total Check:	56.00					
434408S	5089 CUSTOM EDUCATIONAL CONSULTING						
	50433	10,000.00					
1	1731 12/10/21 KW/VC 12/6/21	2,500.00	44923	115	90	420-2213	320 137
2	1731 12/10/21 BES 12/7/21	2,500.00	44923	115	90	420-2213	320 137
3	1731 12/10/21 Napi 12/8/21	2,500.00	44923	115	90	420-2213	320 137
4	1731 12/10/21 BMS 12/9/21	1,250.00	44923	115	90	420-2213	320 137
5	1731 12/10/21 BHS 12/9/21	1,250.00*	44923	115	60	420-2213	320 138

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	50436	12,500.00						----
1	1718 11/07/21 KWB/VC/BES/NP/BMS	10,000.00	44813	115	90	420-2213	320	137
2	1718 11/07/21 BHS	2,500.00*	44813	115	60	420-2213	320	138
	Total Check:	22,500.00						
434409S	367 DEMCO, INC.							
	50437	1,272.00						
1	7050134 12/03/21 Reading Coughion Round Fo	725.22*	43634	115	5	423-1700	610	582
2	7050134 12/03/21 Overstuffed Green Bag	195.28*	43634	115	5	423-1700	610	582
3	7050134 12/03/21 Overstuffed Blue Bag	195.28*	43634	115	5	423-1700	610	582
4	7050134 12/03/21 Shipping/Handling	156.22*	43634	115	5	423-1700	610	582
	Total Check:	1,272.00						
434410S	5795 DPHHS/FCSS							
	50438	890.00						
1	11012021 11/05/21 Browning Central Kit/Ware	115.00	44868	112	92	910-3100	610	
2	11012021 11/05/21 Babb School Lunch Prog	85.00	44868	112	92	910-3100	610	
3	11012021 11/05/21 Napi School Lunch Prog	115.00	44868	112	92	910-3100	610	
4	11012021 11/05/21 Vina School Lunch Prog	115.00	44868	112	92	910-3100	610	
5	11012021 11/05/21 KW Bergan Lunch Prog	115.00	44868	112	92	910-3100	610	
6	11012021 11/05/21 Browning Middle School	115.00	44868	112	92	910-3100	610	
7	11012021 11/05/21 Browning Elemantay	115.00	44868	112	92	910-3100	610	
8	11012021 11/05/21 Browning High School	115.00	44868	112	92	910-3100	610	
	Total Check:	890.00						
434411S	3778 FACILITY IMPROVEMENT CORPORATION							
	50509	149.00						
1	22989 11/22/21 Service Call	111.75	44989	126	94	166-2620	440	
2	22989 11/22/21 Service Call	37.25	44989	226	94	166-2620	440	
	50510	2,214.00						
1	23037 11/30/21 Service Call	1,660.50	44988	126	94	166-2620	440	
2	23037 11/30/21 Service Call	553.50	44988	226	94	166-2620	440	
	Total Check:	2,363.00						
434412S	151 FAUGHT'S BLACKFEET TRADING POST							
	50439	694.36						
1	4052 09/14/21 shoes	694.36*	43901	115	90	160-1700	610	94
	50442	1,000.00						
1	4101 10/29/21 shoes	750.00	43224	115	90	438-1700	610	445
2	4101 10/29/21 PE/athletic apparel	250.00	43224	115	90	438-1700	610	445
	Total Check:	1,694.36						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434413S	457 FIRE SUPPRESSION SYSTEMS						----
	50508	9,587.00					
1	1004086-IN 07/29/21 Inspection @ BMS	1,393.50	44817	126	94	166-2620	440
2	1004086-IN 07/29/21 Inspection @ BMS	464.50	44817	226	94	166-2620	440
3	1004101 07/29/21 Inspection @ Babb	737.25	44817	126	94	166-2620	440
4	1004101 07/29/21 Inspection @ Babb	245.75	44817	226	94	166-2620	440
5	1008648-IN 08/03/21 Inspection @ Napi	622.50	44817	126	94	166-2620	440
6	1008648-IN 08/03/21 Inspection @ Napi	207.50	44817	226	94	166-2620	440
7	1011005-IN 08/03/21 Fire Alarm Svc @ KWB	285.00	44817	126	94	166-2620	440
8	1011005-IN 08/03/21 Fire Alarm Svc @ KWB	95.00	44817	226	94	166-2620	440
9	1012210-IN 08/06/21 Fire Alarm Sprinkler @ BE	849.00	44817	126	94	166-2620	440
10	1012210-IN 08/06/21 Fire Alarm Sprinkler @ BE	283.00	44817	226	94	166-2620	440
11	1019658-IN 08/06/21 Portable Extinguisher Svc	400.50	44817	126	94	166-2620	440
12	1019658-IN 08/06/21 Portable Extinguisher Svc	133.50	44817	226	94	166-2620	440
13	1019922-IN 08/17/21 Fire Alarm Insp @ VC	341.25	44817	126	94	166-2620	440
14	1019922-IN 08/17/21 Fire Alarm Insp @ VC	113.75	44817	226	94	166-2620	440
15	1021332-IN 08/18/21 Annual Hood Svc @ KWB	345.75	44817	126	94	166-2620	440
16	1021332-IN 08/18/21 Annual Hood Svc @ KWB	115.25	44817	226	94	166-2620	440
17	1022116-IN 08/18/21 Annual Hood Svc @ VC	336.00	44817	126	94	166-2620	440
18	1022116-IN 08/18/21 Annual Hood Svc @ VC	112.00	44817	226	94	166-2620	440
19	1030990-IN 08/19/21 Annual Hood Svc @ BES	195.00	44817	126	94	166-2620	440
20	1030990-IN 08/19/21 Annual Hood Svc @ BES	65.00	44817	226	94	166-2620	440
21	1031004-IN 08/19/21 Annual Hood Svc @ Napi	200.25	44817	126	94	166-2620	440
22	1031004-IN 08/19/21 Annual Hood Svc @ Napi	66.75	44817	226	94	166-2620	440
23	1070167-IN 10/13/21 Fire Extinguisher Svc @ N	825.75	44817	126	94	166-2620	440
24	1070167-IN 10/13/21 Fire Extinguisher Svc @ N	275.25	44817	226	94	166-2620	440
25	1020341-IN 08/18/21 Annual Hood Svc @ BHS	658.50	44817	126	94	166-2620	440
26	1020341-IN 08/18/21 Annual Hood Svc @ BHS	219.50	44817	226	94	166-2620	440
	Total Check:	9,587.00					
434414S	6869 FOLLETT SCHOOL SOLUTIONS						
	50443	18,842.55					
1	361863 11/15/21 362 PK Books	5,392.43*	43570	115	5	423-1700	610 582
2	361863 11/15/21 Processing & Catalog	224.94*	43570	115	5	423-1700	610 582
3	361864 11/15/21 Misc Books	12,777.37*	43570	115	5	423-1700	610 582
4	361864 11/15/21 Processing & Cataloging	447.81*	43570	115	5	423-1700	610 582
	Total Check:	18,842.55					
434415S	7917 GLACIER FAMILY FOODS						
	50446	149.03					
1	03-2248816 11/15/21 Food/beverage	149.03	44443	215	68	434-1700	610 422
	50447	2,197.42					
1	05-1520150 11/18/21 50 turkeys	1,092.42*	44572	115	90	820-3300	630 800
2	05-1520150 11/18/21 5 lb bag potatoes	159.50*	44572	115	90	820-3300	630 800
3	05-1520150 11/18/21 turkey gravey	117.50*	44572	115	90	820-3300	630 800
4	05-1520150 11/18/21 cranberry sauce	185.00*	44572	115	90	820-3300	630 800
5	05-1520150 11/18/21 turkey stuffing	299.00*	44572	115	90	820-3300	630 800
6	05-1520150 11/18/21 green beans	155.00*	44572	115	90	820-3300	630 800

\* ... 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	05-1520150 11/18/21 fruit cocktail	189.00*	44572	115	90	820-3300	630 800	
50448		313.02						
1	03-2263320 12/09/21 OPEN PO 12/1-31/21	20.33	44790	112	92	910-3100	630	
2	02-2227952 12/13/21 OPEN PO 12/1-31/21	41.18	44790	112	92	910-3100	630	
3	02-2227942 12/13/21 OPEN PO 12/1-31/21	10.83	44790	112	92	910-3100	630	
4	03-2262603 12/08/21 OPEN PO 12/1-31/21	19.50	44790	112	92	910-3100	630	
5	02-2224565 12/07/21 OPEN PO 12/1-31/21	221.18	44790	112	92	910-3100	630	
50449		249.15						
1	04-1718548 12/09/21 Snacks & Drinks	249.15	44707	126	50	130-1700	610	
	Total Check:	2,908.62						
434416S	504 GLACIER REPORTER							
50445		259.20						
1	GR21-30-26 07/28/21 St. Reg. Ad July 28	97.20	44919	126	90	160-2400	610	
2	GR21-30-26 07/28/21 St. Reg. Ad July 28	32.40	44919	226	90	160-2400	610	
3	GR21-30-26 07/28/21 St. Reg Ad Aug 4, 2021	97.20	44919	126	90	160-2400	610	
4	GR21-30-26 07/28/21 St. Reg Ad Aug 4, 2021	32.40	44919	226	90	160-2400	610	
	Total Check:	259.20						
434417S	508 GLENN HEAVY RUNNER MEMORIAL							
50444		1,000.00						
1	113021 12/10/21 November Pass	500.00*	44409	226	75	150-1700	516	
2	113021 12/10/21 December	500.00*	44409	226	75	150-1700	516	
	Total Check:	1,000.00						
434418S	219 HOME DEPOT PRO							
50511		191.10						
1	654105360 11/19/21 24QT Wheeled Mop Bucket	191.10	44453	115	90	775-2670	610 632	
50512		2,816.66						
1	647306851 10/15/21 Dust Bag Filter	149.22	43905	126	94	166-2620	611	
2	647306851 10/15/21 Dust Bag Filter	49.74	43905	226	94	166-2620	611	
3	647306851 10/15/21 Brawny Wipers	384.12	43905	126	94	166-2620	611	
4	647306851 10/15/21 Brawny Wipers	128.04	43905	226	94	166-2620	611	
5	647306851 10/15/21 Facial Tissue	106.87	43905	126	94	166-2620	611	
6	647306851 10/15/21 Facial Tissue	35.63	43905	226	94	166-2620	611	
7	647306851 10/15/21 Air Freshener Spray	22.32	43905	126	94	166-2620	611	
8	647306851 10/15/21 Air Freshener Spray	7.44	43905	226	94	166-2620	611	
9	647306851 10/15/21 Toilet Paper	501.41	43905	126	94	166-2620	611	
10	647306851 10/15/21 Toilet Paper	167.14	43905	226	94	166-2620	611	
11	647306851 10/15/21 Paper Towels	149.28	43905	126	94	166-2620	611	
12	647306851 10/15/21 Paper Towels	49.77	43905	226	94	166-2620	611	
13	647306851 10/15/21 33 gal Can Liners	183.67	43905	126	94	166-2620	611	
14	647306851 10/15/21 33 gal Can Liners	61.23	43905	226	94	166-2620	611	
15	647306851 10/15/21 45 gal Can Liners	393.86	43905	126	94	166-2620	611	
16	647306851 10/15/21 45 gal Can Liners	131.29	43905	226	94	166-2620	611	
17	647306851 10/15/21 45 gal Black Can Liners	140.36	43905	126	94	166-2620	611	
18	647306851 10/15/21 45 gal Black Can Liners	46.79	43905	226	94	166-2620	611	
19	647306851 10/15/21 Glass Cleaner	81.36	43905	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	
20	647306851 10/15/21 Glass Cleaner	27.12	43905	226	94	166-2620	611	
	50513	399.80						
1	653563312 11/17/21 Non Contact Thermometers	399.80	44354	115	90	775-2670	610 632	
	50514	8,037.00						
1	654105352 11/19/21 Scrub 20 Deluxe Scrubber	8,037.00	44270	115	90	775-2670	610 632	
	50515	2,565.44						
1	647306877 10/15/21 18x5 Cotton Dust Mop	43.02	43942	126	94	166-2620	611	
2	647306877 10/15/21 18x5 Cotton Dust Mop	14.34	43942	226	94	166-2620	611	
3	647306869 10/15/21 Paper Towels	288.09	43905	126	94	166-2620	611	
4	647306869 10/15/21 Paper Towels	96.03	43905	226	94	166-2620	611	
5	647306869 10/15/21 Lg Wht Blend Looped strin	27.90	43942	126	94	166-2620	611	
6	647306869 10/15/21 Lg Wht Blend Looped strin	9.30	43942	226	94	166-2620	611	
7	647306869 10/15/21 Waxed Kraft Liners	36.90	43942	126	94	166-2620	611	
8	647306869 10/15/21 Waxed Kraft Liners	12.30	43942	226	94	166-2620	611	
9	647306869 10/15/21 Disinf Spray 15oz	244.80	43942	126	94	166-2620	611	
10	647306869 10/15/21 Disinf Spray 15oz	81.60	43942	226	94	166-2620	611	
11	647306869 10/15/21 24x5 cotton Dust Mop	54.81	43942	126	94	166-2620	611	
12	647306869 10/15/21 24x5 cotton Dust Mop	18.27	43942	226	94	166-2620	611	
13	647306869 10/15/21 Urinal Screens	179.10	43942	126	94	166-2620	611	
14	647306869 10/15/21 Urinal Screens	59.70	43942	226	94	166-2620	611	
15	647306869 10/15/21 Toilet Paper	501.41	43942	126	94	166-2620	611	
16	647306869 10/15/21 Toilet Paper	167.14	43942	226	94	166-2620	611	
19	647306869 10/15/21 45 gal Can Liners	262.57	43942	126	94	166-2620	611	
20	647306869 10/15/21 45 gal Can Liners	87.53	43942	226	94	166-2620	611	
21	647306869 10/15/21 45 Gal Blk Can Liners	140.36	43942	126	94	166-2620	611	
22	647306869 10/15/21 45 Gal Blk Can Liners	46.79	43942	226	94	166-2620	611	
23	647306869 10/15/21 Facial Tissue	128.25	43942	126	94	166-2620	611	
24	647306869 10/15/21 Facial Tissue	42.75	43942	226	94	166-2620	611	
25	647306869 10/15/21 Non-Ammoniated Glass Clnr	16.86	43942	126	94	166-2620	611	
26	647306869 10/15/21 Non-Ammoniated Glass Clnr	5.62	43942	226	94	166-2620	611	
	50516	342.52						
1	653563296 11/17/21 Mop Bucket Combo 35 qt	80.77	44269	126	94	166-2620	611	
2	653563296 11/17/21 Mop Bucket Combo 35 qt	26.93	44269	226	94	166-2620	611	
3	655200905 11/29/21 Wet Flr Sign Yellow	95.34	44269	126	94	166-2620	611	
4	655200905 11/29/21 Wet Flr Sign Yellow	31.78	44269	226	94	166-2620	611	
5	655759868 12/01/21 Mop Bucket Combo 35 qt	80.77	44269	126	94	166-2620	611	
6	655759868 12/01/21 Mop Bucket Combo 35 qt	26.93	44269	226	94	166-2620	611	
	50517	3,933.54						
1	655759876 12/01/21 13in Wht Super Polish Flr	41.85	44682	126	94	166-2620	611	
2	655759876 12/01/21 13in Wht Super Polish Flr	13.95	44682	226	94	166-2620	611	
3	655759876 12/01/21 Lg String Mop Heads	633.60	44682	126	94	166-2620	611	
4	655759876 12/01/21 Lg String Mop Heads	211.20	44682	226	94	166-2620	611	
5	655759892 12/01/21 18x5 Wht Premium Dust Mop	86.04	44682	126	94	166-2620	611	
6	655759892 12/01/21 18x5 Wht Premium Dust Mop	28.68	44682	226	94	166-2620	611	
7	655649689 12/01/21 Lg Blue disposable Gloves	487.57	44682	126	94	166-2620	611	
8	655649689 12/01/21 Lg Blue disposable Gloves	162.53	44682	226	94	166-2620	611	
9	655759884 12/01/21 60in Blend Dust Mop	78.84	44682	126	94	166-2620	611	
10	655759884 12/01/21 60in Blend Dust Mop	26.28	44682	226	94	166-2620	611	



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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
11	655759884 12/01/21 Brawny Wipers	288.09	44682	126	94	166-2620	611
12	655759884 12/01/21 Brawny Wipers	96.03	44682	226	94	166-2620	611
13	655759884 12/01/21 Facial Tissue	128.25	44682	126	94	166-2620	611
14	655759884 12/01/21 Facial Tissue	42.75	44682	226	94	166-2620	611
15	655759884 12/01/21 24x5 Dust Mop Wht	109.62	44682	126	94	166-2620	611
16	655759884 12/01/21 24x5 Dust Mop Wht	36.54	44682	226	94	166-2620	611
17	655759884 12/01/21 Toilet Paper	200.56	44682	126	94	166-2620	611
18	655759884 12/01/21 Toilet Paper	66.86	44682	226	94	166-2620	611
19	655759884 12/01/21 Paper Towels	895.72	44682	126	94	166-2620	611
20	655759884 12/01/21 Paper Towels	298.58	44682	226	94	166-2620	611
	Total Check:	18,286.06					
434419S	6140 HOWARD JOHNSON						
	50499	2,229.80					
1	BROWNINGPU 12/09/21 Two nights stay	2,229.80*	44695	115	90	440-2213	582 261
	Total Check:	2,229.80					
434420S	8965 JAVIER BUSTOS						
	50483	35.00					
1	343929326 11/17/21 Fundamentals of Coaching	35.00	44583	226	60	720-3500	810
	Total Check:	35.00					
434421S	8626 JIGSAW CONSULTING						
	50482	275.00					
1	150 10/21/21 Leader Training W/Dennis	50.00	44920	115	90	494-2213	320 231
2	150 10/21/21 Phone call W/Rebecca R	25.00	44920	115	90	494-2213	320 231
3	150 10/21/21 PD Resources	150.00	44920	115	90	494-2213	320 231
4	150 10/21/21 Dev. of Prof Resources	50.00	44920	115	90	494-2213	320 231
	Total Check:	275.00					
434422S	8764 K12 MONTANA INC						
	50485	6,550.00					
1	1288 11/22/21 install sec cameras BMS	4,912.50*	44285	126	78	162-2220	660
2	1288 11/22/21 install sec cameras BMS	1,637.50*	44285	226	78	162-2220	660
	Total Check:	6,550.00					
434423S	644 KAPLAN EARLY LEARNING COMPANY						
	50484	455.94					
1	order60468 11/11/21 animal rubbing plate	13.95*	44440	170	72	920-3200	610
2	order60468 11/11/21 pompoms	29.95*	44440	170	72	920-3200	610
3	order60468 11/11/21 dino rug	54.95*	44440	170	72	920-3200	610
4	order60468 11/11/21 farm horse	34.95*	44440	170	72	920-3200	610
5	order60468 11/11/21 pink unicorn	34.95*	44440	170	72	920-3200	610
6	order60468 11/11/21 magenta horse	44.95*	44440	170	72	920-3200	610
7	order60468 11/11/21 cardstock	19.25*	44440	170	72	920-3200	610
8	order60468 11/11/21 fabric leaves	3.95*	44440	170	72	920-3200	610
9	order60468 11/11/21 leaf stencil	13.95*	44440	170	72	920-3200	610
10	order60468 11/11/21 emotion stencil	18.95*	44440	170	72	920-3200	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	order60468 11/11/21 colored tape	54.95*	44440	170	72	920-3200	610
12	order60468 11/11/21 9x12 multicultural	3.95*	44440	170	72	920-3200	610
13	order60468 11/11/21 tissue paper	5.95*	44440	170	72	920-3200	610
14	order60468 11/11/21 dot to dot color	17.95*	44440	170	72	920-3200	610
15	order60468 11/11/21 airplane luggage set	21.95*	44440	170	72	920-3200	610
16	order60468 11/11/21 school bus set	21.95*	44440	170	72	920-3200	610
17	order60468 11/11/21 shipping	59.44*	44440	170	72	920-3200	610
	Total Check:	455.94					
434424S	3962 L'HEUREUX PAGE WERNER, P.C.						
	50520	14,956.25					
1	23668 12/13/21 open end contract + amend	11,217.18	44749	126	93	168-4600	330
2	23668 12/13/21 open end contract + amend	3,739.07	44749	226	93	168-4600	330
	50521	14,128.04					
1	23667 12/13/21 BMS remodel balance rem	14,128.04	44681	126	50	168-4500	725 91
	50522	4,928.68					
1	23666 12/13/21 BHS Sports Complex	2,464.34	44693	126	50	168-4500	725 92
2	23666 12/13/21 BHS Sports Complex	2,464.34	44693	226	60	168-4500	725 92
	Total Check:	34,012.97					
434425S	674 LAKESHORE LEARNING MATERIALS						
	50474	449.00					
1	1331491112 11/12/21 multisection safety gate	449.00	43334	170	72	920-3200	660
	Total Check:	449.00					
434426S	798 MONTANA HIGH SCHOOL ASSOCIATION						
	50518	100.00					
1	3221 12/10/21 Playing Ineligible Studen	100.00	44948	226	60	720-3586	610
	Total Check:	100.00					
434427S	5201 NAPA AUTO PARTS						
	50452	624.58					
1	795217 12/07/21 Comm. Battery-#2222	360.43	44856	126	96	167-2710	610
2	795217 12/07/21 Comm. Battery-#2222	120.15	44856	226	96	167-2710	610
3	795217 12/07/21 Core Depost	108.00	44856	126	96	167-2710	610
4	795217 12/07/21 Core Depost	36.00	44856	226	96	167-2710	610
	Total Check:	624.58					
434428S	918 NATIONAL LAUNDRY CO.						
	50451	112.89					
1	29659 12/13/21 WH mats and bar towels	47.09	44934	112	92	910-3100	610
2	29650 12/13/21 Vina bar towel	8.40	44934	112	92	910-3100	610
3	29651 12/13/21 Napi bar towels	8.40	44934	112	92	910-3100	610
4	29652 12/13/21 KW dish towel	15.40	44934	112	92	910-3100	610
5	29653 12/13/21 MS bar towel	16.80	44934	112	92	910-3100	610
6	29654 12/13/21 BES bar towel	8.40	44934	112	92	910-3100	610
	29654						
7	29647 12/13/21 HS bar towel	8.40	44934	112	92	910-3100	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
50453		150.90					----
1	27784 12/06/21 HS bar towels	17.60	44869	112	92	910-3100	610
2	27785 12/06/21 Vina bar towel	21.60	44869	112	92	910-3100	610
3	27786 12/06/21 Napi dish and bar towels	18.01	44869	112	92	910-3100	610
4	27789 12/06/21 MS bar towel	16.80	44869	112	92	910-3100	610
5	27790 12/06/21 BES towel bar	17.20	44869	112	92	910-3100	610
6	27795 12/06/21 FS/WH towels& mats	47.09	44869	112	92	910-3100	610
7	27787 12/06/21 KW towelsbar& dish	12.60	44869	112	92	910-3100	610
50519		142.58					
1	29658 12/13/21 Mats for SPED Office	142.58	44013	115	76	160-1700	610 360
	Total Check:	406.37					
434429S	2253 PITNEY BOWES						
50458		1,189.20					
1	3314703558 11/25/21 3314703558	1,189.20	44870	274	92	920-3200	610
	Total Check:	1,189.20					
434430S	8218 RED LION RIDGEWATER - POLSON						
50459		1,425.60					
1	12012021 12/09/21 Rooms	1,425.60	44488	226	60	720-3596	582
50460		1,425.60					
1	09012021 10/29/21 Rooms	388.80	43589	226	60	720-3587	582
2	09012021 10/29/21 Rooms	518.40	43589	226	60	720-3587	582
3	09012021 10/29/21 Rooms	518.40	43589	226	60	720-3587	582
	Total Check:	2,851.20					
434431S	2430 SCHOLASTIC						
50472		1,633.55					
1	34194350 11/10/21 Steam Traing Dream Train	52.10	43900	115	90	775-1700	610 632
2	34194350 11/10/21 Shipping/Handling	4.69	43900	115	90	775-1700	610 632
3	33328801 10/26/21 Over & Under the Pond	59.60	43900	115	90	775-1700	610 632
4	33328801 10/26/21 Fluff & Feathers Spikes &	44.60	43900	115	90	775-1700	610 632
5	33328801 10/26/21 Critters in Camouflage	29.60	43900	115	90	775-1700	610 632
6	33328801 10/26/21 NowIknow:WhhatsUnderOcean	44.60	43900	115	90	775-1700	610 632
7	33328801 10/26/21 US regions US landforms	52.10	43900	115	90	775-1700	610 632
8	33328801 10/26/21 Looking at Maps & Globe	44.60	43900	115	90	775-1700	610 632
9	33328801 10/26/21 Thunder on the Plains	52.10	43900	115	90	775-1700	610 632
10	33328801 10/26/21 Beavers	52.10	43900	115	90	775-1700	610 632
11	33328801 10/26/21 The Buffalo are back	52.10	43900	115	90	775-1700	610 632
12	33328801 10/26/21 I am Neil Armstrong	44.60	43900	115	90	775-1700	610 632
13	33328801 10/26/21 Time Jumpers fast forward	44.90	43900	115	90	775-1700	610 632
14	33328801 10/26/21 Meet President Barack Oba	52.10	43900	115	90	775-1700	610 632
15	33328801 10/26/21 Ruby Bridges	29.90	43900	115	90	775-1700	610 632
16	33328801 10/26/21 I got Rhythm	52.10	43900	115	90	775-1700	610 632
17	33328801 10/26/21 On the Beam of Light	59.60	43900	115	90	775-1700	610 632
18	33328801 10/26/21 Pout Pout Fin in the big	44.60	43900	115	90	775-1700	610 632
19	33328801 10/26/21 Sounds all around	44.60	43900	115	90	775-1700	610 632
20	33328801 10/26/21 Bear Shadow	53.00	43900	115	90	775-1700	610 632

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
21	33328801 10/26/21 Shadows	29.90	43900	115	90	775-1700	610 632
22	33328801 10/26/21 Extra Yarn	179.50	43900	115	90	775-1700	610 632
23	33328801 10/26/21 Wax to Crayon	37.10	43900	115	90	775-1700	610 632
24	33328801 10/26/21 Alma & how she got her na	59.60	43900	115	90	775-1700	610 632
25	33328801 10/26/21 The Sun	52.10	43900	115	90	775-1700	610 632
26	33328801 10/26/21 Good Night Moon	44.60	43900	115	90	775-1700	610 632
27	33328801 10/26/21 All about the bears	37.10	43900	115	90	775-1700	610 632
28	33328801 10/26/21 Pocket Charts Black	149.90	43900	115	90	775-1700	610 632
29	10/26/21 Shipping/Handling	130.16	43900	115	90	775-1700	610 632
	Total Check:	1,633.55					
434432S	2369 SCHOLASTIC BOOK FAIRS						
50420		161.84					
1	32965606 10/19/21 Family Fun	8.88		115	5	423-1700	610 581
2	32965606 10/19/21 All kinds of friends	13.38		115	5	423-1700	610 581
3	32965606 10/19/21 When you need a friend	13.38		115	5	423-1700	610 581
4	32965606 10/19/21 The kissing hand	11.92		115	5	423-1700	610 581
5	32965606 10/19/21 The runaway bunny	10.42		115	5	423-1700	610 581
6	32965606 10/19/21 The night before preschoo	6.00		115	5	423-1700	610 581
7	32965606 10/19/21 Walking in a winter wonde	8.92		115	5	423-1700	610 581
8	32965606 10/19/21 Pout pout fish	8.92		115	5	423-1700	610 581
9	32965606 10/19/21 Library lion	11.92		115	5	423-1700	610 581
10	32965606 10/19/21 Mooseltoe	12.39		115	5	423-1700	610 581
11	32965606 10/19/21 Santa claus & the 3 bears	11.13		115	5	423-1700	610 581
12	32965606 10/19/21 If you give a mouse merry	11.13		115	5	423-1700	610 581
13	32965606 10/19/21 Twas the might before xma	11.13		115	5	423-1700	610 581
14	32965606 10/19/21 The littlest reindeer	8.97		115	5	423-1700	610 581
15	32965606 10/19/21 SHIPPING	13.35		115	5	423-1700	610 581
50421		139.93					
1	32965604 10/19/21 The littlest elf	8.88		115	5	423-1700	610 581
2	32965604 10/19/21 How to catch an elf	11.13		115	5	423-1700	610 581
3	32965604 10/19/21 Dinos on the move	15.63		115	5	423-1700	610 581
4	32965604 10/19/21 Bones Bones Dinosaur Bone	13.38		115	5	423-1700	610 581
5	32965604 10/19/21 How do dinosaurs stay saf	15.63		115	5	423-1700	610 581
6	32965604 10/19/21 What the dinosaurs saw	8.97		115	5	423-1700	610 581
7	32965604 10/19/21 Duck on a tractor	12.39		115	5	423-1700	610 581
8	32965604 10/19/21 At home on the farm	13.38		115	5	423-1700	610 581
9	32965604 10/19/21 Little piglets	8.88		115	5	423-1700	610 581
10	32965604 10/19/21 Farm alphabet book	8.97		115	5	423-1700	610 581
11	32965604 10/19/21 Sounds on the farm	11.13		115	5	423-1700	610 581
12	32965604 10/19/21 SHIPPOMG	11.56		115	5	423-1700	610 581
50422		143.52					
1	32965605 10/19/21 How to catch santa	11.13		115	5	423-1700	610 581
2	32965605 10/19/21 Little critter I am helpi	11.13		115	5	423-1700	610 581
3	32965605 10/19/21 The family book	13.38		115	5	423-1700	610 581
4	32965605 10/19/21 One family	13.38		115	5	423-1700	610 581
5	32965605 10/19/21 City shapes	15.63		115	5	423-1700	610 581
6	32965605 10/19/21 City or Country	8.88		115	5	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
7	32965605 10/19/21 Little critter going to t	8.88		115	5	423-1700	610 581
8	32965605 10/19/21 In my neighborhood	15.63		115	5	423-1700	610 581
9	32965605 10/19/21 Biscuit loves the park	9.00		115	5	423-1700	610 581
10	32965605 10/19/21 Biscuit loves the library	9.00		115	5	423-1700	610 581
11	32965605 10/19/21 All through my town	15.63		115	5	423-1700	610 581
12	32965605 10/19/21 SHIPPING	11.85		115	5	423-1700	610 581
	Total Check:	445.29					
434433S	359 SIYEH COMMUNICATIONS						
	50470	94.95					
1	12/01/21 Service @ Sports Plex	71.21		126	90	160-2500	531
2	12/01/21 Service @ Sports Plex	23.74		226	90	160-2500	531
	Total Check:	94.95					
434434S	1127 SUBWAY STORE-BROWNING						
	50473	79.98					
1	316796 11/18/21 sandwich platter	79.98	44566	170	72	920-3200	612
	Total Check:	79.98					
434435S	1041 SYSCO (VC #843110)						
	50465	736.74					
1	343562455 12/10/21 asst.dairy,food and produ	736.74	44925	112	10	910-3100	630
	50475	3,500.97					
1	343558965 12/08/21 milk	172.90	44872	112	10	910-3100	630
2	343555878 12/06/21 milk	264.64	44872	112	10	910-3100	630
3	343543275 11/29/21 asst. food and produce	1,467.85	44872	112	10	910-3100	630
4	343548749 12/01/21 milk	235.62	44872	112	10	910-3100	630
5	343552221 12/03/21 asst.dairy,food and produ	1,359.96	44872	112	92	910-3100	630
	Total Check:	4,237.71					
434436S	1043 SYSCO (BABB #069179)						
	50463	1,504.14					
1	343512664 11/05/21 asst.dairy,food,produce	387.95	44914	112	42	910-3100	630
2	343516043 11/08/21 milk	89.28	44914	112	42	910-3100	630
3	343522177 11/12/21 milk,produce	211.10	44914	112	42	910-3100	630
4	343541106 11/26/21 milk	33.66	44914	112	42	910-3100	630
6	343543267 11/29/21 eggs,milk, produce	219.63	44914	112	42	910-3100	630
7	343552217 12/03/21 dairy,produce	243.76	44914	112	42	910-3100	630
8	343562451 12/10/21 asst.dairy,food & produce	318.76	44914	112	42	910-3100	630
	Total Check:	1,504.14					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434437S	2255 SYSCO (BES#669523)						
	50462	1,630.57					
1	343562454 12/10/21 asst.dairy,food & produce	1,630.57	44917	112	25	910-3100	630
	50476	2,925.22					
1	343558964 12/08/21 milk	268.06	44876	112	25	910-3100	630
2	343552220 12/03/21 asst.dairy,food&produce	2,484.26	44876	112	25	910-3100	630
3	343555877 12/06/21 milk	172.90	44876	112	92	910-3100	630
	Total Check:	4,555.79					
434438S	1045 SYSCO (BHS #156554)						
	50467	2,085.82					
1	343562458 12/10/21 asst.dairy, food,& produv	906.32	44931	112	60	910-3100	630
2	343552224 12/03/21 asst.dairy,food&produce	1,179.50	44931	112	60	910-3100	630
	50479	103.74					
1	343555881 12/06/21 milk	103.74	44877	112	92	910-3100	630
	Total Check:	2,189.56					
434439S	1044 SYSCO (BMS #156588)						
	50466	2,107.41					
1	343562452 12/10/21 asst.dairy,food & produce	2,107.41	44930	112	50	910-3100	630
	50480	2,733.92					
1	343558963 12/08/21 milk, eggs	269.62	44878	112	50	910-3100	630
2	343552218 12/03/21 asst.dairy, food & produc	2,208.56	44878	112	50	910-3100	630
3	343555876 12/06/21 milk	255.74	44878	112	50	910-3100	630
	Total Check:	4,841.33					
434440S	1028 SYSCO (KWB #477604)						
	50477	934.85					
1	343558966 12/08/21 milk	138.32	44875	112	10	910-3100	630
2	343552222 12/03/21 asst.dairy,food&produce	765.37	44875	112	10	910-3100	630
3	343555879 12/06/21 milk	31.16	44875	112	10	910-3100	630
	Total Check:	934.85					
434441S	1042 SYSCO (NAPI #585141)						
	50468	1,397.03					
1	343562457 12/10/21 asst.dairy,food & produce	1,397.03	44932	112	30	910-3100	630
	50481	2,144.96					
1	343558967 12/08/21 milk	122.74	44879	112	30	910-3100	630
2	343555880 12/06/21 milk	114.00	44879	112	30	910-3100	630
3	343552223 12/03/21 asst.dairy, food, &produc	1,908.22	44879	112	30	910-3100	630
	Total Check:	3,541.99					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434442S	1046 SYSCO (WHSE #156604)						
50464		1,782.84					
1	343562450 12/10/21 asst. food & produce	1,414.62	44918	112	92	910-3100	630
2	343562450 12/10/21 trays,foil and scrub pad	368.22	44918	112	92	910-3100	610
50478		6,720.37					
1	343558958 12/08/21 asst.dairy,food,&produce	3,677.15	44874	112	92	910-3100	630
2	343552216 12/03/21 asst.dairy,food,produce	3,043.22	44874	112	92	910-3100	630
	Total Check:	8,503.21					
434443S	904 TEEPLES IGA						
50488		132.28					
1	84065 12/08/21 Assorted food/beverage	14.74	44703	226	75	150-1700	612
2	85220 12/07/21 Assorted food/beverage	111.12	44703	226	75	150-1700	612
3	84063 12/07/21 Assorted food/beverage	6.42	44703	226	75	150-1700	612
50489		175.75					
1	85216 11/09/21 Food/beverage	152.37	44228	226	75	150-1700	612
2	84105 11/15/21 Food/beverage	23.38	44228	226	75	150-1700	612
50490		283.67					
1	84011 12/13/21 OPEN PO for 12/1-31/21	118.64	44789	112	92	910-3100	630
2	84124 12/09/21 OPEN PO for 12/1-31/21	66.05	44789	112	92	910-3100	630
3	84672 12/11/21 OPEN PO for 12/1-31/21	40.95	44789	112	92	910-3100	630
4	84008 12/02/21 OPEN PO for 12/1-31/21	58.03	44789	112	92	910-3100	630
50493		60.76					
1	84077 11/18/21 food/supplies	60.76	44567	170	72	920-3200	612
	Total Check:	652.46					
434444S	6 THE LIBRARY STORE, INC.						
50487		2,453.88					
1	534811 10/12/21 HABA Book Tree Display	1,588.95*	43571	115	5	423-1700	610 582
2	534811 10/12/21 Shipping/Handling	405.96*	43571	115	5	423-1700	610 582
3	533059 10/04/21 Buffalo Window Clings	12.25*	43571	115	5	423-1700	610 582
4	533059 10/04/21 Fall Leave Window Clings	12.25*	43571	115	5	423-1700	610 582
5	533059 10/04/21 Pete the Cat on a Vertica	7.95*	43571	115	5	423-1700	610 582
6	533059 10/04/21 Rdg Adv. All in one doo	12.95*	43571	115	5	423-1700	610 582
7	533059 10/04/21 Rdg Motivation Asst. Tub	67.92*	43571	115	5	423-1700	610 582
8	533059 10/04/21 Science Exp kits 1st step	199.75*	43571	115	5	423-1700	610 582
9	533059 10/04/21 Take PAWS & Read Books	52.50*	43571	115	5	423-1700	610 582
10	533059 10/04/21 Shipping/Handling	93.40*	43571	115	5	423-1700	610 582
	Total Check:	2,453.88					
434445S	8835 THE TRANSFORMATIVE READING TEACHER						
50491		2,500.00					
1	2272 12/09/21 Kim Pen 11/30	2,500.00	44916	115	20	423-2213	320 582
	Total Check:	2,500.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434446S	2192 TONY WAGNER							
50492		150.00						
1	12012021 12/02/21 Subscription	150.00	44759	226	60	720-3500	810	
	Total Check:	150.00						
434447S	3146 TW ENTERPRISES, INC.							
50524		637.07						
1	54737 12/02/21 Heater Block 1500W 120V	195.16	44816	126	94	166-2620	615	
2	54737 12/02/21 Heater Block 1500W 120V	65.05	44816	226	94	166-2620	615	
3	54737 12/02/21 Belt Serpentine 65.3"	51.40	44816	126	94	166-2620	615	
4	54737 12/02/21 Belt Serpentine 65.3"	17.13	44816	226	94	166-2620	615	
5	54737 12/02/21 Battery	118.75	44816	126	94	166-2620	615	
6	54737 12/02/21 Battery	39.58	44816	226	94	166-2620	615	
7	54737 12/02/21 Mileage Charge HSBY Servi	112.50	44816	126	94	166-2620	615	
8	54737 12/02/21 Mileage Charge HSBY Servi	37.50	44816	226	94	166-2620	615	
	Total Check:	637.07						
434448S	970 UNIVERSAL ATHLETICS, LLC							
50494		767.36						
1	502-004024 11/24/21 6X8 Football Plaques	126.00	44533	226	60	720-3586	610	
2	502-004024 11/24/21 6X8 XC Plaques	140.00	44533	226	60	720-3584	610	
3	502-004024 11/24/21 6X8 Golf Plaques	182.00	44533	226	60	720-3587	610	
4	502-004024 11/24/21 6X8 VB Plaques	168.00	44533	226	60	720-3595	610	
5	502-004024 11/24/21 6X8 Cheer Plaques	84.00*	44533	226	60	720-3583	610	
6	502-004024 11/24/21 Shipping	67.36*	44533	226	60	720-3583	610	
	Total Check:	767.36						
434449S	295 VERIZON WIRELESS							
50495		3,437.02						
1	9893076506 11/18/21 cell service november	2,577.76	44888	126	90	160-2500	531	
2	9893076506 11/18/21 cell service november	859.26	44888	226	90	160-2500	531	
50496		3,463.53						
1	9893076507 11/18/21 jet packs november	2,597.65	44889	126	90	160-2500	531	
2	9893076507 11/18/21 jet packs november	865.88	44889	226	90	160-2500	531	
	Total Check:	6,900.55						
434450S	777 WARDEN PAPER							
50497		13,000.00						
1	6802 12/08/21 1/2 Semi load paper	13,000.00	44679	274	92	920-3200	610	
50498		551.91						
1	6715 11/30/21 5 card stock cases	551.91	44880	274	92	920-3200	610	
	Total Check:	13,551.91						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434451S	7808 WIESER EDUCATIONAL							
	50525	2,384.87						
1	96514 11/23/21 power basic Geometry Clsr	430.00	44367	115	76	160-1700	640	360
2	96514 11/23/21 Math for the Wrld of Work	282.45	44367	115	76	160-1700	640	360
3	96514 11/23/21 Applied Math Txtbk	389.95	44367	115	76	160-1700	640	360
4	96514 11/23/21 Applied Math Workbook	104.95	44367	115	76	160-1700	640	360
5	96514 11/23/21 Applied Math Instructor	112.00	44367	115	76	160-1700	640	360
6	96514 11/23/21 Algebra curr class set	810.00	44367	115	76	160-1700	640	360
7	96514 11/23/21 Algebra curr class set	255.52	44367	115	76	160-1700	640	360
	50526	3,151.68						
1	44364 11/23/21 LIFE SKILLS Stories	499.00	44364	115	76	160-1700	640	360
2	44364 11/23/21 LEVELED TEXTS FOR FICTION	550.00	44364	115	76	160-1700	640	360
3	44364 11/23/21 POWER BASICS VOC & READ	430.00	44364	115	76	160-1700	640	360
4	44364 11/23/21 POWER BASICS INTRO TO COM	430.00	44364	115	76	160-1700	640	360
5	44364 11/23/21 20TH CENTURY HISTORY	85.00	44364	115	76	160-1700	640	360
6	44364 11/23/21 LIVING ON YOUR OWN CLAS K	329.00	44364	115	76	160-1700	640	360
7	44364 11/23/21 common core less & act	280.00	44364	115	76	160-1700	640	360
8	44364 11/23/21 20th century biographies	77.00	44364	115	76	160-1700	640	360
9	44364 11/23/21 world history shorts both	134.00	44364	115	76	160-1700	640	360
10	44364 11/23/21 shipping	337.68	44364	115	76	160-1700	640	360
	50527	2,352.00						
1	96516 11/23/21 Power Basics Amer Govt Cl	350.00	44365	115	76	160-1700	640	360
2	96516 11/23/21 Poxwer Basics Wld hsty I	350.00	44365	115	76	160-1700	640	360
3	96516 11/23/21 Power Basics Wld Hstry II	700.00	44365	115	76	160-1700	640	360
4	96516 11/23/21 power basic wld hsty III	350.00	44365	115	76	160-1700	640	360
5	96516 11/23/21 Power Basics US History s	350.00	44365	115	76	160-1700	640	360
6	96516 11/23/21 shipping	252.00	44365	115	76	160-1700	640	360
	50528	1,264.48						
1	96517 11/23/21 expl science clasrm kit	699.00	44366	115	76	160-1700	640	360
2	96517 11/23/21 Power Basic Biology Clrm	430.00	44366	115	76	160-1700	640	360
3	96517 11/23/21 Power Basic Biology Clrm	135.48	44366	115	76	160-1700	640	360
	Total Check:	9,153.03						
434452S	8032 WILLIAM BIG BULL							
	50506	10,000.00						
2	00001 12/01/21 Bckft Language translati	10,000.00	44811	115	90	440-2213	320	261
	Total Check:	10,000.00						
434453S	9087 BUTTE HIGH SCHOOL							
	50343	250.00						
1	12012021 12/08/21 Entry Fee	250.00	44836	226	60	720-3500	810	
	Total Check:	250.00						

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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	
434454S	3572 BRUCO, INC						----	
50540		2,697.50						
1	402872 08/13/21 Napi flooring	2,697.50	45076	120	82	166-2620	460	
	Total Check:	2,697.50						
434455S	151 FAUGHT'S BLACKFEET TRADING POST							
50536		294.51						
1	4043 11/10/21 shoes	294.51*	43901	115	90	160-1700	610 94	
	Total Check:	294.51						
434456S	4546 TAHNEE ARMSTRONG							
50538		200.00						
1	1034-2021 11/16/21 INSTANT KIT	33.75	45029	126	90	160-2316	330	
2	1034-2021 11/16/21 INSTANT KIT	11.25	45029	226	90	160-2316	330	
3	1034-2021 11/16/21 NON-DOT CONFIRMATION	67.50	45029	126	90	160-2316	330	
4	1034-2021 11/16/21 NON-DOT CONFIRMATION	22.50	45029	226	90	160-2316	330	
5	1034-2021 11/16/21 SET UP FEE	48.75	45029	126	90	160-2316	330	
6	1034-2021 11/16/21 SET UP FEE	16.25	45029	226	90	160-2316	330	
50539		245.00						
1	1035-2021 12/21/21 NSTANT DRUG KIT	45.00	45061	126	90	160-2316	330	
2	1035-2021 12/21/21 NSTANT DRUG KIT	15.00	45061	226	90	160-2316	330	
3	1035-2021 12/21/21 NON DOT CONFIRMATION	90.00	45061	126	90	160-2316	330	
4	1035-2021 12/21/21 NON DOT CONFIRMATION	30.00	45061	226	90	160-2316	330	
5	1035-2021 12/21/21 SET UP FEE	48.75	45061	126	90	160-2316	330	
6	1035-2021 12/21/21 SET UP FEE	16.25	45061	226	90	160-2316	330	
	Total Check:	445.00						
434457S	8701 WESTERN SPORTS FLOORS, LLC							
50541		6,491.52						
1	957 09/09/21 flooring at MS	6,491.52	45077	120	82	166-2620	460	
	Total Check:	6,491.52						
434458S	727 ACE EDUCATIONAL SUPPLIES							
50543		59.86						
1	900 11/18/21 Scissors, Titanium Bonded	18.79	42284	126	10	120-1700	610	
2	900 11/18/21 All in one Door Decor Toy	14.69	42284	126	10	120-1700	610	
3	900 11/18/21 Border Storage Pocket Cha	20.99	42284	126	10	120-1700	610	
4	900 11/18/21 Borders Safari Prints	5.39	42284	126	10	120-1700	610	
	Total Check:	59.86						
434459S	1779 AMERICAN WELDING & GAS							
50542		37.14						
1	08184788 11/30/21 argon/CO2 mix	14.17	45068	126	96	167-2710	610	
2	08184788 11/30/21 argon/CO2 mix	4.73	45068	226	96	167-2710	610	
3	08184788 11/30/21 Safety & Compliance	12.26	45068	126	96	167-2710	610	
4	08184788 11/30/21 Safety & Compliance	4.09	45068	226	96	167-2710	610	
5	08184788 11/30/21 Cylinder surcharge	1.42	45068	126	96	167-2710	610	
6	08184788 11/30/21 Cylinder surcharge	0.47	45068	226	96	167-2710	610	
	Total Check:	37.14						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434460S	109 BELL MOTOR COMPANY						
	50544	250.00					
1	125424 12/14/21 Hinge	90.00	45069	126	96	167-2710	610
2	125424 12/14/21 Hinge	30.00	45069	226	96	167-2710	610
3	125424 12/14/21 Hinge	97.50	45069	126	96	167-2710	610
4	125424 12/14/21 Hinge	32.50	45069	226	96	167-2710	610
	Total Check:	250.00					
434461S	176 BROWNING LUMBER & HARDWARE						
	50545	134.63					
1	145018 12/09/21 Dry Filter	14.24	45067	126	96	167-2710	610
2	145018 12/09/21 Dry Filter	4.75	45067	226	96	167-2710	610
3	145018 12/09/21 Squeegies	11.23	45067	126	96	167-2710	610
4	145018 12/09/21 Squeegies	3.75	45067	226	96	167-2710	610
5	145131 12/13/21 Command hanging	13.48	45067	126	96	167-2710	610
6	145131 12/13/21 Command hanging	4.49	45067	226	96	167-2710	610
7	145131 12/13/21 Strips	8.98	45067	126	96	167-2710	610
8	145131 12/13/21 Strips	3.00	45067	226	96	167-2710	610
9	145156 12/13/21 No Parking Signs	3.58	45067	126	96	167-2710	610
10	145156 12/13/21 No Parking Signs	1.19	45067	226	96	167-2710	610
11	145248 12/16/21 Cable ties- buses	16.48	45067	126	96	167-2710	610
12	145248 12/16/21 Cable ties- buses	5.50	45067	226	96	167-2710	610
13	145280 12/16/21 Zip Ties buses	32.97	45067	126	96	167-2710	610
14	145280 12/16/21 Zip Ties buses	10.99	45067	226	96	167-2710	610
	50547	54.99					
1	145168 12/14/21 Supplies	54.99	44710	226	75	150-1700	610
	Total Check:	189.62					
434462S	8847 BSN SPORTS LLC						
	50546	4,448.32					
1	914557703 12/09/21 Fisher 1 Man Bull Sled	3,801.98*	43089	226	60	720-3586	582
2	914557703 12/09/21 Freight	646.34*	43089	226	60	720-3586	582
	Total Check:	4,448.32					
434463S	7003 BYTESPEED COMPUTERS						
	50710	4,494.00					
1	0152945 11/11/21 6 NUC 8gb 256gb computers	3,370.50	44306	126	96	167-2710	610
2	0152945 11/11/21 6 NUC 8gb 256gb computers	1,123.50	44306	226	96	167-2710	610
	50711	3,026.00					
1	0153485 12/14/21 NUC11PAH 250gb	1,685.25*	44913	126	78	162-2220	660
2	0153485 12/14/21 NUC11PAH 250gb	561.75*	44913	226	78	162-2220	660
3	0153484 12/14/21 NUC11PAH system	584.25*	44913	126	78	162-2220	660
4	0153484 12/14/21 NUC11PAH system	194.75*	44913	226	78	162-2220	660
	Total Check:	7,520.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434464S	8129 COACH UP CONSULTING,INC						----
	50719	5,000.00					
1	1270 12/17/21 Misti Woltz:11/17-18/21	5,000.00	45121	115	60	423-2213	320 582
	Total Check:	5,000.00					
434465S	9093 COMMUNICATION RESOURCES LLC						
	50717	8,848.50					
1	9055 11/11/21 VINA CHATTIN CABLING	44,242.50*	45126	126	78	162-2220	660
2	9055 11/11/21 VINA CHATTIN CABLING	14,747.50*	45126	226	78	162-2220	660
3	9055 11/11/21 E-RATE DISCOUNT	-37,606.12*	45126	126	78	162-2220	660
4	9055 11/11/21 E-RATE DISCOUNT	-12,535.38*	45126	226	78	162-2220	660
	Total Check:	8,848.50					
434466S	4788 CRYSTAL INN						
	50548	3,393.52					
1	12012021 12/16/21 Rooms	1,305.20	44734	226	60	720-3596	582
2	12012021 12/16/21 Rooms	2,088.32	44734	226	60	720-3596	582
	Total Check:	3,393.52					
434467S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	50706	550.00					
1	15040 12/15/21 Black Mountain Cloud	412.50	45060	126	90	160-2510	330
2	15040 12/15/21 Black Mountain Cloud	137.50	45060	226	90	160-2510	330
	Total Check:	550.00					
434468S	151 FAUGHT'S BLACKFEET TRADING POST						
	50550	489.00					
1	3976 12/14/21 Big Medicine Pendleton Bl	225.00	44883	126	10	120-2410	610
2	3976 12/14/21 Deer Hide	132.00	44883	126	10	120-1700	610
3	3976 12/14/21 1/2 Deer Hide	50.00	44883	126	10	120-1700	610
4	3976 12/14/21 Sinew Thread	11.00	44883	126	10	120-1700	610
5	3976 12/14/21 Size 2 Buckskin Needle	64.00	44883	126	6	120-1700	610
6	12/14/21 buckskin strips	7.00	44883	126	6	120-1700	610
	Total Check:	489.00					
434469S	449 FAUGHT'S BLACKFEET TRADING POST						
	50551	420.00					
1	7096 11/30/21 Sweet Grass	420.00	44596	126	10	120-1700	610
	50556	120.00					
1	3099 12/15/21 Sweetgrass braid	90.00	44912	126	90	413-2490	610
2	3099 12/15/21 Sweetgrass braid	30.00	44912	226	90	413-2490	610
	Total Check:	540.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434470S	6869 FOLLETT SCHOOL SOLUTIONS							
	50714	749.00						
1	400298 12/10/21 EYEDISCOVER 3yr subscription	749.00	44768	115	10	423-1700	610	582
	50718	5,074.45						
1	1460403 12/01/21 BrownElemHostSvcRenewal	739.10	45125	126	20	120-2225	640	
2	1460403 12/01/21 BrownElemDestinyRenewal	150.00	45125	126	20	120-2225	640	
3	1460403 12/01/21 BrownHighHostSvcRenewal	739.10	45125	226	60	150-2225	682	
4	1460403 12/01/21 BrownHighDestinyRenewal	150.00	45125	226	60	150-2225	682	
5	1460403 12/01/21 BrownMiddleSchHostSvcRen	739.10	45125	126	50	130-2225	650	
6	1460403 12/01/21 BrownMiddleSchHostSvcRene	628.95	45125	126	50	130-2225	650	
7	1460403 12/01/21 BrownMiddleSchDestinyRene	150.00	45125	126	50	130-2225	650	
8	1460403 12/01/21 KWBERGANHostSvcRenewal	739.10	45125	126	10	120-1700	640	
9	1460403 12/01/21 KWBERGANDestinyRenewal	150.00	45125	126	10	120-1700	640	
10	1460403 12/01/21 NapiSvcHostRenewal	739.10	45125	126	30	120-2225	650	
11	1460403 12/01/21 NapiDestinyRenewal	150.00	45125	126	30	120-2225	650	
	Total Check:	5,823.45						
434471S	7917 GLACIER FAMILY FOODS							
	50552	37.56						
1	05-1536190 12/21/21 Ice Cream Sandwich	37.56	44881	126	10	120-2410	612	
	50555	94.36						
1	02-2230611 12/16/21 Administrator Mtg 12/15/2	70.77	44510	126	90	160-2320	610	
2	02-2230611 12/16/21 Administrator Mtg 12/15/2	23.59	44510	226	90	160-2320	610	
	50557	468.42						
1	02-2229829 12/15/21 OPEN PO 12/1-31/21	104.55	44790	112	92	910-3100	630	
2	04-1721316 12/14/21 OPEN PO 12/1-31/21	27.78	44790	112	92	910-3100	630	
3	04-1721389 12/14/21 OPEN PO 12/1-31/21	71.97	44790	112	92	910-3100	630	
4	02-2228884 12/14/21 OPEN PO 12/1-31/21	16.64	44790	112	92	910-3100	630	
5	05-1532621 12/15/21 OPEN PO 12/1-31/21	15.23	44790	112	92	910-3100	630	
6	03-2267554 12/15/21 OPEN PO 12/1-31/21	232.25	44790	112	92	910-3100	630	
	50696	118.04						
1	02-2232861 12/20/21 OPEN PO 12/1-31/21	26.01	44790	112	92	910-3100	630	
2	03-2268151 12/16/21 OPEN PO 12/1-31/21	11.00	44790	112	92	910-3100	630	
3	02-2232653 12/20/21 OPEN PO 12/1-31/21	21.34	44790	112	92	910-3100	630	
4	03-2270988 12/20/21 OPEN PO 12/1-31/21	27.92	44790	112	92	910-3100	630	
5	02-2228119 12/13/21 OPEN PO 12/1-31/21	31.77	44790	112	92	910-3100	630	
	Total Check:	718.38						
434472S	8974 GLACIER NATIONAL PARK CONSERVANCY							
	50561	87.52						
1	10012021 10/20/21 ABC Adventure GNP	27.00*	42500	115	5	423-1700	610	582
2	10012021 10/20/21 Who pooped in the Park	26.88*	42500	115	5	423-1700	610	582
3	10012021 10/20/21 Born Wild in GNP	33.64*	42500	115	5	423-1700	610	582
	Total Check:	87.52						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434473S	504 GLACIER REPORTER						
	50553	182.40					
1	GR21-47-20 11/24/21 Display Advertising: Posi	118.80	45052	126	90	160-2317	540
2	GR21-47-20 11/24/21 Display Advertising: Posi	39.60	45052	226	90	160-2316	540
3	GR21-47-16 11/24/21 Legal Notice	18.00	45052	126	90	160-2317	540
4	GR21-47-16 11/24/21 Legal Notice	6.00	45052	226	90	160-2316	540
	Total Check:	182.40					
434474S	1672 HIGH POINT NETWORKS						
	50709	8,144.00					
1	186558 08/03/21 MAINT SWITCHES	6,108.00*	45110	126	78	162-2220	660
2	186558 08/03/21 MAINT SWITCHES	2,036.00*	45110	226	78	162-2220	660
	Total Check:	8,144.00					
434475S	219 HOME DEPOT PRO						
	50565	477.00					
1	647042001 10/14/21 6-Tier Heavy Duty Metal S	477.00	42286	126	10	120-1700	660
	50568	3,090.00					
1	652846105 11/18/21 Foam Hand Sanitizer Soap	3,090.00	44451	115	90	775-2670	610 632
	Total Check:	3,567.00					
434476S	615 INTERSTATE ALARM CO. INC.						
	50713	2,095.00					
1	10342 11/19/21 video/audio intercom	1,571.25	42891	126	95	168-2660	660
2	10342 11/19/21 video/audio intercom	523.75	42891	226	95	168-2660	660
	Total Check:	2,095.00					
434477S	9020 KODO KIDS						
	50715	148.35					
1	00031919 12/29/21 Discovery Ramp Set	129.00	43116	115	48	420-1700	610 222
2	00031919 12/29/21 Shipping/Handling	19.35	43116	115	48	420-1700	610 222
	Total Check:	148.35					
434478S	674 LAKESHORE LEARNING MATERIALS						
	50570	131.88					
1	2184861106 11/06/21 Cot Clips set of 5	131.88	42512	115	5	423-1700	610 581
	Total Check:	131.88					
434479S	9035 MAGNETS						
	50573	178.24					
1	order18957 10/01/21 Custom Magnetic Strips fo	154.00	43662	126	10	120-1700	610
2	order18957 10/01/21 Custom Magnetic Strips fo	24.24	43662	126	10	120-1700	610
	Total Check:	178.24					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434480S	8843 MARIAS DIGITAL							
	50575	519.40						
1	0021040 12/15/21 TP Link USB WiFi adaptes	224.70*	44384	215	60	392-1170	610 374	
2	0021040 12/15/21 Pwr strip-cart mount	26.98*	44384	215	60	392-1170	610 374	
3	0021040 12/15/21 HP711 blk cartridge	55.42*	44384	215	60	392-1170	610 374	
4	0021040 12/15/21 USB C hubs	179.92*	44384	215	60	392-1170	610 374	
5	0021040 12/15/21 USB hub pwr strip	32.38*	44384	215	60	392-1170	610 374	
	Total Check:	519.40						
434481S	6714 MERLIN BIRD RATTLER							
	50695	40.00						
1	12012021 12/10/21 reimbursement for fuel	30.00	45062	126	96	167-2710	610	
2	12012021 12/10/21 reimbursement for fuel	10.00	45062	226	96	167-2710	610	
	Total Check:	40.00						
434482S	955 MIKES WINDOW TINTING AND AUTO							
	50572	425.00						
1	15-10135 12/15/21 Rear window replace #528	168.75	45063	126	96	167-2710	610	
2	15-10135 12/15/21 Rear window replace #528	56.25	45063	226	96	167-2710	610	
3	15-10111 12/10/21 Mini Bus winshelid replac	150.00	45063	126	96	167-2710	610	
4	15-10111 12/10/21 Mini Bus winshelid replac	50.00	45063	226	96	167-2710	610	
	Total Check:	425.00						
434483S	2201 MONTANA CRIMINAL RECORDS							
	50574	270.00						
1	156795 11/08/21 Background Checks	22.50	45040	126	90	160-2316	330	
2	156795 11/08/21 Background Checks	7.50	45040	226	90	160-2316	330	
3	156796 11/08/21 Background Checks	22.50	45040	126	90	160-2316	330	
4	156796 11/08/21 Background Checks	7.50	45040	226	90	160-2316	330	
5	156883 11/10/21 Background Checks	22.50	45040	126	90	160-2316	330	
6	156883 11/10/21 Background Checks	7.50	45040	226	90	160-2316	330	
7	156884 11/10/21 Background Checks	22.50	45040	126	90	160-2316	330	
8	156884 11/10/21 Background Checks	7.50	45040	226	90	160-2316	330	
9	156885 11/10/21 Background Checks	22.50	45040	126	90	160-2316	330	
10	156885 11/10/21 Background Checks	7.50	45040	226	90	160-2316	330	
11	156886 11/10/21 Background Checks	22.50	45040	126	90	160-2316	330	
12	156886 11/10/21 Background Checks	7.50	45040	226	90	160-2316	330	
13	156887 11/10/21 Background Checks	22.50	45040	126	90	160-2316	330	
14	156887 11/10/21 Background Checks	7.50	45040	226	90	160-2316	330	
15	1568988 11/10/21 Background Checks	22.50	45040	126	90	160-2316	330	
16	1568988 11/10/21 Background Checks	7.50	45040	226	90	160-2316	330	
17	157165 11/18/21 Background Checks	22.50	45040	126	90	160-2316	330	
18	157165 11/18/21 Background Checks	7.50	45040	226	90	160-2316	330	
	Total Check:	270.00						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434484S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	50576	497.50					
1	0009061 10/31/21 Prof. Svcs - Oct	373.12	45112	126	90	160-2313	330
2	0009061 10/31/21 Prof. Svcs - Oct	124.38	45112	226	90	160-2313	330
	50577	719.50					
1	0009130 11/30/21 Professional Svcs-Nov	539.62	45006	126	90	160-2313	330
2	0009130 11/30/21 Professional Svcs-Nov	179.88	45006	226	90	160-2313	330
	Total Check:	1,217.00					
434485S	2877 MONTANA SCHOOL EQUIPMENT CO.						
	50712	4,055.00					
1	23339 09/08/21 benches for locker room B	4,055.00	45090	126	50	168-4500	733 91
	Total Check:	4,055.00					
434486S	886 NAFIS/NAT'L ASSOCIATION OF						
	50664	19,722.00					
1	21565 07/01/21 Nafis Mbrshp 2021-2022	14,791.50	44748	126	90	160-2310	811
2	21565 07/01/21 Nafis Mbrshp 2021-2022	4,930.50	44748	226	90	160-2310	811
	Total Check:	19,722.00					
434487S	964 ORIENTAL TRADING						
	50578	3,653.43					
1	712214371- 10/08/21 Rainbow clip boards	102.87	42614	115	10	423-1700	610 582
2	712214371- 10/08/21 Bulk toy assortment	617.26	42614	115	10	423-1700	610 582
3	712214371- 10/08/21 Calendar days of the year	199.90	42614	115	10	423-1700	610 582
4	712214371- 10/08/21 Gigantic fantastic felt s	169.90	42614	115	10	423-1700	610 582
5	712214371- 10/08/21 Plastic magnetic letter U	129.90	42614	115	10	423-1700	610 582
6	712214371- 10/08/21 Plastic magnetic letter L	129.90	42614	115	10	423-1700	610 582
7	712214371- 10/08/21 Wax craft sticks	89.90	42614	115	10	423-1700	610 582
8	712214371- 10/08/21 Rainbow craft sticks	99.90	42614	115	10	423-1700	610 582
9	712214371- 10/08/21 Clsrm dirctional clings	74.70	42614	115	10	423-1700	610 582
10	712214371- 10/08/21 Super sensational ribbons	82.90	42614	115	10	423-1700	610 582
11	712214371- 10/08/21 Aleen's org. tacky glue	79.90	42614	115	10	423-1700	610 582
12	712214371- 10/08/21 Dr.Seuss rainbow writer p	342.90	42614	115	10	423-1700	610 582
13	712214371- 10/08/21 Dr.Seuss hats	189.90	42614	115	10	423-1700	610 582
14	712214371- 10/08/21 Black googly eyes	57.90	42614	115	10	423-1700	610 582
15	712214371- 10/08/21 Xmas ornaments craft kit	519.90	42614	115	10	423-1700	610 582
16	712214371- 10/08/21 8 color fabulous fabric m	439.90	42614	115	10	423-1700	610 582
17	712214371- 10/08/21 Merry Xmas picture frame	325.90	42614	115	10	423-1700	610 582
	50663	598.23					
1	713093308- 11/11/21 Dr.Seuss air Balloon Lant	44.97	44277	126	10	120-1700	610
2	713093308- 11/11/21 Valentine Arrow Lanterns	44.97	44277	126	10	120-1700	610
3	713093308- 11/11/21 3D Eagle Decor	40.47	44277	126	10	120-1700	610
4	713093308- 11/11/21 Dr.Seuss air Balloon Lant	44.97	44277	126	10	120-1700	610
5	713093308- 11/11/21 Valentine Arrow Lanterns	44.97	44277	126	10	120-1700	610
6	713093308- 11/11/21 3D Eagle Decor	40.47	44277	126	10	120-1700	610
7	713093308- 11/11/21 Iridescent Starburst Deco	31.47	44277	126	10	120-1700	610
8	713093308- 11/11/21 Honeycomb Pumpkins Decor	31.47	44277	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
9	713093308- 11/11/21 18" Silver Hanging Paper	49.74	44277	126	10	120-1700	610
10	713093308- 11/11/21 18"Italian Plum Lanterns	36.54	44277	126	10	120-1700	610
11	713093308- 11/11/21 18"Red Lanterns	35.99	44277	126	10	120-1700	610
12	713093308- 11/11/21 18"Hot Pink Lanterns	37.14	44277	126	10	120-1700	610
13	713093308- 11/11/21 18"Black Lanterns	15.34	44277	126	10	120-1700	610
14	713093308- 11/11/21 Peppermint Candy Balloon	18.99	44277	126	10	120-1700	610
15	713093308- 11/11/21 St.Patrick's Lanterns	29.98	44277	126	10	120-1700	610
16	713093308- 11/11/21 Christmas Snowflakes Lant	23.18	44277	126	10	120-1700	610
17	713093308- 11/11/21 Christmas Tree Lanterns	27.57	44277	126	10	120-1700	610
	Total Check:	4,251.66					
434488S	2430 SCHOLASTIC						
	50681	196.19					
1	31451351 09/07/21 Diary of a Wimpy Kid Pk 1	179.99	43098	115	48	420-1700	610 222
2	31451351 09/07/21 Shipping/Handling	16.20	43098	115	48	420-1700	610 222
	Total Check:	196.19					
434489S	2369 SCHOLASTIC BOOK FAIRS						
	50682	34.17					
1	33087042 10/20/21 How do dinosaurs say merr	17.97*	42509	115	5	423-1700	610 582
2	33087042 10/20/21 Tiny t rex & the very kda	13.38*	42509	115	5	423-1700	610 582
3	33087042 10/20/21 shipping	2.82*	42509	115	5	423-1700	610 582
	Total Check:	34.17					
434490S	5214 STARLINK CABLE						
	50669	44.95					
2	9/12/654 11/24/21 Basic package-Shop	33.71	45066	126	96	167-2710	610
3	9/12/654 11/24/21 Basic package-Shop	11.24	45066	226	96	167-2710	610
	Total Check:	44.95					
434491S	1041 SYSCO (VC #843110)						
	50676	126.16					
1	343565506 12/13/21 VC milk	126.16	44960	112	10	910-3100	630
	50701	370.43					
1	343575123 12/20/21 milk	38.00	45080	112	10	910-3100	630
2	343568666 12/15/21 milk	207.48	45080	112	10	910-3100	630
3	343571964 12/17/21 buttermilk,bagel,asst.pro	124.95	45080	112	92	910-3100	630
	Total Check:	496.59					
434492S	1043 SYSCO (BABB #069179)						
	50673	276.78					
1	343568663 12/15/21 asst.dairy,food&produce	276.78	45014	112	92	910-3100	630
	Total Check:	276.78					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434493S	2255 SYSCO (BES#669523)						----
	50677	257.64					
1	343565505 12/13/21 BES milk	257.64	44961	112	25	910-3100	630
	50700	239.44					
1	343571963 12/17/21 dairy, and produce	239.44	45082	112	25	910-3100	630
	50702	572.28					
1	343575122 12/20/21 milk	257.64	45079	112	25	910-3100	630
2	343568665 12/15/21 milk	314.64	45079	112	92	910-3100	630
	Total Check:	1,069.36					
434494S	1045 SYSCO (BHS #156554)						
	50679	88.16					
1	343565509 12/13/21 HS milk	88.16	44973	112	60	910-3100	630
	Total Check:	88.16					
434495S	1044 SYSCO (BMS #156588)						
	50674	107.16					
1	343568664 12/15/21 milk	107.16	45015	112	25	910-3100	630
	50680	238.64					
1	343565504 12/13/21 MS milk	238.64	44974	112	50	910-3100	630
	50705	266.87					
1	343571962 12/17/21 asst.dairy, & produce	266.87	45075	112	50	910-3100	630
	Total Check:	612.67					
434496S	1028 SYSCO (KWB #477604)						
	50672	1,053.22					
1	343562456 12/10/21 asst.dairy,food & produce	1,053.22	45010	112	10	910-3100	630
	50678	107.16					
1	343565507 12/13/21 KW milk	107.16	44962	112	10	910-3100	630
	50698	138.32					
1	343575124 12/20/21 mflk	138.32	45084	112	10	910-3100	630
	50703	242.61					
1	343568667 12/15/21 milk	157.48	45078	112	10	910-3100	630
2	343571965 12/17/21 bagels,bananas,melons	85.13	45078	112	10	910-3100	630
	Total Check:	1,541.31					
434497S	1042 SYSCO (NAPI #585141)						
	50675	191.90					
1	343565508 12/13/21 Napi milk	191.90	44959	112	30	910-3100	630
	50699	418.72					
1	343575125 12/20/21 milk	117.86	45083	112	30	910-3100	630
2	343568668 12/15/21 milk	69.16	45083	112	30	910-3100	630
3	343571966 12/17/21 asst.dairy,bagels&produce	231.70	45083	112	30	910-3100	630
	Total Check:	610.62					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434498S	1046 SYSCO (WHSE #156604)						----
	50670	2,074.27					
1	343568661 12/15/21 beef roast, asst. food	1,943.95	45013	112	25	910-3100	630
2	343568661 12/15/21 delimer	130.32	45013	112	92	910-3100	610
	50671	9,175.28					
1	343598660 12/15/21 asst.dairy,primerib,cakes	6,718.52	45012	112	92	910-3100	630
2	343598660 12/15/21 det,foam containers,glove	2,456.76	45012	112	92	910-3100	610
	50704	921.96					
1	343571961 12/17/21 Asst.dairy,food & produce	921.96	45074	112	92	910-3100	630
	Total Check:	12,171.51					
434499S	904 TEEPLES IGA						
	50684	12.53					
1	84014 12/14/21 OPEN PO for 12/1-31/21	12.53	44789	112	92	910-3100	630
	50685	65.18					
1	84080 12/21/21 Assorted food/beverage	31.74	44703	226	75	150-1700	612
2	84019 12/20/21 Assorted food/beverage	33.44	44703	226	75	150-1700	612
	50686	167.60					
1	84015 12/14/21 Assorted food/beverage	31.84	44703	226	75	150-1700	612
2	84016 12/14/21 Assorted food/beverage	50.73	44703	226	75	150-1700	612
3	84068 12/16/21 Assorted food/beverage	41.15	44703	226	75	150-1700	612
4	84059 12/02/21 Assorted food/beverage	43.88	44703	226	75	150-1700	612
	50687	80.56					
1	84078 12/20/21 Cups	80.56	45021	115	76	160-1700	610 360
	50688	136.01					
1	84021 12/20/21 food	136.01	45020	115	76	160-1700	612 360
	50697	135.51					
1	84020 12/20/21 OPEN PO for 12/1-31/21	44.60	44789	112	92	910-3100	630
2	84018 12/20/21 OPEN PO for 12/1-31/21	48.55	44789	112	92	910-3100	630
3	84024 12/21/21 OPEN PO for 12/1-31/21	11.83	44789	112	92	910-3100	630
4	84079 12/21/21 OPEN PO for 12/1-31/21	30.53	44789	112	92	910-3100	630
	50716	83.11					
1	84025 12/22/21 SNACKS FOR OFFICE PARTY	62.33	45031	126	90	160-2510	610
2	84025 12/22/21 SNACKS FOR OFFICE PARTY	20.78	45031	226	90	160-2510	610
	Total Check:	680.50					
434500S	1191 TWO MEDICINE WATER CO						
	50683	58.20					
3	12/01/21 BHS/1349-00	1,328.80		226	60	166-2620	421
4	12/01/21 BE/1353-00	239.80		126	20	166-2620	421
5	12/01/21 KW/1354-00	239.80		126	10	166-2620	421
6	12/01/21 BMS/1355-00	239.80		126	50	166-2620	421
7	12/01/21 Napi/1356-00	239.80		126	30	166-2620	421
8	12/01/21 Vina/1357-00	239.80		126	10	166-2620	421
9	12/01/21 Project Choicel/1376-00	-306.20		226	74	166-2620	421
10	12/01/21 Special Services/1378-00	-306.20		226	76	280-2620	421
12	12/01/21 Maintence/1379-00	-229.65		126	94	166-2620	421
13	12/01/21 Maintence/1379-00	-76.55		226	94	166-2620	421

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	12/01/21 Food Service/1380-00	-306.20*		112	92	910-2620	421
17	12/01/21 Bus Garage/1381-00	-183.72		110	96	166-2700	421
18	12/01/21 Bus Garage/1381-00	-122.48*		210	96	166-2700	421
21	12/01/21 Apt/1382-00	-306.20*		120	80	166-2620	421
22	12/01/21 William Buffalo Hide/1384-00	-326.20		226	62	166-2620	421
23	12/01/21 ADMIN/1745-00	-229.65		126	90	166-2620	421
24	12/01/21 ADMIN/1745-00	-76.55		226	90	166-2620	421
	Total Check:	58.20					
434501S	295 VERIZON WIRELESS						
	50689	2,985.56					
1	9895311987 12/18/21 december jetpacks/cell	2,239.17	45057	126	90	160-2500	531
2	9895311987 12/18/21 december jetpacks/cell	746.39	45057	226	90	160-2500	531
	50690	3,268.18					
1	9895311988 12/18/21 december cell	2,451.13	45058	126	90	160-2500	531
2	9895311988 12/18/21 december cell	817.05	45058	226	90	160-2500	531
	Total Check:	6,253.74					
434502S	1630 W.W. GRAINGER						
	50692	3,083.36					
1	9146628806 12/09/21 Open PO	480.60	44305	126	94	166-2620	615
2	9146628806 12/09/21 Open PO	160.20	44305	226	94	166-2620	615
3	9113656277 11/08/21 Open PO	168.45	44305	126	94	166-2620	615
4	9113656277 11/08/21 Open PO	56.15	44305	226	94	166-2620	615
5	9110726818 11/05/21 Open PO	13.35	44305	126	94	166-2620	615
6	9110726818 11/05/21 Open PO	4.45	44305	226	94	166-2620	615
7	9117033473 11/10/21 Open PO	172.92	44305	126	94	166-2620	615
8	9117033473 11/10/21 Open PO	57.65	44305	226	94	166-2620	615
9	9135685270 12/01/21 Open PO	936.66	44305	126	94	166-2620	615
10	9135685270 12/01/21 Open PO	312.23	44305	226	94	166-2620	615
11	9146339727 12/09/21 Open PO	540.52	44305	126	94	166-2620	615
12	9146339727 12/09/21 Open PO	180.18	44305	226	94	166-2620	615
	Total Check:	3,083.36					
434503S	7808 WIESER EDUCATIONAL						
	50693	654.08					
1	96555 12/06/21 Language Arts Warmup	154.00	44368	115	76	160-1700	640 360
2	96555 12/06/21 Power Basics Evryday Engl	430.00	44368	115	76	160-1700	640 360
3	96555 12/06/21 shipping	70.08	44368	115	76	160-1700	640 360
	Total Check:	654.08					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434504S	6032 WILLIAM P. HANLEY						----
	50707	102.00					
1	121321 12/13/21 UA examinations	76.50	45039	126	90	160-2316	330
2	121321 12/13/21 UA examinations	25.50	45039	226	90	160-2316	330
	Total Check:	102.00					
434505S	8304 WM-PLC						
	50720	398.00					
1	3779 11/16/21 MT EPAS Traning 11/15/21	398.00	45091	115	90	494-2213	320 231
	Total Check:	398.00					
434506S	2454 WORLD WIDE VINYL REPAIR SYSTEMS						
	50691	149.64					
2	2542 12/14/21 Carpenter brown spray	95.31	45065	126	96	167-2710	440
3	2542 12/14/21 Carpenter brown spray	31.77	45065	226	96	167-2710	440
4	2542 12/14/21 Shipping	16.92	45065	126	96	167-2710	610
5	2542 12/14/21 Shipping	5.64	45065	226	96	167-2710	610
	Total Check:	149.64					
434507S	8030 WPS						
	50694	1,666.90					
1	420186 12/03/21 ADOLESCENT ONLINE KIT	309.00	44282	115	76	160-1700	610 360
2	420186 12/03/21 CHILD ONLINE KIT	304.00	44282	115	76	160-1700	610 360
3	420186 12/03/21 COMPREHENSIVE ONLINE KIT	395.00	44282	115	76	160-1700	610 360
4	420186 12/03/21 ONLINE PRINT KIT	599.00	44282	115	76	160-1700	610 360
5	420186 12/03/21 COMPREHENSIVE ONLINE KIT	59.90	44282	115	76	160-1700	610 360
	Total Check:	1,666.90					
	# of Claims	265	Total:	566,953.49			

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Fund/Account	Amount
101 Elementary General Fund	
110	\$80.85
110 Elementary Transportation Fund	
110	\$1,023.74
112 Food Services Fund	
110	\$51,432.18
115 Elementary Miscellaneous Federal Funds	
110	\$145,951.31
120 Elementary Lease Fund	
110	\$8,900.22
126 Elementary Impact Aid Fund	
110	\$237,180.70
170 Elementary Day Care/Preschool	
110	\$1,045.68
210 High School Transportation Fund	
110	\$682.52
215 High School Miscellaneous Federal Funds	
110	\$668.43
220 High School Lease Fund	
110	\$11.60
226 High School Impact Aid Fund	
110	\$105,235.15
274 High School Purchasing Fund	
110	\$14,741.11
Total:	\$566,953.49