For the Accounting Period: 3/21

* ... Over spent expenditure

Warrant Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432534S		3121 360 OFFICE SOLUTIONS								
	46539		1,744.76							
5		492518-1 03/12/21 Cyan Toner		141.74	40475	226	60	720-3500	610	
6		IN174639 03/11/21 Black Toner		98.00	40475	226	60	720-3500	610	
7		IN174639 03/11/21 Magenta Toner		104.21	40475	226	60	720-3500	610	
8		IN174639 03/11/21 Yellow Toner		104.21	40475	226	60	720-3500	610	
9		IN174639 03/11/21 Cyan Toner		104.21	40475	226	60	720-3500	610	
10		492518-0 03/11/21 Yellow Toner		283.48	40475	226	60	720-3500	610	
11		492518-0 03/11/21 Cyan Toner		141.74	40475	226	60	720-3500	610	
12		492518-0 03/11/21 Magenta Toner		283.48	40475	226	60	720-3500	610	
13		492518-0 03/11/21 Deposit Bags		73.06	40475	226	60	720-3500	610	
14		IN175708 03/22/21 Black Toner		98.00	40475	226	60	720-3500	610	
15		IN175708 03/22/21 Magenta Toner		104.21	40475	226	60	720-3500	610	
16		IN175708 03/22/21 Yellow Toner		104.21	40475	226	60	720-3500	610	
17		IN175708 03/22/21 Cyan Toner		104.21	40475	226	60	720-3500	610	
		Total Check:		1,744.76						
432536S		1779 AMERICAN WELDING & GAS								
	46541		250.20							
1		07388425 10/09/20 Cylinder-welding		58.37	40652	126	96	167-2710	440	
2		07388425 10/09/20 Cylinder-welding		19.46	40652	226	96	167-2710	440	
3		07388425 10/09/20 Haz MatFee		8.96	40652	126	96	167-2710	440	
4		07388425 10/09/20 Haz MatFee		2.99	40652	226	96	167-2710	440	
5		07419927 10/31/20 Argon/CO2 Mix		10.18	40652	126	96	167-2710	440	
6		07419927 10/31/20 Argon/CO2 Mix		3.39	40652	226	96	167-2710	440	
7		07419927 10/31/20 Rental Main Cylinder		11.14	40652	126	96	167-2710	440	
8		07419927 10/31/20 Rental Main Cylinder		3.71	40652	226	96	167-2710	440	
9		07473177 11/30/20 Argon/CO2 Mix		13.27	40652	126	96	167-2710	440	
10		07473177 11/30/20 Argon/CO2 Mix		4.43	40652	226	96	167-2710	440	
11		07473177 11/30/20 Cylinder rental		11.14	40652	126	96	167-2710	440	
12		07473177 11/30/20 Cylinder rental		3.71	40652	226	96	167-2710	440	
13		07530483 12/31/20 Argon/CO2 Mix		14.18	40652	126	96	167-2710	440	
14		07530483 12/31/20 Argon/CO2 Mix		4.73	40652	226	96	167-2710	440	
15		07530483 12/31/20 Rental Cylinder		11.14	40652	126	96	167-2710	440	
16		07530483 12/31/20 Rental Cylinder		3.71	40652	226	96	167-2710	440	
17		07587545 01/31/21 Argon/CO2mix		14.18	40652	126	96	167-2710	440	
18		07587545 01/31/21 Argon/CO2mix		4.73	40652	226	96	167-2710	440	
19		07587545 01/31/21 cylinder rental		11.14	40652	126	96	167-2710	440	
20		07587545 01/31/21 cylinder rental		3.71	40652	226	96	167-2710	440	
21		07642719 02/28/21 Argon/CO2 mix		12.81	40652	126	96	167-2710	440	
22		07642719 02/28/21 Argon/CO2 mix		4.27	40652	226	96	167-2710	440	
23		07642719 02/28/21 rental cylinder		11.14	40652	126	96	167-2710	440	
24		07642719 02/28/21 rental cylinder		3.71	40652	226	96	167-2710	440	
		Total Check:		250.20						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432542S	6380 CARQUEST OF CUT BANK								
46542		667.53							
1	2808-28995 03/16/21 U Joint-#520		28.18	40653	126	96	167-2710	440	
2	2808-28995 03/16/21 U Joint-#520		9.40	40653	226	96	167-2710	440	
3	2808-28995 03/16/21 Hub Baring Assy #520		109.60	40653	126	96	167-2710	440	
4	2808-28995 03/16/21 Hub Baring Assy #520		36.54	40653	226	96	167-2710	440	
5	2808-28996 03/16/21 Oil Seal #520		29.39	40653	126	96	167-2710	440	
6	2808-28996 03/16/21 Oil Seal #520		9.80	40653	226	96	167-2710	440	
7	2808-28996 03/16/21 Oil Seal		35.39	40653	126	96	167-2710	440	
8	2808-28996 03/16/21 Oil Seal		11.80	40653	226	96	167-2710	440	
9	2808-28996 03/16/21 Auto Locking Hub #520		139.58	40653	126	96	167-2710	440	
10	2808-28996 03/16/21 Auto Locking Hub #520		46.53	40653	226	96	167-2710	440	
11	2808-28996 03/16/21 Tow Strap 30w/hook-shop		20.69	40653	126	96	167-2710	440	
12	2808-28996 03/16/21 Tow Strap 30w/hook-shop		6.90	40653	226	96	167-2710	440	
13	2808-28996 03/16/21 Tow Strap 20w/hook shop		20.69	40653	126	96	167-2710	440	
14	2808-28996 03/16/21 Tow Strap 20w/hook shop		6.90	40653	226	96	167-2710	440	
15	2808-28996 03/16/21 Penetrating Oil 11oz-shop		14.47	40653	126	96	167-2710	440	
16	2808-28996 03/16/21 Penetrating Oil 11oz-shop		4.82	40653	226	96	167-2710	440	
17	2808-28998 03/16/21 U Joint #520		-28.18	40653	126	96	167-2710	440	
18	2808-28998 03/16/21 U Joint #520		-9.40	40653	226	96	167-2710	440	
19	2808-28998 03/16/21 U Joint		23.38	40653	126	96	167-2710	440	
20	2808-28998 03/16/21 U Joint		7.80	40653	226	96	167-2710	440	
21	2808-29000 03/16/21 u Joint		-23.38	40653	126	96	167-2710	440	
22	2808-29000 03/16/21 u Joint		-7.80	40653	226	96	167-2710	440	
23	2808-29000 03/16/21 U Joint		23.38	40653	126	96	167-2710	440	
24	2808-29000 03/16/21 U Joint		7.80	40653	226	96	167-2710	440	
25	2808-29000 03/16/21 Bed Armor Kit		68.99	40653	126	96	167-2710	440	
26	2808-29000 03/16/21 Bed Armor Kit		23.00	40653	226	96	167-2710	440	
27	2808-29014 03/16/21 Blower Motor #90		17.54	40653	126	96	167-2710	440	
28	2808-29014 03/16/21 Blower Motor #90		5.85	40653	226	96	167-2710	440	
29	2808-29014 03/16/21 Blower MTR Resistor #90		20.90	40653	126	96	167-2710	440	
30	2808-29014 03/16/21 Blower MTR Resistor #90		6.97	40653	226	96	167-2710	440	
	Total Check:		667.53						
432548S	7704 FRIESENS CORPORATION								
46543		765.50							
1	276088 12/31/20 storage charges		729.00	40705	215	90	160-2510	610	550
2	276088 12/31/20 GST/HST		36.50	40705	215	90	160-2510	610	550
46544		765.50							
1	272563 09/30/20 FEE'S		765.50	40706	215	90	160-2510	610	550
	Total Check:		1,531.00						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432550S	7917 GLACIER FAMILY FOODS								
46540		137.55							
1	02-2075055 03/24/21 SUPPLIES		137.55	40710	226	60	150-2410	612	
	Total Check:		137.55						
432556S	1326 JOSTEN'S INC.								
46546		17.25							
1	24941345 09/10/20 DIPLOMA		4.10	40689	226	60	150-2120	610	
2	24941345 09/10/20 SHIPPING/HANDLING		13.15	40689	226	60	150-2120	610	
46554		37.18							
1	25864678 03/17/21 DIPLOMAS		19.00	40685	226	60	150-2120	610	
2	25864678 03/17/21 SHIPPING		18.18	40685	226	60	150-2120	610	
	Total Check:		54.43						
432557S	644 KAPLAN EARLY LEARNING COMPANY								
46548		469.84							
1	0005799786 03/05/21 woodland creatues puppets		79.95	40397	170	72	920-3200	610	
2	0005799786 03/05/21 safari Animan Puppets		52.95	40397	170	72	920-3200	610	
3	0005799786 03/05/21 porcupine		25.99	40397	170	72	920-3200	610	
4	0005799786 03/05/21 Turtle puppet		14.95	40397	170	72	920-3200	610	
5	0005799786 03/05/21 baby raccoon		20.99	40397	170	72	920-3200	610	
6	0005799786 03/05/21 calico cat		14.95	40397	170	72	920-3200	610	
7	0005799786 03/05/21 Construction site rug		54.95	40397	170	72	920-3200	610	
8	0005799786 03/05/21 baby expration set		48.95	40397	170	72	920-3200	610	
9	0005799786 03/05/21 eagle puppet		49.94	40397	170	72	920-3200	610	
10	0005799786 03/05/21 Hip Hop blue rug rnd		44.95	40397	170	72	920-3200	610	
11	0005799786 03/05/21 shipping		61.27	40397	170	72	920-3200	610	
	Total Check:		469.84						
432559S	6316 KYLE COURSEY								
46545		35.00							
Reimbursement for boiler license renewal									
1	998372 03/23/21 Montana Professional Lice		26.25	40698	126	94	166-2620	810	
2	998372 03/23/21 Montana Professional Lice		8.75	40698	226	94	166-2620	810	
	Total Check:		35.00						
432560S	674 LAKESHORE LEARNING MATERIALS								
46549		278.23							
1	1544223274 03/03/21 SNAP/DESIGN MONSTER		19.99	40400	170	72	920-3200	610	
2	1544223274 03/03/21 MAGNETIC COLOR MAZE		24.99	40400	170	72	920-3200	610	
3	1544223274 03/03/21 BIG MOUTH ANIML PUPPETS		55.00	40400	170	72	920-3200	610	
4	1544223274 03/03/21 BIG MOUTH COW		9.99	40400	170	72	920-3200	610	
5	1544223274 03/03/21 AROUND TWN CARPEET		29.99	40400	170	72	920-3200	610	
6	1544223274 03/03/21 MEGNETIC VEHICLES		29.99	40400	170	72	920-3200	610	
7	1544223274 03/03/21 MEG CONSTRUC VEHIC		21.99	40400	170	72	920-3200	610	
8	1544223274 03/03/21 GIANT SOFT DINOS		49.99	40400	170	72	920-3200	610	
9	154223274 03/03/21 SHIPPING		36.30	40400	170	72	920-3200	610	
	Total Check:		278.23						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432562S		8843 MARIAS DIGITAL								
	46555		465.00							
1		0021034 03/22/21 4GB FlashDrive		450.00	40379	215	60	392-1170	610	374
2		0021034 03/22/21 shipping		15.00	40379	215	60	392-1170	610	374
		Total Check:		465.00						
432563S		2248 MELANIE MAGEE								
	46552		352.54							
Travel to Bozeman										
Check on College Freshman at MSU										
4/8-4/9										
1		033121 03/01/21 Travel to Bozeman (college fre		352.54		115	60	471-2213	582	695
		Total Check:		352.54						
432567S		918 NATIONAL LAUNDRY CO.								
	46537		79.75							
1		61758 03/29/21 admin laundry		59.81		126	90	166-2620	440	
2		61758 03/29/21 admin laundry		19.94		226	90	166-2620	440	
		Total Check:		79.75						
432573S		1807 QUILL								
	46547		2,109.99							
1		147288296 02/08/21 portable room divider		2,109.99	40184	170	72	920-3200	610	
		Total Check:		2,109.99						
432575S		2430 SCHOLASTIC								
	46551		3,648.40							
1		28186354 03/16/21 Jingle Dancer		102.58	40486	115	5	423-1700	610	650
2		28186354 03/16/21 Turkey Tumble		85.33	40486	115	5	423-1700	610	650
3		28186354 03/16/21 Who will Carve Turkey....		68.08	40486	115	5	423-1700	610	650
4		28186354 03/16/21 Twas the Night B4 Thanksg		94.99	40486	115	5	423-1700	610	650
5		28186354 03/16/21 Rookie Read About-Veteran		102.58	40486	115	5	423-1700	610	650
6		28186354 03/16/21 We are Grateful		102.58	40486	115	5	423-1700	610	650
7		28186354 03/16/21 Mamam Do you love me		119.83	40486	115	5	423-1700	610	650
8		28186354 03/16/21 You hold me up		102.58	40486	115	5	423-1700	610	650
9		28186354 03/16/21 R.R-Civics We can Vote		102.58	40486	115	5	423-1700	610	650
10		28186354 03/16/21 Time to Hibernate		85.33	40486	115	5	423-1700	610	650
11		28186354 03/16/21 Why do Animals Hibernate		69.00	40486	115	5	423-1700	610	650
12		28186354 03/16/21 I Spy Christmas		258.52	40486	115	5	423-1700	610	650
13		28186354 03/16/21 Best in Snow		119.83	40486	115	5	423-1700	610	650
14		28186354 03/16/21 In the Snow		85.33	40486	115	5	423-1700	610	650
15		28186354 03/16/21 Tracks in the Snow		85.33	40486	115	5	423-1700	610	650
16		28186354 03/16/21 Blizzards		69.00	40486	115	5	423-1700	610	650
17		28186354 03/16/21 Clouds,Rain&Snow:Snow		85.33	40486	115	5	423-1700	610	650
18		28186354 03/16/21 Fly Guys Ninja Christmas		120.52	40486	115	5	423-1700	610	650
19		28186354 03/16/21 Merry Charistmas, Splat		119.83	40486	115	5	423-1700	610	650
20		28186354 03/16/21 Snow Dog Go Dog		102.58	40486	115	5	423-1700	610	650

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
21		28186354 03/16/21 Hello Seasons: Hello Wint		102.58	40486	115	5	423-1700	610	650
22		28186354 03/16/21 BadKittyDoesNotLikeSnow		102.58	40486	115	5	423-1700	610	650
23		28186354 03/16/21 Guid Sci Rdr:Level B See		85.33	40486	115	5	423-1700	610	650
24		28186354 03/16/21 A Flower in the Snow		119.83	40486	115	5	423-1700	610	650
25		28186354 03/16/21 Over & Under the Snow		137.08	40486	115	5	423-1700	610	650
26		28186354 03/16/21 Little Owl: LittleOwl'sSn		102.58	40486	115	5	423-1700	610	650
27		28186354 03/16/21 Rabbits Snow Dance		102.58	40486	115	5	423-1700	610	650
28		28186354 03/16/21 Mice on Ice		119.83	40486	115	5	423-1700	610	650
29		28186354 03/16/21 Ice is Nice		68.08	40486	115	5	423-1700	610	650
30		28186354 03/16/21 Snowmans Story		119.83	40486	115	5	423-1700	610	650
31		28186354 03/16/21 Biggest Best Snowman		119.83	40486	115	5	423-1700	610	650
32		28186354 03/16/21 Frog & Toad All Year		85.33	40486	115	5	423-1700	610	650
33		28186354 03/16/21 Shipping/Handling		301.21	40486	115	5	423-1700	610	650
		Total Check:		3,648.40						
432576S		318 SCHOOL SPECIALTY, LLC								
	46550		999.42							
1		3081037204 03/22/21 Pencil Sharpeners		599.80	40488	115	10	423-1700	610	650
2		3081037204 03/22/21 Expo Markers Fine Tip		295.12	40488	115	10	423-1700	610	650
3		3081037204 03/22/21 Pencil Box Clear		104.50	40488	115	10	423-1700	610	650
		Total Check:		999.42						
432581S		4546 TAHNEE ARMSTRONG								
	46538		200.00							
1		1002-2021 02/22/21 Drug Testing Fees		200.00	40833	226	60	720-3500	330	
		Total Check:		200.00						
432584S		6032 WILLIAM P. HANLEY								
	46553		291.00							
1		0302621 03/26/21 UA		198.37	40855	126	90	160-2316	330	
2		0302621 03/26/21 UA		66.13	40855	226	90	160-2316	330	
3		0302621 03/26/21 UA		19.87	40855	126	90	160-2316	330	
4		0302621 03/26/21 UA		6.63	40855	226	90	160-2316	330	
		Total Check:		291.00						

# of Claims 19 Total: 13,314.64

For the Accounting Period: 3/21

Fund/Account	Amount
115 Elementary Miscellaneous Federal Funds	
110	$5,000.36
126 Elementary Impact Aid Fund	
110	$992.57
170 Elementary Day Care/Preschool	
110	$2,858.06
215 High School Miscellaneous Federal Funds	
110	$1,996.00
226 High School Impact Aid Fund	
110	$2,467.65
Total:	$13,314.64