For the Accounting Period: 4/21

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432653S	496 GLACIER ELECTRIC CO-OP								
46718		35,208.31							
1	04/03/21 BROWNING ELEM/129800		2,200.32		226	60	166-2620	412	
2	04/03/21 BUS GARAG/129801		184.00*		110	96	166-2700	412	
3	04/03/21 BUS GARAG/129801		121.46*		210	96	166-2700	412	
4	04/03/21 KW BERGAN/129802		987.47		126	10	166-2620	412	
5	04/03/21 VINA CHATTIN/129804		770.49		126	10	166-2620	412	
6	04/03/21 ADMINISTRATION/129805		228.00		126	90	166-2620	412	
7	04/03/21 ADMINISTRATION/129805		75.35		226	90	166-2620	412	
8	04/03/21 FS MAINTENANCE/129806		481.00		126	94	166-2620	412	
9	04/03/21 FS MAINTENANCE/129806		160.12		226	94	166-2620	412	
10	04/03/21 MIDDLE SHCOOL/129807		1,835.66*		126	50	166-2620	412	
11	04/03/21 WATER PMP & SCORE BD/12909		46.07		226	60	166-2620	412	
12	04/03/21 PJ ANNEX/129811		173.05		226	60	166-2620	412	
13	04/03/21 NORTH WELL/129814		24.56		120	82	166-2620	412	
14	04/03/21 NORTH WELL/129814		8.19		220	82	166-2620	412	
15	04/03/21 VINA CHATTIN PUMP/129815		0.00		126	20	166-2620	412	
16	04/03/21 WATER TOWER TV RM/129817		0.00		226	60	166-2620	412	
17	04/03/21 FOOTBALL FIELD/129818		38.75		226	60	166-2620	412	
18	04/03/21 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19	04/03/21 21 1A SOUTH WELL/129820		21.75		120	82	166-2620	412	
20	04/03/21 21 1A SOUTH WELL/129820		7.25		220	82	166-2620	412	
21	04/03/21 NORTH WELL/129821		29.00*		126	50	166-2620	412	
22	04/03/21 BUS COMPLEX/129827		323.02*		110	96	166-2700	412	
23	04/03/21 BUS COMPLEX/129827		215.34*		210	96	166-2700	412	
24	04/03/21 PAINT SHOP/129829		151.51		126	94	166-2620	412	
25	04/03/21 PAINT SHOP/129829		50.50		226	94	166-2620	412	
26	04/03/21 CENTRAL SUPPLY/129830		376.63*		112	92	910-2620	412	
27	04/03/21 MAINTENANCE WOOD SHOP/129831		216.89		126	94	166-2620	412	
28	04/03/21 MAINTENANCE WOOD SHOP/129831		72.29		226	94	166-2620	412	
29	04/03/21 SPECIAL SERVICES/129835		166.54		126	76	280-2620	412	
30	04/03/21 NAPI/129836		3,005.35*		126	30	166-2620	412	2
31	04/03/21 BASEBALL FIELD/129842		29.00		226	60	166-2620	412	
32	04/03/21 SO WELL/MIDDLE SCHL/129847		29.37*		126	50	166-2620	412	
33	04/03/21 BHS VO TECH/129852		444.33		226	60	166-2620	412	
34	04/03/21 BABB SCHOOL/129853		1,557.14		126	42	166-2620	412	
35	04/03/21 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	
36	04/03/21 BROWNING HIGH SCHOOL/129855		7,998.56		226	60	166-2620	412	
37	04/03/21 B.H.S. WEST WELL/129856		29.00		226	60	166-2620	412	
38	04/03/21 SECURITY LIGHTS/129857		600.00		226	60	166-2620	412	
39	04/03/21 WALKING PATH/129858		99.00		126	90	166-2620	412	
40	04/03/21 WALKING PATH/129858		33.87		226	90	166-2620	412	
41	04/03/21 WALKING PATH/129859		26.25		126	90	166-2620	412	
42	04/03/21 WALKING PATH/129859		8.75		226	90	166-2620	412	
43	04/03/21 Propane Pump/129860		32.76*		110	96	166-2700	412	
44	04/03/21 Propane Pump/129860		21.83*		210	96	166-2700	412	
45	04/03/21 Com Garden/129826		38.75		226	90	166-2620	412	
46	04/03/21 Babb Trailer/129861		0.00		120	82	166-2620	412	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
47		04/03/21 Napi Strt Lights/129862		0.00		126	30	166-2620	421	
48		04/03/21 BES Strt Lights/129863		0.00		126	20	166-2620	421	
49		04/03/21 Admin Strt Lights/129864		0.00		126	90	166-2620	421	
50		04/03/21 Admin Strt Lights/129864		0.00		226	90	166-2620	421	
51		04/03/21 BHS DRIVEWAY/129865		237.50		226	90	166-2620	421	
52		04/03/21 BMS DRIVEWAY/129867		150.00*		126	50	166-2620	421	
53		04/03/21 New Jr. High /129869		11,876.64*		126	50	166-2620	421	
		Total Check:		35,208.31						
432654S		5204 AL'S DIESEL, INC.								
	46849		8,360.91							
1		12513 04/15/21 Conversion kit		3,673.04	40465	126	96	167-2710	440	
2		12513 04/15/21 Conversion kit		1,224.35	40465	226	96	167-2710	440	
3		12513 04/15/21 Shop time		1,932.00	40465	126	96	167-2710	440	
4		12513 04/15/21 Shop time		1,288.00	40465	226	96	167-2710	440	
5		12513 04/15/21 Shop supplies		147.00	40465	126	96	167-2710	440	
6		12513 04/15/21 Shop supplies		96.52	40465	226	96	167-2710	440	
		Total Check:		8,360.91						
432655S		8810 ARDOR SCHOOL SOLUTIONS								
	46822		2,550.00							
Speech Therapist 3/21-4/03 37.5hrs @ $68										
1		M0076341 04/12/21 105337 Verdecia, Jennie		2,550.00*		115	76	456-2152	330	611
		Total Check:		2,550.00						
432656S		534 BARNES & NOBLE								
	46825		1,966.53							
1		1269823 04/07/21 Books		1,966.53	40747	115	10	423-1700	610	650
	46826		421.83							
1		1268459 03/28/21 Books		421.83	40746	115	5	423-1700	610	650
		Total Check:		2,388.36						
432657S		141 BILLMANS, INC								
	46816		469.00							
1		555225 03/22/21 Rug 12 x 23.6		309.00	40609	226	60	150-1700	610	
2		555225 03/22/21 Rug Pad 12 x 23.6		160.00	40609	226	60	150-1700	610	
		Total Check:		469.00						

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432658S	1201 BLACKFEET TRIBAL COURT								
46832		125.00							
1	2021-0033 04/06/21 tribal background checks		93.75	41196	126	90	160-2316	330	
2	2021-0033 04/06/21 tribal background checks		31.25	41196	226	90	160-2316	330	
	Total Check:		125.00						
432659S	7833 BREEN OIL & TIRE COMPANY								
46821		16,114.00							
1	4270 04/07/21 regular unleaded		10,280.00	41148	115	90	765-2100	610	601
2	4270 04/07/21 dyed diesel		6,570.00	41148	115	90	765-2100	610	601
3	4270 04/07/21 fed gas tax		-736.00	41148	115	90	765-2100	610	601
	Total Check:		16,114.00						
432660S	176 BROWNING LUMBER & HARDWARE								
46850		122.78							
1	B135915 04/12/21 spray paint		24.19	41125	126	96	167-2710	610	
2	B135915 04/12/21 spray paint		8.06	41125	226	96	167-2710	610	
3	B135951 04/13/21 grindind wheel		6.43	41125	126	96	167-2710	610	
4	B135951 04/13/21 grindind wheel		2.15	41125	226	96	167-2710	610	
5	B135951 04/13/21 pk cutting wheel		10.49	41125	126	96	167-2710	610	
6	B135951 04/13/21 pk cutting wheel		3.50	41125	226	96	167-2710	610	
7	B135951 04/13/21 gloves		10.49	41125	126	96	167-2710	610	
8	B135951 04/13/21 gloves		3.50	41125	226	96	167-2710	610	
9	B135951 04/13/21 welding gloves		10.49	41125	126	96	167-2710	610	
10	B135951 04/13/21 welding gloves		3.50	41125	226	96	167-2710	610	
11	B135948 04/13/21 quick grip		29.98	41125	126	96	167-2710	610	
12	B135948 04/13/21 quick grip		10.00	41125	226	96	167-2710	610	
	Total Check:		122.78						
432661S	2425 CORRINA GUARDIPEE HALL								
46818		142.24							
Travel:									
Association of School Superintendent's Meeting									
Great Falls, MT 4/8/21									
1	043021 04/13/21 Travel Great Falls 4/8/21		106.68		126	90	160-2320	582	
2	043021 04/13/21 Travel Great Falls 4/8/21		35.56		226	90	160-2320	582	
	Total Check:		142.24						
432662S	282 CUSTOM INK								
46851		340.18							
1	47574840 04/07/21 Black T-shirt		95.96	40822	226	60	150-2410	610	
2	47574840 04/07/21 SERVICE CHARGE		20.00	40822	226	60	150-2410	610	
3	47575010 04/07/21 Red T-shirt		224.22	40822	226	60	150-2410	610	
	Total Check:		340.18						

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Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432663S		8860 DARRELL HALL PORTABLES								
	46823		700.00							
1		3039 04/02/21 Portable Toilets		600.00	41141	226	60	720-3500	730	
2		3039 04/02/21 Set Uo Cleaning Disposal		100.00	41141	226	60	720-3500	730	
		Total Check:		700.00						
432664S		367 DEMCO, INC.								
	46842		1,227.82							
1		6935912 04/13/21 Paladin mbl grd 62x39x24		995.10	40633	226	60	150-2225	610	
2		6935912 04/13/21 6x5x7 1/2 white easel brd		16.02	40633	226	60	150-2225	610	
3		6935912 04/13/21 Shipping/Handling		216.70	40633	226	60	150-2225	610	
		Total Check:		1,227.82						
432665S		449 FAUGHT'S BLACKFEET TRADING POST								
	46845		450.00							
1		6120 04/14/21 Grad. Pendletons		450.00	40974	226	60	150-2120	610	
	46846		3,750.00							
1		6123 Grad. Beach Towels		3,000.00	40973	226	60	150-2120	610	
2		6123 Grad. Sweet Grass		750.00	40973	226	60	150-2120	610	
		Total Check:		4,200.00						
432666S		553 HARTLEY'S SCHOOL BUSES								
	46847		162.11							
1		41912 04/06/21 shock absorber bus 503		105.96	41122	126	96	167-2710	440	
2		41912 04/06/21 shock absorber bus 503		35.32	41122	226	96	167-2710	440	
3		41912 04/06/21 shipping		15.62	41122	126	96	167-2710	440	
4		41912 04/06/21 shipping		5.21	41122	226	96	167-2710	440	
		Total Check:		162.11						
432667S		219 HOME DEPOT PRO								
	46815		1,727.77							
1		563207588 07/24/20 Carpet Extractor		1,727.77	41021	126	6	120-1700	610	
		Total Check:		1,727.77						
432668S		3135 J 2 BUISNESS PRODUCTS								
	46831		976.38							
1		853418-0 12/22/20 Smartboards		976.38	41118	126	50	130-1700	610	
		Total Check:		976.38						
432669S		3594 J2 BUSINESS PRODUCTS								
	46830		7,117.00							
1		856855-0 02/05/21 Furniture Pkg upstairs		464.00	40001	126	50	168-4500	733	91
2		856855-1 02/22/21 Furniture Pkg upstairs		6,653.00	40001	126	50	168-4500	733	91
		Total Check:		7,117.00						

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432670S	3501 KARI MCKAY								
46819	BHS Girls Softball Frenchtown, MT 4/30-5/1	298.24							
1	043021 04/15/21 Travel to Frenchtown BHS Girls		298.24		226	60	150-2410	582	
46820	BHS Girls Softball Libby/Polson 4/23-4/24	332.96							
1	043021 04/15/21 Travel to Libby/Polson BHS Gir		332.96		226	60	150-2410	582	
	Total Check:		631.20						
432671S	3745 LITERACY RESOURCES INC.								
46836		1,986.95							
1	87516 04/14/21 Phon Awareness Curr Pri		799.90	41056	115	10	423-1700	610	650
2	87516 04/14/21 Phon Awareness Curr-K		639.92	41056	115	10	423-1700	610	650
3	87516 04/14/21 Phon Awareness Curr PK		399.95	41056	115	10	423-1700	610	650
4	87516 04/14/21 Shipping/Handling		147.18	41056	115	10	423-1700	610	650
	Total Check:		1,986.95						
432672S	1146 MCGRAW-HILL								
46835		1,122.50							
1	1174850970 04/08/21 ALEKS Subscription		1,122.50	40608	126	50	130-1700	610	
	Total Check:		1,122.50						
432673S	964 ORIENTAL TRADING								
46844		1,088.80							
1	708922312- 03/30/21 ECR4Kids 10Drawer Rolling		989.82	40743	115	10	423-1700	610	650
2	708922312- 03/30/21 SHIPPING		98.98	40743	115	10	423-1700	610	650
	Total Check:		1,088.80						
432674S	1693 PACIFIC STEEL & RECYCLING								
46848		541.81							
1	7601099 04/12/21 shop floor		268.99	41123	126	96	167-2710	440	
2	7601099 04/12/21 shop floor		89.67	41123	226	96	167-2710	440	
3	7601144 04/12/21 tubing for new drain cove		137.36	41123	126	96	167-2710	440	
4	7601144 04/12/21 tubing for new drain cove		45.79	41123	226	96	167-2710	440	
	Total Check:		541.81						

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432675S		2430 SCHOLASTIC								
	46837		230.92							
1		28966887 04/09/21 Give Thanks.Native Americ		155.00	40486	115	5	423-1700	610	650
2		28966887 04/09/21 Give Thanks Native Amer G		56.85	40486	115	5	423-1700	610	650
3		28966887 04/09/21 Shipping/Handling		19.07	40486	115	5	423-1700	610	650
	46838		642.18							
1		28963195 04/09/21 Backyard Babies		38.48	40913	115	10	423-1700	610	650
2		28963195 04/09/21 Season of Sight Words Let		38.48	40913	115	10	423-1700	610	650
3		28963195 04/09/21 The Night Before Easter		48.23	40913	115	10	423-1700	610	650
4		28963195 04/09/21 Looking for Easter		48.23	40913	115	10	423-1700	610	650
5		28963195 04/09/21 Season of Sight Words Pud		48.23	40913	115	10	423-1700	610	650
6		28963195 04/09/21 Just A Snowman		38.48	40913	115	10	423-1700	610	650
7		28963195 04/09/21 Clifford Goes to Kinderga		38.87	40913	115	10	423-1700	610	650
8		28963195 04/09/21 Llama Llama Time to Share		67.73	40913	115	10	423-1700	610	650
9		28963195 04/09/21 Pickles Apples Pumpkins		38.87	40913	115	10	423-1700	610	650
10		28963195 04/09/21 Seasons Wonderful Winter		57.98	40913	115	10	423-1700	610	650
11		28963195 04/09/21 Hedgehugs		38.48	40913	115	10	423-1700	610	650
12		28963195 04/09/21 Happy Valentines Day Mous		48.23	40913	115	10	423-1700	610	650
13		28963195 04/09/21 The Littlest Valentines		38.87	40913	115	10	423-1700	610	650
14		28963195 04/09/21 Shipping/Handling		53.02	40913	115	10	423-1700	610	650
	46839		633.84							
1		28967157 04/09/21 Ground Hog Day		67.73	40914	115	10	423-1700	610	650
2		28967157 04/09/21 Substitute Ground Hog		48.23	40914	115	10	423-1700	610	650
3		28967157 04/09/21 Rookie Poetry Holid. & Ce		57.98	40914	115	10	423-1700	610	650
4		28967157 04/09/21 Clifford Valentines		48.62	40914	115	10	423-1700	610	650
5		28967157 04/09/21 Love Splat		67.73	40914	115	10	423-1700	610	650
6		28967157 04/09/21 Llama Llama I Love You		67.73	40914	115	10	423-1700	610	650
7		28967157 04/09/21 I Love You Baby Shark		68.25	40914	115	10	423-1700	610	650
8		28967157 04/09/21 Who Was Dr. Seuss		58.37	40914	115	10	423-1700	610	650
9		28967157 04/09/21 The 100th Day of School		38.87	40914	115	10	423-1700	610	650
10		28967157 04/09/21 I am Martin Luther		57.98	40914	115	10	423-1700	610	650
11		28967157 04/09/21 Shipping/Handling		52.35	40914	115	10	423-1700	610	650
	46841		706.08							
2		28967163 04/09/21 How to Catch a Leprechaun		38.48	40912	115	10	423-1700	610	650
3		28967163 04/09/21 How to Build A Lep. Trap		77.48	40912	115	10	423-1700	610	650
4		28967163 04/09/21 The Littlest Leprechaun		38.48	40912	115	10	423-1700	610	650
5		28967163 04/09/21 Pete the Cat The Great Le		48.62	40912	115	10	423-1700	610	650
6		28967163 04/09/21 Pout pout Fish Easter Sup		48.23	40912	115	10	423-1700	610	650
7		28967163 04/09/21 In the Spring		38.48	40912	115	10	423-1700	610	650
8		28967163 04/09/21 Who Likes Rain		48.23	40912	115	10	423-1700	610	650
9		28967163 04/09/21 Splat the Cat		48.23	40912	115	10	423-1700	610	650
10		28967163 04/09/21 Lola Plants a Garden		67.73	40912	115	10	423-1700	610	650
11		28967163 04/09/21 Welcome Back Animals		48.23	40912	115	10	423-1700	610	650
12		28967163 04/09/21 It's Spring		58.37	40912	115	10	423-1700	610	650
13		28967163 04/09/21 Spring		48.23	40912	115	10	423-1700	610	650
14		28967163 04/09/21 Shipping/Handling		58.29	40912	115	10	423-1700	610	650
15		28967163 04/09/21 In My Garden		39.00	40912	115	10	423-1700	610	650
		Total Check:		2,213.02						

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432676S		2369 SCHOLASTIC BOOK FAIRS								
	46817		384.00							
1		38009295 03/31/21 Leprechaun Savings Pack		34.50	40749	115	5	423-1700	610	650
2		38009295 03/31/21 Positive Power Value Padc		46.50	40749	115	5	423-1700	610	650
3		38009301 03/31/21 It's Okay to Make Mistake		13.50	40749	115	5	423-1700	610	650
4		38009301 03/31/21 Teeny Tiny Farmer		13.50	40749	115	5	423-1700	610	650
5		38009301 03/31/21 Little Mouse, Red Ripe St		19.50	40749	115	5	423-1700	610	650
6		38009302 03/31/21 How to Hug		10.50	40749	115	5	423-1700	610	650
7		38009302 03/31/21 How to Catch the Easter B		10.50	40749	115	5	423-1700	610	650
8		38009302 03/31/21 Moon Earh Best Friend		16.50	40749	115	5	423-1700	610	650
9		38009303 03/31/21 The Wonky Donkey Trio		34.50	40749	115	5	423-1700	610	650
10		38009303 03/31/21 Space Stories Pack		31.50	40749	115	5	423-1700	610	650
11		38009304 03/31/21 Wheels on the Go: Lets Go		25.50	40749	115	5	423-1700	610	650
12		38009304 03/31/21 Old Lady Who Swallowed So		64.50	40749	115	5	423-1700	610	650
13		38009304 03/31/21 Rhyming FUn Trio		34.50	40749	115	5	423-1700	610	650
14		38009305 03/31/21 National Geo.Kids Rdr Gui		28.50	40749	115	5	423-1700	610	650
		Total Check:		384.00						
432677S		1881 SCHOOL ADMINISTRATORS OF MONTANA								
	46824		75.00							
1		6536 02/26/21 META virtual conference r		56.25	41169	126	78	162-2220	581	
2		6536 02/26/21 META virtual conference r		18.75	41169	226	78	162-2220	581	
		Total Check:		75.00						
432678S		318 SCHOOL SPECIALTY, LLC								
	46814		925.34							
1		2081267375 12/21/20 Paper		21.83	40750	126	10	120-1700	610	
2		2081265581 11/17/20 Ribbon Adhesive Smiling H		4.15	40750	126	10	120-1700	610	
3		2081270317 03/03/21 Crayons		350.14	40750	126	10	120-1700	610	
4		2081267258 12/17/20 Pencil boxes		171.95	40750	126	10	120-1700	610	
5		2081267192 12/16/20 Pencil boxes		117.65	40750	126	10	120-1700	610	
6		2081270317 03/03/21 Crayons		259.62	40750	126	10	120-1700	610	
	46829		43.27							
1		2081270405 03/04/21 Crayola classroom pk 16 c		43.27	41164	115	10	423-1700	610	650
		Total Check:		968.61						
432679S		8834 SPORTDECALS, INC.								
	46833		392.40							
1		ARINV-6148 03/15/21 Walk this way		300.00	40391	126	50	130-1700	610	
2		ARINV-6148 03/15/21 Wash your hands		60.00	40391	126	50	130-1700	610	
3		ARINV-6148 03/15/21 Shipping		32.40	40391	126	50	130-1700	610	
		Total Check:		392.40						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432680S		904 TEEPLES IGA								
	46843		399.18							
1		83731 04/20/21 FOOD SUPPLIES		399.18	41222	226	60	150-1700	612	
		Total Check:		399.18						
432681S		4166 TOWN PUMP, INC.								
	46813		500.00							
1		04202021-3 04/20/21 Gift Cards		350.00	40839	126	10	120-2410	610	
2		04202021-3 04/20/21 Gift Cards		150.00	40839	126	6	120-1700	610	
		Total Check:		500.00						
432682S		970 UNIVERSAL ATHLETICS SERVICE								
	46827		243.20							
1		502-100380 02/25/21 Mueller Mat Cleaner		219.96	40347	226	60	720-3596	660	
2		502-100380 02/25/21 Freight		23.24	40347	226	60	720-3596	660	
		Total Check:		243.20						
432683S		6032 WILLIAM P. HANLEY								
	46834		81.00							
1		041421 04/14/21 drug screening & Set up		60.75	41197	126	90	160-2316	330	
2		041421 04/14/21 drug screening & Set up		20.25	41197	226	90	160-2316	330	
		Total Check:		81.00						
432684S		176 BROWNING LUMBER & HARDWARE								
	46852		300.00							
1		B136102 04/16/21 Supplies for Custodians		300.00	41224	126	30	120-1700	610	
		Total Check:		300.00						
432685S		1259 DEAN FOODS COMPANY C/O PNC BANK								
	46853		289.77							
1		11006774 03/22/21 EGGS AND DAIRY		94.36	41088	112	92	910-3100	630	
2		11006899 04/05/21 EGGS AND DAIRY		95.26	41088	112	92	910-3100	630	
3		11006706 04/05/21 EGGS AND DAIRY		100.15	41088	112	92	910-3100	630	
	46854		95.36							
1		11006966 04/12/21 ASSORTED DAIR		95.36	41317	112	92	910-3100	630	
		Total Check:		385.13						
432686S		151 FAUGHT'S BLACKFEET TRADING POST								
	46855		375.00							
1		6077 04/19/21 Braids of sweetgrass		250.00	41114	126	20	120-1700	610	
2		6077 04/19/21 charcoal		125.00	41114	126	20	120-1700	610	
		Total Check:		375.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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432687S		7917 GLACIER FAMILY FOODS								
	46856		98.63							
1		01-2039193 04/21/21 Supplies for Staff/Studen		98.63	41090	126	30	120-1700	610	
	46857		178.61							
1		02-2089599 04/20/21 Supplies		178.61	41239	126	30	120-1700	610	
	46858		15.27							
1		06-1936211 04/12/21 2032 Lithium Coin Batteri		15.27	41009	126	30	120-1700	610	
	46859		1,263.85							
1		05-1404583 03/05/21 Visa Gift Cards		1,263.85	40377	126	30	120-1700	610	
	46860		250.00							
1		01-2026320 04/01/21 Gift Cards		250.00	40829	126	30	120-1700	610	
	46861		152.13							
1		01-2034765 04/15/21 College Supplies		152.13	41327	115	60	471-1700	610	695
	46862		85.66							
1		03-2112824 04/14/21 OPEN PO APRIL 5-30,2021		19.45	40937	112	92	910-3100	630	
2		03-2114032 04/16/21 OPEN PO APRIL 5-30,2021		8.18	40937	112	92	910-3100	630	
3		03-2116515 04/20/21 OPEN PO APRIL 5-30,2021		15.93	40937	112	92	910-3100	630	
4		01-2030244 04/07/21 OPEN PO APRIL 5-30,2021		42.10	40937	112	92	910-3100	630	
		Total Check:		2,044.15						
432688S		8857 HAND2MIND								
	46863		135.33							
1		60309884 04/14/21 Giant Mag. Demo 10 Fram		19.99*	41046	126	90	161-1700	610	
2		60309884 04/14/21 Mini Rekenreks		30.93*	41046	126	90	161-1700	610	
3		60309884 04/14/21 Rekenrek 20 Bed Demo		25.99*	41046	126	90	161-1700	610	
4		60309884 04/14/21 Color Numbers Cubes		6.98*	41046	126	90	161-1700	610	
6		60309884 04/14/21 Write On/Wipe Off Number		6.00*	41046	126	90	161-1700	610	
7		60309884 04/14/21 Magnetic Demo 2 Color		14.95*	41046	126	90	161-1700	610	
8		60309884 04/14/21 Demo Numbers Line		15.99*	41046	126	90	161-1700	610	
9		60309884 04/14/21 Shipping/Handling		14.50*	41046	126	90	161-1700	610	
		Total Check:		135.33						
432689S		5973 JUNCTION DRIVE-IN								
	46864		302.50							
1		925222 04/08/21 Lunch for Napi PTC		302.50	40872	126	30	120-1700	610	
	46865		1,250.00							
1		925224 04/08/21 Gift Card		1,250.00	40881	126	30	120-1700	612	
		Total Check:		1,552.50						
432690S		918 NATIONAL LAUNDRY CO.								
	46866		317.88							
1		59914 03/22/21 TOWELS - BMS		16.09	41323	112	92	910-3100	610	
2		59920 03/22/21 TOWELS/MATS-WAREHOUSE		45.09	41323	112	92	910-3100	610	
3		59911 03/22/21 TOWELS - NAPI		9.58	41323	112	92	910-3100	610	
4		59908 03/22/21 TOWELS - BHS		8.05	41323	112	92	910-3100	610	
5		59912 03/22/21 TOWELS - KW		12.07	41323	112	92	910-3100	610	
6		59910 03/22/21 TOWELS - VINA		8.05	41323	112	92	910-3100	610	
7		59915 03/22/21 TOWELS - BES		8.05	41323	112	92	910-3100	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
8	61759 03/29/21 TOWELS/MATS-WAREHOUSE		45.09	41323	112	92	910-3100	610
9	61754 03/29/21 TOWELS - BMS		16.09	41323	112	92	910-3100	610
10	61751 03/29/21 TOWELS - NAPI		8.05	41323	112	92	910-3100	610
11	61749 03/29/21 TOWELS - BHS		8.05	41323	112	92	910-3100	610
12	61752 03/29/21 TOWELS - KW		12.07	41323	112	92	910-3100	610
13	61750 03/29/21 TOWELS - VINA		8.05	41323	112	92	910-3100	610
14	61755 03/29/21 TOWELS - BES		8.05	41323	112	92	910-3100	610
15	63652 04/05/21 TOWELS/MATS-WAREHOUSE		45.09	41323	112	92	910-3100	610
16	63646 04/05/21 TOWELS - BMS		16.09	41323	112	92	910-3100	610
17	63644 04/05/21 TOWELS - NAPI		8.05	41323	112	92	910-3100	610
18	63640 04/05/21 TOWELS - BHS		8.05	41323	112	92	910-3100	610
19	63645 04/05/21 TOWELS - KW		12.07	41323	112	92	910-3100	610
20	63647 04/05/21 TOWELS - BES		8.05	41323	112	92	910-3100	610
21	63643 04/05/21 TOWELS - VINA		8.05	41323	112	92	910-3100	610
	Total Check:		317.88					
432691S	1807 QUILL							
46867		580.72						
1	15728532 03/31/21 Midland X-tra Two-Way Rad		451.20	40837	126	30	120-1700	610
2	15724464 03/31/21 Duracell AAA Batteries		129.52	40837	126	30	120-1700	610
46868		340.11						
1	15658418 03/29/21 Staples Arc Notebook		8.94	40751	126	30	120-1700	610
2	15655458 03/29/21 Arc System Reinforced Nar		56.40	40751	126	30	120-1700	610
3	15655458 03/29/21 Arc Customized Notebook S		51.44	40751	126	30	120-1700	610
4	15655458 03/29/21 Pentel EnerGel Deluxe RTX		48.12	40751	126	30	120-1700	610
5	15655458 03/29/21 Pentel Energel Pens		24.06	40751	126	30	120-1700	610
6	15655458 03/29/21 Texas Instrument Desktop		12.59	40751	126	30	120-1700	610
7	15655840 03/29/21 Quill Brand Standard Seri		67.20	40751	126	30	120-1700	610
8	15655840 03/29/21 Pentel EnerGel		71.36	40751	126	30	120-1700	610
46869		220.90						
1	16115164 04/16/21 Astroparch Card Stock Pap		71.36	41098	126	30	120-1700	610
2	16115164 04/16/21 Honeywell Colored Key Tag		17.58	41098	126	30	120-1700	610
3	1609606341 04/16/21 MMF Industries Steel Mast		131.96	41098	126	30	120-1700	610
46870		51.07						
1	15655217 03/29/21 Push Pins		1.14	40775	126	30	120-1700	610
2	15655217 03/29/21 Pilot Retractable Gel Pen		9.49	40775	126	30	120-1700	610
3	15655217 03/29/21 Erasers		11.28	40775	126	30	120-1700	610
4	15655217 03/29/21 Steadtler Wooden Pencils		15.90	40775	126	30	120-1700	610
5	15655882 03/29/21 Dry Erase Markers		13.26	40775	126	30	120-1700	610
	Total Check:		1,192.80					

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432692S		1127 SUBWAY STORE-BROWNING								
	46871		1,000.00							
1		8691717505 04/19/21 Gift Cards		175.00	40901	126	10	120-2410	610	
2		8691717505 04/19/21 Gift Cards		75.00	40901	126	6	120-1700	610	
3		8691717526 04/19/21 Gift Cards		175.00	40901	126	10	120-2410	610	
4		8691717526 04/19/21 Gift Cards		75.00	40901	126	6	120-1700	610	
5		8701717529 04/19/21 Gift Cards		175.00	40901	126	10	120-2410	610	
6		8701717529 04/19/21 Gift Cards		75.00	40901	126	6	120-1700	610	
7		8691717535 04/19/21 Gift Cards		175.00	40901	126	10	120-2410	610	
8		8691717535 04/19/21 Gift Cards		75.00	40901	126	6	120-1700	610	
		Total Check:		1,000.00						
432693S		904 TEEPLES IGA								
	46872		67.81							
1		83714 04/04/21 OPEN PO APRIL 5-30,2021		15.12	40936	112	92	910-3100	630	
2		83720 04/12/21 OPEN PO APRIL 5-30,2021		48.70	40936	112	92	910-3100	630	
3		83721 04/14/21 OPEN PO APRIL 5-30,2021		3.99	40936	112	92	910-3100	630	
		Total Check:		67.81						
432694S		1701 US FOODS								
	46873		1,333.80							
1		4277042 04/08/21 GRILLED CHEESE SANDWICHES		1,333.80	41318	112	92	910-3100	630	
		Total Check:		1,333.80						
432695S		777 WARDEN PAPER								
	46874		25.84							
1		1252 04/08/21 GOLD PAPER		25.84	41316	274	92	920-3200	610	
	46875		82.50							
1		1754 03/21/21 PERFERATED PAPER		82.50	41089	274	92	920-3200	610	
		Total Check:		108.34						
432696S		65 ANDERSON STEEL SUPPLY								
	46896		125.64							
1		309840 04/15/21 HPC Lock pick kit		72.00	41377	126	94	166-2620	615	
2		309840 04/15/21 HPC Lock pick kit		24.00	41377	226	94	166-2620	615	
3		309840 04/15/21 S & H		22.23	41377	126	94	166-2620	615	
4		309840 04/15/21 S & H		7.41	41377	226	94	166-2620	615	
		Total Check:		125.64						
432697S		1302 APPLE COMPUTER-MS/198-ED								
	46914		8,990.00							
1		AE44497700 04/23/21 imac 3.0gh/256gb/16gb		6,742.50	40968	126	78	162-2220	660	
2		AE44497700 04/23/21 imac 3.0gh/256gb/16gb		2,247.50	40968	226	78	162-2220	660	

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Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	46915			4,679.80							
		1	AE43311482 04/18/21 lg ultrafine 5k display		4,679.80	41166	126	6	120-1700	660	
	46916			3,596.00							
		1	AE42544156 04/14/21 Macbook Air 256gb/8gb		3,596.00	40647	215	60	420-2100	682	136
			Total Check:		17,265.80						
432698S			4023 B & H PHOTO-VIDEO								
	46877			129.99							
		1	187369141 04/13/21 Kanto Movile TV cart		129.99	40799	215	60	395-1410	610	374
			Total Check:		129.99						
432699S			2116 BARNES AND NOBLE								
	46880			197.16							
		1	4009545 07/30/20 secret of the rosary		197.16	41365	126	90	160-2510	610	
			Total Check:		197.16						
432700S			8842 BATTERIES PLUS BULBS								
	46893			1,379.70							
		1	P37782254 03/18/21 75 amps Batteries		1,035.00	40361	126	94	166-2620	615	
		2	P37782254 03/18/21 75 amps Batteries		344.70	40361	226	94	166-2620	615	
			Total Check:		1,379.70						
432701S			5477 BIG SKY ELEVATOR SERVICE								
	46901			2,695.00							
		1	4723 04/23/21 Service Call		2,021.25	41375	126	94	166-2620	440	
		2	4723 04/23/21 Service Call		673.75	41375	226	94	166-2620	440	
			Total Check:		2,695.00						
432702S			1201 BLACKFEET TRIBAL COURT								
	46906			25.00							
		1	2021-0036 04/14/21 Tribal Background check		18.75	41357	126	90	160-2316	330	
		2	2021-0036 04/14/21 Tribal Background check		6.25	41357	226	90	160-2316	330	
			Total Check:		25.00						
432703S			2813 BLICK ART MATERIALS								
	46883			1,112.27							
		1	5710141 02/05/21 Primary Blue		58.76	39951	226	60	150-1140	610	
		2	5710141 02/05/21 Chrome UYellow		29.38	39951	226	60	150-1140	610	
		3	5710141 02/05/21 Titanium White		88.14	39951	226	60	150-1140	610	
		4	5710141 02/05/21 Megenta		58.76	39951	226	60	150-1140	610	
		5	5710141 02/05/21 Foam Brush 3 Piece set		34.29	39951	226	60	150-1140	610	
		7	5710141 02/05/21 Blick econ. panel 8x10		81.92	39951	226	60	150-1140	610	
		8	5710141 02/05/21 Blick econ. panel 9x12		128.20	39951	226	60	150-1140	610	
		9	5710141 02/05/21 Blick econ. panel 11x14		82.74	39951	226	60	150-1140	610	
		10	5710141 02/05/21 Blickylic Gesso		28.82	39951	226	60	150-1140	610	
		11	5710141 02/05/21 Ampersand Scratchboard		89.88	39951	226	60	150-1140	610	
		12	5710141 02/05/21 Blick Sulphite Draw.paper		77.04	39951	226	60	150-1140	610	
		13	5710141 02/05/21 Blick sulohite draw. pape		37.76	39951	226	60	150-1140	610	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
14		5710141 02/05/21 goldfaber studio		118.78	39951	226	60	150-1140	610	
15		5710141 02/05/21 Blick Pastels		60.36	39951	226	60	150-1140	610	
16		5710141 02/05/21 sargent colored classroom		38.87	39951	226	60	150-1140	610	
17		5710141 02/05/21 Portfolio Class Oil Paste		98.57	39951	226	60	150-1140	610	
		Total Check:		1,112.27						
432704S		176 BROWNING LUMBER & HARDWARE								
	46922		500.00							
1		B136359 04/23/21 cleaning supplies		286.21	38603	215	60	394-1370	610	374
2		B136357 04/23/21 cleaning supplies		213.79	38603	215	60	394-1370	610	374
		Total Check:		500.00						
432705S		3572 BRUCO, INC								
	46933		834.70							
1		398611 03/31/21 Custodial Machine Repair		626.02	41278	126	94	166-2620	440	
2		398611 03/31/21 Custodial Machine Repair		208.68	41278	226	94	166-2620	440	
		Total Check:		834.70						
432706S		8840 C & C PLUMBING								
	46894		150.00							
1		1031 04/27/21 Service Call		112.50	41386	126	94	166-2620	440	
2		1031 04/27/21 Service Call		37.50	41386	226	94	166-2620	440	
		Total Check:		150.00						
432707S		7736 CASCADE COUNTY								
	46882		960.00							
1		2021-02-02 03/22/21 Lakota Pepion tuition		520.00	40907	226	90	100-1700	561	
2		2021-02-02 03/22/21 Christian Gervais tuition		220.00	40907	226	90	100-1700	561	
3		2021-02-02 03/22/21 Sadee Bull Calf tuition		220.00	40907	226	90	100-1700	561	
		Total Check:		960.00						
432708S		1091 CENTRAL MONTANA LOCK & SAFE								
	46902		13.00							
1		17167 04/07/21 Lock parts		9.75	41376	126	94	166-2620	615	
2		17167 04/07/21 Lock parts		3.25	41376	226	94	166-2620	615	
		Total Check:		13.00						
432709S		8867 CLOTHING COMPANY								
	46919		610.00							
3		2859 04/15/21 Front Logo/Back Screen Pr		325.50	41343	226	60	720-3500	610	
4		2859 04/15/21 Front Logo/Back Screen Pr		225.00	41343	226	60	720-3500	610	
5		2859 04/15/21 Logo On Front		59.50	41343	226	60	720-3500	610	
		Total Check:		610.00						

* ... Over spent expenditure

Warrant Claim Line #		Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432710S		305 CONSOLIDATED ELECTRICAL DIST.								
	46932		463.60							
1		2808-79740 01/14/21 parts/supplies		303.15	41272	126	94	166-2620	615	
2		2808-79740 01/14/21 parts/supplies		101.05	41272	226	94	166-2620	615	
3		2808-79582 12/17/20 LED Light Bulbs		44.55	41272	126	94	166-2620	615	
4		2808-79582 12/17/20 LED Light Bulbs		14.85	41272	226	94	166-2620	615	
		Total Check:		463.60						
432711S		2649 CULLIGAN WATER CONDITIONERS								
	46886		220.00							
1		293x007437 03/31/21 Water for month of March		220.00	40591	115	90	765-2100	610	601
	46939		72.00							
1		293X007391 03/31/21 Admin Water		54.00		126	90	160-2510	610	
2		293X007391 03/31/21 Admin Water		18.00		226	90	160-2510	610	
		Total Check:		292.00						
432712S		5089 CUSTOM EDUCATIONAL CONSULTING								
	46917		6,250.00							
1		1644 04/19/21 Mary Buck/BHS-BMS 4/12/21		2,500.00*	41352	215	60	420-2213	320	136
2		1644 04/19/21 Mary Buck/BHS-BMS3/1&4/13		3,750.00*	41352	215	60	420-2213	320	136
	46918		7,500.00							
1		1646 04/20/21 Brenda LeBrasse-Virtual		2,500.00	41353	115	50	423-2213	320	581
2		1646 04/20/21 Brenda LeBrasse-On Site		4,633.00*	41353	215	60	420-2213	320	136
3		1646 04/20/21 Brenda LeBrasse-On Site		367.00	41353	115	50	423-2213	320	581
		Total Check:		13,750.00						
432713S		5771 CUT BANK SCHOOL DISTRICT NO. 15								
	46929		294.00							
1		040121 04/08/21 Cut Bank Booster 3/27/21		75.00*	41309	226	60	720-3592	582	
2		040121 04/08/21 Pre-Easter Track Meet 4/1		75.00*	41309	226	60	720-3592	582	
3		040121 04/08/21 Softball Jamboree 3/27/21		144.00*	41309	226	60	720-3592	582	
		Total Check:		294.00						
432714S		2963 DEPARTMENT OF REVENUE								
	46926		916.10							
1		SP13A 04/22/21 1% Rev Tax SP 13A		916.10	41334	226	60	168-4500	725	92
	46928		80.59							
1		MS14A 04/22/21 1% contractor's fee		80.59	41333	160	50	168-4500	725	91
		Total Check:		996.69						
432715S		3778 FACILITY IMPROVEMENT CORPORATION								
	46895		1,352.00							
1		21707 04/12/21 Service Call		1,014.00	41378	126	94	166-2620	440	
2		21707 04/12/21 Service Call		338.00	41378	226	94	166-2620	440	
		Total Check:		1,352.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432716S		151 FAUGHT'S BLACKFEET TRADING POST								
	46930		225.00							
1		6139 04/22/21 Pendleton-Kathy B.		169.00	41031	126	90	160-2310	590	
2		6139 04/22/21 Pendleton-Kathy B.		56.00	41031	226	90	160-2310	590	
		Total Check:		225.00						
432717S		449 FAUGHT'S BLACKFEET TRADING POST								
	46890		280.00							
1		9360 04/13/21 t-shirts w/lettering		210.00	41078	126	93	168-2660	610	
2		9360 04/13/21 t-shirts w/lettering		70.00	41078	226	93	168-2660	610	
		Total Check:		280.00						
432718S		7704 FRIESENS CORPORATION								
	46876		729.00							
2		279457 03/31/21 Storage fee 1/21-3/21		729.00	41366	215	90	160-2510	610	550
		Total Check:		729.00						
432719S		7917 GLACIER FAMILY FOODS								
	46884		42.25							
1		02-2091627 04/24/21 DOZEN DONUTS		42.25	41234	226	60	150-1700	612	
		Total Check:		42.25						
432720S		504 GLACIER REPORTER								
	46921		388.80							
1		GR21-17-2 04/28/21 GBB Camp		129.60*	41348	226	60	720-3500	550	
2		GR21-17-2 04/28/21 GBB Camp		129.60*	41348	226	60	720-3500	550	
3		GR21-17-2 04/28/21 GBB Camp		129.60*	41348	226	60	720-3500	550	
		Total Check:		388.80						
432721S		8857 HAND2MIND								
	46937		1,293.71							
1		60309839 04/14/21 Mini Rekenreks		515.50*	41044	126	90	161-1700	610	
2		60309839 04/14/21 Rekenrek 20 bead Demo		259.90*	41044	126	90	161-1700	610	
3		60309839 04/14/21 Color Numbers Cubes		69.80*	41044	126	90	161-1700	610	
4		60309839 04/14/21 Giant Magn. Demo set		189.90*	41044	126	90	161-1700	610	
5		60309839 04/14/21 Write on/Wipe Off # Path		120.00*	41044	126	90	161-1700	610	
6		60309839 04/14/21 Shipping/Handling		138.61*	41044	126	90	161-1700	610	
	46938		735.41							
1		60309825 04/14/21 Shipping/Handling		78.79*	41044	126	90	161-1700	610	
2		60309825 04/14/21 Rekenrek Demonstration		233.91*	41045	126	90	161-1700	610	
3		60309825 04/14/21 Mini Rekenreks		422.71*	41045	126	90	161-1700	610	
		Total Check:		2,029.12						

* ... Over spent expenditure

Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432722S			219 HOME DEPOT PRO								
	46898			4,015.01							
		1	611677170 04/15/21 Toliet Paper		401.13	41084	126	94	166-2620	611	
		2	611677170 04/15/21 Toliet Paper		133.71	41084	226	94	166-2620	611	
		3	611677170 04/15/21 Brawny Wipers		576.18	41084	126	94	166-2620	611	
		4	611677170 04/15/21 Brawny Wipers		192.06	41084	226	94	166-2620	611	
		5	611677170 04/15/21 Facial Tissue		121.12	41084	126	94	166-2620	611	
		6	611677170 04/15/21 Facial Tissue		40.38	41084	226	94	166-2620	611	
		7	611677170 04/15/21 Disposable Gloves		796.50	41084	126	94	166-2620	611	
		8	611677170 04/15/21 Disposable Gloves		265.50	41084	226	94	166-2620	611	
		9	611677170 04/15/21 Paper Towels		149.29	41084	126	94	166-2620	611	
		10	611677170 04/15/21 Paper Towels		49.76	41084	226	94	166-2620	611	
		11	611677170 04/15/21 24x5 dust mop frame		7.14	41084	126	94	166-2620	611	
		12	611677170 04/15/21 24x5 dust mop frame		2.38	41084	226	94	166-2620	611	
		13	611677170 04/15/21 36x5 dust mop frame		9.51	41084	126	94	166-2620	611	
		14	611677170 04/15/21 36x5 dust mop frame		3.17	41084	226	94	166-2620	611	
		15	611677170 04/15/21 48x5 dust mop frame		12.57	41084	126	94	166-2620	611	
		16	611677170 04/15/21 48x5 dust mop frame		4.19	41084	226	94	166-2620	611	
		17	611677170 04/15/21 18x5 dust mop frame		6.69	41084	126	94	166-2620	611	
		18	611677170 04/15/21 18x5 dust mop frame		2.23	41084	226	94	166-2620	611	
		19	611677170 04/15/21 Mango Urinal Screen		175.50	41084	126	94	166-2620	611	
		20	611677170 04/15/21 Mango Urinal Screen		58.50	41084	226	94	166-2620	611	
		21	611497611 04/15/21 Med disposable gloves		755.62	41084	126	94	166-2620	611	
		22	611497611 04/15/21 Med disposable gloves		251.88	41084	226	94	166-2620	611	
	46899			32.64							
		1	611131285 04/13/21 18" Window Squeegee		25.00	40695	126	94	166-2620	611	
		2	611131285 04/13/21 18" Window Squeegee		7.64	40695	226	94	166-2620	611	
			Total Check:		4,047.65						
432723S			615 INTERSTATE ALARM CO. INC.								
	46927			2,315.00							
		1	K8932 03/15/21 relays on HC buttons		1,736.25	41332	126	95	168-2660	440	
		2	K8932 03/15/21 relays on HC buttons		578.75	41332	226	95	168-2660	440	
			Total Check:		2,315.00						
432724S			621 J & V RESTAURANT SUPPLY								
	46931			10.48							
		1	INV411629 04/14/21 Spray Valve Face		3.97	41271	126	94	166-2620	615	
		2	INV411629 04/14/21 Spray Valve Face		1.33	41271	226	94	166-2620	615	
		3	INV411629 04/14/21 Rubber Gasket		3.88	41271	126	94	166-2620	615	
		4	INV411629 04/14/21 Rubber Gasket		1.30	41271	226	94	166-2620	615	
			Total Check:		10.48						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432725S		8475 JOE'S BBQ								
	46892		368.00							
1		2021-004-2 04/23/21 Lunches		368.00	41276	115	50	471-1700	612	694
		Total Check:		368.00						
432726S		1634 JOSEPHINE WAGNER								
	46888		70.00							
Softballl-chaperone/ pickup athletic equipment Frenchtown 4/30-5/1										
1		043021 04/26/21 Travel to Frenchtown-softball		70.00		226	60	720-3500	582	
		Total Check:		70.00						
432727S		4979 JOSTENS								
	46905		932.00							
1		0228-7377 03/26/21 Cap, gown, tassel		900.00*	41055	226	75	150-2490	610	
2		0228-7377 03/26/21 shipping		32.00*	41055	226	75	150-2490	610	
		Total Check:		932.00						
432728S		7443 MONTANA DEPARTMENT OF LABOR &								
	46943		961.00							
1		04/01/21 Operating Cert Fee for Bo		720.75	41277	126	94	166-2620	810	
2		04/01/21 Operating Cert Fee for Bo		240.25	41277	226	94	166-2620	810	
		Total Check:		961.00						
432729S		918 NATIONAL LAUNDRY CO.								
	46879		79.75							
1		69042 04/26/21 Admin Laundry		60.00		126	90	166-2620	440	
2		69042 04/26/21 Admin Laundry		19.75		226	90	166-2620	440	
		Total Check:		79.75						
432730S		2139 OILFIELD LUMBER								
	46900		2,595.00							
1		171272A 04/21/21 Grass Seed		506.25	41374	126	94	166-2620	610	
2		171272A 04/21/21 Grass Seed		168.75	41374	226	94	166-2620	610	
3		171272A 04/21/21 Lawn Fertilizer		1,440.00	41374	126	94	166-2620	610	
4		171272A 04/21/21 Lawn Fertilizer		480.00	41374	226	94	166-2620	610	
		Total Check:		2,595.00						
432731S		964 ORIENTAL TRADING								
	46887		366.34							
1		708868549- 03/26/21 Tootsie pops candy		43.98	40663	115	10	423-1700	610	581
2		708868549- 03/26/21 Twizzlers Twists candy		19.48	40663	115	10	423-1700	610	581
3		708868549- 03/26/21 Fabulous Flower Pony Bead		7.58	40663	115	10	423-1700	610	581
4		708868549- 03/26/21 Pastel Pony Bead Bracelet		27.12	40663	115	10	423-1700	610	581
5		708868549- 03/26/21 See Thru Pony Beads		8.38	40663	115	10	423-1700	610	581
6		708868549- 03/26/21 Chenille Stem Clspack		23.52	40663	115	10	423-1700	610	581

For the Accounting Period: 4/21

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7	708868549- 03/26/21 Mini Glue Gun		9.98	40663	115	10	423-1700	610	581
8	708868549- 03/26/21 Sharpie Fine Pt Markers		29.98	40663	115	10	423-1700	610	581
9	708868549- 03/26/21 Pearl Pony Beads		19.98	40663	115	10	423-1700	610	581
10	708868549- 03/26/21 Surebonder Gule Stick		35.98	40663	115	10	423-1700	610	581
11	708868549- 03/26/21 Small Wooden Craft Sticks		11.58	40663	115	10	423-1700	610	581
12	708868549- 03/26/21 Mini Stuffed Animal Assor		48.79	40663	115	10	423-1700	610	581
13	708868549- 03/26/21 Bulk Mini Animal Assort		79.99	40663	115	10	423-1700	610	581
	Total Check:		366.34						
432732S	1807 QUILL								
46934		78.84							
1	15491969 03/22/21 HEAVY DUTY STAPLER		21.00	40313	126	90	160-2510	610	
2	15491969 03/22/21 HEAVY DUTY STAPLER		6.00	40313	226	90	160-2316	610	
3	15491969 03/22/21 HEAVY DUTY STAPLER		19.00	40313	126	90	160-2316	610	
4	15491969 03/22/21 HEAVY DUTY STAPLER		5.84	40313	226	90	160-2510	610	
5	15491969 03/22/21 HEAVY DUTY STAPLER		21.00	40313	126	90	160-2320	610	
6	15491969 03/22/21 HEAVY DUTY STAPLER		6.00	40313	226	90	160-2320	610	
46935		217.29							
1	15844400 04/06/21 2PK SCISSORS		7.78	40939	126	90	160-2320	610	
2	15844400 04/06/21 2PK SCISSORS		2.59	40939	226	90	160-2320	610	
3	15844400 04/06/21 SUGAR CANISTERS		2.15	40939	126	90	160-2316	612	
4	15844400 04/06/21 SUGAR CANISTERS		0.71	40939	226	90	160-2316	612	
5	15844400 04/06/21 SUGAR CANISTERS		2.15	40939	126	90	820-3300	612	
6	15844400 04/06/21 SUGAR CANISTERS		0.71	40939	226	90	820-3300	612	
7	15844400 04/06/21 SUGAR CANISTERS		2.15	40939	126	90	160-2310	612	
8	15844400 04/06/21 SUGAR CANISTERS		0.71	40939	226	90	160-2310	612	
9	15844400 04/06/21 PEN		4.29	40939	126	90	160-2316	610	
10	15844400 04/06/21 PEN		1.43	40939	226	90	160-2316	610	
11	15844400 04/06/21 HAND SANITIZER		7.14	40939	126	90	160-2310	610	
12	15844400 04/06/21 HAND SANITIZER		2.38	40939	226	90	160-2310	610	
13	15844400 04/06/21 HAND SANITIZER		7.14	40939	126	90	160-2316	610	
14	15844400 04/06/21 HAND SANITIZER		2.36	40939	226	90	160-2316	610	
15	15844400 04/06/21 HAND SANITIZER		7.14	40939	126	90	820-3300	610	
16	15844400 04/06/21 HAND SANITIZER		2.38	40939	226	90	820-3300	610	
17	15844400 04/06/21 HAND SANITIZER		7.14	40939	126	90	160-2320	610	
18	15844400 04/06/21 HAND SANITIZER		2.38	40939	226	90	160-2320	610	
19	15844400 04/06/21 TAPE DISPENSER		6.59	40939	126	90	160-2320	610	
20	15844400 04/06/21 TAPE DISPENSER		2.19	40939	226	90	160-2320	610	
21	15844400 04/06/21 MAILBOXES		109.33	40939	126	90	160-2510	610	
22	15844400 04/06/21 MAILBOXES		36.45	40939	226	90	160-2510	610	
	Total Check:		296.13						

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432733S		4397 REALLY GOOD STUFF								
	46881		846.56							
1		7545891 04/14/21 Group Mat. Stackable Tray		755.86	40745	115	10	423-1700	610	650
2		7545891 04/14/21 Shipping/Handling		90.70	40745	115	10	423-1700	610	650
	46936		560.05							
1		7532446 03/25/21 Peanust be the best you c		15.99	41390	115	10	423-1700	610	581
2		7532446 03/25/21 Chalk it up Bulletin		19.98	41390	115	10	423-1700	610	581
3		7532446 03/25/21 Watercolr striaght boarde		63.84	41390	115	10	423-1700	610	581
4		7532446 03/25/21 EZ stick be a role model		31.98	41390	115	10	423-1700	610	581
5		7532446 03/25/21 Social Emotional Learning		57.98	41390	115	10	423-1700	610	581
6		7532446 03/25/21 Yoga & Mindfulness kit		23.98	41390	115	10	423-1700	610	581
7		7532446 03/25/21 Emoji Feelings Cards		13.98	41390	115	10	423-1700	610	581
8		7532446 03/25/21 Be the best you can be lo		60.84	41390	115	10	423-1700	610	581
9		7532446 03/25/21 Emoji feelings cards & cu		51.96	41390	115	10	423-1700	610	581
10		7532446 03/25/21 Excellerations Emotion pu		145.54	41390	115	10	423-1700	610	581
11		7532446 03/25/21 Scoial skills board games		73.98	41390	115	10	423-1700	610	581
		Total Check:		1,406.61						
432734S		2663 SCHOLASTIC INC.								
	46923		835.12							
1		S.A. Print & Digital		759.20	41291	115	76	160-1700	610	360
2		Shipping & Handling		75.92	41291	115	76	160-1700	610	360
		Total Check:		835.12						
432735S		419 SCHOOL DATEBOOK								
	46904		198.45							
1		S21-019622 04/22/21 Telluride Lesson Planners		179.20	41290	115	76	160-1700	610	360
2		S21-019622 04/22/21 Shipping		22.83	41290	115	76	160-1700	610	360
3		S21-019622 04/22/21 Discount		-3.58	41290	115	76	160-1700	610	360
		Total Check:		198.45						
432736S		8852 SHOP INDOOR GOLF								
	46920		7,949.99							
1		7461 03/25/21 GOlf Simulator		7,949.99*	40599	226	60	720-3587	582	
		Total Check:		7,949.99						
432737S		8549 SLETTEN CONSTRUCTION COMPANY								
	46925		90,692.47							
1		4226 04/20/21 SP pay estimate 13		90,692.47	41342	226	60	168-4500	725	92
	46940		7,978.27							
1		4225MSPE14 04/20/21 MS C.O. #2		7,978.27	40895	160	50	168-4500	725	91
		Total Check:		98,670.74						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
432738S		1127 SUBWAY STORE-BROWNING								
	46891		6.24							
1		296211 04/21/21 Lunches		6.24	41274	115	60	471-1700	612	695
	46913		79.98							
1		292191 03/18/21 Variety trays		79.98	40617	226	75	150-1700	612	
		Total Check:		86.22						
432739S		4546 TAHNEE ARMSTRONG								
	46907		110.00							
1		1006-2021 04/19/21 UA, set up fee, & Confirm		82.50	41356	126	90	160-2316	330	
2		1006-2021 04/19/21 UA, set up fee, & Confirm		27.50	41356	226	90	160-2316	330	
		Total Check:		110.00						
432740S		904 TEEPLES IGA								
	46878		96.70							
1		84614 04/27/21 Food/ Drinks		73.00	41370	126	90	160-2510	612	
2		84614 04/27/21 Food/ Drinks		23.70	41370	226	90	160-2510	612	
	46941		99.21							
1		83723 04/19/21 meat, bread, soup, chips		75.00	41261	126	90	160-2510	612	
2		83723 04/19/21 meat, bread, soup, chips		24.21	41261	226	90	160-2510	612	
		Total Check:		195.91						
432741S		2874 TRI-STATE RESTAURANT SUPPLY, INC								
	46885		160.18							
1		177334 04/19/21 COFFEE		19.15	41335	126	90	160-2310	612	
2		177334 04/19/21 COFFEE		6.38	41335	226	90	160-2310	612	
3		177334 04/19/21 COFFEE		19.15	41335	126	90	160-2316	612	
4		177334 04/19/21 COFFEE		6.38	41335	226	90	160-2316	612	
5		177334 04/19/21 COFFEE		19.15	41335	126	90	820-3300	612	
6		177334 04/19/21 COFFEE		6.38	41335	226	90	820-3300	612	
7		175788 03/23/21 COFFEE		20.91	41335	126	90	160-2310	612	
8		175788 03/23/21 COFFEE		6.96	41335	226	90	160-2310	612	
9		175788 03/23/21 COFFEE		20.89	41335	126	90	160-2316	612	
10		175788 03/23/21 COFFEE		6.96	41335	226	90	160-2316	612	
11		175788 03/23/21 COFFEE		20.91	41335	126	90	820-3300	612	
12		175788 03/23/21 COFFEE		6.96	41335	226	90	820-3300	612	
		Total Check:		160.18						
432742S		970 UNIVERSAL ATHLETICS SERVICE								
	46903		39.00							
1		502-003848 04/21/21 Womans Hooded Sweatshirt		24.00	41286	115	76	160-1700	610	360
2		502-003848 04/21/21 Shipping		15.00	41286	115	76	160-1700	610	360
	46908		317.12							
1		502-003843 04/15/21 M800 Magnetic Bases		289.00	40931	126	50	720-3595	610	
2		502-003843 04/15/21 Freight		28.12	40931	126	50	720-3595	610	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	46909		715.75							
1		502-003843 04/08/21 Custom Face Masks Red BMS		700.00	40930	126	50	720-3595	582	
2		502-003843 04/08/21 Freight		15.75	40930	126	50	720-3586	610	
	46910		715.75							
1		502-003843 04/08/21 Custom Facemasks BHS		700.00	40940	226	60	720-3500	610	
2		502-003843 04/08/21 Freight		15.75	40940	226	60	720-3500	610	
	46911		3,520.00							
1		502-003810 03/17/21 Body Solid Power Racks		1,130.00	40368	226	60	720-3580	582	
2		502-003810 03/17/21 Body Solid Power Racks		1,130.00	40368	226	60	720-3581	582	
3		502-003810 03/17/21 Body Solid Multi Benches		480.00	40368	226	60	720-3581	582	
4		502-003810 03/17/21 Body Solid Multi Benches		480.00	40368	226	60	720-3580	582	
5		502-003810 03/17/21 Freight		150.00	40368	226	60	720-3581	582	
6		502-003810 03/17/21 Freight		150.00	40368	226	60	720-3580	582	
	46912		1,350.03							
1		502-003830 04/14/21 CM01 Black Face Mask		119.96	40740	226	60	720-3589	582	
2		502-003830 04/14/21 Blk Pants Asst Size		592.00	40740	226	60	720-3589	582	
3		502-003830 04/14/21 Tag Leather Tab Belts		111.84	40740	226	60	720-3589	582	
4		502-003830 04/14/21 Game Jersey's Asst		488.00	40740	226	60	720-3589	582	
5		502-003830 04/14/21 Freight		38.23	40740	226	60	720-3589	582	
		Total Check:		6,657.65						
432743S		8652 UNIVERSITY OF MONTANA								
	46924		4,467.90							
1		363049-17 04/09/21 Contract Servicea		4,467.90	41273	115	90	470-2213	320	211
		Total Check:		4,467.90						
432744S		1630 W.W. GRAINGER								
	46897		65.41							
1		9880097242 04/23/21 Open PO		49.00	40886	126	94	166-2620	615	
2		9880097242 04/23/21 Open PO		16.41	40886	226	94	166-2620	615	
		Total Check:		65.41						
432745S		6032 WILLIAM P. HANLEY								
	46889		157.00							
1		042721 04/27/21 UA		78.49	41387	126	90	160-2316	330	
2		042721 04/27/21 UA		26.17	41387	226	90	160-2316	330	
3		042721 04/27/21 ua		39.25	41387	126	90	160-2316	330	
4		042721 04/27/21 ua		13.09	41387	226	90	160-2316	330	
		Total Check:		157.00						
432806S		3233 LEA WHITFORD								
	47044		319.31							
Reimbursement Credit Card did not work										
2		05/07/21 Reimbursement for Walmart		319.31	41337	115	90	120-1700	610	510
		Total Check:		319.31						

# of Claims 130 Total: 281,534.83

For the Accounting Period: 4/21

Fund/Account	Amount
110 Elementary Transportation Fund	
110	$539.78
112 Food Services Fund	
110	$2,566.91
115 Elementary Miscellaneous Federal Funds	
110	$38,014.50
120 Elementary Lease Fund	
110	$46.31
126 Elementary Impact Aid Fund	
110	$76,065.56
160 Elementary Building Fund	
110	$8,058.86
210 High School Transportation Fund	
110	$358.63
215 High School Miscellaneous Federal Funds	
110	$15,837.99
220 High School Lease Fund	
110	$15.44
226 High School Impact Aid Fund	
110	$139,922.51
274 High School Purchasing Fund	
110	$108.34
Total:	$281,534.83