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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434088S	534 BARNES & NOBLE							
49776		1,987.84						
1	4174740 09/30/21 March Book 1	41.84	43328	226	75	150-1700	640	
2	4174740 09/30/21 March Book 3	27.98	43328	226	75	150-1700	640	
3	4174740 09/30/21 The Only Good Indians	249.69	43328	226	75	150-1700	640	
4	4174740 09/30/21 Maus 2/Art	23.72	43328	226	75	150-1700	640	
5	4174740 09/30/21 There There, T.Orange	302.40	43328	226	75	150-1700	640	
6	4174740 09/30/21 The Botany of Desire	88.20	43328	226	75	150-1700	640	
7	4174740 09/30/21 Maus 1 + 2	71.19	43328	226	75	150-1700	640	
8	4174740 09/30/21 Night	25.20	43328	226	75	150-1700	640	
9	4174740 09/30/21 Man's Sdearch for Meaning	168.00	43328	226	75	150-1700	640	
10	4174740 09/30/21 Mongrels	33.57	43328	226	75	150-1700	640	
11	4174740 09/30/21 When things Fall Apart	189.76	43328	226	75	150-1700	640	
12	4174740 09/30/21 Mapping the Interior	25.17	43328	226	75	150-1700	640	
13	4174740 09/30/21 The Alchemist SparkNotes	3.57	43328	226	75	150-1700	640	
14	4174740 09/30/21 Peace Is Every Step	179.20	43328	226	75	150-1700	640	
15	4174740 09/30/21 The Alchemist	178.35	43328	226	75	150-1700	640	
16	4174740 09/30/21 10% Happier	190.24	43328	226	75	150-1700	640	
17	4174740 09/30/21 Lovingkindness	189.76	43328	226	75	150-1700	640	
	Total Check:	1,987.84						
434089S	8589 BILLIE JO'S RESTAURANT							
49800		50.00						
1	86693 Pepperoni Pizza	39.00	44180	226	60	150-1700	612	
2	86693 Cheese Pizza	11.00	44180	226	60	150-1700	612	
	Total Check:	50.00						
434090S	4721 BLACKFEET TRIBE							
49801		141.40						
1	0000-02-00 10/26/21 Montana Flag	47.90*	44116	226	60	720-3500	610	
2	0000-02-00 10/26/21 USA Flag	46.50*	44116	226	60	720-3500	610	
3	0000-02-00 10/26/21 Blackfeet Flag	47.00*	44116	226	60	720-3500	610	
	Total Check:	141.40						
434091S	8976 BOOK SOURCE							
49770		1,893.00						
1	953366 10/08/21 Mapping North America	67.10	43768	115	5	423-1700	610	581
2	953366 10/08/21 The buffalo storm	59.90	43768	115	5	423-1700	610	581
3	953366 10/08/21 Are you my mother	74.90	43768	115	5	423-1700	610	581
4	953366 10/08/21 Follow the water from bro	44.90	43768	115	5	423-1700	610	581
5	953366 10/08/21 Transportation then & now	52.40	43768	115	5	423-1700	610	581
6	953366 10/08/21 Nothing sticks like a sha	59.60	43768	115	5	423-1700	610	581
7	953366 10/08/21 Flashlight	127.40	43768	115	5	423-1700	610	581
8	953366 10/08/21 Froggy's lemonade stand	59.90	43768	115	5	423-1700	610	581
9	953366 10/08/21 Sun & moon	127.10	43768	115	5	423-1700	610	581
10	953366 10/08/21 Families	59.90	43768	115	5	423-1700	610	581
11	953366 10/08/21 A family is a family is a	134.60	43768	115	5	423-1700	610	581
12	953366 10/08/21 Alma & how she got her na	134.90	43768	115	5	423-1700	610	581

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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	
13		953366 10/08/21 With my hands poems about		134.90	43768	115	5	423-1700	610 581	
14		953366 10/08/21 What are shadows & reflec		59.60	43768	115	5	423-1700	610 581	
15		953366 10/08/21 Explore light & optics wi		112.10	43768	115	5	423-1700	610 581	
16		953366 10/08/21 Baby animals		29.90	43768	115	5	423-1700	610 581	
17		953366 10/08/21 The runaway bunny		67.40	43768	115	5	423-1700	610 581	
18		953366 10/08/21 Mapping pennys world		67.40	43768	115	5	423-1700	610 581	
19		953366 10/08/21 Mailing may		59.90	43768	115	5	423-1700	610 581	
20		953366 10/08/21 School then & now		52.40	43768	115	5	423-1700	610 581	
21		953366 10/08/21 Home then & now		52.40	43768	115	5	423-1700	610 581	
22		953366 10/08/21 Communication then & now		52.40	43768	115	5	423-1700	610 581	
23		953366 10/08/21 the giving tree		134.90	43768	115	5	423-1700	610 581	
24		953366 10/08/21 Baby on board how animals		67.10	43768	115	5	423-1700	610 581	
Total Check:				1,893.00						
434092S		7833 BREEN OIL & TIRE COMPANY								
	49783			459.20						
1		170694 10/26/21 Propane		344.40	44191	126	96	167-2710	624	
2		170694 10/26/21 Propane		114.80	44191	226	96	167-2710	624	
Total Check:				459.20						
434093S		3572 BRUCO, INC								
	49794			1,049.66						
1		40341 10/20/21 Repair Custodial Machines		787.24	43729	126	94	166-2620	440	
2		40341 10/20/21 Repair Custodial Machines		262.42	43729	226	94	166-2620	440	
Total Check:				1,049.66						
434094S		6380 CARQUEST OF CUT BANK								
	49784			328.56						
1		2808-30302 10/27/21 Air Filters-Buses		77.13	44192	126	96	167-2710	610	
2		2808-30302 10/27/21 Air Filters-Buses		25.71	44192	226	96	167-2710	610	
3		2808-30302 10/27/21 GasCap #226		7.09	44192	126	96	167-2710	610	
4		2808-30302 10/27/21 GasCap #226		2.36	44192	226	96	167-2710	610	
5		2808-30302 10/27/21 GasCap #351		10.31	44192	126	96	167-2710	610	
6		2808-30302 10/27/21 GasCap #351		3.44	44192	226	96	167-2710	610	
7		2808-30303 10/27/21 Transmitter-#1349		123.99	44192	126	96	167-2710	610	
8		2808-30303 10/27/21 Transmitter-#1349		41.33	44192	226	96	167-2710	610	
9		2808-30348 10/27/21 Mini Bulbs-Inside		27.90	44192	126	96	167-2710	610	
10		2808-30348 10/27/21 Mini Bulbs-Inside		9.30	44192	226	96	167-2710	610	
	49786			225.51						
1		2808-30273 10/21/21 Air filter-Buses		77.13	44045	126	96	167-2710	610	
2		2808-30273 10/21/21 Air filter-Buses		25.71	44045	226	96	167-2710	610	
3		2808-30273 10/21/21 Oil Filter-Buses		28.26	44045	126	96	167-2710	610	
4		2808-30273 10/21/21 Oil Filter-Buses		9.42	44045	226	96	167-2710	610	
5		2808-30273 10/21/21 Nod Mot-Bus Wash		63.74	44045	126	96	167-2710	610	
6		2808-30273 10/21/21 Nod Mot-Bus Wash		21.25	44045	226	96	167-2710	610	
Total Check:				554.07						

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434095S	8878 CEM LIFTS, LLC							
49795		400.00						
1	18630 10/22/21 labor to remove lift	400.00	44160	215	60	395-1410	610	374
	Total Check:	400.00						
434096S	5783 CITY SERVICE VALCON, LLC							
49781		1,232.69						
1	0539421 10/29/21 55Gal drum-Syn Oil	924.52	44194	126	96	167-2710	610	
2	0539421 10/29/21 55Gal drum-Syn Oil	308.17	44194	226	96	167-2710	610	
	Total Check:	1,232.69						
434097S	4404 CUT BANK AUTO BODY							
49785		1,000.00						
1	2022001056 10/25/21 Deductible-Bus/Vechile	750.00	44068	126	96	167-2710	440	
2	2022001056 10/25/21 Deductible-Bus/Vechile	250.00	44068	226	96	167-2710	440	
	Total Check:	1,000.00						
434098S	6816 CUT BANK TIRE, INC.							
49782		290.00						
1	344282 11/01/21 235/80R16 Trailer tires	217.50	44198	126	96	167-2710	610	
2	344282 11/01/21 235/80R16 Trailer tires	72.50	44198	226	96	167-2710	610	
	Total Check:	290.00						
434099S	151 FAUGHT'S BLACKFEET TRADING POST							
49788		599.39						
1	4040 10/13/21 shoes/snowboots	599.39	43904	115	90	160-1700	610	94
	Total Check:	599.39						
434100S	7917 GLACIER FAMILY FOODS							
49779		207.75						
1	03-2236700 10/28/21 Supplies for students	207.75	44085	126	30	120-1700	610	
49790		302.05						
1	01-2138110 10/06/21 OPEN PO OCT. 1-31 2021	9.95	43734	112	92	910-3100	630	
2	02-2192409 10/11/21 OPEN PO OCT. 1-31 2021	39.15	43734	112	92	910-3100	630	
3	05-1501945 10/12/21 OPEN PO OCT. 1-31 2021	27.05	43734	112	92	910-3100	630	
4	03-2230423 10/18/21 OPEN PO OCT. 1-31 2021	98.32	43734	112	92	910-3100	630	
5	01-2144838 10/21/21 OPEN PO OCT. 1-31 2021	8.58	43734	112	92	910-3100	630	
6	03-2235859 10/27/21 OPEN PO OCT. 1-31 2021	34.88	43734	112	92	910-3100	630	
7	06-2064625 10/27/21 OPEN PO OCT. 1-31 2021	9.09	43734	112	92	910-3100	630	
9	03-2237654 10/27/21 OPEN PO OCT. 1-31 2021	75.03	43734	112	92	910-3100	630	
	Total Check:	509.80						

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434101S	9061 HAMILTON HIGH SCHOOL							
49802		30.00						
1	10012021 10/16/21 Student Entry Fees	30.00	44117	226	60	710-3472	582	
	Total Check:	30.00						
434102S	553 HARTLEY'S SCHOOL BUSES							
49780		434.96						
1	2021-0168 10/21/21 Mirror-Interior 10x30	292.23	44190	126	96	167-2710	440	
2	2021-0168 10/21/21 Mirror-Interior 10x30	97.41	44190	226	96	167-2710	440	
3	2021-0168 10/21/21 Shipping	33.99	44190	126	96	167-2710	440	
4	2021-0168 10/21/21 Shipping	11.33	44190	226	96	167-2710	440	
	Total Check:	434.96						
434103S	219 HOME DEPOT PRO							
49792		3,474.70						
1	645911728 10/08/21 Clorox Wipes	1,545.00	43842	115	90	775-2670	610	632
2	645911736 10/08/21 GS Disposable Masks	1,006.80	43842	115	90	775-2670	610	632
3	645767385 10/08/21 GS Disposable Masks	922.90	43842	115	90	775-2670	610	632
49793		4,487.19						
1	642227177 09/21/21 Paper Towels	597.15	43432	126	94	166-2620	611	
2	642227177 09/21/21 Paper Towels	199.05	43432	226	94	166-2620	611	
3	642227177 09/21/21 Toilet Paper	501.41	43432	126	94	166-2620	611	
4	642227177 09/21/21 Toilet Paper	167.14	43432	226	94	166-2620	611	
5	642227177 09/21/21 Facial Tissue	121.12	43432	126	94	166-2620	611	
6	642227177 09/21/21 Facial Tissue	40.38	43432	226	94	166-2620	611	
7	642227177 09/21/21 Peroxy RR Sanitizer	75.06	43432	126	94	166-2620	611	
8	642227177 09/21/21 Peroxy RR Sanitizer	25.02	43432	226	94	166-2620	611	
9	642227177 09/21/21 45 gal can liners	393.86	43432	126	94	166-2620	611	
10	642227177 09/21/21 45 gal can liners	131.29	43432	226	94	166-2620	611	
11	642227177 09/21/21 33 gal can liners	91.84	43432	126	94	166-2620	611	
12	642227177 09/21/21 33 gal can liners	30.61	43432	226	94	166-2620	611	
13	642227177 09/21/21 Lg Wht Blend-Looped strin	83.70	43432	126	94	166-2620	611	
14	642227177 09/21/21 Lg Wht Blend-Looped strin	27.90	43432	226	94	166-2620	611	
15	642227177 09/21/21 15oz Aerosol Disinf Spray	293.76	43432	126	94	166-2620	611	
16	642227177 09/21/21 15oz Aerosol Disinf Spray	97.92	43432	226	94	166-2620	611	
17	642227177 09/21/21 Lg Blue Disposable gloves	700.87	43432	126	94	166-2620	611	
18	642227177 09/21/21 Lg Blue Disposable gloves	233.63	43432	226	94	166-2620	611	
19	642512693 09/22/21 Foam handwash soap	468.45	43432	126	94	166-2620	611	
20	642512693 09/22/21 Foam handwash soap	156.15	43432	226	94	166-2620	611	
21	342069561 09/21/21 Blue Blend Mop head	38.16	43432	126	94	166-2620	611	
22	342069561 09/21/21 Blue Blend Mop head	12.72	43432	226	94	166-2620	611	
	Total Check:	7,961.89						

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434104S	918 NATIONAL LAUNDRY CO.							
49764		114.49						
1	14850 10/18/21 towel bar	9.20	44153	112	92	910-3100	610	
2	14853 10/18/21 towel bar	8.40	44153	112	92	910-3100	610	
3	14854 10/18/21 towel bar	9.60	44153	112	92	910-3100	610	
4	14855 10/18/21 towel bar,dish towel	14.20	44153	112	92	910-3100	610	
5	14856 10/18/21 towel bar	16.80	44153	112	92	910-3100	610	
6	14857 10/18/21 towel bar	9.20	44153	112	92	910-3100	610	
7	14862 10/18/21 towel bar,mats	47.09	44153	112	92	910-3100	610	
49766		110.89						
1	16675 10/25/21 towel bar	8.40	44154	112	92	910-3100	610	
2	16676 10/25/21 towel bar	8.40	44154	112	92	910-3100	610	
3	16677 10/25/21 towel bar	8.40	44154	112	92	910-3100	610	
4	16678 10/25/21 towel bar, dish towel	13.40	44154	112	92	910-3100	610	
5	16679 10/25/21 towel bar	16.80	44154	112	92	910-3100	610	
6	16680 10/25/21 towel bar	8.40	44154	112	92	910-3100	610	
7	16683 10/25/21 towel bar, mats	47.09	44154	112	92	910-3100	610	
Total Check:		225.38						
434105S	5202 NATIVE REFLECTIONS							
49789		49.90						
1	195206 09/21/21 poster	19.95	43329	226	70	150-1700	610	
2	195206 09/21/21 poster	19.95	43329	226	70	150-1700	610	
3	195206 09/21/21 est shipping	10.00	43329	226	70	150-1700	610	
Total Check:		49.90						
434106S	3138 NIMCO, INC.							
49768		254.65						
1	505082 09/14/21 NologrpahicBraceletDrugFr	91.00	42802	126	20	120-2120	610	
2	505082 09/14/21 PostersDrugFreeLooksLikeM	59.70	42802	126	20	120-2120	610	
3	505082 09/14/21 RedRibbonWeekRibbonsNonSt	29.00	42802	126	20	120-2120	610	
4	505082 09/14/21 2021NationalRedRibbonWeek	51.80	42802	126	20	120-2120	610	
6	505082 09/14/21 Shipping	23.15	42802	126	20	120-2120	610	
Total Check:		254.65						
434107S	7161 S&S WORLD WIDE							
49775		67.20						
1	100873794 10/15/21 Greeting cards	22.99	43945	226	75	150-1700	610	
2	100873794 10/15/21 Graph paper	35.26	43945	226	75	150-1700	610	
3	100873794 10/15/21 freight	8.95	43945	226	75	150-1700	610	
Total Check:		67.20						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434108S	2430 SCHOLASTIC							
49796		1,978.54						
1	33060536 10/20/21 Over & under the pond	59.60	43769	115	5	423-1700	610	581
2	33060536 10/20/21 Fluff & feathers pikes &	44.60	43769	115	5	423-1700	610	581
3	33060536 10/20/21 Critters in camouflage	29.60	43769	115	5	423-1700	610	581
4	33060536 10/20/21 Now I know: whats under t	44.60	43769	115	5	423-1700	610	581
5	33060536 10/20/21 A true book the us region	52.10	43769	115	5	423-1700	610	581
6	33060536 10/20/21 Looking at maps & globe	44.60	43769	115	5	423-1700	610	581
7	33060536 10/20/21 Thunder on the plains	52.10	43769	115	5	423-1700	610	581
8	33060536 10/20/21 Beavers	52.10	43769	115	5	423-1700	610	581
9	33060536 10/20/21 the buffalo are back	52.10	43769	115	5	423-1700	610	581
10	33060536 10/20/21 Steam train dream train	52.10	43769	115	5	423-1700	610	581
11	33060536 10/20/21 I am Neil Armstrong	44.60	43769	115	5	423-1700	610	581
12	33060536 10/20/21 Time jumpers fast forward	37.40	43769	115	5	423-1700	610	581
13	33060536 10/20/21 Meet president Barack Oba	52.10	43769	115	5	423-1700	610	581
14	33060536 10/20/21 Ruby bridges	29.90	43769	115	5	423-1700	610	581
15	33060536 10/20/21 I got rhythm	44.60	43769	115	5	423-1700	610	581
16	33060536 10/20/21 Pout pout fin in the big	44.60	43769	115	5	423-1700	610	581
17	33060536 10/20/21 Sounds all around	44.60	43769	115	5	423-1700	610	581
18	33060536 10/20/21 Bear shadow 6pk	265.00	43769	115	5	423-1700	610	581
19	33060536 10/20/21 Shadows	29.90	43769	115	5	423-1700	610	581
20	33060536 10/20/21 Extra yarn	179.50	43769	115	5	423-1700	610	581
21	33060536 10/20/21 Wax to crayon	37.10	43769	115	5	423-1700	610	581
22	33060536 10/20/21 Alma & how she got her na	59.60	43769	115	5	423-1700	610	581
23	33060536 10/20/21 Kittens first full moon	129.50	43769	115	5	423-1700	610	581
24	33060536 10/20/21 All about bears	37.10	43769	115	5	423-1700	610	581
25	33060536 10/20/21 Pocket charts black	139.90	43769	115	5	423-1700	610	581
26	33060536 10/20/21 Shipping Charges	163.34	43769	115	5	423-1700	610	581
27	33060536 10/20/21 On the beam of light	59.60	43769	115	5	423-1700	610	581
28	33060536 10/20/21 The sun	52.10	43769	115	5	423-1700	610	581
29	33060536 10/20/21 Good night moon	44.60	43769	115	5	423-1700	610	581
49797		647.46						
1	33060366 10/20/21 FindYourWayMap Gr 1	99.00	43639	115	46	420-1700	610	221
2	33060366 10/20/21 TakeATripWith Us Gr 2	99.00	43639	115	46	420-1700	610	221
3	33060366 10/20/21 MapsAcrossAmerica Gr 3	99.00	43639	115	46	420-1700	610	221
4	33060366 10/20/21 TravelingNear&Far Gr 4	99.00	43639	115	46	420-1700	610	221
5	33060366 10/20/21 AmericasInFocus Gr 5	99.00	43639	115	46	420-1700	610	221
6	33060366 10/20/21 AllAroundTheWorld Gr 6	99.00	43639	115	46	420-1700	610	221
7	33060366 10/20/21 Shipping/Handling	53.46	43639	115	46	420-1700	610	221
49798		647.46						
1	33022769 10/19/21 FindYourWayMap Gr 1	99.00	43640	115	44	420-1700	610	221
2	33022769 10/19/21 TakeATripWith Us Gr 2	99.00	43640	115	44	420-1700	610	221
3	33022769 10/19/21 MapsAcrossAmerica Gr 3	99.00	43640	115	44	420-1700	610	221
4	33022769 10/19/21 TravelingNear&Far Gr 4	99.00	43640	115	44	420-1700	610	221
5	33022769 10/19/21 AmericasInFocus Gr 5	99.00	43640	115	44	420-1700	610	221
6	33022769 10/19/21 AllAroundTheWorld Gr 6	99.00	43640	115	44	420-1700	610	221
7	33022769 10/19/21 Shipping/Handling	53.46	43640	115	44	420-1700	610	221
Total Check:		3,273.46						

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434109S	8414 SHIPWRECK BEADS							
49769		52.90						
1	22428 08/09/21 RedPonyBeads	16.80	42224	126	20	120-1700	610	
2	22428 08/09/21 OrangePonyBeads	16.80	42224	126	20	120-1700	610	
3	22428 08/09/21 HotPinkPonyBeads	16.80	42224	126	20	120-1700	610	
4	22428 08/09/21 Shipping	2.50	42224	126	20	120-1700	610	
	Total Check:	52.90						
434110S	943 SINCLAIR SOLUTIONS							
49803		529.88						
1	8582 06/01/21 Window Glass	529.88	44304	115	90	775-2670	610	632
	Total Check:	529.88						
434111S	359 SIYEH COMMUNICATIONS							
49773		2,586.83						
1	10/01/21 Service	1,940.13		126	90	160-2500	531	
2	10/01/21 Service	646.70		226	90	160-2500	531	
	Total Check:	2,586.83						
434112S	4166 TOWN PUMP, INC.							
49765		95.92						
1	11042021-0 11/04/21 Large Pepperoni	47.96	44283	126	20	120-1700	612	
2	11042021-0 11/04/21 Large Cheese	47.96	44283	126	20	120-2410	612	
	Total Check:	95.92						
434113S	1630 W.W. GRAINGER							
49791		1,127.79						
1	9086958619 10/15/21 Open PO / October	210.65	43726	126	94	166-2620	615	
2	9086958619 10/15/21 Open PO / October	70.21	43726	226	94	166-2620	615	
3	9101547025 10/28/21 Open PO / October	342.57	43726	126	94	166-2620	615	
4	9101547025 10/28/21 Open PO / October	114.19	43726	226	94	166-2620	615	
5	9102806412 10/28/21 Open PO / October	167.69	43726	126	94	166-2620	615	
6	9102806412 10/28/21 Open PO / October	56.02	43726	226	94	166-2620	615	
7	9086711729 10/14/21 Open PO / October	105.33	43726	126	94	166-2620	615	
8	9086711729 10/14/21 Open PO / October	35.10	43726	226	94	166-2620	615	
9	9098600423 10/25/21 Open PO / October	19.53	43726	126	94	166-2620	615	
10	9098600423 10/25/21 Open PO / October	6.50	43726	226	94	166-2620	615	
	Total Check:	1,127.79						
434114S	534 BARNES & NOBLE							
49702		336.00						
1	4178557 10/08/21 NATURE COLORING BOOK	168.00	44230	115	46	420-1700	610	222
2	4178557 10/08/21 NATURE COLORING BOOK	168.00	44230	115	44	420-1700	610	222
	Total Check:	336.00						

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434115S	904 TEEPLES IGA							
49708		79.84						
1	84684 10/20/21 Pumpkins	72.96	43985	226	60	720-3584	610	
2	84684 10/20/21 Pumpkins	6.88	43985	226	60	720-3584	582	
49804		13.60						
1	84637 09/22/21 OPEN PO SEPT 1-31, 21	13.60	43231	112	92	910-3100	630	
	Total Check:	93.44						
434116S	3121 360 OFFICE SOLUTIONS							
49805		708.99						
1	1098723-0 10/19/21 Alera Valencia Conf Table	608.99	43695	115	76	160-1700	610	360
2	1098723-0 10/19/21 Assembly	100.00	43695	115	76	160-1700	610	360
	Total Check:	708.99						
434117S	8950 AMPLIFY EDUCATION, INC.							
49806		14,899.84						
1	116504 11/03/21 Metabolism Kit	760.00	44106	126	90	161-1700	610	
2	116504 11/03/21 Invest.Notebook Bundle	4,036.50	44106	126	90	161-1700	610	
3	116504 11/03/21 Invest.Notebook Bundle	4,036.50	44106	126	90	161-1700	610	
4	116504 11/03/21 Shipping/Handling	2,030.34	44106	126	90	161-1700	610	
5	116504 11/03/21 Invest.Notebook Bundle	4,036.50	44106	126	90	161-1700	610	
49807		661.25						
1	116423 10/31/21 Invest.Notebook Bundle	59.70	44032	126	90	161-1700	610	
2	116423 10/31/21 Invest.Notebook Bundle	59.70	44032	126	90	161-1700	610	
3	116423 10/31/21 Invest.Notebook Bundle	89.70	44032	126	90	161-1700	610	
4	116423 10/31/21 Invest.Notebook Bundle	119.60	44032	126	90	161-1700	610	
5	116423 10/31/21 Invest.Notebook Bundle	119.60	44032	126	90	161-1700	610	
6	116423 10/31/21 Invest.Notebook Bundle	119.60	44032	126	90	161-1700	610	
7	116423 10/31/21 Shipping/Handling	93.35	44032	126	90	161-1700	610	
	Total Check:	15,561.09						
434118S	107 BEAVERHEAD COUNTY HIGH SCHOOL							
49808		110.00						
1	10012021 10/16/21 XC Western A Classic	110.00	44314	226	60	720-3584	582	
	Total Check:	110.00						
434119S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
49813		371.56						
1	571136 10/13/21 Halloween Decorations	371.56	43886	112	92	910-3100	610	
	Total Check:	371.56						

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434120S	7024 BLACK SHEEP SPORTS & GRAPHICS							
49811		1,711.00						
1	740 09/15/21 Yth Long Sleeve Tee	1,220.00	44271	226	60	720-3583	610	
2	740 09/15/21 Long Sleeve Tee	400.00	44271	226	60	720-3583	610	
3	740 09/15/21 Custom Transfer	36.00	44271	226	60	720-3583	610	
4	740 09/15/21 Shipping	55.00	44271	226	60	720-3583	610	
	Total Check:	1,711.00						
434121S	7833 BREEN OIL & TIRE COMPANY							
49809		1,651.32						
DIRECT BILL								
1	170693 10/26/21 Babb school LP Gas	1,651.32		126	42	166-2620	411	
49810		19,899.43						
1	170706 11/28/21 Propane-Town tank	14,924.57	44268	126	96	167-2710	624	
2	170706 11/28/21 Propane-Town tank	4,974.86	44268	226	96	167-2710	624	
	Total Check:	21,550.75						
434122S	176 BROWNING LUMBER & HARDWARE							
49812		397.36						
1	143536 10/27/21 OPEN PO OCT. 1-31 2021	181.44	43770	112	92	910-3100	610	
2	142855 10/06/21 OPEN PO OCT. 1-31 2021	215.92	43770	112	92	910-3100	610	
49814		73.42						
1	143337 10/20/21 Goggles-shop	4.87	44003	126	96	167-2710	610	
2	143337 10/20/21 Goggles-shop	1.62	44003	226	96	167-2710	610	
3	143337 10/20/21 Safety Glass-shop	11.24	44003	126	96	167-2710	610	
4	143337 10/20/21 Safety Glass-shop	3.75	44003	226	96	167-2710	610	
5	143337 10/20/21 Safety Glass-shop	9.73	44003	126	96	167-2710	610	
6	143337 10/20/21 Safety Glass-shop	3.25	44003	226	96	167-2710	610	
7	143337 10/20/21 Grind Disc-welding	15.73	44003	126	96	167-2710	610	
8	143337 10/20/21 Grind Disc-welding	5.25	44003	226	96	167-2710	610	
9	143337 10/20/21 Grinding disc-welding	13.48	44003	126	96	167-2710	610	
10	143337 10/20/21 Grinding disc-welding	4.50	44003	226	96	167-2710	610	
49815		325.97						
1	143602 10/28/21 Gorilla Mask	55.00*	44156	115	90	810-3300	610	925
2	143602 10/28/21 Black Visqueen	109.99*	44156	115	90	810-3300	610	925
3	143602 10/28/21 Black Visqueen	99.99*	44156	115	90	810-3300	610	925
4	143602 10/28/21 Black Visqueen	44.99*	44156	115	90	810-3300	610	925
5	143602 10/28/21 Tie Wire	16.00*	44156	115	90	810-3300	610	925
49816		317.00						
1	143610 10/28/21 Small Squares	300.00*	44162	115	90	810-3300	610	925
2	143610 10/28/21 Stake Bundle 24"	17.00*	44162	115	90	810-3300	610	925
	Total Check:	1,113.75						

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434123S	6380 CARQUEST OF CUT BANK							
49819		243.36						
1	2808-30262 10/19/21 Air filter-shop	154.26	44005	126	96	167-2710	610	
2	2808-30262 10/19/21 Air filter-shop	51.42	44005	226	96	167-2710	610	
3	2808-30262 10/19/21 Oil filter-shop	28.26	44005	126	96	167-2710	610	
4	2808-30262 10/19/21 Oil filter-shop	9.42	44005	226	96	167-2710	610	
	Total Check:	243.36						
434124S	1091 CENTRAL MONTANA LOCK & SAFE							
49820		13.00						
1	1876 10/18/21 Code Key 108R	7.50	44212	126	94	166-2620	615	
2	1876 10/18/21 Code Key 108R	2.50	44212	226	94	166-2620	615	
3	1876 10/18/21 Duplicate	1.50	44212	126	94	166-2620	615	
4	1876 10/18/21 Duplicate	0.50	44212	226	94	166-2620	615	
5	1876 10/18/21 Postage	0.75	44212	126	94	166-2620	615	
6	1876 10/18/21 Postage	0.25	44212	226	94	166-2620	615	
	Total Check:	13.00						
434125S	2425 CORRINA GUARDIPEE HALL							
49817		310.84						
	IISM Call to Conference							
	Lewistown, MT							
11/15-11/16								
1	11012021 11/01/21 IISM Call to Conference	233.13		126	90	160-2320	582	
2	11012021 11/01/21 IISM Call to Conference	77.71		226	90	160-2320	582	
	Total Check:	310.84						
434126S	8325 CRAZY CROW TRADING POST							
49818		155.90						
1	479286 10/26/21 Choker Kit	48.65	43656	115	30	423-1700	610	581
2	479286 10/26/21 Round Rattle Kit	62.65	43656	115	30	423-1700	610	581
3	479286 10/26/21 Grizzly Claw Necklace	34.65	43656	115	30	423-1700	610	581
4	479286 10/26/21 Shipping/Handling	9.95	43656	115	30	423-1700	610	581
	Total Check:	155.90						
434127S	1259 DEAN FOODS COMPANY C/O PNC BANK							
49821		67.83						
1	11008989 10/18/21 milk	67.83	44214	112	42	910-3100	630	
49822		83.37						
1	11009052 10/25/21 Asst. Dairy	83.37	44226	112	42	910-3100	630	
	Total Check:	151.20						

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434128S	449 FAUGHT'S BLACKFEET TRADING POST							
49824		180.00						
1	6899 10/14/21 blanket	180.00	43898	115	90	120-1700	610	510
	Total Check:	180.00						
434129S	6869 FOLLETT SCHOOL SOLUTIONS							
49823		41.00						
1	2606019A 10/12/21 Hough 2005 Reading Trad.4	36.00	43850	101	46	120-1700	610	
2	2606019A 10/12/21 Shipping/Handling	5.00	43850	101	46	120-1700	610	
	Total Check:	41.00						
434130S	7917 GLACIER FAMILY FOODS							
49825		225.68						
1	03-2242072 11/05/21 OPEN PO NOV. 1-30 2021	225.68	44195	112	92	910-3100	630	
49827		73.98						
1	01-2146811 10/25/21 Gallon Ziplock Bags	73.98	44000	126	20	120-1700	610	
49830		2,048.00						
1	10132021 10/13/21 Caramel Apples	2,048.00*	44083	115	90	810-3300	610	925
	Total Check:	2,347.66						
434131S	504 GLACIER REPORTER							
49826		57.60						
1	GR21-42-2 10/20/21 RED RIBBON AD	43.20	43990	126	90	820-3300	610	
2	GR21-42-2 10/20/21 RED RIBBON AD	14.40	43990	226	90	820-3300	610	
	Total Check:	57.60						
434132S	5040 HAMPTON INN							
49831		1,947.88						
1	33044 11/01/21 Rooms 10/14/21	973.94	43799	226	60	720-3595	582	
2	33044 11/01/21 Rooms 10/15/21	973.94	43799	226	60	720-3595	582	
	Total Check:	1,947.88						
434133S	219 HOME DEPOT PRO							
49832		624.60						
1	646478081 10/12/21 Handwash Foam Soap	468.45	43905	126	94	166-2620	611	
2	646478081 10/12/21 Handwash Foam Soap	156.15	43905	226	94	166-2620	611	
49833		895.00						
1	645037433 10/05/21 VAC Hose Assy	20.02	43500	126	94	166-2620	611	
2	645037433 10/05/21 VAC Hose Assy	6.68	43500	226	94	166-2620	611	
3	645037433 10/05/21 SQUEEGEE ASSEMBLY	333.67	43500	126	94	166-2620	611	
4	645037433 10/05/21 SQUEEGEE ASSEMBLY	111.23	43500	226	94	166-2620	611	
5	645037433 10/05/21 Pad Holder	317.55	43500	126	94	166-2620	611	
6	645037433 10/05/21 Pad Holder	105.85	43500	226	94	166-2620	611	
	Total Check:	1,519.60						

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434134S	615 INTERSTATE ALARM CO. INC.							
49834		270.00						
1	11042 11/01/21 batteries at Babb	135.00	44291	126	95	168-2660	610	
2	11042 11/01/21 batteries at Babb	45.00	44291	226	95	168-2660	610	
3	1293 11/01/21 batteries at Adm	67.50	44291	126	95	168-2660	610	
4	1293 11/01/21 batteries at Adm	22.50	44291	226	95	168-2660	610	
	Total Check:	270.00						
434135S	803 NORTHWESTERN ENERGY							
49836		1,628.50						
7	11/03/21 MIDDLE SCHOOL-0424405-9	1,611.31		126	50	166-2620	411	
8	11/03/21 MAINTENANCE-3900733-1	17.19		126	94	166-2620	411	
	Total Check:	1,628.50						
434136S	964 ORIENTAL TRADING							
49835		2,529.70						
1	712265480- 10/12/21 Halloween Whoopee	381.34	43821	115	90	450-2122	610	212
2	712265480- 10/12/21 GID VAMPIRE FANGS	73.71	43821	115	90	450-2122	610	212
3	712265480- 10/12/21 SLIME	390.08	43821	115	90	450-2122	610	212
4	712265480- 10/12/21 WHISTLES	312.34	43821	115	90	450-2122	610	212
5	712265480- 10/12/21 SHAPES	162.84	43821	115	90	450-2122	610	212
6	712265480- 10/12/21 MAGIC SCREEN	241.27	43821	115	90	450-2122	610	212
7	712265480- 10/12/21 MASKS	362.48	43821	115	90	450-2122	610	212
8	712265480- 10/12/21 MASKS	427.34	43821	115	90	450-2122	610	212
9	712265480- 10/12/21 GAME	35.98	43821	115	90	450-2122	610	212
10	712265480- 10/12/21 MEMORY GRAME	13.78	43821	115	90	450-2122	610	212
11	712265480- 10/12/21 RACE GAME	17.58	43821	115	90	450-2122	610	212
12	712265480- 10/12/21 DYE KIT	56.98	43821	115	90	450-2122	610	212
13	712265480- 10/12/21 FREEZE UP	53.98	43821	115	90	450-2122	610	212
	Total Check:	2,529.70						
434137S	1642 PAPER DIRECT							
49839		151.45						
2	1934446 10/18/21 Specialty Certificate pap	121.47	43949	226	60	150-1700	610	
3	1934446 10/18/21 Shipping	29.98	43949	226	60	150-1700	610	
	Total Check:	151.45						
434138S	6554 PITNEY BOWES PURCHASE POWER							
49841		4,628.33						
1	10012021 10/22/21 8000909007588986	4,628.33	44310	274	92	920-3200	610	
	Total Check:	4,628.33						

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434139S	1223 POSITIVE PROMOTIONS, INC.							
49844		574.79						
1	06826886 10/19/21 TACO RED RIBBONS	14.50	43592	226	60	150-1700	610	
2	06826886 10/19/21 MY DRM,MY CHC RD RBN	14.50	43592	226	60	150-1700	610	
3	06826886 10/19/21 CLBR RD RBN WK RD RBN	14.50	43592	226	60	150-1700	610	
4	06826886 10/19/21 BE AN INFLNCR (100 PK)	7.25	43592	226	60	150-1700	610	
5	06826886 10/19/21 SAFETY PINS FOR RD RBNS	31.50	43592	226	60	150-1700	610	
6	06826886 10/19/21 DRG/BLY FREE BRACELET	359.76	43592	226	60	150-1700	610	
7	06826886 10/19/21 LFE IS SWT LOLLIPOPS	73.50	43592	226	60	150-1700	610	
8	06826886 10/19/21 SHIPPING/HANDLING	59.28	43592	226	60	150-1700	610	
	Total Check:	574.79						
434140S	2369 SCHOLASTIC BOOK FAIRS							
49846		14.58						
1	33406058 10/26/21 Last stop on market stree	13.38	42508	115	5	423-1700	610	581
2	33406058 10/26/21 shipping	1.20	42508	115	5	423-1700	610	581
	Total Check:	14.58						
434141S	1041 SYSCO (VC #843110)							
49849		197.22						
1	343509286 11/03/21 Asst. Milk	197.22	44293	112	10	910-3100	630	
49858		1,537.45						
1	343500853 10/29/21 asst.dairy, food, produce	1,428.61	44221	112	10	910-3100	630	
2	343504160 11/01/21 milk	108.84	44221	112	10	910-3100	630	
49864		1,683.31						
1	343497501 10/27/21 milk	131.48	44172	112	10	910-3100	630	
2	343490347 10/22/21 asst.dairy, food, produce	1,551.83	44172	112	10	910-3100	630	
	Total Check:	3,417.98						
434142S	1043 SYSCO (BABB #069179)							
49850		87.29						
1	343509283 11/03/21 Asst. Milk	87.29	44294	112	42	910-3100	630	
	Total Check:	87.29						
434143S	2255 SYSCO (BES#669523)							
49851		328.70						
1	343509285 11/03/21 Asst. milk	328.70	44295	112	25	910-3100	630	
49861		2,523.12						
1	343500852 10/29/21 asstdairy, food, produce	2,194.42	44218	112	25	910-3100	630	
2	343504159 11/01/21 milk	328.70	44218	112	25	910-3100	630	
49865		2,492.83						
1	343497500 10/27/21 asst. dairy	328.70	44171	112	25	910-3100	630	
2	343490346 10/22/21 asst.dairy, food, produce	2,164.13	44171	112	25	910-3100	630	
	Total Check:	5,344.65						

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434144S	1045 SYSCO (BHS #156554)							
49857		2,429.76						
1	34347504 10/27/21 asst.milk, produce	148.01	44222	112	60	910-3100	630	
2	343490350 10/22/21 produce	723.13	44222	112	60	910-3100	630	
3	343500856 10/29/21 asst.dairy, food, produce	1,529.16	44222	112	60	910-3100	630	
4	343504163 11/01/21 milk	29.46	44222	112	60	910-3100	630	
	Total Check:	2,429.76						
434145S	1044 SYSCO (BMS #156588)							
49853		182.29						
1	343509284 11/03/21 Asst. milk and cantaloupe	182.29	44298	112	50	910-3100	630	
49855		345.96						
1	343504158 11/01/21 asst.milk and produce	345.96	44297	112	50	910-3100	630	
49860		5,293.33						
1	343497499 10/27/21 milk, food, produce	670.52	44219	112	50	910-3100	630	
2	343490345 10/22/21 asst.dairy, food, produce	2,361.50	44219	112	50	910-3100	630	
3	343500851 10/29/21 asstdairy, food, produce	2,261.31	44219	112	50	910-3100	630	
	Total Check:	5,821.58						
434146S	1028 SYSCO (KWB #477604)							
49848		98.61						
1	343509287 11/03/21 Asst. milk	98.61	44292	112	10	910-3100	630	
49862		1,694.36						
1	343500854 10/29/21 asst.dairy, food, produce	1,562.88	44217	112	10	910-3100	630	
2	343504161 11/01/21 milk	131.48	44217	112	10	910-3100	630	
49863		4,437.84						
1	343447049 09/24/21 asst.dairy, food, produce	680.86	44146	112	10	910-3100	630	
2	343453790 09/29/21 asst.dairy, produce	281.60	44146	112	10	910-3100	630	
3	343460124 10/01/21 asst.dairy, food, produce	909.82	44146	112	10	910-3100	630	
4	343463015 10/04/21 asst.dairy, bread	170.09	44146	112	10	910-3100	630	
5	343467336 10/06/21 milk	65.26	44146	112	10	910-3100	630	
6	343470919 10/08/21 asst.dairy, food, produce	940.95	44146	112	10	910-3100	630	
7	343474430 10/11/21 milk	131.48	44146	112	10	910-3100	630	
8	343477310 10/13/21 asst.milk, dairy, food	435.41	44146	112	10	910-3100	630	
9	343480801 10/15/21 asst.food, and produce	691.85	44146	112	10	910-3100	630	
10	343450508 09/27/21 milk	130.52	44146	112	10	910-3100	630	
	Total Check:	6,230.81						
434147S	1042 SYSCO (NAPI #585141)							
49852		197.22						
1	343509288 11/03/21 ASST. MILK	197.22	44296	112	30	910-3100	630	
49856		2,027.82						
1	343500855 10/29/21 Asst.dairy, food & produce	2,027.82	44307	112	30	910-3100	630	

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	49859	131.48						----
1	343504162 11/01/21 milk	131.48	44220	112	30	910-3100	630	
	Total Check:	2,356.52						
434148S	1046 SYSCO (WHSE #156604)							
	49847	16,329.68						
1	343497490 10/27/21 cereal, ranch mix, water	1,444.95	44280	112	92	910-3100	630	
2	343497491 10/27/21 asst.dairy,food,cutlery	1,585.21	44280	112	92	910-3100	630	
3	343497491 10/27/21 asst.dairy,food,cutlery	510.38	44280	112	92	910-3100	610	
4	343486986 10/20/21 asst.food, container,foil	3,251.42	44280	112	92	910-3100	630	
5	343486986 10/20/21 asst.food, container,foil	1,282.63	44280	112	92	910-3100	610	
6	343483674 10/18/21 beef, asst. food, cutlery	3,089.67	44280	112	92	910-3100	630	
7	343483674 10/18/21 beef, asst. food, cutlery	321.78	44280	112	92	910-3100	610	
8	343483673 10/18/21 foam containers	199.50	44280	112	92	910-3100	610	
9	343483675 10/18/21 beef, asst.food	792.86	44280	112	92	910-3100	630	
10	343490343 10/22/21 cheese,asst. food,produce	470.43	44280	112	92	910-3100	630	
11	343500850 10/29/21 asst.food,gloves,limeaway	1,229.88	44280	112	92	910-3100	630	
12	343500850 10/29/21 asst.food,gloves,limeaway	970.77	44280	112	92	910-3100	610	
13	343504150 11/01/21 gravy mix, cranberry	189.70	44280	112	92	910-3100	630	
14	343504151 11/01/21 asst.dairy and food	346.85	44280	112	92	910-3100	630	
15	343504152 11/01/21 croutons	347.13	44280	112	92	910-3100	630	
16	343483676 10/18/21 milk,asst.food, spice	296.52	44280	112	92	910-3100	630	
	49854	531.64						
1	343509276 11/03/21 milk, asst food	34.50	44299	112	92	910-3100	630	
2	343509275 11/03/21 milk, asst food	497.14	44299	112	92	910-3100	630	
	Total Check:	16,861.32						
434149S	4546 TAHNEE ARMSTRONG							
	49866	170.00						
1	1031-2021 11/03/21 INSTANT KIT	11.25	44284	126	90	160-2316	330	
2	1031-2021 11/03/21 INSTANT KIT	3.75	44284	226	90	160-2316	330	
3	1031-2021 11/03/21 NON DOT CONFIRMATION	22.50	44284	126	90	160-2316	330	
4	1031-2021 11/03/21 NON DOT CONFIRMATION	7.50	44284	226	90	160-2316	330	
5	1031-2021 11/03/21 SET UP FEE	11.25	44284	126	90	160-2316	330	
6	1031-2021 11/03/21 SET UP FEE	3.75	44284	226	90	160-2316	330	
7	1032-2021 11/04/21 INSTANT KIT	11.25	44284	126	90	160-2316	330	
8	1032-2021 11/04/21 INSTANT KIT	3.75	44284	226	90	160-2316	330	
9	1032-2021 11/04/21 NON DOT CONFIRMATION	22.50	44284	126	90	160-2316	330	
10	1032-2021 11/04/21 NON DOT CONFIRMATION	7.50	44284	226	90	160-2316	330	
11	1032-2021 11/04/21 SET UP FEE	48.75	44284	126	90	160-2316	330	
12	1032-2021 11/04/21 SET UP FEE	16.25	44284	226	90	160-2316	330	
	Total Check:	170.00						

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434150S	904 TEEPLES IGA							
49867		383.85						
1	84718 11/05/21 OPEN PO NOV 1-30 2021	383.85	44196	112	92	910-3100	630	
49868		17.97						
1	84709 11/02/21 OPEN PO NOV 1-30 2021	11.98	44196	112	92	910-3100	630	
2	84710 11/02/21 OPEN PO NOV 1-30 2021	5.99	44196	112	92	910-3100	630	
49869		20.56						
1	84678 10/13/21 Food/beverage	20.56	43707	226	75	150-1700	612	
49870		387.46						
1	84683 10/18/21 food	387.46*	43919	226	60	394-1370	610	
49871		46.10						
1	84698 11/01/21 Pop	22.00	44181	226	60	150-1700	612	
2	84713 11/02/21 Pop	24.10	44181	226	60	150-1700	612	
	Total Check:	855.94						
434151S	6 THE LIBRARY STORE, INC.							
49872		260.51						
1	536510 10/20/21 White countertop piece wi	76.38	43932	226	60	150-2225	610	
2	536510 10/20/21 white counterop peice wir	116.04	43932	226	60	150-2225	610	
3	536510 10/20/21 date due slips 2 column	31.90	43932	226	60	150-2225	610	
4	536510 10/20/21 pre-linked stock stamp dis	17.95	43932	226	60	150-2225	610	
5	536510 10/20/21 shipping	18.24	43932	226	60	150-2225	610	
	Total Check:	260.51						
434152S	9065 TORGENSON'S LLC							
49873		253.83						
1	71105 10/28/21 Filters-Bus#22, extras	171.63	44258	126	96	167-2710	610	
2	71105 10/28/21 Filters-Bus#22, extras	57.21	44258	226	96	167-2710	610	
3	71105 10/28/21 freight	18.74	44258	126	96	167-2710	610	
4	71105 10/28/21 freight	6.25	44258	226	96	167-2710	610	
	Total Check:	253.83						
434153S	1779 AMERICAN WELDING & GAS							
49878		74.97						
1	08128719 10/31/21 Argon/co2 mix	14.65	44376	126	96	167-2710	610	
2	08128719 10/31/21 Argon/co2 mix	4.88	44376	226	96	167-2710	610	
3	08128719 10/31/21 Safety & Compliance	12.26	44376	126	96	167-2710	610	
4	08128719 10/31/21 Safety & Compliance	4.09	44376	226	96	167-2710	610	
5	08128719 10/31/21 Cylinder Surcharge	1.46	44376	126	96	167-2710	610	
6	08128719 10/31/21 Cylinder Surcharge	0.49	44376	226	96	167-2710	610	
7	08071318 09/30/21 Argon/co2 mix	14.17	44376	126	96	167-2710	610	
8	08071318 09/30/21 Argon/co2 mix	4.73	44376	226	96	167-2710	610	
9	08071318 09/30/21 Safety& Compliance	12.26	44376	126	96	167-2710	610	
10	08071318 09/30/21 Safety& Compliance	4.09	44376	226	96	167-2710	610	
11	08071318 09/30/21 Cylinder surcharge	1.42	44376	126	96	167-2710	610	
12	08071318 09/30/21 Cylinder surcharge	0.47	44376	226	96	167-2710	610	
	Total Check:	74.97						

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434154S	65 ANDERSON STEEL SUPPLY							
49879		4,284.00						
1	310210 10/12/21 Sargent 713-8ETL-26D	648.00	44356	126	94	166-2620	615	
2	310210 10/12/21 Sargent 713-8ETL-26D	216.00	44356	226	94	166-2620	615	
3	310210 10/12/21 Best 9K37R115DS3-626	2,056.50	44356	126	94	166-2620	615	
4	310210 10/12/21 Best 9K37R115DS3-626	685.50	44356	226	94	166-2620	615	
5	310210 10/12/21 Best cores E-Keyway 6 pin	279.00	44356	126	94	166-2620	615	
6	310210 10/12/21 Best cores E-Keyway 6 pin	93.00	44356	226	94	166-2620	615	
7	310210 10/12/21 Best Padlocks 4"	229.50	44356	126	94	166-2620	615	
8	310210 10/12/21 Best Padlocks 4"	76.50	44356	226	94	166-2620	615	
	Total Check:	4,284.00						
434155S	7497 ATS INLAND NW							
49926		4,557.00						
1	041604 08/26/21 Service Call	3,417.75	44300	126	94	166-2620	440	
2	041604 08/26/21 Service Call	1,139.25	44300	226	94	166-2620	440	
	Total Check:	4,557.00						
434156S	8781 AUTOMATIC TRANSMISSION COMPANY							
49877		1,139.75						
1	079286 11/08/21 Trans Assembly removerepl	585.37	44371	126	96	167-2710	440	
2	079286 11/08/21 Trans Assembly removerepl	195.13	44371	226	96	167-2710	440	
3	079286 11/08/21 Flexplate	330.75	44371	126	96	167-2710	440	
4	079286 11/08/21 Flexplate	110.25	44371	226	96	167-2710	440	
5	079286 11/08/21 Adapter.Transmission	509.06	44371	126	96	167-2710	440	
6	079286 11/08/21 Adapter.Transmission	169.69	44371	226	96	167-2710	440	
7	079286 11/08/21 Discount labor	-585.37	44371	126	96	167-2710	440	
8	079286 11/08/21 Discount labor	-195.13	44371	226	96	167-2710	440	
9	079286 11/08/21 Shop supplies	7.50	44371	126	96	167-2710	440	
10	079286 11/08/21 Shop supplies	2.50	44371	226	96	167-2710	440	
11	079286 11/08/21 Haz Mat	7.50	44371	126	96	167-2710	440	
12	079286 11/08/21 Haz Mat	2.50	44371	226	96	167-2710	440	
	Total Check:	1,139.75						
434157S	534 BARNES & NOBLE							
49874		280.47						
1	4178558 10/08/21 Mamasaurus	40.77	42514	115	5	423-1700	610	582
2	4178558 10/08/21 Papasaurus	40.77	42514	115	5	423-1700	610	582
3	4178558 10/08/21 National geographic bk of	35.88	42514	115	5	423-1700	610	582
4	4178558 10/08/21 Cinderella Rex	21.57	42514	115	5	423-1700	610	582
5	4178558 10/08/21 Bear stays up for christm	23.97	42514	115	5	423-1700	610	582
6	4178558 10/08/21 Bear can't wait	43.17	42514	115	5	423-1700	610	582
7	4178558 10/08/21 Legend of the indian pain	43.17	42514	115	5	423-1700	610	582
8	4178558 10/08/21 Inpatient dinosaur	31.17	42514	115	5	423-1700	610	582

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49875		1,572.20						----
1	4178171 10/08/21 The bald eagle	69.60	42615	115	10	423-1700	610	582
2	4178171 10/08/21 Who was abraham Lincoln	41.90	42615	115	10	423-1700	610	582
3	4178171 10/08/21 Arrow to the sun	62.90	42615	115	10	423-1700	610	582
4	4178171 10/08/21 Plants flight back	62.90	42615	115	10	423-1700	610	582
5	4178171 10/08/21 Pete the cat & the treasu	34.90	42615	115	10	423-1700	610	582
6	4178171 10/08/21 Whose tracks are these	69.60	42615	115	10	423-1700	610	582
7	4178171 10/08/21 Arrowheads spears & buffa	105.00	42615	115	10	423-1700	610	582
8	4178171 10/08/21 If I built a car	62.90	42615	115	10	423-1700	610	582
9	4178171 10/08/21 Clink	118.90	42615	115	10	423-1700	610	582
10	4178171 10/08/21 If I built a house	62.90	42615	115	10	423-1700	610	582
11	4178171 10/08/21 Wild symphony	132.90	42615	115	10	423-1700	610	582
12	4178171 10/08/21 The black rabbit	55.90	42615	115	10	423-1700	610	582
13	4178171 10/08/21 Low mess crafts for kids	139.90	42615	115	10	423-1700	610	582
14	4178171 10/08/21 Crayola CIY 52 DIY proj	111.90	42615	115	10	423-1700	610	582
15	4178171 10/08/21 Powwow's coming	139.60	42615	115	10	423-1700	610	582
16	4178171 10/08/21 Welcome to the neighborwo	209.90	42615	115	10	423-1700	610	582
17	4178171 10/08/21 Fun with hand shadows	28.00	42615	115	10	423-1700	610	582
18	4178171 10/08/21 the buffalo jump	62.60	42615	115	10	423-1700	610	582
49876		1,578.42						
1	4178572 10/08/21 You get what you get	94.14	42546	115	10	423-1700	610	582
2	4178572 10/08/21 My mouth is a volcano	62.64	42546	115	10	423-1700	610	582
3	4178572 10/08/21 Recess Queen	113.31	42546	115	10	423-1700	610	582
4	4178572 10/08/21 Bad case of tatttle tongue	62.64	42546	115	10	423-1700	610	582
5	4178572 10/08/21 Girl who never mad mistak	107.01	42546	115	10	423-1700	610	582
6	4178572 10/08/21 What if everybody did tha	81.81	42546	115	10	423-1700	610	582
7	4178572 10/08/21 Cool down & work through	75.51	42546	115	10	423-1700	610	582
8	4178572 10/08/21 Worst day of my life ever	68.94	42546	115	10	423-1700	610	582
9	4178572 10/08/21 Know & follow rules	75.51	42546	115	10	423-1700	610	582
10	4178572 10/08/21 Stop drop & roll	125.91	42546	115	10	423-1700	610	582
11	4178572 10/08/21 Arthur's fire drill	31.41	42546	115	10	423-1700	610	582
12	4178572 10/08/21 Miss Bindergarten gets re	56.61	42546	115	10	423-1700	610	582
13	4178572 10/08/21 Look out kindergarten her	107.01	42546	115	10	423-1700	610	582
14	4178572 10/08/21 Dear Juno	50.31	42546	115	10	423-1700	610	582
15	4178572 10/08/21 It takes a village	125.91	42546	115	10	423-1700	610	582
16	4178572 10/08/21 Jamaica tag along	50.31	42546	115	10	423-1700	610	582
17	4178572 10/08/21 Jamaica find	50.31	42546	115	10	423-1700	610	582
18	4178572 10/08/21 A chair for my mother	50.31	42546	115	10	423-1700	610	582
19	4178572 10/08/21 Bunny cakes	56.61	42546	115	10	423-1700	610	582
20	4178572 10/08/21 Bippity bop barbershop	56.61	42546	115	10	423-1700	610	582
21	4178572 10/08/21 Super market	75.60	42546	115	10	423-1700	610	582
Total Check:		3,431.09						

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434158S	1201 BLACKFEET TRIBAL COURT							
49881		1,025.00						
1	2022-0006 10/28/21 Tribal Background Checks	768.75	44290	126	90	160-2316	330	
2	2022-0006 10/28/21 Tribal Background Checks	256.25	44290	226	90	160-2316	330	
	Total Check:	1,025.00						
434159S	3572 BRUCO, INC							
49882		1,834.86						
1	404714 11/08/21 Parts for Custodial Machi	1,376.14	44302	126	94	166-2620	615	
2	404714 11/08/21 Parts for Custodial Machi	458.72	44302	226	94	166-2620	615	
	Total Check:	1,834.86						
434160S	4872 C'MON INN							
49886		1,159.40						
1	folio53292 10/28/21 Hotel Rooms	1,159.40	43750	115	60	471-1700	516	699
	Total Check:	1,159.40						
434161S	6380 CARQUEST OF CUT BANK							
49883		1,440.68						
1	2808-30332 11/03/21 PTA1015-PigTail	22.12	44383	126	96	167-2710	610	
2	2808-30332 11/03/21 PTA1015-PigTail	7.38	44383	226	96	167-2710	610	
3	2808-30332 11/03/21 PTA1003-PigTail	29.88	44383	126	96	167-2710	610	
4	2808-30332 11/03/21 PTA1003-PigTail	9.96	44383	226	96	167-2710	610	
5	2808-30333 11/03/21 Headlight-F350 Ford	49.33	44383	126	96	167-2710	610	
6	2808-30333 11/03/21 Headlight-F350 Ford	16.45	44383	226	96	167-2710	610	
7	2808-30333 11/03/21 Thrd lck Hi-Strength	13.79	44383	126	96	167-2710	610	
8	2808-30333 11/03/21 Thrd lck Hi-Strength	4.60	44383	226	96	167-2710	610	
9	2808-30333 11/03/21 Towel Canister-shop	10.34	44383	126	96	167-2710	610	
10	2808-30333 11/03/21 Towel Canister-shop	3.45	44383	226	96	167-2710	610	
11	2808-30312 10/29/21 Fluid pump	134.98	44383	126	96	167-2710	610	
12	2808-30312 10/29/21 Fluid pump	45.00	44383	226	96	167-2710	610	
13	2808-30338 11/04/21 lift pump for Dodge Plow	773.10	44383	126	96	167-2710	610	
14	2808-30338 11/04/21 lift pump for Dodge Plow	257.70	44383	226	96	167-2710	610	
15	2808-30389 11/04/21 windsheid lock-shop	14.53	44383	126	96	167-2710	610	
16	2808-30389 11/04/21 windsheid lock-shop	4.84	44383	226	96	167-2710	610	
17	2808-30389 11/04/21 Break Pad Spreader-shop	32.42	44383	126	96	167-2710	610	
18	2808-30389 11/04/21 Break Pad Spreader-shop	10.81	44383	226	96	167-2710	610	
	Total Check:	1,440.68						
434162S	5783 CITY SERVICE VALCON, LLC							
49884		1,049.39						
1	order05333 10/01/21 Window wash-winter	69.71	44378	126	96	167-2710	610	
2	order05333 10/01/21 Window wash-winter	23.24	44378	226	96	167-2710	610	
3	order05333 10/01/21 Exhaust fluid 2.5 gal	133.50	44378	126	96	167-2710	610	
4	order05333 10/01/21 Exhaust fluid 2.5 gal	44.50	44378	226	96	167-2710	610	
5	order05333 10/01/21 Drum charge-window wash	26.25	44378	126	96	167-2710	610	
6	order05333 10/01/21 Drum charge-window wash	8.75	44378	226	96	167-2710	610	
7	order05333 10/01/21 0w20 Dexos 55 drum	538.83	44378	126	96	167-2710	610	

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Warrant Claim	Vendor #/Name	Amount						
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8	order05333 10/01/21 0w20 Dexos 55 drum	179.61	44378	226	96	167-2710	610	
9	order05333 10/01/21 Drum charge-Lube	18.75	44378	126	96	167-2710	610	
10	order05333 10/01/21 Drum charge-Lube	6.25	44378	226	96	167-2710	610	
	Total Check:	1,049.39						
434163S	2425 CORRINA GUARDIPEE HALL							
49885		237.56						
	Libby, MT							
	11/1-11/1							
1	11012021 11/10/21 Volleyball Divisional Tourna	178.17						
				126	90	160-2320	582	
2	11012021 11/10/21 Volleyball Divisional Tourna	59.39		226	90	160-2320	582	
	Total Check:	237.56						
434164S	9050 EAGLESPEAKER PUBLISHING							
49887		318.15						
1	1000824 10/09/21 UNEDUCATION VOL 1 UNCUT	24.99	43944	226	60	150-2225	640	
2	1000824 10/09/21 UNEDUCATION VOL 2 EPIC	44.99	43944	226	60	150-2225	640	
3	1000824 10/09/21 INDIGENOUS PEOPLE BLKLIV	14.99	43944	226	60	150-2225	640	
4	1000824 10/09/21 SOBER INDIANS 30 QUESTION	14.99	43944	226	60	150-2225	640	
5	1000824 10/09/21 NAPI THE TRICKSTER	12.99	43944	226	60	150-2225	640	
6	1000824 10/09/21 THE AWAKENING	17.99	43944	226	60	150-2225	640	
7	1000824 10/09/21 YOUNG WATER PROTECTOR	27.99	43944	226	60	150-2225	640	
8	1000824 10/09/21 SECRET OF THE STARS	14.99	43944	226	60	150-2225	640	
9	1000824 10/09/21 BEARS FALLING FROM TREES	19.99	43944	226	60	150-2225	640	
10	1000824 10/09/21 INDIGENOUS I AM	14.99	43944	226	60	150-2225	640	
11	1000824 10/09/21 NAPI ANTHOLOGY LEVEL 2	34.99	43944	226	60	150-2225	640	
12	1000824 10/09/21 NAPI ANTHOLOGY LEVEL 3	34.99	43944	226	60	150-2225	640	
13	1000824 10/09/21 AAHKSOPYOP COOKBOOK	14.99	43944	226	60	150-2225	640	
14	1000824 10/09/21 WISHING YOU WELL	13.99	43944	226	60	150-2225	640	
15	1000824 10/09/21 IF I COULD DREAM FOR PIIK	11.99	43944	226	60	150-2225	640	
16	1000824 10/09/21 THOU SHALT NOT BE INDIAN	16.99	43944	226	60	150-2225	640	
17	1000824 10/09/21 DISCOUNT	-33.69	43944	226	60	150-2225	640	
18	1000824 10/09/21 SHIPPING	15.00	43944	226	60	150-2225	640	
	Total Check:	318.15						
434165S	7917 GLACIER FAMILY FOODS							
49889		96.97						
1	01-2149002 10/29/21 Popcorn Ball Supplies	96.97	44125	126	50	130-1700	610	
49892		189.83						
1	01-2155703 11/09/21 FOOD	72.45	44326	226	60	150-2410	612	
2	04-1701239 11/09/21 FOOD	117.38	44326	226	60	150-2410	612	
	Total Check:	286.80						

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434166S	504 GLACIER REPORTER							
49888		35.00						
1	GR21-42-10 10/20/21 Sponsor: Local Firemen/4-	26.25	43740	126	90	820-3300	540	
2	GR21-42-10 10/20/21 Sponsor: Local Firemen/4-	8.75	43740	226	90	820-3300	540	
	Total Check:	35.00						
434167S	508 GLENN HEAVY RUNNER MEMORIAL							
49891		212.00						
1	22ELEMSCHO 11/01/21 2ndGradeSwimming	212.00	44007	126	20	120-1700	516	
	Total Check:	212.00						
434168S	1963 GOPHER -REMIT ADDRESS							
49890		1,222.50						
1	81889 09/09/21 Magnus Ball Carts	518.00	43187	115	30	423-1700	610	581
2	81889 09/09/21 Racquet Ready Wall Rack	99.95	43187	115	30	423-1700	610	581
3	81889 09/09/21 Carlton T800 Shuttlecocks	83.70	43187	115	30	423-1700	610	581
4	81889 09/09/21 FitPro Numb.Pinnie Packs	89.95	43187	115	30	423-1700	610	581
5	81889 09/09/21 FitPro num. Pinnie Pac Re	89.95	43187	115	30	423-1700	610	581
6	81889 09/09/21 Compact Inflator	210.00	43187	115	30	423-1700	610	581
7	81889 09/09/21 Shipping/Handling	130.95	43187	115	30	423-1700	610	581
	Total Check:	1,222.50						
434169S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
49828		4,693.24						
1	6383 10/28/21 monthly phone service	3,519.93		126	90	160-2500	531	
2	6383 10/28/21 monthly phone service	1,173.31		226	90	160-2500	531	
	Total Check:	4,693.24						
434170S	553 HARTLEY'S SCHOOL BUSES							
49894		278.74						
1	42598 10/01/21 Glass,Mirror,Flat,Heated	95.04	44377	126	96	167-2710	610	
2	42598 10/01/21 Glass,Mirror,Flat,Heated	31.68	44377	226	96	167-2710	610	
3	42598 10/01/21 Glass, Mirror, Convex,hea	99.87	44377	126	96	167-2710	610	
4	42598 10/01/21 Glass, Mirror, Convex,hea	33.29	44377	226	96	167-2710	610	
5	42598 10/01/21 Shipping	14.14	44377	126	96	167-2710	610	
6	42598 10/01/21 Shipping	4.72	44377	226	96	167-2710	610	
	Total Check:	278.74						
434171S	1879 INFINITE CAMPUS							
49895		162.50						
1	026554 10/15/21 Tech.Srvs. case#1318789	162.50	43169	226	60	150-1700	610	
	Total Check:	162.50						

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434172S	3594 J2 BUSINESS PRODUCTS							
49896		3,850.00						
1	145988 11/08/21 Tornado SM Upright Vacuum	3,850.00	44309	115	90	775-2670	610	632
	Total Check:	3,850.00						
434173S	9052 JACK PARRENT							
49897		147.32						
Helena, MT								
11/15-11/16								
1	11012021 11/10/21 2021 Montana High School For	147.32						
				226	60	150-2410	582	
	Total Check:	147.32						
434174S	3501 KARI MCKAY							
49898		147.32						
Helena, MT								
11/15-11/16								
1	11012021 11/10/21 2021 Montana High School For	147.32						
				226	60	150-2410	582	
	Total Check:	147.32						
434175S	1503 KATHERINE SKUNK CAP							
49899		147.32						
Helena, MT								
11/15-11/16								
1	11012021 11/10/21 2021 Montana High School For	147.32						
				226	60	150-2410	582	
	Total Check:	147.32						
434177S	197 MACGILL & COMPANY							
49905		364.68						
1	0773621 10/18/21 Hand Poster	15.99*	43080	126	50	130-2134	610	
2	0773621 10/18/21 Handwashing poster	13.99*	43080	126	50	130-2134	610	
3	0773621 10/18/21 Food Allergy Poster	14.95*	43080	126	50	130-2134	610	
4	0773621 10/18/21 Sugar Shockers	14.95*	43080	126	50	130-2134	610	
5	0773621 10/18/21 Drink water	16.95*	43080	126	50	130-2134	610	
6	0773621 10/18/21 Skeletal System	18.95*	43080	126	50	130-2134	610	
7	0773621 10/18/21 Muscular System	18.95*	43080	126	50	130-2134	610	
8	0773621 10/18/21 Alcohol Poster	21.95*	43080	126	50	130-2134	610	
9	0773621 10/18/21 SMoking Poster	21.95*	43080	126	50	130-2134	610	
10	0773621 10/18/21 Marijuana Poster	21.95*	43080	126	50	130-2134	610	
11	0773621 10/18/21 Cold Pack Covers	18.00*	43080	126	50	130-2134	610	
12	0773621 10/18/21 Nursing Medical Bag	45.00*	43080	126	50	130-2134	610	
13	0773621 10/18/21 Splinter Out	2.20*	43080	126	50	130-2134	610	
14	0773621 10/18/21 Eyewash	3.19*	43080	126	50	130-2134	610	
15	0773621 10/18/21 Raspberry Glucose Tablet	1.90*	43080	126	50	130-2134	610	
16	0773621 10/18/21 Orange Glucose Tablet	1.90*	43080	126	50	130-2134	610	
17	0773621 10/18/21 Tylenol	5.25	43080	126	50	130-1700	610	

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18	0773621 10/18/21 Ibuprofen	15.12	43080	126	50	130-1700	610	
19	0773621 10/18/21 Benadryl	9.44	43080	126	50	130-1700	610	
20	0773621 10/18/21 Paper Towel	21.50	43080	126	50	130-1700	610	
21	0773621 10/18/21 Tampons	26.10	43080	126	50	130-1700	610	
22	0773621 10/18/21 Maxi Pads	34.50	43080	126	50	130-1700	610	
Total Check:		364.68						
434178S	955 MIKES WINDOW TINTING AND AUTO							
49903		200.00						
1	15-9960 11/04/21 Dw1658Gby Chev W/S instal	150.00	44348	126	96	167-2710	610	
2	15-9960 11/04/21 Dw1658Gby Chev W/S instal	50.00	44348	226	96	167-2710	610	
Total Check:		200.00						
434179S	2201 MONTANA CRIMINAL RECORDS							
49904		410.00						
1	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
2	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
3	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
4	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
5	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
6	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
7	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
8	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
9	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
10	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
11	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
12	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
13	statement 10/31/21 Background Check	18.75	44289	126	90	160-2316	330	
14	statement 10/31/21 Background Check	6.25	44289	226	90	160-2316	330	
15	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
16	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
17	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
18	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
19	statement 10/31/21 Background Check	18.75	44289	126	90	160-2316	330	
20	statement 10/31/21 Background Check	6.25	44289	226	90	160-2316	330	
21	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
22	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
23	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
24	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
25	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
26	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
27	statement 10/31/21 Background Check	22.50	44289	126	90	160-2316	330	
28	statement 10/31/21 Background Check	7.50	44289	226	90	160-2316	330	
Total Check:		410.00						

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434180S	803 NORTHWESTERN ENERGY									
49908		3,575.23								
1	11012021 11/01/21 SPED 0424011-5	27.52		126	76	280-2620	411			
2	11012021 11/01/21 ADMIN 0424013-1	97.87		126	90	166-2620	411			
3	11012021 11/01/21 ADMIN 0424013-1	32.62		226	90	166-2620	411			
4	11012021 11/01/21 KW BERGAN-0424038-8	814.34		126	10	166-2620	411			
5	11012021 11/01/21 VINA 0424039-6	645.23		126	10	166-2620	411			
6	11012021 11/01/21 PROJECT CHOICE-0424041-2	168.10		226	74	166-2620	411			
7	11012021 11/01/21 MIDDLE SCHOOL-0424405-9	0.00		126	50	166-2620	411			
8	11012021 11/01/21 MAINTENANCE-0424454-7	152.71		126	94	166-2620	411			
9	11012021 11/01/21 WAREHOUSE-0424468-7	395.46*		112	92	910-2620	411			
10	11012021 11/01/21 TRANSPORT-0622438-0	268.36*		110	96	166-2700	411			
11	11012021 11/01/21 TRANSPORT-0622438-0	178.90*		210	96	166-2700	411			
12	11012021 11/01/21 BUS GARAGE-0622738-3	69.96*		110	96	166-2700	411			
13	11012021 11/01/21 BUS GARAGE-0622738-3	46.64*		210	96	166-2700	411			
14	11012021 11/01/21 GREEN HOUSE	32.70		226	60	166-2620	411			
15	11012021 11/01/21 BHS VO TECH-1217303-5	307.54		226	60	166-2620	411			
16	11012021 11/01/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411			
17	11012021 11/01/21 HS GENARATOR-1803496-7	72.64		226	60	166-2620	411			
18	11012021 11/01/21 SW KITCH/31536832	264.64		226	60	166-2620	411			
	Total Check:	3,575.23								
434181S	9068 NWESTCO LLC									
49906		476.40								
1	343019 10/21/21 Service labor	75.00	44375	126	96	167-2710	610			
2	343019 10/21/21 Service labor	25.00	44375	226	96	167-2710	610			
3	343019 10/21/21 Travel labor	120.00	44375	126	96	167-2710	610			
4	343019 10/21/21 Travel labor	40.00	44375	226	96	167-2710	610			
5	343019 10/21/21 Mileage	107.25	44375	126	96	167-2710	610			
6	343019 10/21/21 Mileage	35.75	44375	226	96	167-2710	610			
7	343019 10/21/21 Luquid Waste Disposal	32.17	44375	126	96	167-2710	610			
8	343019 10/21/21 Luquid Waste Disposal	10.73	44375	226	96	167-2710	610			
9	343019 10/21/21 Waste Pump	18.75	44375	126	96	167-2710	610			
10	343019 10/21/21 Waste Pump	6.25	44375	226	96	167-2710	610			
11	343019 10/21/21 Misc	4.12	44375	126	96	167-2710	610			
12	343019 10/21/21 Misc	1.38	44375	226	96	167-2710	610			
	Total Check:	476.40								
434182S	2139 OILFIELD LUMBER									
49907		908.80								
1	10012021 10/25/21 Tin Siding	681.60	44225	126	94	166-2620	615			
2	10012021 10/25/21 Tin Siding	227.20	44225	226	94	166-2620	615			
	Total Check:	908.80								

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434183S	1223 POSITIVE PROMOTIONS, INC.							
49911		548.40						
1	26334485 11/03/21 New hire Lanyards	411.30	44288	126	90	160-2316	610	
2	26334485 11/03/21 New hire Lanyards	137.10	44288	226	90	160-2316	610	
	Total Check:	548.40						
434184S	359 SIYEH COMMUNICATIONS							
49912		2,570.55						
1	11/01/21 Service	1,927.92		126	90	160-2500	531	
2	11/01/21 Service	642.63		226	90	160-2500	531	
49914		329.85						
1	11/01/21 Service	247.39		126	90	160-2500	531	
2	11/01/21 Service	82.46		226	90	160-2500	531	
	Total Check:	2,900.40						
434185S	5214 STARLINK CABLE							
49915		44.95						
1	09/12/634 10/26/21 Cable-Basic Package	33.71	44352	126	96	167-2710	610	
2	09/12/634 10/26/21 Cable-Basic Package	11.24	44352	226	96	167-2710	610	
	Total Check:	44.95						
434187S	1127 SUBWAY STORE-BROWNING							
49910		172.46						
1	315902 11/09/21 CLASSIC SUB PLATTER	159.96	44325	226	60	150-2410	612	
2	315902 11/09/21 VEGGIE SUBS	12.50	44325	226	60	150-2410	612	
	Total Check:	172.46						
434188S	1045 SYSCO (BHS #156554)							
49730		3,577.59						
1	343463017 10/04/21 milk,hamb bun	83.14	44144	112	60	910-3100	630	
2	343470921 10/08/21 asst. food and produce	1,180.00	44144	112	60	910-3100	630	
3	343477311 10/13/21 asst.milk and produce	194.56	44144	112	60	910-3100	630	
4	343480803 10/15/21 asst.dairy,food and prod.	1,055.47	44144	112	60	910-3100	630	
5	343483688 10/18/21 dairy	102.02	44144	112	60	910-3100	630	
6	343460126 10/01/21 asst.dairy, food,produce	962.40	44144	112	60	910-3100	630	
	Total Check:	3,577.59						
434189S	4546 TAHNEE ARMSTRONG							
49923		425.00						
1	1033-2021 11/08/21 INSTANT DRUG KIT	90.00	44370	126	90	160-2316	330	
2	1033-2021 11/08/21 INSTANT DRUG KIT	30.00	44370	226	90	160-2316	330	
3	1033-2021 11/08/21 NON DOT CONFIRMATION	180.00	44370	126	90	160-2316	330	
4	1033-2021 11/08/21 NON DOT CONFIRMATION	60.00	44370	226	90	160-2316	330	
5	1033-2021 11/08/21 SET UP FEE	48.75	44370	126	90	160-2316	330	
6	1033-2021 11/08/21 SET UP FEE	16.25	44370	226	90	160-2316	330	
	Total Check:	425.00						

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434190S	904 TEEPLES IGA							
49916		221.99						
1	84704 10/18/21 OPEN PO OCT 1-31 2021	116.02	43883	112	92	910-3100	630	
2	84749 10/19/21 OPEN PO OCT 1-31 2021	34.32	43883	112	92	910-3100	630	
3	84733 10/01/21 OPEN PO OCT 1-31 2021	19.78	43883	112	92	910-3100	630	
4	84642 11/01/21 OPEN PO OCT 1-31 2021	15.87	43883	112	92	910-3100	630	
5	84744 10/21/21 OPEN PO OCT 1-31 2021	36.00	43883	112	92	910-3100	630	
49917		131.64						
1	84716 11/03/21 Food/beverage	84.12	44228	226	75	150-1700	612	
2	84699 11/03/21 Food/beverage	15.77	44228	226	75	150-1700	612	
3	84720 11/08/21 Food/beverage	31.75	44228	226	75	150-1700	612	
49919		177.94						
1	84735 10/06/21 Food/beverage	177.94	43707	226	75	150-1700	612	
49924		199.50						
1	84706 10/26/21 Candy, treats, etc	199.50	43984	126	50	130-1700	610	
	Total Check:	731.07						
434191S	801 TRANSPORTATION							
49920		1,642.65						
1	09012021 09/15/21 Bus Costs	1,642.65	43846	115	60	471-1700	516	699
	Total Check:	1,642.65						
434192S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
49922		164.85						
1	189493 11/02/21 COFEE	41.22	44313	126	90	820-3300	612	
2	189493 11/02/21 COFEE	13.73	44313	226	90	820-3300	612	
3	189493 11/02/21 COFEE	41.22	44313	126	90	160-2316	612	
4	189493 11/02/21 COFEE	13.73	44313	226	90	160-2316	612	
5	189493 11/02/21 COFEE	41.22	44313	126	90	160-2310	612	
6	189493 11/02/21 COFEE	13.73	44313	226	90	160-2310	612	
	Total Check:	164.85						
434193S	1630 W.W. GRAINGER							
49925		415.04						
1	9106705891 11/02/21 Open PO	311.28	44305	126	94	166-2620	615	
2	9106705891 11/02/21 Open PO	103.76	44305	226	94	166-2620	615	
	Total Check:	415.04						
434194S	176 BROWNING LUMBER & HARDWARE							
49880		71.94						
2	144028 11/09/21 Face masks-office/bus	53.95	44379	126	96	167-2710	610	
3	144028 11/09/21 Face masks-office/bus	17.99	44379	226	96	167-2710	610	
	Total Check:	71.94						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

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* ... Over spent expenditure

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

434195S		7917 GLACIER FAMILY FOODS							----
	49893		267.80						
1		02-2197869 10/21/21 Lunch	267.80	44452	226	60	720-3584	582	
		Total Check:	267.80						
434196S		3835 TERESA ROLAND							
	49927		43.98						
1		11012021 11/09/21 REIMBURSEMENT	32.98	44491	126	90	160-2320	610	
2		11012021 11/09/21 REIMBURSEMENT	11.00	44491	226	90	160-2320	610	
		Total Check:	43.98						
		# of Claims 145	Total: 177,945.80						

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/21

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Fund/Account	Amount
101 Elementary General Fund	
110	\$41.00
110 Elementary Transportation Fund	
110	\$338.32
112 Food Services Fund	
110	\$48,833.60
115 Elementary Miscellaneous Federal Funds	
110	\$27,692.21
126 Elementary Impact Aid Fund	
110	\$69,606.85
210 High School Transportation Fund	
110	\$225.54
215 High School Miscellaneous Federal Funds	
110	\$400.00
226 High School Impact Aid Fund	
110	\$26,179.95
274 High School Purchasing Fund	
110	\$4,628.33
Total:	\$177,945.80