

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419482S	8061 360 OFFICE SOLUTIONS							
	35256	629.98						
1	24927000 08/29/18 Stand Work Station	629.98	28410	226	60	150-2410	610	
	Total Check:	629.98						
419483S	5204 AL'S DIESEL, INC.							
	35193	644.41						
1	18792 10/16/18 ABS valve	370.89	29725	126	96	167-2710	610	
2	18792 10/16/18 ABS valve	123.63	29725	226	96	167-2710	610	
3	18792 10/16/18 QR valve	45.67	29725	126	96	167-2710	610	
4	18792 10/16/18 QR valve	15.22	29725	226	96	167-2710	610	
5	18792 10/16/18 Dship and handle	66.75	29725	126	96	167-2710	610	
6	18792 10/16/18 Dship and handle	22.25	29725	226	96	167-2710	610	
	Total Check:	644.41						
419484S	1913 ALIDA WRIGHT							
	35187	7,500.00						
	Contract Service Agreement Speech/Language							
1	10/1-10/31 10/31/18 CSA Speech/Language	5,625.00						
			*	126	76	280-2152	330	
2	10/1-10/31 10/31/18 CSA Speech/Language	1,875.00*		226	76	280-2152	330	
	Total Check:	7,500.00						
419485S	8410 AUTHOR WEATHERWAX							
	35189	722.36						
	Contract Service Agreement Presenter for Red Ribbon WK.							
1	11/01/18 Presenter for Red Ribbon WK	541.77						
				126	90	160-2320	330	
2	11/01/18 Presenter for Red Ribbon WK	180.59*		226	90	160-2320	330	
	Total Check:	722.36						
419486S	4768 BEST WESTERN GRANTREE INN							
	35199	103.65						
1	149530 10/28/18 Room - Training	103.65	29679	226	60	150-2213	582	
	Total Check:	103.65						
419487S	5477 BIG SKY ELEVATOR SERVICE							
	35302	1,305.00						
1	2763 08/30/18 BMS Repairs	472.50	29953	126	94	166-2620	440	
2	2763 08/30/18 BMS Repairs	157.50	29953	226	94	166-2620	440	
3	2763 08/30/18 Travel hours	506.25	29953	126	94	166-2620	440	
4	2763 08/30/18 Travel hours	168.75	29953	226	94	166-2620	440	

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	35303	3,590.00					----
1	2879 09/19/18 Preventive Maint Agreemen	2,100.00	29951	126	94	166-2620	440
2	2879 09/19/18 Preventive Maint Agreemen	700.00	29951	226	94	166-2620	440
3	2879 09/19/18 worked on hydro leak prob	300.00	29951	126	94	166-2620	440
4	2879 09/19/18 worked on hydro leak prob	100.00	29951	226	94	166-2620	440
5	2879 09/19/18 hydraulic oil 30 gallon	292.50	29951	126	94	166-2620	610
6	2879 09/19/18 hydraulic oil 30 gallon	97.50	29951	226	94	166-2620	610
	Total Check:	4,895.00					
419488S	7236 BILLIE JO JUNEAU						
	35179	139.22					
	Travel: High School Forum Great Falls, MT Nov 12-14,2018						
1	11/06/18 High School Forum	139.22		226	60	150-2213	582
	Total Check:	139.22					
419489S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	35269	66.99					
1	485639 11/01/18 Part for oven	50.24	29860	126	94	166-2620	615
2	485639 11/01/18 Part for oven	16.75	29860	226	94	166-2620	615
	35286	173.64					
1	477921 08/04/18 Room Blinds	23.98	29831	115	76	456-1700	610 609
2	477921 08/04/18 4x10 Registers	29.96	29831	115	76	456-1700	610 609
3	477921 08/04/18 River Rock Stone	119.70	29831	115	76	456-1700	610 609
	Total Check:	240.63					
419490S	1201 BLACKFEET TRIBAL COURT						
	35198	300.00					
1	FY2019 10/30/18 tribal background checks	225.00	29847	126	90	160-2316	330
2	FY2019 10/30/18 tribal background checks	75.00	29847	226	90	160-2316	330
	Total Check:	300.00					
419491S	161 BOARD OF SPEECH - LANGUAGE						
	35192	120.00					
1	3352 R. Ri 10/31/18 SpeechAIDERegistrationFEE	90.00*	29830	115	76	456-2213	582 609
2	C.Lock 10/31/18 SpeechAIDERegistrationFEE	30.00*	29830	115	76	456-2213	582 609
	Total Check:	120.00					

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419492S	7833 BREEN OIL & TIRE COMPANY							
	35197	410.44						
1	166372 10/29/18 Propane Babb buses	307.83	29809	126	96	167-2710	624	
2	166372 10/29/18 Propane Babb buses	102.61	29809	226	96	167-2710	624	
	Total Check:	410.44						
419493S	7659 BRENDA GUARDIPEE							
	35191	560.00						
	Contract Service Agreement							
	First Aid/CPR							
1	110218 11/01/18 CSA First Aid/CPR	420.00						
			*	110	96	167-2710	330	
2	110218 11/01/18 CSA First Aid/CPR	140.00*		210	96	167-2710	330	
	Total Check:	560.00						
419494S	176 BROWNING LUMBER & HARDWARE							
	35194	557.95						
1	B102677 09/25/18 Dewalt Drill	249.99	29168	126	50	161-1640	660	
2	B102677 09/25/18 1x4x16 pine	192.00	29168	126	50	161-1640	610	
3	B102677 09/25/18 5/8" Dowel	46.50	29168	126	50	161-1640	610	
4	B102677 09/25/18 2x4x12" Pine	16.00	29168	126	50	161-1640	610	
5	B102677 09/25/18 1/4 Drill bit	8.00	29168	126	50	161-1640	610	
6	B102677 09/25/18 3/32 Drill Bit	5.00	29168	126	50	161-1640	610	
7	B102677 09/25/18 1/8 Drill Bit	4.50	29168	126	50	161-1640	610	
8	B102677 09/25/18 Counter sink bit	4.99	29168	126	50	161-1640	610	
9	B102677 09/25/18 #2 phillip bolts	5.00	29168	126	50	161-1640	610	
10	B102677 09/25/18 16oz titebond 3 wood glue	25.97	29168	126	50	161-1640	610	
	35195	22.97						
1	B102480 09/20/18 Plaster of Paris	22.97	29263	126	50	130-1700	610	
	35196	116.91						
1	B102275 09/14/18 Supplies	116.91	29173	126	50	130-2410	660	
	35290	1,383.78						
1	B102695 10/01/18 supplies	65.21	29942	126	94	166-2620	615	
2	B102695 10/08/18 supplies	21.74	29942	226	94	166-2620	615	
3	B103191 10/08/18 supplies	56.23	29942	126	94	166-2620	615	
4	B103191 10/08/18 supplies	18.74	29942	226	94	166-2620	615	
5	B103203 10/09/18 supplies	180.84	29942	126	94	166-2620	615	
6	B103203 10/09/18 supplies	60.28	29942	226	94	166-2620	615	
7	B103247 10/17/18 supplies	98.34	29942	126	94	166-2620	615	
8	B103247 10/17/18 supplies	32.78	29942	226	94	166-2620	615	
9	B103618 10/01/18 supplies	266.25	29942	126	94	166-2620	615	
10	B103618 10/01/18 supplies	88.75	29942	226	94	166-2620	615	
11	B103724 10/19/18 supplies	49.62	29942	126	94	166-2620	615	
12	B103724 10/19/18 supplies	16.54	29942	226	94	166-2620	615	
13	B103727 10/24/18 supplies	85.72	29942	126	94	166-2620	615	
14	B103727 10/24/18 supplies	28.58	29942	226	94	166-2620	615	
15	B103935 10/30/18 supplies	235.62	29942	126	94	166-2620	615	
16	B103935 10/30/18 supplies	78.54	29942	226	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	35291	499.90					----
1	B103385 10/11/18 Field Paint	374.92	29934	126	94	166-2620	615
2	B103385 10/11/18 Field Paint	124.98	29934	226	94	166-2620	615
	Total Check:	2,581.51					
419495S	3572 BRUCO, INC						
	35300	3,701.75					
1	37341 08/21/18 Dust mop frame 5x24	17.62	29378	126	94	166-2620	611
2	37341 08/21/18 Dust mop frame 5x24	5.88	29378	226	94	166-2620	611
3	37341 08/21/18 Dust mop frame 5x72	49.15	29378	126	94	166-2620	611
4	37341 08/21/18 Dust mop frame 5x72	16.39	29378	226	94	166-2620	611
5	37341 08/21/18 Dust pan lobby	98.81	29378	126	94	166-2620	611
6	37341 08/21/18 Dust pan lobby	32.94	29378	226	94	166-2620	611
7	37341 08/21/18 Lobby broom	43.87	29378	126	94	166-2620	611
8	37341 08/21/18 Lobby broom	14.63	29378	226	94	166-2620	611
9	37341 08/21/18 MicroFiber Dust mop 24"	30.15	29378	126	94	166-2620	611
10	37341 08/21/18 MicroFiber Dust mop 24"	10.05	29378	226	94	166-2620	611
11	37341 08/21/18 Disinfect Deodorant Spray	109.86	29378	126	94	166-2620	611
12	37341 08/21/18 Disinfect Deodorant Spray	36.62	29378	226	94	166-2620	611
13	37341 08/21/18 Foaming Disf Clnr	83.62	29378	126	94	166-2620	611
14	37341 08/21/18 Foaming Disf Clnr	27.88	29378	226	94	166-2620	611
15	37341 08/21/18 Degreaser	80.13	29378	126	94	166-2620	611
16	37341 08/21/18 Degreaser	26.71	29378	226	94	166-2620	611
17	37341 08/21/18 Stainless Steel Clnr	70.15	29378	126	94	166-2620	611
18	37341 08/21/18 Stainless Steel Clnr	23.38	29378	226	94	166-2620	611
19	37341 08/21/18 KaiBlooley Descaler Deterg	62.82	29378	126	94	166-2620	611
20	37341 08/21/18 KaiBlooley Descaler Deterg	20.94	29378	226	94	166-2620	611
21	37341 08/21/18 Dustmop treatment	120.73	29378	126	94	166-2620	611
22	37341 08/21/18 Dustmop treatment	40.25	29378	226	94	166-2620	611
23	37341 08/21/18 PopUp	179.35	29378	126	94	166-2620	611
24	37341 08/21/18 PopUp	59.78	29378	226	94	166-2620	611
25	37341 08/21/18 jumbo tissue	362.70	29378	126	94	166-2620	611
26	37341 08/21/18 jumbo tissue	120.90	29378	226	94	166-2620	611
27	37341 08/21/18 blk disposable gloves	204.19	29378	126	94	166-2620	611
28	37341 08/21/18 blk disposable gloves	68.06	29378	226	94	166-2620	611
29	37341 08/21/18 Urinal screen block combo	98.07	29378	126	94	166-2620	611
30	37341 08/21/18 Urinal screen block combo	32.69	29378	226	94	166-2620	611
31	37341 08/21/18 36x47 can liners	91.80	29378	126	94	166-2620	611
32	37341 08/21/18 36x47 can liners	30.60	29378	226	94	166-2620	611
33	37341 08/21/18 ER Cleanup Pwdr	99.87	29378	126	94	166-2620	611
34	37341 08/21/18 ER Cleanup Pwdr	33.29	29378	226	94	166-2620	611
35	37341 08/21/18 Restroom Clnr	46.10	29378	126	94	166-2620	611
36	37341 08/21/18 Restroom Clnr	15.37	29378	226	94	166-2620	611
37	37341 08/21/18 55 gal can liners	60.00	29378	126	94	166-2620	611
38	37341 08/21/18 55 gal can liners	20.00	29378	226	94	166-2620	611
39	37341 08/21/18 Victory Sprayer Cordless	540.17	29378	126	94	166-2620	611
40	08/21/18 Victory Sprayer Cordless	180.06	29378	226	94	166-2620	611
41	Disinfecting tablets	207.90	29378	126	94	166-2620	611

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42	Disinfecting tablets	69.30	29378	226	94	166-2620	611	
43	373741-1 08/21/18 Disinfecting tablets	24.51	29378	126	94	166-2620	611	
44	373741-1 08/21/18 Disinfecting tablets	8.18	29378	226	94	166-2620	611	
45	373741-1 08/21/18 Trowel Pad Wht	140.40	29378	126	94	166-2620	611	
46	373741-1 08/21/18 Trowel Pad Wht	46.80	29378	226	94	166-2620	611	
47	374577 09/19/18 Credit	-45.69	29378	126	94	166-2620	611	
48	374577 09/19/18 Credit	-15.23	29378	226	94	166-2620	611	
	Total Check:	3,701.75						
419496S	975 CENTURYLINK							
	35208	195.93						
1	OCT BILL 10/01/18 October phone	195.93	29918	126	42	120-2410	531	
	Total Check:	195.93						
419497S	1253 CHERYL RAH LOCK							
	35190	5,300.00						
	Contract Service Agreement							
1	10/1-1031/ 10/31/18 CSA Speech/Lang	5,300.00						
	Total Check:	5,300.00					330	609
419498S	8204 CINNAMON CRAWFORD							
	35184	190.75						
	Travel:							
	MCIS Training							
	Helena, MT							
	Nov 13-14,2018							
1	11/02/18 MCIS Training	143.06		115	50	471-2213	582	685
2	11/02/18 MCIS Training	47.69		115	60	471-2213	582	686
	Total Check:	190.75						
419499S	8129 COACH UP CONSULTING,INC							
	35306	2,500.00						
1	11 09/19/18 09.11.18	2,500.00	29974	115	30	423-2213	320	649
	35308	17,500.00						
1	12 10/08/18 MCLP CONFERENCE (S.R.)	5,000.00	29976	115	90	423-2213	320	649
2	12 10/08/18 KW/V 10.01.18	2,500.00	29976	115	10	423-2213	320	649
3	12 10/08/18 BES 10.02.18	2,500.00	29976	115	20	423-2213	320	649
4	12 10/08/18 KW/V 10.03.18	2,500.00	29976	115	10	423-2213	320	649
5	12 10/08/18 BES 10.04.18	2,500.00	29976	115	20	423-2213	320	649
6	12 10/08/18 NAPII 10.05.18	2,500.00	29976	115	30	423-2213	320	649
	Total Check:	20,000.00						

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419500S	7378 COMMERCIAL ENERGY OF MONTANA						
	35218	10,200.00					
2	NWE050105 11/15/18 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE050105 11/15/18 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE050105 11/15/18 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE050105 11/15/18 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE050105 11/15/18 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE050105 11/15/18 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE050105 11/15/18 GA194255-3585/SPED	15.00*		126	76	280-2620	411
10	NWE050105 11/15/18 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE050105 11/15/18 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE050105 11/15/18 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE050105 11/15/18 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE050105 11/15/18 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE050105 11/15/18 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE050105 11/15/18 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	NWE050105 11/15/18 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	NWE050105 11/15/18 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	NWE050105 11/15/18 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	NWE050105 11/15/18 GD0319-3267/HIGHSHOOL	2,213.00		126	10	166-2620	411
21	NWE050105 11/15/18 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	10,200.00					
419501S	8409 CRYSTAL TAILFEATHERS						
	35188	12.00					
	Travel:						
	Infinite Campus Training						
	Havre, MT						
	Nov 19,2018						
1	11/07/18 Infinite Campus Training	9.00		126	90	161-2213	582
2	11/07/18 Infinite Campus Training	3.00		226	90	161-2213	582
	Total Check:	12.00					
419502S	2649 CULLIGAN WATER CONDITIONERS						
	35298	51.00					
1	100594 10/06/18 bottled water cooler rent	38.25	29936	126	94	166-2620	610
2	100594 10/06/18 bottled water cooler rent	12.75	29936	226	94	166-2620	610
	Total Check:	51.00					
419503S	7644 CURRIER'S WELDING						
	35209	2,350.00					
1	00494 10/13/18 BA118165 and 155	1,440.00	29724	126	96	167-2710	610
2	00494 10/13/18 BA118165 and 155	480.00	29724	226	96	167-2710	610
3	00494 10/13/18 BAX00095	90.00	29724	126	96	167-2710	610
4	00494 10/13/18 BAX00095	30.00	29724	226	96	167-2710	610
5	00494 10/13/18 Hyd01704	90.00	29724	126	96	167-2710	610
6	00494 10/13/18 Hyd01704	30.00	29724	226	96	167-2710	610

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7	00494 10/13/18 Shipping	142.50	29724	126	96	167-2710	610	
8	00494 10/13/18 Shipping	47.50	29724	226	96	167-2710	610	
	Total Check:	2,350.00						
419504S	5089 CUSTOM EDUCATIONAL CONSULTING							
	35200	5,000.00						
1	1287 10/06/18 October 1 (Mary Buck)	2,500.00	29862	215	75	420-2213	320	132
2	1287 10/06/18 October 2 (Mary Buck)	2,500.00	29862	215	75	420-2213	320	132
	35201	10,000.00						
1	1288 10/06/18 Statewide Mtg (Douglass)	5,000.00	29908	115	90	423-2213	320	649
2	1288 10/06/18 Statewide Mtg (Eames)	5,000.00	29908	115	90	423-2213	320	649
	35202	5,000.00						
1	1311 10/29/18 Angelee Eames BHS	2,500.00	29929	115	60	423-2213	320	649
2	1311 10/29/18 Angelee Eames BMS	2,500.00	29929	115	50	423-2213	320	649
	35205	5,000.00						
1	1306 10/29/18 BHS (Michele Douglass)	2,500.00	29928	215	60	420-2213	320	132
	1306							
2	1306 10/29/18 BMS (Michele Douglass)	2,500.00	29928	115	90	420-2213	320	131
	35206	5,000.00						
1	1273 09/05/18 09.10.18 (Eames) BMS	2,500.00	29871	115	50	423-2213	320	649
2	1273 09/05/18 09.11.18 (Eames) BHS	2,500.00	29871	115	60	423-2213	320	649
	35307	12,500.00						
1	1280 09/23/18 BHS 09.19.18	2,500.00	29975	215	60	420-2213	320	132
2	1280 09/23/18 BMS 09.20.18	2,500.00	29975	115	90	420-2213	320	131
3	1280 09/23/18 BES 09.19.18	2,500.00	29975	115	90	420-2213	320	131
4	1280 09/23/18 Napi 09.21.18	2,500.00	29975	115	90	420-2213	320	131
5	1280 09/23/18 KW/V 09.20.18	2,500.00	29975	115	90	420-2213	320	131
	Total Check:	42,500.00						
419505S	8407 EVERETT ARMSTRONG DBA EAGLE SINGER							
	35268	2,190.00						
1	1006 11/07/18 Small - XL T Shirts	560.00	29981	115	90	160-1700	610	94
2	1006 11/07/18 2XL - 3XL T Shirts	160.00	29981	115	90	160-1700	610	94
3	1006 11/07/18 Small - XL T shirts	560.00	29981	115	90	160-1700	610	94
4	1006 11/07/18 2XL - 3XL T Shirts	160.00	29981	115	90	160-1700	610	94
5	1006 11/07/18 Small - XL T Shirts	560.00	29981	115	90	160-1700	610	94
6	1006 11/07/18 2XL - 3XL T Shirts	160.00	29981	115	90	160-1700	610	94
7	1006 11/07/18 Shipping/Handling Charge	30.00	29981	115	90	160-1700	610	94
	Total Check:	2,190.00						
419506S	3778 FACILITY IMPROVEMENT CORPORATION							
	35296	2,780.00						
1	16874 10/30/18 Service Call to BES	2,085.00	29941	126	94	166-2620	440	
2	16874 10/30/18 Service Call to BES	695.00	29941	226	94	166-2620	440	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	35297	3,915.80					----
1	16882 10/31/18 Service Call to KWB	2,936.85	29938	126	94	166-2620	440
2	16882 10/31/18 Service Call to KWB	978.95	29938	226	94	166-2620	440
	Total Check:	6,695.80					
419507S	151 FAUGHT'S BLACKFEET TRADING POST						
	35221	98.00					
1	1317 10/23/28 Gifts	98.00	29671	126	50	130-1700	610
	35222	49.55					
1	1237 09/27/18 Supplies	49.55	29352	126	50	130-1700	610
	35224	269.85					
1	2002 10/15/18 Coat	202.39	29727	126	96	167-2710	610
2	2002 10/15/18 Coat	67.46	29727	226	96	167-2710	610
	Total Check:	417.40					
419508S	449 FAUGHT'S BLACKFEET TRADING POST						
	35223	875.00					
1	2003 10/29/18 Safety Jackets for Mechan	656.25	29810	126	96	167-2710	610
2	2003 10/29/18 Safety Jackets for Mechan	218.75	29810	226	96	167-2710	610
	Total Check:	875.00					
419509S	3147 GAYLE SKUNKCAP JR						
	35267	150.00					
1	20180066 10/02/18 Partial Pay	150.00	29978	215	60	150-2124	610 702
	Total Check:	150.00					
419510S	7917 GLACIER FAMILY FOODS						
	35225	141.03					
1	01-1491131 10/03/18 Supplies	141.03	29455	126	50	130-1700	612
	35226	96.18					
1	01-1479562 09/14/18 Supplies	96.18	29172	126	50	130-2410	610
	35227	97.39					
1	01-1478293 09/12/18 Supplies	97.39	29096	126	50	130-1700	610
	35228	147.02					
1	01-1513692 11/03/18 Refreshments	147.02	29893	126	50	130-1700	612
	35273	188.79					
1	06-1439143 11/01/18 FOOD	91.90	29947	112	92	910-3100	630
2	01-1509542 10/31/18 FOOD	96.89	29947	112	92	910-3100	630
	Total Check:	670.41					
419511S	501 GLACIER MOTORS						
	35229	92.50					
1	W109278 10/12/18 Type 30 Service Cham	37.70	29770	126	96	167-2710	610
2	W109278 10/12/18 Type 30 Service Cham	12.57	29770	226	96	167-2710	610
3	W109278 10/12/18 33 MM Plasic Cover	19.41	29770	126	96	167-2710	610
4	W109278 10/12/18 33 MM Plasic Cover	6.47	29770	226	96	167-2710	610
5	W109278 10/12/18 Kit Clevis LW	12.26	29770	126	96	167-2710	610
6	W109278 10/12/18 Kit Clevis LW	4.09	29770	226	96	167-2710	610
	Total Check:	92.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419512S	504 GLACIER REPORTER							
	35285	198.00						
1	GR18-29-8 07/08/18 Ad 07-18-18	104.40	29828	115	76	456-1700	610	609
2	GR18-29-8 07/08/18 Ad 07-25-18	104.40	29828	115	76	456-1700	610	609
3	GR18-29-8 07/08/18 Credit	-10.80	29828	115	76	456-1700	610	609
	Total Check:	198.00						
419513S	5991 GLENDALE COLONY							
	35272	210.00						
1	400009 11/02/18 PRODUCE	210.00	29946	112	92	910-3100	630	
	Total Check:	210.00						
419514S	508 GLENN HEAVY RUNNER MEMORIAL							
	35287	238.00						
1	18ADPE09 09/05/18 Adaptive PE- August, 2018	20.00	29827	115	76	456-1700	610	609
2	18ADPE10 10/02/18 Adaptive PE-Sept. 2018	218.00	29827	115	76	456-1700	610	609
	Total Check:	238.00						
419515S	568 HIGHLINE COMMUNICATIONS							
	35232	950.00						
1	79525 10/09/18 Used equip. cdm1250 60 wa	712.50	29723	126	96	167-2710	610	
2	79525 10/09/18 Used equip. cdm1250 60 wa	237.50	29723	226	96	167-2710	610	
	Total Check:	950.00						
419516S	3038 HOLIDAY INN							
	35231	539.65						
1	48025681 11/04/18 JoAnne Grandstaff	107.93	29835	226	60	150-1700	516	
2	48025681 11/04/18 Female Students	107.93	29835	226	60	150-1700	516	
3	48025681 11/04/18 Male Students	107.93	29835	226	60	150-1700	516	
4	48025681 11/04/18 Roger Zentzis	107.93	29835	226	60	150-1700	516	
5	STUDENT	107.93	29835	226	60	150-1700	516	
	Total Check:	539.65						
419517S	8109 HOMETOWN DOLLAR STORE							
	35230	100.00						
1	844457 09/28/18 Gift Cards	100.00	29347	126	50	130-1700	610	
	35276	109.00						
1	843910 10/30/18 STIX & PARTY STUFF	109.00	29952	112	92	910-3100	610	
	Total Check:	209.00						
419518S	615 INTERSTATE ALARM CO. INC.							
	35282	391.00						
1	K43357 11/01/18 Nov. access controls	293.25	29973	126	95	168-2660	340	
2	K43357 11/01/18 Nov. access controls	97.75	29973	226	95	168-2660	340	
	Total Check:	391.00						

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09:00:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/18

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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
419519S	4520 JANELLE PUBLICATIONS						
	35283	156.20					
1	29739 10/03/18 SKU 0601 Response Forms	42.00	29739	115	76	456-1700	610 609
2	29739 10/03/18 Photo Album	100.00	29739	115	76	456-1700	610 609
3	29739 10/03/18 Shipping	14.20	29739	115	76	456-1700	610 609
	Total Check:	156.20					
419520S	3167 JENNIFER EHLERS						
	35233	22.90					
1	33586 11/05/18 Group Supplies	22.90	29874	115	90	465-1000	610 208
	Total Check:	22.90					
419521S	8397 JERILYN GOBERT						
	35185	119.91					
	Travel:						
	Flathead Valley College						
	Kalispel, MT						
	Nov 16,2018						
1	10/17/18 Flathead Valley College	119.91		226	70	150-1700	582
	Total Check:	119.91					
419522S	8398 JO RAE RATTLER						
	35186	12.00					
	Travel:						
	Flathead Valley College						
	Kalispel, MT						
	Nov 16,2018						
1	10/12/18 Flathead Valley College	12.00		226	70	150-1700	582
	Total Check:	12.00					
419523S	2068 JOANNE GRANDSTAFF						
	35178	139.22					
	Travel:						
	High School Forum						
	Great Falls, MT						
	Nov 12-14,2018						
1	11/06/18 High School Forum	139.22		226	60	150-2213	582
	Total Check:	139.22					

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09:00:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/18

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419525S	5562 KARLA D. BIRD							
	35181	153.74						
Travel:								
Youth Mental Healthe First Aid								
Helena, MT								
Nov 12-15,2018								
1	11/05/18 Youth Mental Healthe First Aid	153.74		115	90	465-2213	582	208
Total Check:		153.74						
419526S	2725 LEO J. BIRD JR.							
	35177	139.22						
Travel:								
High School Forum								
Great Falls, MT								
Nov 12-14,2018								
1	11/06/18 High School Forum	139.22		226	60	150-2213	582	
Total Check:		139.22						
419527S	263 MARK LANES							
	35284	178.00						
1	TAB127 10/01/18 Adaptive PE-Bowling-Sept	178.00	29829	115	76	456-1700	610	609
Total Check:		178.00						
419528S	2622 MASTER TEACHER							
	35289	5,480.00						
1	116765208 08/20/18 ParaEducator	1,800.00	29826	115	76	456-1700	610	609
2	116765208 08/20/18 On-Line Course	2,760.00	29826	115	76	456-1700	610	609
3	116765208 08/20/18 Character Ed On-LineTrain	920.00	29826	115	76	456-1700	610	609
Total Check:		5,480.00						
419529S	1731 MATTHEW JOHNSON							
	35176	139.21						
Travel:								
High School Forum								
Great Falls, MT								
Nov 12-14,2018								
1	10/24/18 High School Forum	139.21		226	75	150-1700	582	
Total Check:		139.21						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419530S	1846 MCGRAW HILL COMPANY							
	35236	115.31						
1	1048530290 09/15/18 Your Turn Practice Gr 3	18.72	28915	126	42	120-1700	610	
2	1048530290 09/15/18 Your Turn Practice Gr 4	56.16	28915	126	42	120-1700	610	
3	1048530290 09/15/18 Your Turn Practice Gr 5	18.72	28915	126	42	120-1700	610	
4	1048530290 09/15/18 Your Turn Practice	9.36	28915	126	42	120-1700	610	
5	1048530290 09/15/18 Shipping	12.35	28915	126	42	120-1700	610	
	Total Check:	115.31						
419531S	955 MIKES WINDOW TINTING AND AUTO							
	35235	180.00						
1	15-4206 10/29/18 Window installed-2224	135.00	29811	126	96	167-2710	440	
2	15-4206 10/29/18 Window installed-2224	45.00	29811	226	96	167-2710	440	
	Total Check:	180.00						
419532S	2877 MONTANA SCHOOL EQUIPMENT CO.							
	35237	1,737.19						
1	21744 10/23/18 30"X60" 7900 Series Table	1,470.00	28776	226	60	150-1700	610	
2	21744 10/23/18 Shipping/Handling Charge	267.19	28776	226	60	150-1700	610	
	Total Check:	1,737.19						
419533S	7407 MONTANA STATE UNIVERSITY							
	35234	40.00						
1	sz3u7v 09/05/18 Parking	40.00	29458	115	90	465-1000	582	208
	Total Check:	40.00						
419534S	7125 NAPA 2 & 89 AUTO PARTS							
	35240	757.82						
1	275001 10/22/18 Syn 5w30 qt	4.93	29728	126	96	167-2710	610	
2	275001 10/22/18 Syn 5w30 qt	1.65	29728	226	96	167-2710	610	
3	274958 10/22/18 Horn high note	52.14	29728	126	96	167-2710	610	
4	274958 10/22/18 Horn high note	17.38	29728	226	96	167-2710	610	
5	274958 10/22/18 syn 5w30 qt	29.61	29728	126	96	167-2710	610	
6	274958 10/22/18 syn 5w30 qt	9.87	29728	226	96	167-2710	610	
7	274880 10/19/18 Horn high note	13.03	29728	126	96	167-2710	610	
8	274880 10/19/18 Horn high note	4.35	29728	226	96	167-2710	610	
9	274697 10/17/18 Relay	9.16	29728	126	96	167-2710	610	
10	274697 10/17/18 Relay	3.05	29728	226	96	167-2710	610	
11	2746825 10/17/18 Cool Gel 4.5 oz.	9.30	29728	126	96	167-2710	610	
12	2746825 10/17/18 Cool Gel 4.5 oz.	3.10	29728	226	96	167-2710	610	
13	2746825 10/17/18 Adapter trailer wire	20.25	29728	126	96	167-2710	610	
14	2746825 10/17/18 Adapter trailer wire	6.75	29728	226	96	167-2710	610	
15	2746825 10/17/18 Connector	7.40	29728	126	96	167-2710	610	
16	2746825 10/17/18 Connector	2.47	29728	226	96	167-2710	610	
17	2746825 10/17/18 Endr 7 RV bldmtl adpt	10.78	29728	126	96	167-2710	610	
18	2746825 10/17/18 Endr 7 RV bldmtl adpt	3.59	29728	226	96	167-2710	610	
19	274670 10/17/18 Trailer connector adpt	23.59	29728	126	96	167-2710	610	
20	274670 10/17/18 Trailer connector adpt	7.86	29728	226	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21	274670 10/17/18 Connector	7.40	29728	126	96	167-2710	610	
22	274670 10/17/18 Connector	2.47	29728	226	96	167-2710	610	
23	274670 10/17/18 Horn-Universal	13.03	29728	126	96	167-2710	610	
24	274670 10/17/18 Horn-Universal	4.35	29728	226	96	167-2710	610	
25	274594 10/16/18 Napa Dex Cool Antifreeze	55.70	29728	126	96	167-2710	610	
26	274594 10/16/18 Napa Dex Cool Antifreeze	18.57	29728	226	96	167-2710	610	
27	274367 10/12/18 Automatic transmission fi	13.80	29728	126	96	167-2710	610	
28	274367 10/12/18 Automatic transmission fi	4.60	29728	226	96	167-2710	610	
29	274367 10/12/18 DESVIATF	80.82	29728	126	96	167-2710	610	
30	274367 10/12/18 DESVIATF	26.94	29728	226	96	167-2710	610	
31	274367 10/12/18 20FTX2IN Tow strap	21.54	29728	126	96	167-2710	610	
32	274367 10/12/18 20FTX2IN Tow strap	7.18	29728	226	96	167-2710	610	
33	274368 10/12/18 Air filter	12.67	29728	126	96	167-2710	610	
34	274368 10/12/18 Air filter	4.23	29728	226	96	167-2710	610	
35	274368 10/12/18 Air filter	12.46	29728	126	96	167-2710	610	
36	274368 10/12/18 Air filter	4.15	29728	226	96	167-2710	610	
37	274374 10/12/18 Automatic Trans. Filter k	15.07	29728	126	96	167-2710	610	
38	274374 10/12/18 Automatic Trans. Filter k	5.02	29728	226	96	167-2710	610	
39	274374 10/12/18 Filter kit	-13.80	29728	126	96	167-2710	610	
40	274374 10/12/18 Filter kit	-4.60	29728	226	96	167-2710	610	
41	274301 10/11/18 Winter blades	113.40	29728	126	96	167-2710	610	
42	274301 10/11/18 Winter blades	37.80	29728	226	96	167-2710	610	
43	274285 10/11/18 Funnel	4.51	29728	126	96	167-2710	610	
44	274285 10/11/18 Funnel	1.51	29728	226	96	167-2710	610	
45	274285 10/11/18 Radiator Funnel	1.68	29728	126	96	167-2710	610	
46	274285 10/11/18 Radiator Funnel	0.56	29728	226	96	167-2710	610	
47	274285 10/11/18 Tight spout funnel	2.80	29728	126	96	167-2710	610	
48	274285 10/11/18 Tight spout funnel	0.93	29728	226	96	167-2710	610	
49	274164 10/10/18 Oil fil strap wrench	4.00	29728	126	96	167-2710	610	
50	274164 10/10/18 Oil fil strap wrench	1.33	29728	226	96	167-2710	610	
51	274136 10/10/18 20 ftx2IN tow strap	43.08	29728	126	96	167-2710	610	
52	274136 10/10/18 20 ftx2IN tow strap	14.36	29728	226	96	167-2710	610	
	Total Check:	757.82						

419535S 8381 NATHAN STONE
35183 50.00

Travel:
MCIS Training

Helena, MT

Nov 13-14,2018

1	11/02/18 MCIS Training	37.50		115	50	471-2213	582	685
2	11/02/18 MCIS Training	12.50		126	50	130-1700	582	
	Total Check:	50.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419536S	918 NATIONAL LAUNDRY CO.							
	35275	66.50						
1	33454 11/05/18 LINEN	2.29	29949	112	92	910-3100	610	
2	33446 11/05/18 LINEN	9.10	29949	112	92	910-3100	610	
3	33444 11/05/18 LINEN	9.82	29949	112	92	910-3100	610	
4	33447 11/05/18 LINEN	8.37	29949	112	92	910-3100	610	
5	33448 11/05/18 LINEN	9.82	29949	112	92	910-3100	610	
6	33449 11/05/18 LINEN	11.82	29949	112	92	910-3100	610	
7	33450 11/05/18 LINEN	15.28	29949	112	92	910-3100	610	
	Total Check:	66.50						
419537S	8235 NO EGOS UNDERWATER LLC							
	35241	1,250.00						
1	2-A 10/01/18 Services for data	1,250.00	29832	115	90	465-1000	610	208
	Total Check:	1,250.00						
419538S	6825 NORTHWEST FUEL SYSTEMS, INC.							
	35239	395.10						
1	260382 09/27/18 Service Labor	87.75	29726	126	96	167-2710	440	
2	260382 09/27/18 Service Labor	29.25	29726	226	96	167-2710	440	
3	260382 09/27/18 Travel Labor	117.00	29726	126	96	167-2710	440	
4	260382 09/27/18 Travel Labor	39.00	29726	226	96	167-2710	440	
5	260382 09/27/18 Mileage	87.45	29726	126	96	167-2710	440	
6	260382 09/27/18 Mileage	29.15	29726	226	96	167-2710	440	
7	260382 09/27/18 Misc	4.12	29726	126	96	167-2710	440	
8	260382 09/27/18 Misc	1.38	29726	226	96	167-2710	440	
	Total Check:	395.10						
419539S	803 NORTHWESTERN ENERGY							
	35215	5,352.66						
1	111618 10/31/18 SPED 0424011-5	29.34*		126	76	280-2620	411	
2	111618 10/31/18 ADMIN 0424013-1	113.82		126	90	166-2620	411	
3	111618 10/31/18 ADMIN 0424013-1	37.95		226	90	166-2620	411	
4	111618 10/31/18 KW BERGAN-0424038-8	712.49		126	10	166-2620	411	
5	111618 10/31/18 VINA 0424039-6	635.11		126	10	166-2620	411	
6	111618 10/31/18 PROJECT CHOICE-0424041-2	205.48		226	74	166-2620	411	
7	111618 10/31/18 MIDDLE SCHOOL-0424405-9	1,496.67		126	50	166-2620	411	
8	111618 10/31/18 MAINTENANCE-0424454-7	93.66		126	94	166-2620	411	
9	111618 10/31/18 WAREHOUSE-0424468-7	531.78*		112	92	910-2620	411	
10	111618 10/31/18 TRANSPORT-0622438-0	292.57*		110	96	166-2700	411	
11	111618 10/31/18 TRANSPORT-0622438-0	195.06*		210	96	166-2700	411	
12	111618 10/31/18 BUS GARAGE-0622738-3	308.91*		110	96	166-2700	411	
13	111618 10/31/18 BUS GARAGE-0622738-3	205.95*		210	96	166-2700	411	
14	111618 10/31/18 GREEN HOUSE	16.75		226	60	166-2620	411	
15	111618 10/31/18 BHS VO TECH-1217303-5	346.74		226	60	166-2620	411	
16	111618 10/31/18 BLCKFT ACADEMY-1756219-0	43.61		226	62	166-2620	411	
17	111618 10/31/18 HS GENARATOR-1803496-7	86.77		226	60	166-2620	411	
	Total Check:	5,352.66						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419540S	3018 ORIENTAL TRADING COMPANY/REMIT							
	35271	299.60						
1	6927532420 10/25/18 GLOW STICKS	299.60	29944	112	92	910-3100	610	
	Total Check:	299.60						
419541S	5192 PIZZA HUT CUTBANK							
	35242	75.00						
1	0007 10/31/18 Pizza	75.00	29834	226	75	150-1700	612	
	Total Check:	75.00						
419542S	1223 POSITIVE PROMOTIONS, INC.							
	35243	225.55						
1	06140362 10/17/18 Drug Free Paper Bracelets	14.95	29335	126	50	130-1700	610	
2	06140362 10/17/18 Swag laminated tag	32.85	29335	126	50	130-1700	610	
3	06140362 10/17/18 Our School Swag	48.95	29335	126	50	130-1700	610	
4	06140362 10/17/18 Celebrate Red Ribbon	48.95	29335	126	50	130-1700	610	
5	06140362 10/17/18 My Future Matters	48.95	29335	126	50	130-1700	610	
6	06140362 10/17/18 Shipping	55.90	29335	126	50	130-1700	610	
7	Coupon	-25.00	29335	126	50	130-1700	610	
	Total Check:	225.55						
419543S	1807 QUILL							
	35244	215.52						
1	1313412 09/19/18 Yellow Safety Vests	125.72	29170	126	50	130-2225	610	
2	1313413 09/19/18 Yellow Safety Vests	89.80	29170	126	50	130-2225	610	
	35245	623.87						
1	1174590 09/12/18 Pencil Pouch	623.87	28741	126	50	130-1700	610	
	35246	77.16						
1	2075610 10/18/18 Self-Stick Pop-Ups Notes	14.15	29642	126	90	161-1700	610	
2	2075610 10/18/18 Self-Stick Pop-Ups Notes	4.72	29642	226	90	161-1700	610	
3	2075610 10/18/18 Mousepad Wristrest Sandy	10.75	29642	126	90	161-1700	610	
4	2075610 10/18/18 Mousepad Wristrest Sandy	3.59	29642	226	90	161-1700	610	
5	2075610 10/18/18 Jumbo Paper Clips	1.68	29642	126	90	161-1700	610	
6	2075610 10/18/18 Jumbo Paper Clips	0.57	29642	226	90	161-1700	610	
7	2075610 10/18/18 #1 Paper Clips	2.81	29642	126	90	161-1700	610	
8	2075610 10/18/18 #1 Paper Clips	0.94	29642	226	90	161-1700	610	
9	2075610 10/18/18 Steel Binder Clips, small	7.69	29642	126	90	161-1700	610	
10	2075610 10/18/18 Steel Binder Clips, small	2.57	29642	226	90	161-1700	610	
11	2075610 10/18/18 Printing Cash Receipts	4.92	29642	126	90	161-1700	610	
12	2075610 10/18/18 Printing Cash Receipts	1.64	29642	226	90	161-1700	610	
13	2075610 10/18/18 BIC Retractable Pens	7.92	29642	126	90	161-1700	610	
14	2075610 10/18/18 BIC Retractable Pens	2.65	29642	226	90	161-1700	610	
15	2075610 10/18/18 Scotch Desktop Dispenser	3.56	29642	126	90	161-1700	610	
16	2075610 10/18/18 Scotch Desktop Dispenser	1.19	29642	226	90	161-1700	610	
17	2075610 10/18/18 BIC Wite-Out Correction T	4.35	29642	126	90	161-1700	610	
18	2075610 10/18/18 BIC Wite-Out Correction T	1.46	29642	226	90	161-1700	610	
	Total Check:	916.55						

11/16/18
09:00:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/18

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419544S	6788 ROGER M. ZENTZIS							
	35180	139.22						
	Travel: High School Forum Great Falls, MT Nov 12-14,2018							
1	11/06/18 High School Forum	139.22		226	60	150-2213	582	
	Total Check:	139.22						
419545S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	35288	270.00						
1	2771 08/17/18 MCASE Registration	270.00*	29825	115	76	456-2213	582	609
	Total Check:	270.00						
419546S	2158 SIDE BY SIDE K-12 CONSULTING							
	35250	7,500.00						
1	2216 10/03/18 MPDG Consulting 09.11.18	2,500.00	29927	115	5	465-2213	320	182
2	2216 10/03/18 MPDG Consulting 09.12.18	2,500.00	29927	115	5	465-2213	320	182
3	2216 10/03/18 MPDG Consulting 09.13.18	2,500.00	29927	115	5	465-2213	320	182
	Total Check:	7,500.00						
419547S	1127 SUBWAY STORE-BROWNING							
	35247	50.00						
1	1/A-195649 11/01/18 Gift card	50.00	29822	226	75	150-1700	612	
	35248	200.00						
1	1/A-190644 09/27/18 Gift Cards	200.00	29346	126	50	130-1700	610	
	35249	154.00						
1	1/A-196439 11/06/18 Trays	154.00	29892	126	50	130-1700	612	
	Total Check:	404.00						
419548S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	35270	6,449.07						
1	450039 10/23/18 PRINT CENTER	824.91	29943	274	92	920-3200	610	
2	450093 10/23/18 PRINT CENTER	1,672.16	29943	274	92	920-3200	610	
3	453141 11/01/18 ALL CANONS - DIST. WIDE	3,952.00	29943	274	92	920-3200	610	
	Total Check:	6,449.07						
419549S	219 SUPPLYWORKS							
	35292	1,969.09						
1	458272325 10/10/18 Ice melt	8.91	29957	126	94	166-2620	611	
2	458272325 10/10/18 Ice melt	2.97	29957	226	94	166-2620	611	
3	458272325 10/10/18 foam pink lotion soap	364.23	29957	126	94	166-2620	611	
4	458272325 10/10/18 foam pink lotion soap	121.41	29957	226	94	166-2620	611	
5	458272325 10/10/18 bath tissue	321.30	29957	126	94	166-2620	611	
6	458272325 10/10/18 bath tissue	107.10	29957	226	94	166-2620	611	
7	458272325 10/10/18 paper towels	338.58	29957	126	94	166-2620	611	
8	458272325 10/10/18 paper towels	112.86	29957	226	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
9	458272325 10/10/18 brawny wipers	88.87	29957	126	94	166-2620	611	
10	458272325 10/10/18 brawny wipers	29.63	29957	226	94	166-2620	611	
11	458272325 10/10/18 facial tissue	69.19	29957	126	94	166-2620	611	
12	458272325 10/10/18 facial tissue	23.06	29957	226	94	166-2620	611	
13	458272325 10/10/18 spic/span glass clnr	190.48	29957	126	94	166-2620	611	
14	458272325 10/10/18 spic/span glass clnr	63.50	29957	226	94	166-2620	611	
15	458272325 10/10/18 XL disposable gloves	95.25	29957	126	94	166-2620	611	
16	458272325 10/10/18 XL disposable gloves	31.75	29957	226	94	166-2620	611	
	35293	67.83						
1	461374134 10/23/18 Squeegee lift cable	50.87	29940	126	94	166-2620	611	
2	461374134 10/23/18 Squeegee lift cable	16.96	29940	226	94	166-2620	611	
	35294	399.84						
1	461374142 10/23/18 Ice Melt	299.88	29937	126	94	166-2620	610	
2	461374142 10/23/18 Ice Melt	99.96	29937	226	94	166-2620	610	
	35295	1,951.36						
1	461374159 10/23/18 paper towels	423.22	29935	126	94	166-2620	611	
2	461374159 10/23/18 paper towels	141.08	29935	226	94	166-2620	611	
3	461374159 10/23/18 bath tissue	321.30	29935	126	94	166-2620	611	
4	461374159 10/23/18 bath tissue	107.10	29935	226	94	166-2620	611	
5	461374159 10/23/18 facial tissue	69.19	29935	126	94	166-2620	611	
6	461374159 10/23/18 facial tissue	23.06	29935	226	94	166-2620	611	
7	461374159 10/23/18 foam pink lotion	303.52	29935	126	94	166-2620	611	
8	461374159 10/23/18 foam pink lotion	101.18	29935	226	94	166-2620	611	
9	461374159 10/23/18 brawny wipers	88.87	29935	126	94	166-2620	611	
10	461374159 10/23/18 brawny wipers	29.63	29935	226	94	166-2620	611	
11	461374159 10/23/18 stride	121.16	29935	126	94	166-2620	611	
12	461374159 10/23/18 stride	40.39	29935	226	94	166-2620	611	
13	461374159 10/23/18 disposable gloves lg	47.62	29935	126	94	166-2620	611	
14	461374159 10/23/18 disposable gloves lg	15.88	29935	226	94	166-2620	611	
15	461374159 10/23/18 60" handle fbrgls	49.32	29935	126	94	166-2620	611	
16	461374159 10/23/18 60" handle fbrgls	16.44	29935	226	94	166-2620	611	
17	461374159 10/23/18 43x47 can liner blk	39.30	29935	126	94	166-2620	611	
18	461374159 10/23/18 43x47 can liner blk	13.10	29935	226	94	166-2620	611	
	35305	207.24						
1	457333557 10/03/18 Disinfec Floor Clnr	155.43	29962	126	94	166-2620	611	
2	457333557 10/03/18 Disinfec Floor Clnr	51.81	29962	226	94	166-2620	611	
	Total Check:	4,595.36						
419550S	1041 SYSCO (VC #843110)							
	35281	872.81						
1	243005584 10/31/18 ALMOND MILK	20.39	29961	112	20	910-3100	630	
2	243010813 11/02/18 DAIRY	58.56	29961	112	20	910-3100	630	
3	243012491 11/05/18 FOOD	793.86	29961	112	20	910-3100	630	
	Total Check:	872.81						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419551S	1043 SYSCO (BABB #069179)						
	35278	183.79					
1	243012496 11/05/18 FOOD	90.64	29959	112	92	910-3100	630
2	243001584 10/29/18 FOOD	93.15	29959	112	92	910-3100	610
	Total Check:	183.79					
419552S	1028 SYSCO (KWB #477604)						
	35279	2,183.01					
1	243001581 10/29/18 FOOD	743.97	29960	112	10	910-3100	630
2	243005585 10/31/18 FOOD	162.69	29960	112	10	910-3100	630
3	243010814 11/02/18 food	97.88	29960	112	10	910-3100	630
4	243012492 11/05/18 FOOD	1,178.47	29960	112	10	910-3100	630
	Total Check:	2,183.01					
419553S	1046 SYSCO (WHSE #156604)						
	35277	5,536.41					
1	243001587 10/29/18 FOOD	241.80	29954	112	92	910-3100	630
2	243001585 10/29/18 FFVP	1,666.43	29954	112	92	910-3100	630
3	243001586 10/29/18 SUPPLY	145.88	29954	112	92	910-3100	610
4	243001586 10/29/18 FOOD	3,482.30	29954	112	92	910-3100	630
3							
	35280	9,217.58					
1	243005568 10/31/18 FOOD	3,480.80	29956	112	92	910-3100	630
2	243005568 10/31/18 SUPPLY	1,244.26	29956	112	92	910-3100	610
3	243005569 10/31/18 FOOD	346.84	29956	112	92	910-3100	630
4	243005569 10/31/18 SUPPLY	202.44	29956	112	92	910-3100	610
5	243010808 11/02/18 FOOD	3,410.90	29956	112	92	910-3100	630
6	243010808 11/02/18 SUPPLY	532.34	29956	112	92	910-3100	610
	Total Check:	14,753.99					
419554S	8317 T-MOBILE						
	35252	170.09					
1	OCT BILL 11/02/18 October cell	127.57	29919	126	90	160-2500	531
2	OCT BILL 11/02/18 October cell	42.52	29919	226	90	160-2500	531
	Total Check:	170.09					
419555S	904 TEEPLES IGA						
	35251	284.52					
1	76571 11/05/18 Assorted food	284.52	29877	226	75	150-2490	612
	35253	90.42					
1	73491 11/05/18	90.42	29848	126	42	120-2410	612
	35274	203.26					
1	76569 11/05/18 FOOD	136.26	29948	112	92	910-3100	630
2	768599 11/05/18 FOOD	6.28	29948	112	92	910-3100	630
3	765861 11/01/18 FOOD	20.54	29948	112	92	910-3100	630
4	76568 11/05/18 FOOD	7.68	29948	112	92	910-3100	630
5	80699 10/31/18 FOOD	32.50	29948	112	92	910-3100	630
	Total Check:	578.20					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419556S	3121 THE OFFICE CENTER, INC.						
	35238	604.96					
1	10191 11/15/18 Black Toner	199.99	29752	226	60	720-3500	660
2	10191 11/15/18 Yellow Toner	134.99	29752	226	60	720-3500	660
3	10191 11/15/18 Magenta Toner	134.99	29752	226	60	720-3500	660
4	10191 11/15/18 Cyan Toner	134.99	29752	226	60	720-3500	660
	Total Check:	604.96					
419557S	7023 TIME FOR KIDS						
	35255	99.00					
1	1824206 10/31/18 TFK Level 3-4	49.50	28893	126	42	120-1700	610
2	1824206 10/31/18 TFK Level 5-6	49.50	28893	126	42	120-1700	610
	Total Check:	99.00					
419558S	6320 TRANE						
	35304	593.10					
1	38306 10/23/18 Motor of AC	444.82	29955	126	94	166-2620	615
2	38306 10/23/18 Motor of AC	148.28	29955	226	94	166-2620	615
	Total Check:	593.10					
419559S	1191 TWO MEDICINE WATER CO						
	35219	5,395.00					
3	112218 11/01/18 APT -/1382-00	75.00*		120	80	166-2620	421
4	112218 11/01/18 Food Services/138-00	75.00*		112	92	910-2620	421
5	112218 11/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421
6	112218 11/01/18 BE/1353-00	621.00		126	20	166-2620	421
7	112218 11/01/18 Vina/1356-00	621.00		126	10	166-2620	421
8	112218 11/01/18 Napi/1356-00	621.00		126	30	166-2620	421
9	112218 11/01/18 KW/1354-00	621.00		126	10	166-2620	421
10	112218 11/01/18 BMS/1355-00	621.00		126	50	166-2620	421
11	112218 11/01/18 Special Services/1378-00	75.00*		226	76	280-2620	421
12	112218 11/01/18 Maintenance/1379-00	56.25		126	94	166-2620	421
13	112218 11/01/18 Maintenance/1379-00	18.75		226	94	166-2620	421
14	112218 11/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	112218 11/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	112218 11/01/18 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	112218 11/01/18 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	112218 11/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421
20	112218 11/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419560S	968 UNIVERSAL ATHLETICS						
	35259	127.85					
1	5020032016 09/26/18 Black Football Jersey	105.00	29080	226	60	720-3500	660
2	5020032016 09/26/18 Freight	22.85	29080	226	60	720-3500	660
	35260	2,456.59					
1	5020031831 10/31/18 Schutt Football Helmets	2,399.90	28906	226	60	720-3500	660
2	5020031831 10/31/18 Freight	56.69	28906	226	60	720-3500	660
	35261	1,918.38					
1	5020032061 09/14/18 Tag Shoulder Pads Youth	274.95	29137	126	30	720-3586	660
2	5020032061 09/14/18 Tag Youth Pants	111.96	29137	126	30	720-3586	660
3	5020032061 09/14/18 Mouthguards	31.60	29137	126	30	720-3586	660
4	5020032061 09/19/18 Tag Youth Pants	27.99	29137	126	30	720-3586	660
5	5020032061 09/24/18 Schutt Helmets Youth	1,439.88	29137	126	30	720-3586	660
6	5020032061 09/24/18 Freight	32.00	29137	126	30	720-3586	660
	35262	984.95					
1	5020031785 09/20/18 Stackhouse VB Ref Stand	496.00	28785	226	60	720-3500	660
2	5020031785 09/20/18 Stackhouse VB Padding	334.00	28785	226	60	720-3500	660
3	5020031785 09/20/18 Freight	125.00	28785	226	60	720-3500	660
4	5020031786 08/21/18 Blazer Big Red VB Scorebo	29.95	28785	226	60	720-3595	610
	35263	730.81					
1	5020032097 09/18/18 Medical Bag Red	183.98	29216	226	60	720-3595	660
2	5020032097 09/18/18 Baden VB Cart	499.98	29216	226	60	720-3595	660
3	5020032097 09/18/18 Freight	46.85	29216	226	60	720-3595	660
	35264	568.75					
1	5020032062 09/13/18 Youth Football Pant	244.93	29136	126	50	720-3586	660
2	5020032062 09/13/18 Water Bottles	47.88	29136	126	50	720-3586	660
3	5020032062 10/05/18 Youth Football Pant	174.95	29136	126	50	720-3586	660
4	5020032062 10/05/18 7 gallon cooler	72.99	29136	126	50	720-3586	660
5	5020032062 10/05/18 Freight	28.00	29136	126	50	720-3586	660
	35266	572.76					
1	5020032090 09/25/18 Mizuno Spandex	183.92	29213	226	60	720-3595	660
2	5020032090 09/25/18 Freight	21.00	29213	226	60	720-3595	660
3	5020032090 09/17/18 Mizuno Spandex	367.84	29213	226	60	720-3595	660
	Total Check:	7,360.09					
419561S	2543 USI						
	35257	420.14					
1	038743350 10/03/18 25" Standard Laminating	420.14	29336	126	50	130-1700	610
	Total Check:	420.14					
419562S	295 VERIZON WIRELESS						
	35258	707.51					
1	oct bill 09/19/18 October cell	530.63	29914	126	90	160-2500	531
2	oct bill 09/19/18 October cell	176.88	29914	226	90	160-2500	531
	Total Check:	707.51					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419563S	1630 W.W. GRAINGER							
	35301	243.96						
1	9950247271 10/30/18 Open PO	120.96	29462	126	94	166-2620	615	
2	9950247271 10/30/18 Open PO	40.32	29462	226	94	166-2620	615	
3	994039381 10/22/18 Open PO	62.01	29462	126	94	166-2620	615	
4	994039381 10/22/18 Open PO	20.67	29462	226	94	166-2620	615	
	Total Check:	243.96						
419564S	6032 WILLIAM P. HANLEY							
	35254	95.00						
1	102218a 10/22/18 random test	71.25	29841	126	90	160-2316	330	
2	102218a 10/22/18 random test	23.75	29841	226	90	160-2316	330	
	Total Check:	95.00						
419565S	8411 JULIANA SALOIS							
	35182	153.74						
	Travel:							
	Youth Mental Healthe First Aid							
	Helena, MT							
	Nov 12-15,2018							
1	11/05/18 Youth Mental Healthe First Aid	153.74		115	90	465-2213	582 208	
	Total Check:	153.74						
419566S	5204 AL'S DIESEL, INC.							
	35317	379.38						
1	18807 11/01/18 Brake drum	198.28	29873	126	96	167-2710	610	
2	18807 11/01/18 Brake drum	66.10	29873	226	96	167-2710	610	
3	18807 11/01/18 Shoe Kit	86.25	29873	126	96	167-2710	610	
4	18807 11/01/18 Shoe Kit	28.75	29873	226	96	167-2710	610	
	Total Check:	379.38						
419567S	176 BROWNING LUMBER & HARDWARE							
	35318	100.83						
1	B104450 11/05/18 Items for Napi Gym	100.83	29890	126	30	120-1700	610	
	35319	111.97						
1	B104714 11/12/18 Snow Shovels	111.97	29993	126	30	120-1700	610	
	35320	209.04						
1	B103438 11/15/18 5/8 blows 4x8	17.62	29855	126	96	167-2710	610	
2	B103438 11/15/18 5/8 blows 4x8	5.88	29855	226	96	167-2710	610	
3	B103083 10/04/18 5/8 blows	17.62	29855	126	96	167-2710	610	
4	B103083 10/04/18 5/8 blows	5.88	29855	226	96	167-2710	610	
5	B103371 10/11/18 Hooks	10.48	29855	126	96	167-2710	610	
6	B103371 10/11/18 Hooks	3.50	29855	226	96	167-2710	610	
7	B103371 10/11/18 Batteries	12.74	29855	126	96	167-2710	610	
8	B103371 10/11/18 Batteries	4.25	29855	226	96	167-2710	610	
9	B103371 10/11/18 Batteries	11.99	29855	126	96	167-2710	610	
10	B103371 10/11/18 Batteries	4.00	29855	226	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11	B103387 10/11/18 Chain	8.71	29855	126	96	167-2710	610
12	B103387 10/11/18 Chain	2.90	29855	226	96	167-2710	610
13	B103520 10/15/18 Push brooms	52.48	29855	126	96	167-2710	610
14	B103520 10/15/18 Push brooms	17.50	29855	226	96	167-2710	610
15	B103561 10/06/18 Bolts	1.87	29855	126	96	167-2710	610
16	B103561 10/06/18 Bolts	0.63	29855	226	96	167-2710	610
17	B103600 10/17/18 Pks wall anchors	3.37	29855	126	96	167-2710	610
18	B103600 10/17/18 Pks wall anchors	1.13	29855	226	96	167-2710	610
19	B103708 10/18/18 Quart paint	9.74	29855	126	96	167-2710	610
20	B103708 10/18/18 Quart paint	3.25	29855	226	96	167-2710	610
21	B103904 10/23/18 Toggle bolts	3.37	29855	126	96	167-2710	610
22	B103904 10/23/18 Toggle bolts	1.13	29855	226	96	167-2710	610
23	B103904 10/23/18 Wall Anchors	4.50	29855	126	96	167-2710	610
24	B103904 10/23/18 Wall Anchors	1.50	29855	226	96	167-2710	610
25	B103904 10/23/18 Plastic Anchors	2.25	29855	126	96	167-2710	610
26	B103904 10/23/18 Plastic Anchors	0.75	29855	226	96	167-2710	610
Total Check:		421.84					

419568S	6380 CARQUEST OF CUT BANK	865.13					
35325							
1	2808249860 10/30/18 Automotive lamp	147.65	29853	126	96	167-2710	610
2	2808249860 10/30/18 Automotive lamp	49.22	29853	226	96	167-2710	610
3	2808249860 10/30/18 Automotive lamp	147.65	29853	126	96	167-2710	610
4	2808249860 10/30/18 Automotive lamp	49.22	29853	226	96	167-2710	610
5	2808249861 10/30/18 Lamp Assembly	23.45	29853	126	96	167-2710	610
6	2808249861 10/30/18 Lamp Assembly	7.82	29853	226	96	167-2710	610
7	2808249859 10/30/18 Thrtrl position snsr	24.56	29853	126	96	167-2710	610
8	2808249859 10/30/18 Thrtrl position snsr	8.19	29853	226	96	167-2710	610
9	2808249812 10/29/18 Cap gas	7.99	29853	126	96	167-2710	610
10	2808249812 10/29/18 Cap gas	2.67	29853	226	96	167-2710	610
11	2808249808 10/29/18 Idler air cntrl valve	22.22	29853	126	96	167-2710	610
12	2808249808 10/29/18 Idler air cntrl valve	7.41	29853	226	96	167-2710	610
13	2808249809 10/29/18 Stt lamp	174.01	29853	126	96	167-2710	610
14	2808249809 10/29/18 Stt lamp	58.01	29853	226	96	167-2710	610
15	2808249809 10/29/18 10 diode stt led grommet	87.93	29853	126	96	167-2710	610
16	2808249809 10/29/18 10 diode stt led grommet	29.31	29853	226	96	167-2710	610
17	2808249809 10/29/18 Pigtail	2.23	29853	126	96	167-2710	610
18	2808249809 10/29/18 Pigtail	0.74	29853	226	96	167-2710	610
19	2808249809 10/29/18 Pigtail	11.14	29853	126	96	167-2710	610
20	2808249809 10/29/18 Pigtail	3.71	29853	226	96	167-2710	610
Total Check:		865.13					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419569S	3056 CINTAS							
	35326	138.10						
1	5011183080 07/18/18 Service Charge	11.95	29995	126	30	120-1700	610	
2	5011183080 07/18/18 Liquid Bandage Small	10.87	29995	126	30	120-1700	610	
3	5011183080 07/18/18 Comfort Knuckle Medium	9.77	29995	126	30	120-1700	610	
4	5011183080 07/18/18 Elastic Strip Medium	9.93	29995	126	30	120-1700	610	
5	5011183080 07/18/18 Antiseptic	8.49	29995	126	30	120-1700	610	
6	5011183080 07/18/18 Burn Care Pump	10.14	29995	126	30	120-1700	610	
7	5011183080 07/18/18 Ready-Rip 2"	7.61	29995	126	30	120-1700	610	
8	5011183080 07/18/18 Triple Antipiotic Oint Sm	10.82	29995	126	30	120-1700	610	
9	5011183080 07/18/18 Pain Away X-Strength LG	30.60	29995	126	30	120-1700	610	
10	5011183080 07/18/18 Burn Relief Packe	12.01	29995	126	30	120-1700	610	
11	5011183080 07/18/18 Trauma Pad Vauum SLD	15.91	29995	126	30	120-1700	610	
	35327	55.79						
1	5011760630 09/17/18 Triple Antibiotic Oint	10.82	29259	126	30	120-1700	610	
2	5011760630 09/17/18 Back Relief Medium	22.08	29259	126	30	120-1700	610	
3	5011760630 09/17/18 Ibuprofen Tabs Medium	22.89	29259	126	30	120-1700	610	
	35328	225.42						
1	5012073599 11/07/18 service charge	8.96	30033	126	90	160-2510	610	
2	5012073599 11/07/18 service charge	2.99	30033	226	90	160-2510	610	
3	5012073599 11/07/18 liquid bandage small	10.59	30033	126	90	160-2510	610	
4	5012073599 11/07/18 liquid bandage small	3.53	30033	226	90	160-2510	610	
5	5012073599 11/07/18 fingertip bandage med	9.56	30033	126	90	160-2510	610	
6	5012073599 11/07/18 fingertip bandage med	3.19	30033	226	90	160-2510	610	
7	5012073599 11/07/18 large patch 2"x3" med	9.28	30033	126	90	160-2510	610	
8	5012073599 11/07/18 large patch 2"x3" med	3.10	30033	226	90	160-2510	610	
9	5012073599 11/07/18 alcohol swabs small	5.17	30033	126	90	160-2510	610	
10	5012073599 11/07/18 alcohol swabs small	1.72	30033	226	90	160-2510	610	
11	5012073599 11/07/18 hard surface disinfect svc	5.21	30033	126	90	160-2510	610	
12	5012073599 11/07/18 hard surface disinfect svc	1.74	30033	226	90	160-2510	610	
13	5012073599 11/07/18 antiseptic pump 2 oz	8.72	30033	126	90	160-2510	610	
14	5012073599 11/07/18 antiseptic pump 2 oz	2.91	30033	226	90	160-2510	610	
15	5012073599 11/07/18 burn care pump 2 oz	8.95	30033	126	90	160-2510	610	
16	5012073599 11/07/18 burn care pump 2 oz	2.98	30033	226	90	160-2510	610	
17	5012073599 11/07/18 triple antibiotic oint md	12.61	30033	126	90	160-2510	610	
18	5012073599 11/07/18 triple antibiotic oint md	4.20	30033	226	90	160-2510	610	
19	5012073599 11/07/18 first aid cream small	6.94	30033	126	90	160-2510	610	
20	5012073599 11/07/18 first aid cream small	2.32	30033	226	90	160-2510	610	
21	5012073599 11/07/18 lipaid small	1.48	30033	126	90	160-2510	610	
22	5012073599 11/07/18 lipaid small	0.50	30033	226	90	160-2510	610	
23	5012073599 11/07/18 acetaminophen sm	9.09	30033	126	90	160-2510	610	
24	5012073599 11/07/18 acetaminophen sm	3.03	30033	226	90	160-2510	610	
25	5012073599 11/07/18 cold relief max/str sm	11.62	30033	126	90	160-2510	610	
26	5012073599 11/07/18 cold relief max/str sm	3.87	30033	226	90	160-2510	610	
27	5012073599 11/07/18 antacid fruit flavor lrg	18.01	30033	126	90	160-2510	610	
28	5012073599 11/07/18 antacid fruit flavor lrg	6.01	30033	226	90	160-2510	610	
29	5012073599 11/07/18 allergy relief tablet med	17.85	30033	126	90	160-2510	610	
30	5012073599 11/07/18 allergy relief tablet med	5.95	30033	226	90	160-2510	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
31	5012073599 11/07/18 cold-eeze lozenge medium	20.39	30033	126	90	160-2510	610	
32	5012073599 11/07/18 cold-eeze lozenge medium	6.80	30033	226	90	160-2510	610	
33	5012073599 11/07/18 burn relief 4x4 dressing	4.61	30033	126	90	160-2510	610	
34	5012073599 11/07/18 burn relief 4x4 dressing	1.54	30033	226	90	160-2510	610	
	Total Check:	419.31						
419570S	3149 CLASSROOM DIRECT/SCHOOL SPECIALTY							
	35329	54.82						
1	3081032080 10/22/18 Write & Wipe Clocks	28.79	29449	126	30	120-1700	610	
2	3081032080 10/22/18 House Of Doolittle Desk P	11.24	29449	126	30	120-1700	610	
3	3081032080 10/22/18 Creative Teaching Letter	7.99	29449	126	30	120-1700	610	
4	3081032080 10/22/18 Tape Dispensor	1.62	29449	126	30	120-1700	610	
5	3081032080 10/22/18 Trend Enterprises Dino-Ma	2.59	29449	126	30	120-1700	610	
6	3081032080 10/22/18 Trend Enterprises Dino-Ma	2.59	29449	126	30	120-1700	610	
	Total Check:	54.82						
419571S	2425 CORRINA GUARDIPEE HALL							
	35314	205.88						
	Travel: Orange Frog Workshop Conrad, MT Nov 19 & 20.2018							
1	11/13/18 Orange Frog Workshop	154.41		126	90	160-2320	582	
2	11/13/18 Orange Frog Workshop	51.47		226	90	160-2320	582	
	Total Check:	205.88						
419572S	3027 COUNTRY INN & SUITES							
	35323	1,359.92						
1	35579 06/17/18 Room 4 Nights	679.96	29982	126	50	130-1700	582	
2	35597 06/20/18 Room 4 Nights	679.96	29982	126	50	130-1700	582	
	Total Check:	1,359.92						
419573S	4788 CRYSTAL INN							
	35321	596.36						
1	263642 11/11/18 Rooms	596.36	30068	126	50	130-1700	582	
	35322	568.54						
1	263477 11/07/18 Rooms	568.54	30067	126	50	130-1700	582	
	Total Check:	1,164.90						
419574S	2649 CULLIGAN WATER CONDITIONERS							
	35324	32.00						
1	101046 11/13/18 Admin Water	24.00		126	90	160-2510	610	
2	101046 11/13/18 Admin Water	8.00		226	90	160-2510	610	
	Total Check:	32.00						

11/16/18
09:00:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/18

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419575S	5681 DAYS INN - LOLO							
35330		1,278.99						
1	82425 10/12/18 Hotel Rm SD&D	1,278.99	29545	226	60	710-3472	582	
	Total Check:	1,278.99						
419576S	897 DISCOUNT SCHOOL SUPPLY							
35331		2,492.45						
1	3240043010 11/02/18 cognitive activity suppli	1,200.00	29107	170	72	920-3200	610	
2	3240043010 11/02/18 STEM activity supplies	500.00	29107	170	72	920-3200	610	
3	3240043010 11/02/18 social emotional activity	500.00	29107	170	72	920-3200	610	
4	3240043010 11/02/18 physical activity supplie	300.00	29107	170	72	920-3200	610	
5	11/02/18 PO DIFFER	-7.55	29107	170	72	920-3200	610	
	Total Check:	2,492.45						
419577S	391 EBSCO INFORAMATION SERVICES							
35333		639.00						
1	0414014 10/01/18 Online Database Package	639.00	29509	226	60	150-2225	650	
	Total Check:	639.00						
419578S	5503 EMPLOYEE BENEFIT MANAGEMENT							
35332		125.00						
1	000123020 11/12/18 Nov. Flex Administration Fe	125.00		278		621		
	Total Check:	125.00						
419579S	151 FAUGHT'S BLACKFEET TRADING POST							
35336		149.48						
1	1447 11/08/18 Items for Name Giving Cer	149.48	29984	126	30	120-1700	610	
	Total Check:	149.48						
419580S	449 FAUGHT'S BLACKFEET TRADING POST							
35335		1,481.44						
1	1360 09/20/18 Assorted items	1,481.44	30079	115	90	438-1700	610	443
35375		600.00						
1	2142 11/06/18 Sweetgrass	400.00	29867	126	20	120-1700	610	
2	2142 11/06/18 Charcoal	200.00	29867	126	20	120-1700	610	
	Total Check:	2,081.44						
419581S	1132 FOOD SERVICE OF AMERICA							
35334		751.70						
1	5621472 11/08/18 FOOD	751.70	30053	112	92	910-3100	630	
	Total Check:	751.70						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419582S	496 GLACIER ELECTRIC CO-OP	26,539.31					
	35217						
1	112018 11/05/18 BROWNING ELEM/129800	2,941.28		226	60	166-2620	412
2	112018 11/05/18 BUS GARAG/129801	150.81*		110	96	166-2700	412
3	112018 11/05/18 BUS GARAG/129801	100.55*		210	96	166-2700	412
4	112018 11/05/18 KW BERGAN/129802	1,388.29		126	10	166-2620	412
5	112018 11/05/18 VINA CHATTIN/129804	1,130.05		126	10	166-2620	412
6	112018 11/05/18 ADMINISTRATION/129805	192.72		126	90	166-2620	412
7	112018 11/05/18 ADMINISTRATION/129805	64.25		226	90	166-2620	412
8	112018 11/05/18 FS MAINTENANCE/129806	424.67		126	94	166-2620	412
9	112018 11/05/18 FS MAINTENANCE/129806	141.56		226	94	166-2620	412
10	112018 11/05/18 MIDDLE SHCOOL/129807	3,323.10		126	50	166-2620	412
11	112018 11/05/18 WATER PMP & SCORE BD/12909	62.87		226	60	166-2620	412
12	112018 11/05/18 PJ ANNEX/129811	192.47		226	60	166-2620	412
13	112018 11/05/18 NORTH WELL/129814	22.41		120	82	166-2620	412
14	112018 11/05/18 NORTH WELL/129814	7.48		220	82	166-2620	412
15	112018 11/05/18 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	112018 11/05/18 WATER TOWER TV RM/0.00129817	0.00		226	60	166-2620	412
17	112018 11/05/18 FOOTBALL FIELD/129818	221.75		226	60	166-2620	412
18	112018 11/05/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	112018 11/05/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	112018 11/05/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	112018 11/05/18 NORTH WELL/129821	29.00		126	50	166-2620	412
22	112018 11/05/18 BUS COMPLEX/129827	293.16*		110	96	166-2700	412
23	112018 11/05/18 BUS COMPLEX/129827	195.44*		210	96	166-2700	412
24	112018 11/05/18 PAINT SHOP/129829	133.91		126	94	166-2620	412
25	112018 11/05/18 PAINT SHOP/129829	44.64		226	94	166-2620	412
26	112018 11/05/18 CENTRAL SUPPLY/129830	205.76*		112	92	910-2620	412
27	112018 11/05/18 MAINTENANCE WOOD SHOP/129831	132.97		126	94	166-2620	412
28	112018 11/05/18 MAINTENANCE WOOD SHOP/129831	44.33		226	94	166-2620	412
29	112018 11/05/18 SPECIAL SERVICES/129835	91.73*		126	76	280-2620	412
30	112018 11/05/18 NAPI/129836	3,532.13		126	30	166-2620	412
31	112018 11/05/18 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	112018 11/05/18 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	112018 11/05/18 BHS VO TECH/129852	426.07		226	60	166-2620	412
34	112018 11/05/18 BABB SCHOOL/129853	1,067.94		126	42	166-2620	412
35	112018 11/05/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	112018 11/05/18 BROWNING HIGH SCHOOL/129855	8,393.66		226	60	166-2620	412
37	112018 11/05/18 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412
38	112018 11/05/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	112018 11/05/18 WALKING PATH/129858	100.66		126	90	166-2620	412
40	112018 11/05/18 WALKING PATH/129858	33.56		226	90	166-2620	412
41	112018 11/05/18 WALKING PATH/129859	77.83		126	90	166-2620	412
42	112018 11/05/18 WALKING PATH/129859	25.95		226	90	166-2620	412
43	112018 11/05/18 Propane Pump/129860	43.83*		110	96	166-2700	412
44	112018 11/05/18 Propane Pump/129860	14.61*		210	96	166-2700	412
45	112018 11/05/18 Com Garden/129826	38.75		226	90	166-2620	412
46	112018 11/05/18 Babb Trailer/129861	0.00		120	82	166-2620	412

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
47	112018 11/05/18 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48	112018 11/05/18 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49	112018 11/05/18 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50	112018 11/05/18 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51	112018 11/05/18 BHS/DRIVE WAY/129865	212.50		226	90	166-2620	412	
52	112018 11/05/18 BMS/DRIVE WAY/129866	175.00		126	50	166-2620	412	
	Total Check:	26,539.31						
419583S	7917 GLACIER FAMILY FOODS							
	35340	224.19						
1	04-1049670 11/06/18 Items for Parent Teacher	224.19	29925	126	30	120-1700	610	
	35341	149.69						
1	05-1014853 11/08/18 Items for PTC	149.69	29858	126	30	120-2410	612	
	35342	67.11						
1	04-1027355 09/27/18 Supplies	22.13	28574	226	75	150-1700	612	
2	03-1563417 09/19/18 Supplies	34.21	28574	226	75	150-1700	612	
3	03-1564333 09/20/18 Supplies	10.77	28574	226	75	150-1700	612	
	35344	3,184.35						
1	06-1437983 10/30/18 Prizes for LOAS Carnival	3,684.35*	29762	115	90	810-3300	610	925
2	10/30/18 Donation	-500.00*		115	90	810-3300	610	925
	35345	296.76						
1	01-1513514 11/05/18 Food For PTC 11/6/18	296.76	29909	226	60	150-1700	612	
	Total Check:	3,922.10						
419584S	504 GLACIER REPORTER							
	35337	730.80						
1	GR18-37-10 09/12/18 Imp aid revenue bond ball	548.10	30035	126	90	160-2510	540	
2	GR18-37-10 09/12/18 Imp aid revenue bond ball	182.70	30035	226	90	160-2510	540	
	35338	182.70						
1	GR18-42-7 10/17/18 election certificate	182.70	30034	126	90	160-2314	540	
	35339	959.40						
1	GR18-36-4 09/05/18 AD	18.00	29926	126	90	160-2316	540	
2	GR18-36-4 09/05/18 AD	6.00	29926	226	90	160-2316	540	
3	GR18-36-15 09/05/18 AD	204.45	29926	126	90	160-2316	540	
4	GR18-36-15 09/05/18 AD	68.15	29926	226	90	160-2316	540	
5	GR18-37-11 09/12/18 AD	130.50	29926	126	90	160-2316	540	
6	GR18-37-11 09/12/18 AD	43.50	29926	226	90	160-2316	540	
7	GR18-38-13 09/19/18 AD	60.90	29926	126	90	160-2316	540	
8	GR18-38-13 09/19/18 AD	20.30	29926	226	90	160-2316	540	
9	GR18-38-14 09/19/18 AD	78.30	29926	126	90	160-2316	540	
10	GR18-38-14 09/19/18 AD	26.10	29926	226	90	160-2316	540	
11	GR18-38-2 09/19/18 AD	18.00	29926	126	90	160-2316	540	
12	GR18-38-2 09/19/18 AD	6.00	29926	226	90	160-2316	540	
13	GR18-39-9 09/26/18 AD	130.50	29926	126	90	160-2316	540	
14	GR18-39-9 09/26/18 AD	43.50	29926	226	90	160-2316	540	
15	GR18-39-8 09/26/18 AD	60.90	29926	126	90	160-2316	540	
16	GR18-39-8 09/26/18 AD	20.30	29926	226	90	160-2316	540	
17	GR18-36-3 09/05/18 AD	18.00	29926	126	90	160-2316	540	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
18	GR18-36-3 09/05/18 AD	6.00	29926	226	90	160-2316	540
	Total Check:	1,872.90					
419585S	7294 GTM SPORTS WEAR						
100874		450.00					
1	100874851 10/24/18 Adult Double V Shell	80.00	29299	226	60	720-3583	660
2	100874851 10/24/18 Adult Double V Skirt	41.00	29299	226	60	720-3583	660
3	100874851 10/24/18 CLSIC Powerhouse Crop Top	30.00	29299	226	60	720-3583	660
4	100874851 10/24/18 Champion DD SS Tee	36.00	29299	226	60	720-3583	660
5	100874851 10/24/18 Champion DD LS Tee	36.00	29299	226	60	720-3583	660
6	100874851 10/24/18 Unisex Contender Pant	20.00	29299	226	60	720-3583	660
7	100874851 10/24/18 Adult Double V Shell 2X	55.00	29299	226	60	720-3583	660
8	100874851 10/24/18 Adult Double V Skirt 2X	43.00	29299	226	60	720-3583	660
9	100874851 10/24/18 CLSIC Powerhouse Crop Top	32.00	29299	226	60	720-3583	660
10	100874851 10/24/18 Order Charges	77.00	29299	226	60	720-3583	660
	Total Check:	450.00					
419586S	553 HARTLEY'S SCHOOL BUSES						
35347		309.86					
1	37478 09/18/18 Horn assembly high note	54.03	29851	126	96	167-2710	610
2	37478 09/18/18 Horn assembly high note	18.01	29851	226	96	167-2710	610
3	37478 09/18/18 Horn assembly high note	54.03	29851	126	96	167-2710	610
4	37478 09/18/18 Horn assembly high note	18.01	29851	226	96	167-2710	610
5	37478 09/18/18 Shipping	9.43	29851	126	96	167-2710	610
6	37478 09/18/18 Shipping	3.14	29851	226	96	167-2710	610
7	37674 10/23/18 Relay actuator entrance	39.69	29851	126	96	167-2710	610
8	37674 10/23/18 Relay actuator entrance	13.23	29851	226	96	167-2710	610
9	37674 10/23/18 Shipping	9.07	29851	126	96	167-2710	610
10	37674 10/23/18 Shipping	3.02	29851	226	96	167-2710	610
11	37711 10/26/18 4" black school security	13.72	29851	126	96	167-2710	610
12	37711 10/26/18 4" black school security	4.58	29851	226	96	167-2710	610
13	37711 10/26/18 4" black school security	6.67	29851	126	96	167-2710	610
14	37711 10/26/18 4" black school security	2.23	29851	226	96	167-2710	610
15	37711 10/26/18 UPS NDA	45.75	29851	126	96	167-2710	610
16	37711 10/26/18 UPS NDA	15.25	29851	226	96	167-2710	610
	Total Check:	309.86					
419587S	6012 HOLIDAY INN EXPRESS						
35346		609.48					
1	4619 10/31/18 Sandi Campbell	203.16	29761	126	90	161-2213	582
2	4619 10/31/18 Andrea Evans	203.16	29761	226	90	161-2213	582
3	4619 10/31/18 Jason Krane	203.16	29761	226	90	161-2213	582
	Total Check:	609.48					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419588S	2514 KIM TATSEY MCKAY							
	35316	222.48						
	Travel: SOARS							
	Helena, MT							
	Nov 14,2018							
1	11/12/18 SOARS	222.48		115	90	465-1000	582	208
		Total Check:	222.48					
419589S	1259 MEADOW GOLD/BABB #04969560							
	35356	208.11						
1	11007378 10/29/18 DAIRY	99.50	30077	112	42	910-3100	630	
2	1100744 11/05/18 DAIRY	108.61	30077	112	42	910-3100	630	
		Total Check:	208.11					
419590S	7125 NAPA 2 & 89 AUTO PARTS							
	35349	1,053.15						
1	275657 11/01/18 Fuel water seperator	212.58	29868	126	96	167-2710	610	
2	275657 11/01/18 Fuel water seperator	70.86	29868	226	96	167-2710	610	
3	275659 11/01/18 Constant velocity (CV) dr	53.40	29868	126	96	167-2710	610	
4	275659 11/01/18 Constant velocity (CV) dr	17.80	29868	226	96	167-2710	610	
5	275659 11/01/18 core deposit	41.67	29868	126	96	167-2710	610	
6	275659 11/01/18 core deposit	13.89	29868	226	96	167-2710	610	
7	275659 11/01/18 Cap Scrw	2.23	29868	126	96	167-2710	610	
8	275659 11/01/18 Cap Scrw	0.75	29868	226	96	167-2710	610	
9	275659 11/01/18 Brake caliper	6.12	29868	126	96	167-2710	610	
10	275659 11/01/18 Brake caliper	2.04	29868	226	96	167-2710	610	
11	275659 11/01/18 PTex Thrd lck red sm	4.98	29868	126	96	167-2710	610	
12	275659 11/01/18 PTex Thrd lck red sm	1.66	29868	226	96	167-2710	610	
13	275732 11/01/18 CORE DEPOSIT	-41.67	29868	126	96	167-2710	610	
14	275732 11/01/18 CORE DEPOSIT	-13.89	29868	226	96	167-2710	610	
15	275597 10/31/18 Fuel filter-37	17.71	29868	126	96	167-2710	610	
16	275597 10/31/18 Fuel filter-37	5.91	29868	226	96	167-2710	610	
17	275599 10/31/18 Rack and Pinion	265.66	29868	126	96	167-2710	610	
18	275599 10/31/18 Rack and Pinion	88.55	29868	226	96	167-2710	610	
19	275599 10/31/18 core deposit	194.25	29868	126	96	167-2710	610	
20	275599 10/31/18 core deposit	64.75	29868	226	96	167-2710	610	
21	275599 10/31/18 Tire Rod End-outer	32.92	29868	126	96	167-2710	610	
22	275599 10/31/18 Tire Rod End-outer	10.98	29868	226	96	167-2710	610	
	35350	1,149.88						
1	275547 10/30/18 Napagold air filter	12.67	29854	126	96	167-2710	610	
2	275547 10/30/18 Napagold air filter	4.23	29854	226	96	167-2710	610	
3	275506 10/30/18 Napagold oil filter	15.30	29854	126	96	167-2710	610	
4	275506 10/30/18 Napagold oil filter	5.10	29854	226	96	167-2710	610	
5	275441 10/29/18 Oil filter	12.33	29854	126	96	167-2710	610	
6	275441 10/29/18 Oil filter	4.11	29854	226	96	167-2710	610	
7	275441 10/29/18 Air filter	6.07	29854	126	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	275441 10/29/18 Air filter	2.03	29854	226	96	167-2710	610
9	275459 10/29/18 Lucas pwr str stop lk	7.42	29854	126	96	167-2710	610
10	275459 10/29/18 Lucas pwr str stop lk	2.47	29854	226	96	167-2710	610
11	275459 10/29/18 Pwr steering fl-12oz	3.60	29854	126	96	167-2710	610
12	275459 10/29/18 Pwr steering fl-12oz	1.20	29854	226	96	167-2710	610
13	275459 10/29/18 Pwr steering fl-12oz	6.60	29854	126	96	167-2710	610
14	275459 10/29/18 Pwr steering fl-12oz	2.20	29854	226	96	167-2710	610
15	275231 10/25/18 Napa syn 5w30 55 gal	464.99	29854	126	96	167-2710	610
16	275231 10/25/18 Napa syn 5w30 55 gal	155.00	29854	226	96	167-2710	610
17	275228 10/25/18 Horn high note	52.14	29854	126	96	167-2710	610
18	275228 10/25/18 Horn high note	17.38	29854	226	96	167-2710	610
19	275228 10/25/18 BP atm lp fuse	10.30	29854	126	96	167-2710	610
20	275228 10/25/18 BP atm lp fuse	3.44	29854	226	96	167-2710	610
21	275228 10/25/18 BP atm lp fuse	10.30	29854	126	96	167-2710	610
22	275228 10/25/18 BP atm lp fuse	3.44	29854	226	96	167-2710	610
23	275232 10/25/18 Ford triton pvc swc	10.24	29854	126	96	167-2710	610
24	275232 10/25/18 Ford triton pvc swc	3.41	29854	226	96	167-2710	610
25	275264 10/25/18 Horn high note	143.38	29854	126	96	167-2710	610
26	275264 10/25/18 Horn high note	47.80	29854	226	96	167-2710	610
27	275264 10/25/18 freight	13.50	29854	126	96	167-2710	610
28	275264 10/25/18 freight	4.50	29854	226	96	167-2710	610
29	270779 08/24/18 Headlight bulb-high beam	24.39	29854	126	96	167-2710	610
30	270779 08/24/18 Headlight bulb-high beam	8.13	29854	226	96	167-2710	610
31	267500 07/10/18 Napagold oil filter	4.12	29854	126	96	167-2710	610
32	267500 07/10/18 Napagold oil filter	1.37	29854	226	96	167-2710	610
33	267500 07/10/18 Air filter Housing	65.04	29854	126	96	167-2710	610
34	267500 07/10/18 Air filter Housing	21.68	29854	226	96	167-2710	610
	Total Check:	2,203.03					
419591S	918 NATIONAL LAUNDRY CO.						
	35348	86.92					
1	35317 11/12/18 Admin Laundry	65.11*		126	90	166-2620	440
2	35317 11/12/18 Admin Laundry	21.81*		226	90	166-2620	440
	35357	61.05					
1	35318 11/12/18 LINEN	2.29	30076	112	92	910-3100	610
2	35313 11/12/18 LINEN	9.10	30076	112	92	910-3100	610
3	35315 11/12/18 LINEN	15.28	30076	112	92	910-3100	610
4	35312 11/12/18 LINEN	7.64	30076	112	92	910-3100	610
5	35311 11/12/18 linen	7.64	30076	112	92	910-3100	610
6	35314 11/12/18 LINEN	11.46	30076	112	92	910-3100	610
7	35309 11/12/18 LINEN	7.64	30076	112	92	910-3100	610
	Total Check:	147.97					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419592S	1282 NORTHERN FORD							
	35351	466.91						
1	90151 10/24/18 Labor	71.25	29850	126	96	167-2710	440	
2	90151 10/24/18 Labor	23.75	29850	226	96	167-2710	440	
3	90151 10/24/18 Keys	269.89	29850	126	96	167-2710	440	
4	90151 10/24/18 Keys	89.96	29850	226	96	167-2710	440	
5	90151 10/24/18 Circuit breaker	9.04	29850	126	96	167-2710	440	
6	90151 10/24/18 Circuit breaker	3.02	29850	226	96	167-2710	440	
	Total Check:	466.91						
419593S	1236 QUILL CORPORATION							
	35352	181.08						
1	9749881 08/28/18 Azar Displays Horizontal	181.08	28831	226	60	150-2225	610	
	Total Check:	181.08						
419594S	318 SCHOOL SPECIALTY							
	35373	496.21						
1	3081032099 10/23/18 Dowel Rods	49.78	29492	115	20	120-1700	610	850
2	3081032099 10/23/18 Plastic decorated exotic	111.52	29492	115	20	120-1700	610	850
3	3081032099 10/23/18 Silver,gold,copper beads	33.28	29492	115	20	120-1700	610	850
4	3081032099 10/23/18 8oz spool sinew	89.94	29492	115	20	120-1700	610	850
5	3081032099 10/23/18 Rainstick kit	83.99	29492	115	20	120-1700	610	850
6	3081032099 10/23/18 Dream catcher kit 6n inch	112.47	29492	115	20	120-1700	610	850
7	3081032099 10/23/18 Asst. spotted feathers	11.95	29492	115	20	120-1700	610	850
8	3081032099 10/23/18 Asst. colors, bells	14.24	29492	115	20	120-1700	610	850
9	3081032099 10/23/18 2inch rings	44.95	29492	115	20	120-1700	610	850
10	3081032099 10/23/18 10inch brass rings	44.75	29492	115	20	120-1700	610	850
11	10/23/18 PO DIFFER	-100.66	29492	115	20	120-1700	610	850
	35378	406.25						
1	3081032071 10/22/18 Hammond & Stevens Tardy S	162.25	29073	126	30	120-1700	610	
2	3081032071 10/22/18 Permit To Leave The Build	170.80	29073	126	30	120-1700	610	
3	3081032071 10/22/18 Shipping	73.20	29073	126	30	120-1700	610	
	Total Check:	902.46						
419595S	2835 SPECIAL MARKETS INSURANCE							
	35376	12,241.00						
1	SA29479 08/31/18 Gerber Life Insurance	9,180.75	30022	126	90	170-2490	520	
2	SA29479 08/31/18 Gerber Life Insurance	3,060.25	30022	226	90	170-2490	520	
	Total Check:	12,241.00						
419596S	1127 SUBWAY STORE-BROWNING							
	35353	204.00						
1	1/A-196784 11/08/18 Meal for PTC	204.00	29859	126	30	120-2410	612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	35374	136.00						
1	1/A-196425 11/06/18 Subway Platters	136.00	29886	126	20	120-2410	612	
	35377	34.00						
1	1/A-196675 11/08/18 Platter	34.00	29979	126	42	120-2410	612	
	Total Check:	374.00						
419597S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	35372	482.06						
1	50143016 11/02/18 LaserJet toner	243.96	29844	226	75	150-1700	610	
2	50143016 11/02/18 HP Magenta	72.70	29844	226	75	150-1700	610	
3	50143016 11/02/18 HP Yellow	72.70	29844	226	75	150-1700	610	
4	50143016 11/02/18 HP Cyan	72.70	29844	226	75	150-1700	610	
5	50143016 11/02/18 Shipping	20.00	29844	226	75	150-1700	610	
	Total Check:	482.06						
419598S	8013 SYDNEY ST. GODDARD							
	35315	143.74						
	Travel: Family Engagement Summit							
	Helena, MT							
	Nov 12-13,2018							
1	11/05/18 Family Engagement Summit	143.74		115	5	100-1700	582	253
	Total Check:	143.74						
419599S	1041 SYSCO (VC #843110)							
	35366	1,458.46						
1	243016291 11/07/18 FOOD	176.81	30056	112	20	910-3100	630	
2	243019538 11/09/18 FOOD	107.92	30056	112	20	910-3100	630	
3	243021344 11/12/18 FOOD	1,173.73	30056	112	20	910-3100	630	
	Total Check:	1,458.46						
419600S	1043 SYSCO (BABB #069179)							
	35355	317.69						
1	243021350 11/12/18 FOOD	317.69	30054	112	42	910-3100	630	
	Total Check:	317.69						
419601S	2255 SYSCO (BES#669523)							
	35365	2,965.01						
1	243016290 11/07/18 MILK	439.98	30057	112	25	910-3100	630	
2	243019537 11/09/18 MILK	97.88	30057	112	25	910-3100	630	
3	243021343 11/12/18 FOOD	2,427.15	30057	112	25	910-3100	630	
	35368	2,032.03						
1	243005583 10/31/18 DAIRY	455.52	29963	112	25	910-3100	630	
2	243010812 11/02/18 DAIRY	188.86	29963	112	25	910-3100	630	
3	243012490 11/05/18 PRODUCE	1,387.65	29963	112	25	910-3100	630	
	Total Check:	4,997.04						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419602S	1045 SYSCO (BHS #156554)							
	35358	3,256.41						
1	243021349 11/12/18 FOOD	3,256.41	30075	112	60	910-3100	630	
	35362	440.02						
1	243016294 11/07/18 FOOD	265.15	30062	112	60	910-3100	630	
2	243019541 11/09/18 FOOD	174.87	30062	112	60	910-3100	630	
	35371	2,280.06						
1	243005587 10/31/18 FOOD	68.60	29967	112	60	910-3100	630	
2	243010816 11/02/18 DAIRY	110.22	29967	112	60	910-3100	630	
3	243012495 11/05/18 FOOD	2,101.24	29967	112	60	910-3100	630	
	Total Check:	5,976.49						
419603S	1044 SYSCO (BMS #156588)							
	35359	1,850.24						
1	243021342 11/12/18 FOOD	1,850.24	30074	112	92	910-3100	630	
	35363	419.62						
1	243016289 11/07/18 MILK	284.72	30059	112	50	910-3100	630	
2	243019536 11/09/18 MILK	134.90	30059	112	50	910-3100	630	
	35370	1,502.80						
1	243005582 10/31/18 DAIRY	166.48	29966	112	50	910-3100	630	
2	243010810 11/02/18 DAIRY	87.84	29966	112	50	910-3100	630	
3	243012489 11/05/18 FOOD	1,248.48	29966	112	50	910-3100	630	
	Total Check:	3,772.66						
419604S	1028 SYSCO (KWB #477604)							
	35354	1,079.63						
1	243016292 11/07/18 FOOD	262.70	30055	112	10	910-3100	630	
2	243019539 11/09/18 FOOD	107.92	30055	112	10	910-3100	630	
3	243021345 11/12/18 FOOD	709.01	30055	112	10	910-3100	630	
	Total Check:	1,079.63						
419605S	1042 SYSCO (NAPI #585141)							
	35364	2,784.24						
1	243016293 11/07/18 FOOD	378.79	30058	112	30	910-3100	630	
2	243019540 11/09/18 food	357.64	30058	112	30	910-3100	630	
3	243021347 11/12/18 FOOD	2,047.81	30058	112	30	910-3100	630	
	35369	2,462.95						
1	243005586 10/31/18 DAIRY	342.67	29964	112	30	910-3100	630	
2	243010815 11/02/18 DAIRY	188.86	29964	112	30	910-3100	630	
3	243012493 11/05/18 PRODUCE	1,931.42	29964	112	30	910-3100	630	
	Total Check:	5,247.19						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419606S	1046 SYSCO (WHSE #156604)						
	35360	3,107.61					
1	243021351 11/12/18 FOOD	2,374.32	30073	112	92	910-3100	630
2	243021351 11/12/18 SUPPLY	733.29	30073	112	92	910-3100	610
	35361	9,020.20					
1	243016295 11/07/18 FOOD	4,336.48	30063	112	92	910-3100	630
2	2430162969 11/07/18 FOOD	2,811.76	30063	112	92	910-3100	630
3	2430162969 11/07/18 SUPPLY	327.20	30063	112	92	910-3100	610
4	2430231352 11/12/18 FOOD	1,544.76	30063	112	92	910-3100	630
	35367	6,297.54					
1	243010809 11/02/18 FOOD	1,992.40	29958	112	92	910-3100	630
2	243.012498 11/05/18 FOOD	2,526.43	29958	112	92	910-3100	630
3	243012498 11/05/18 SUPPLY	286.44	29958	112	92	910-3100	610
4	243012497 11/05/18 FFVP	1,492.27	29958	112	92	910-3100	630
	Total Check:	18,425.35					
419607S	904 TEEPLES IGA						
	35381	94.84					
1	79382 11/06/18 Food	94.84	29888	126	20	120-2410	612
	35382	181.60					
1	73498 11/08/18 Rubbing Alcohol	24.75	29650	226	60	150-1510	610
2	73498 11/08/18 Scotchbrite Scrub Brushes	32.90	29650	226	60	150-1510	610
3	73498 11/08/18 Dawn Dish Detergent 34 oz	59.50	29650	226	60	150-1510	610
4	73498 11/08/18 Vinegar	17.85	29650	226	60	150-1510	610
5	73498 11/08/18 Table Salt	14.95	29650	226	60	150-1510	610
6	73498 11/08/18 8 oz Foam Cups	7.47	29650	226	60	150-1510	610
7	73498 11/08/18 Clorox Handiwipes	35.04	29650	226	60	150-1510	610
8	73498 11/08/18 Food Coloring	17.37	29650	226	60	150-1510	610
9	73498 11/08/18 Baking Soda	3.87	29650	226	60	150-1510	610
10	73498 11/08/18 Active Dry Yeast	25.47	29650	226	60	150-1510	610
11	73498 11/08/18 Plastic Wrap	12.36	29650	226	60	150-1510	610
12	73498 11/08/18 Aluminum Foil	16.60	29650	226	60	150-1510	610
13	PO DIFF-	-86.53	29650	226	60	150-1510	610
	Total Check:	276.44					
419608S	4166 TOWN PUMP, INC.						
	35380	47.96					
1	9299 11/13/18 Pizza	47.96	30021	126	20	120-1700	612
	Total Check:	47.96					
419609S	331 USGAMES						
	35383	1,099.40					
1	902738221 09/10/18 Inflating Needles	8.97	29994	126	30	120-1700	660
2	902738221 09/10/18 SST Soft Tetherball	104.95	29994	126	30	120-1700	660
3	902738221 09/10/18 Macgregor Economy Plastic	19.98	29994	126	30	120-1700	660
4	902738221 09/10/18 Fun Gripper Tetherball	193.90	29994	126	30	120-1700	660
5	902738221 09/10/18 Jumping Activities Class	203.99	29994	126	30	120-1700	660
6	902738221 09/10/18 Have a Ball Value Pack	239.99	29994	126	30	120-1700	660

11/16/18
09:00:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/18

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	902738221 09/10/18 Braided Polyethylene	31.92	29994	126	30	120-1700	660	
8	902738221 09/10/18 Mesh Ball Carrier	135.96	29994	126	30	120-1700	660	
9	902738221 09/10/18 Shipping	159.74	29994	126	30	120-1700	660	
	Total Check:	1,099.40						
419610S	6032 WILLIAM P. HANLEY							
	35379	134.00						
1	110918 11/09/18 drug test	66.99	30040	126	90	160-2316	330	
2	110918 11/09/18 drug test	22.33	30040	226	90	160-2316	330	
3	110918 11/09/18 drug test	33.51	30040	126	90	160-2316	330	
4	110918 11/09/18 drug test	11.17	30040	226	90	160-2316	330	
	Total Check:	134.00						
	# of Claims	191	Total:	295,479.15				

