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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/18

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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
418384S	7307 AVID CENTER							
	33349	870.00						
1	31597 06/14/18 Registration G. Garces	652.50	28061	126	97	160-2500	582	
2	31597 06/14/18 Registration G. Garces	217.50	28061	226	97	160-2500	582	
	Total Check:	870.00						
418385S	1668 BEST WESTERN BUTTE PLAZA INN							
	33268	703.57						
1	91977 05/12/18 Hotel Rooms	703.57	27788	226	60	720-3589	582	
	Total Check:	703.57						
418386S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	33269	1,775.80						
1	473276 06/15/18 Washyer/Dryer Combo	1,775.80	27514	115	76	456-1700	610	608
	Total Check:	1,775.80						
418387S	7024 BLACK SHEEP SPORTS & GRAPHICS							
	33271	876.00						
1	4125 06/01/18 T-shirts S-XL	660.00	27982	226	75	150-1700	610	
2	4125 06/01/18 T-shirts 2XL	156.00	27982	226	75	150-1700	610	
3	4125 06/01/18 T-shirts 3XL	44.00	27982	226	75	150-1700	610	
4	4125 06/01/18 shipping	16.00	27982	226	75	150-1700	610	
	Total Check:	876.00						
418388S	176 BROWNING LUMBER & HARDWARE							
	33270	145.93						
1	b93879 03/15/18 Supplies	145.93	27318	112	92	910-3100	610	
	33310	19.99						
1	B97562 06/08/18 Water Jug	19.99	28045	112	92	910-3100	610	
	Total Check:	165.92						
418389S	3395 CHARLES C. FARMER							
	33275	340.00						
1	121658 06/07/18 AHA Cards	340.00	28053	226	60	720-3500	330	
	Total Check:	340.00						
418390S	279 COLD COUNTRY BOTTLED WATER							
	33277	388.47						
1	6234 03/20/18 Water Delivery	65.00	27357	126	10	120-1700	610	
2	121658 01/09/18 Water Delivery	32.50	27357	126	10	120-1700	610	
3	6233 03/20/18 Water Delivery	13.00	27357	126	10	120-1700	610	
4	6304 04/03/18 Water Delivery	13.00	27357	126	10	120-1700	610	
5	6315 04/07/18 Water Delivery	13.00	27357	126	10	120-1700	610	
6	6305 04/13/18 Water Delivery	39.00	27357	126	10	120-1700	610	
7	5926 05/01/18 Water Delivery	58.50	27357	126	10	120-1700	610	
8	6323 05/15/18 Water Delivery	32.50	27357	126	10	120-1700	610	
9	5024 05/29/18 Water Delivery	39.00	27357	126	10	120-1700	610	
10	5925 05/01/18 Water Delivery	13.00	27357	126	10	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	6322 05/15/15 Water Delivery	13.00	27357	126	10	120-1700	610	
12	6316 04/17/18 Water Delivery	39.00	27357	126	10	120-1700	610	
13	6440 02/20/18 Water Delivery	6.50	27357	126	10	120-1700	610	
14	02/20/18 finance charge	11.47	27357	126	10	120-1700	610	
	Total Check:	388.47						
418391S	284 COLONIAL RESEARCH CHEMICAL							
	33273	775.46						
1	141701 06/04/18 Triple Threat Weed Killer	581.59	27964	126	94	166-2620	610	
2	141701 06/04/18 Triple Threat Weed Killer	193.87	27964	226	94	166-2620	610	
	Total Check:	775.46						
418392S	1152 COMBUSTION SERVICE COMPANY							
	33274	5,813.00						
1	30135 06/11/18 Install Boiler @ VC	5,813.00*	27648	126	10	166-2620	440	71
2	30135 06/11/18 Install Boiler @ VC	0.00	27648	126	94	166-2620	340	
3	30135 06/11/18 Install Boiler @ VC	0.00	27648	226	94	166-2620	340	
	Total Check:	5,813.00						
418393S	2649 CULLIGAN WATER CONDITIONERS							
	33272	44.20						
1	98587 05/08/18 Bottled Water	32.00	27590	226	94	166-2620	610	
2	293x004993 05/31/18 late charge	1.20	27590	226	94	166-2620	610	
3	05/08/18 cooler rental	11.00	27590	226	94	166-2620	610	
	33276	40.00						
1	99029 06/12/18 Admin Water	30.00*		126	90	166-2620	440	
2	99029 06/12/18 Admin Water	10.00*		226	90	166-2620	440	
	Total Check:	84.20						
418394S	6055 ECOLAB PEST ELIMINATION DIVISION							
	33278	1,058.07						
1	4989417 06/13/18 Pest Control	793.55*		126	90	166-2620	440	
2	4989417 06/13/18 Pest Control	264.52*		226	90	166-2620	440	
	Total Check:	1,058.07						
418395S	4887 FAIRMONT HOT SPRINGS RESORT							
	33280	267.36						
1	R846BF-1 06/10/18 Hotel Room 6/10/18	133.68	28004	226	60	720-3500	582	
2	R846BF-1 06/10/18 Hotel Room 6/11/18	133.68	28004	226	60	720-3500	582	
	Total Check:	267.36						

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418396S	449 FAUGHT'S BLACKFEET TRADING POST							
	33279	210.00						
1	7934 06/12/18 Pendleton Blanket	157.50	28014	126	90	160-2317	610	
2	7934 06/12/18 Pendleton Blanket	52.50	28014	226	90	160-2317	610	
	Total Check:	210.00						
418398S	1132 FOOD SERVICE OF AMERICA							
	33281	890.75						
1	5534384 05/31/18 Food	890.75	28025	112	92	910-3100	630	
	Total Check:	890.75						
418399S	1950 FREE SPIRIT PUBLISHING INC.							
	33346	17.48						
1	594984.3 05/09/18 Listen & Learn	8.74	28069	126	10	120-2120	610	
2	594983.3 05/09/18 Listen & Learn	8.74	28069	126	10	120-1700	610	
	Total Check:	17.48						
418400S	7704 FRIESENS CORPORATION							
	33284	765.48						
1	232699 03/31/18 Skids - January-March	212.63	28066	215	90	160-2510	610	550
2	232879 03/31/18 Skids - January-March	552.85	28066	215	90	160-2510	610	550
	Total Check:	765.48						
418401S	2078 GENERAL DISTRIBUTING CO.							
	33288	203.35						
1	639039 04/30/18 Liquid N2 Dewers, Cylinde	54.00	28001	226	60	150-1700	610	
2	634526 04/17/18 Liquid N2 Dewers, Cylinde	144.55	28001	226	60	150-1700	610	
3	6077B 03/31/18 Liquid N2 Dewers, Cylinde	4.80	28001	226	60	150-1700	610	
	Total Check:	203.35						
418402S	7917 GLACIER FAMILY FOODS							
	33309	115.60						
1	01-1417857 06/11/18 Food	22.17	28044	112	92	910-3100	630	
2	03-1481559 06/02/18 Food	93.43	28044	112	92	910-3100	630	
	33347	249.99						
1	06-1352360 05/21/18 Produce-Roses	249.99	27344	126	10	120-2410	610	
	Total Check:	365.59						
418403S	504 GLACIER REPORTER							
	33287	428.00						
1	GR18-18-22 05/02/18 advertisiements	69.60	27572	126	90	160-2317	540	
2	GR18-18-22 05/02/18 advertisiements	23.20	27572	226	90	160-2317	540	
3	GR18-19-26 05/09/18 advertisiements	52.20	27572	126	90	160-2317	540	
4	GR18-19-26 05/09/18 advertisiements	17.40	27572	226	90	160-2317	540	
5	GR18-19-4 05/09/18 advertisiements	16.50	27572	126	90	160-2317	540	
6	GR18-19-4 05/09/18 advertisiements	5.50	27572	226	90	160-2317	540	
7	GR18-20-11 05/16/18 advertisiements	60.90	27572	126	90	160-2317	540	
8	GR18-20-11 05/16/18 advertisiements	20.30	27572	226	90	160-2317	540	

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9	GR18-22-8 05/30/18 advertisiements	60.90	27572	126	90	160-2317	540	
10	GR18-22-8 05/30/18 advertisiements	20.30	27572	226	90	160-2317	540	
11	GR18-21-15 05/23/18 advertisiements	60.90	27572	126	90	160-2317	540	
12	GR18-21-15 05/23/18 advertisiements	20.30	27572	226	90	160-2317	540	
	33289	20.00						
1	GR18-21-26 05/23/18 Grad Salute	15.00	28055	126	90	820-3300	610	
2	GR18-21-26 05/23/18 Grad Salute	5.00	28055	226	90	820-3300	610	
	33290	92.80						
1	GR18-25-1 06/20/18 Pre-K Registration Ad	92.80	27591	126	10	120-2410	540	
	Total Check:	540.80						
418404S	7574 GUSTAVO GARCES							
	33263	266.18						
Travel:								
2018 Montana AP Summer Institute								
Missoula, MT								
June 24-28,2018								
1	05/24/18 Montana AP Summer Institute	266.18		226	60	150-2213	582	
	Total Check:	266.18						
418405S	8288 HOBERT SALES & SERVICES							
	33292	196.00						
1	65672 06/13/18 Popcorn Oil	196.00*	27368	126	10	120-2410	612	
	Total Check:	196.00						
418406S	603 INSECT LORE PRODUCTS							
	33294	29.85						
1	209909 05/11/18 Shipping Charges for kits	29.85*	27764	126	5	120-1700	610	
	Total Check:	29.85						
418407S	3167 JENNIFER EHLERS							
	33266	283.74						
Travel:								
Applied Suicide Interventions								
Helena, MT								
June 24-29,2018								
1	06/12/18 Applied Suicide Interventions	283.74		115	90	465-2213	582	206
	Total Check:	283.74						

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418408S	5973 JUNCTION DRIVE-IN							
	33293	51.75						
1	54045 06/11/18 Interview Committee Meal	38.81	28019	226	90	160-2320	610	
2	54045 06/11/18 Interview Committee Meal	12.94	28019	226	90	160-2316	612	
	Total Check:	51.75						
418410S	263 MARK LANES							
	33296	232.00						
1	TAB1243 06/11/18 1 Game/Shoes	114.00	27284	126	10	120-1700	516	
2	TAB1239 06/11/18 1 Game/Shoes	118.00	27284	126	5	120-1700	516	
	Total Check:	232.00						
418411S	1731 MATTHEW JOHNSON							
	33265	300.51						
	Travel:							
	MBI							
	Bozeman, MT							
	June 17-21,2018							
1	05/22/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418412S	1754 MICHAEL DAHLEM, ESQ.							
	33295	546.00						
1	511-5-31 05/31/18 Professional Services-May	409.50	28017	126	90	160-2313	330	
2	511-5-31 05/31/18 Professional Services-May	136.50	28017	226	90	160-2313	330	
	Total Check:	546.00						
418413S	918 NATIONAL LAUNDRY CO.							
	33297	112.45						
1	77832 04/09/18 Towels	12.43	28065	112	30	910-3100	610	
2	79716 04/16/18 Towels	21.67	28065	112	30	910-3100	610	
3	81591 04/23/18 Towels	12.43	28065	112	30	910-3100	610	
4	83468 04/30/18 Towels	12.43	28065	112	30	910-3100	610	
5	85357 05/07/18 Towels	13.50	28065	112	30	910-3100	610	
6	87177 05/14/18 Towels	7.46	28065	112	30	910-3100	610	
7	89003 05/21/18 Towels	16.34	28065	112	30	910-3100	610	
8	90865 05/28/18 Towels	7.46	28065	112	30	910-3100	610	
9	92707 06/04/18 Towels	8.73	28065	112	30	910-3100	610	
	33298	95.57						
1	77834 04/09/18 Towels	11.91	28033	112	10	910-3100	610	
2	79718 06/16/18 Towels	14.74	28033	112	10	910-3100	610	
3	81593 04/23/18 Towels	11.19	28033	112	10	910-3100	610	
4	83470 04/30/18 Towels	11.19	28033	112	10	910-3100	610	
5	85359 05/07/18 Towels	11.19	28033	112	10	910-3100	610	
6	87179 05/14/18 Towels	11.19	28033	112	10	910-3100	610	
7	89005 05/21/18 Towels	11.19	28033	112	10	910-3100	610	
8	90867 05/28/18 Towels	12.97	28033	112	10	910-3100	610	

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	33299	60.03					----	
1	77831 04/09/18 Towels	7.46	28032	112	20	910-3100	610	
2	79715 04/06/18 Towels	7.81	28032	112	20	910-3100	610	
3	81590 04/23/18 Towels	7.46	28032	112	20	910-3100	610	
4	83467 04/30/18 Towels	7.46	28032	112	20	910-3100	610	
5	85356 05/07/18 Towels	7.46	28032	112	20	910-3100	610	
6	87176 05/14/18 Towels	7.46	28032	112	20	910-3100	610	
7	89002 05/21/18 Towels	7.46	28032	112	20	910-3100	610	
8	90864 05/28/18 Towels	7.46	28032	112	20	910-3100	610	
	33300	105.44						
1	77833 04/09/18 Towel, Bar	9.95	28031	112	25	910-3100	610	
2	79717 04/16/18 Towel, Bar	20.61	28031	112	25	910-3100	610	
3	81592 04/23/18 Towel, Bar	9.59	28031	112	25	910-3100	610	
4	83469 04/30/18 Towel, Bar	11.73	28031	112	25	910-3100	610	
5	85358 05/07/18 Towel, Bar	10.66	28031	112	25	910-3100	610	
6	87178 05/14/18 Towel, Bar	7.46	28031	112	25	910-3100	610	
7	89004 05/21/18 Towel, Bar	12.08	28031	112	25	910-3100	610	
8	90866 05/28/18 Towel, Bar	12.08	28031	112	25	910-3100	610	
9	92708 06/04/18 Towel, Bar	11.28	28031	112	25	910-3100	610	
	33301	63.95						
1	77829 04/09/18 Towel	7.46	28034	112	60	910-3100	610	
2	79713 04/16/18 Towel	11.73	28034	112	60	910-3100	610	
3	81588 04/23/18 Towel	7.46	28034	112	60	910-3100	610	
4	83465 04/30/18 Towel	7.46	28034	112	60	910-3100	610	
5	85354 05/07/18 Towel	7.46	28034	112	60	910-3100	610	
6	87174 05/14/18 Towel	7.46	28034	112	60	910-3100	610	
7	89000 05/21/18 Towel	7.46	28034	112	60	910-3100	610	
8	908692 05/28/18 Towel	7.46	28034	112	60	910-3100	610	
	33302	20.45						
1	77839 04/09/18 Towels	2.24	28035	112	92	910-3100	610	
2	79723 04/16/18 Towels	2.24	28035	112	92	910-3100	610	
3	81598 04/23/18 Towels	2.24	28035	112	92	910-3100	610	
4	83475 04/30/18 Towels	2.24	28035	112	92	910-3100	610	
5	85364 05/07/18 Towels	2.24	28035	112	92	910-3100	610	
6	87184 05/14/18 Towels	2.24	28035	112	92	910-3100	610	
7	89010 05/21/18 Towels	2.24	28035	112	92	910-3100	610	
8	90872 05/28/18 Towels	2.48	28035	112	92	910-3100	610	
9	82714 06/04/18 Towels	2.29	28035	112	92	910-3100	610	
	Total Check:	457.89						
418414S	3212 OFFICE DEPOT/REMIT							
	33304	289.63						
1	1439254920 05/26/18 Pastel File Folders	79.98	26910	126	10	120-1700	610	
2	1439254900 05/30/18 Green Acrylic ClipBoards	209.65	26910	126	10	120-1700	610	
	Total Check:	289.63						

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418415S	1107 PITNEY BOWES, INC.							
	33308	5,273.31						
1	1659 06/18/18 Postage	5,273.31	28042	274	92	930-3200	610	
	Total Check:	5,273.31						
418416S	1223 POSITIVE PROMOTIONS, INC.							
	33306	157.14						
1	06040940 05/16/18 Graduate Gold Medallion	61.04*	26972	126	5	120-1700	610	
2	06040940 05/16/18 Set Up Fee	25.00*	26972	126	5	120-1700	610	
3	06040940 05/16/18 30" Neck Ribbon	25.20*	26972	126	5	120-1700	610	
4	06040940 05/16/18 Shipping Charges	45.90*	26972	126	5	120-1700	610	
	Total Check:	157.14						
418417S	8197 QUENTIN MILLER							
	33262	266.18						
Travel:								
2018 Montana AP Summer Institute								
Missoula, MT								
June 24-28,2018								
1	05/24/18 Montana AP Summer Institute	266.18		226	60	150-2213	582	
	Total Check:	266.18						
418418S	1807 QUILL							
	33348	2,038.02						
1	7810376 06/12/18 INKJOY STICK PENS BLK	22.50	28043	115	68	434-1700	610	418
2	7915164 06/12/18 TRASH CAN	60.34	28043	115	68	434-1700	610	418
3	7849376 06/12/18 CALCULATOR	35.90	28043	115	68	434-1700	610	418
4	7849376 06/12/18 COLORED PARCHMENT	32.15	28043	115	68	434-1700	610	418
5	7825231 06/12/18 PHOTOPAPER	34.39	28043	115	68	434-1700	610	418
6	7820229 06/12/18	119.92	28043	115	68	434-1700	610	418
7	7797116 06/12/18 POP UP STICKY NOTES	92.76	28043	115	68	434-1700	610	418
8	7805888 06/12/18 CLIPBOARD	23.60	28043	115	68	434-1700	610	418
9	7805888 06/12/18 COMPOSITION BOOK	229.00	28043	115	68	434-1700	610	418
10	7805888 06/12/18 SHARPIE HIGHLIGHTERS	38.36	28043	115	68	434-1700	610	418
11	7805888 06/12/18 PRISMACOLOR PENCILS	291.78	28043	115	68	434-1700	610	418
12	7805888 06/12/18 LEGAL PAD	8.18	28043	115	68	434-1700	610	418
13	7805888 06/12/18 LEGAL PAD JR	15.98	28043	115	68	434-1700	610	418
14	7805888 06/12/18 AVERY WRITE ON TAB	10.84	28043	115	68	434-1700	610	418
15	7805888 06/12/18 SHEET PROTECTORS	105.56	28043	115	68	434-1700	610	418
16	7805888 06/12/18 PAPERMATE BLUE PEN	37.74	28043	115	68	434-1700	610	418
17	7805888 06/12/18 INKJOY STICK PENS BLUE	37.50	28043	115	68	434-1700	610	418
18	7805888 06/12/18 INKJOY STICK PENS BLK	15.00	28043	115	68	434-1700	610	418
19	7805888 06/12/18 FISKARS SCISSORS	124.08	28043	115	68	434-1700	610	418
20	7805888 06/12/18 DIXON PENCILS	159.90	28043	115	68	434-1700	610	418
21	7805888 06/12/18 CONSTRUCTION PAPER	20.64	28043	115	68	434-1700	610	418
22	7805888 06/12/18 POSTER BOARD	46.39	28043	115	68	434-1700	610	418
23	7805888 06/12/18 MANILLA FOLDERS	15.43	28043	115	68	434-1700	610	418

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24	7805888 06/12/18 HANGING FOLDER	17.03	28043	115	68	434-1700	610	418
25	7805888 06/12/18 CLEAR TABS	15.32	28043	115	68	434-1700	610	418
26	7805888 06/12/18 COPPER PARCHMENT	21.43	28043	115	68	434-1700	610	418
27	7805888 06/12/18 IVORY PARCHMENT	29.19	28043	115	68	434-1700	610	418
28	7805888 06/12/18 STAPLER	55.96	28043	115	68	434-1700	610	418
29	7805888 06/12/18 DOUBLE SIDED TAPE	20.00	28043	115	68	434-1700	610	418
31	7805888 06/12/18 SCOTCH TAPE	54.98	28043	115	68	434-1700	610	418
32	7805888 06/12/18 PAPER CLIPS	13.43	28043	115	68	434-1700	610	418
33	7883565 06/12/18 ELMERS GLUE	14.36	28043	115	68	434-1700	610	418
34	7883565 06/12/18 FISKARS SCISSORS	91.08	28043	115	68	434-1700	610	418
35	7816270 06/12/18 FOLD A TOTE	104.36	28043	115	68	434-1700	610	418
36	7853842 06/12/18 FROST LIGHT BULB	22.94	28043	115	68	434-1700	610	418
	Total Check:	2,038.02						
418419S	1236 QUILL CORPORATION							
	33305	116.91						
1	5019730 02/21/18 BIC Wite-Out	11.14	26472	112	92	910-3100	610	
2	5019730 02/21/18 Avery Marks-A-Lot	8.52	26472	112	92	910-3100	610	
3	5019730 02/21/18 Avery Marks-A- Lot	13.49	26472	112	92	910-3100	610	
4	5019730 02/21/18 Quill Brand Hardboard	13.93	26472	112	92	910-3100	610	
5	5019730 02/21/18 Duracell Alkaline "AA"	7.98	26472	112	92	910-3100	610	
6	5019730 02/21/18 Post-It Durable Filing	9.90	26472	112	92	910-3100	610	
7	5019730 02/21/18 Pilot G2 Premium	15.99	26472	112	92	910-3100	610	
8	5019730 02/21/18 Quill Brand Stainless	9.58	26472	112	92	910-3100	610	
9	5019730 02/21/18 Westcott Value Line Stain	9.59	26472	112	92	910-3100	610	
10	5019730 02/21/18 2018 Quill Brand	16.79	26472	112	92	910-3100	610	
	33307	22.00						
1	6689331 04/26/18 Supplies	22.00	28048	112	92	910-3100	610	
	Total Check:	138.91						
418420S	8218 RED LION RIDGEWATER - POLSON							
	33311	1,508.70						
1	24773 06/18/18 3-Night Hotel Stay	1,131.52	27971	126	90	280-1700	582	
2	24773 06/18/18 3-Night Hotel Stay	377.18	27971	226	90	280-1700	582	
	Total Check:	1,508.70						
418421S	8293 RHYME UNIVERSITY, INC.							
	33312	131.39						
1	7471273 05/15/18 2018 Graduation Tassels	107.25	27658	115	5	465-2110	610	181
2	7471273 05/15/18 Shipping	24.14	27658	115	5	465-2110	610	181
	Total Check:	131.39						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418422S	1862 SAM'S CLUB - GREAT FALLS							
	33330	812.28						
1	150857085 06/01/18 Supplies	609.21	27401	126	94	166-2620	611	
2	150857085 06/01/18 Supplies	203.07	27401	226	94	166-2620	611	
	Total Check:	812.28						
418423S	1055 SCHOOL SPECIALITY (NORTHERN							
	33317	267.50						
1	2081203602 05/02/18 Bus Pass Book	97.40	27376	126	10	120-1700	610	
2	2081203602 05/02/18 Tardy Slip Book	95.20	27376	126	10	120-1700	610	
3	2081203602 05/02/18 Permit to Leave	74.90	27376	126	10	120-1700	610	
	33318	63.44						
1	2508120360 05/02/18 Schl Smart Sheet Protecto	63.44	27347	126	10	120-1440	610	
	Total Check:	330.94						
418424S	318 SCHOOL SPECIALTY							
	33319	169.96						
1	3081031022 06/04/18 Play Food Sprouts Fruit/V	26.99	27673	115	5	465-2110	610	181
2	3081031022 06/04/18 Black Finger Paint	2.99	27673	115	5	465-2110	610	181
3	3081031022 06/04/18 Yellow Finger Paint	2.99	27673	115	5	465-2110	610	181
4	3081031022 06/04/18 Red Finger Paint	2.99	27673	115	5	465-2110	610	181
5	3081031022 06/04/18 Organge Finger Paint	2.99	27673	115	5	465-2110	610	181
6	3081031022 06/04/18 Green Finger Paint	2.99	27673	115	5	465-2110	610	181
7	3081031022 06/04/18 Purple Finger Paint	2.99	27673	115	5	465-2110	610	181
8	3081031022 06/04/18 White Finger Paint	5.92	27673	115	5	465-2110	610	181
9	3081031022 06/04/18 Black Finger Paint	5.92	27673	115	5	465-2110	610	181
10	3081031022 06/04/18 Neon Pk Poster Board	41.96	27673	115	5	465-2110	610	181
11	3081031022 06/04/18 Calendar Pocket Chart	29.24	27673	115	5	465-2110	610	181
12	3081031022 06/04/18 Colored Pencils	19.49	27673	115	5	465-2110	610	181
13	3081031022 06/04/18 White Poster Board	20.02	27673	115	5	465-2110	610	181
14	3081031022 06/04/18 Food Sprouts Basket	21.97	27673	115	5	465-2110	610	181
15	3081031022 06/04/18 Schl Event Wall Calendar	9.67	27673	115	5	465-2110	610	181
16	06/04/18 po difference	-29.16	27673	115	5	465-2110	610	181
	Total Check:	169.96						
418425S	8305 STARLITE MOTEL							
	33313	269.22						
1	121659 06/11/18 3 Night Stay	201.91	27973	126	90	280-1700	582	
2	121659 06/11/18 3 Night Stay	67.31	27973	226	90	280-1700	582	
	Total Check:	269.22						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418426S	1127 SUBWAY STORE-BROWNING							
	33329	130.35						
1	1/A-172157 06/14/18 End Of Year Activities	104.00*	27373	126	10	120-2410	612	
2	1/A-171071 06/07/18 End Of Year Activities	26.35*	27373	126	10	120-2410	612	
	Total Check:	130.35						
418427S	219 SUPPLYWORKS							
	33345	309.54						
1	440725026 05/23/18 Custodial Supplies	93.06	28076	126	94	166-2620	611	
2	440725026 05/23/18 Custodial Supplies	31.02	28076	226	94	166-2620	611	
3	442180485 06/05/18 Custodial Supplies	46.53	28076	126	94	166-2620	611	
4	442180485 06/05/18 Custodial Supplies	15.51	28076	226	94	166-2620	611	
5	442373908 06/06/18 Custodial Supplies	59.67	28076	126	94	166-2620	611	
6	442373908 06/06/18 Custodial Supplies	19.89	28076	226	94	166-2620	611	
7	442180493 06/05/18 Custodial Supplies	32.89	28076	126	94	166-2620	611	
8	442180493 06/05/18 Custodial Supplies	10.97	28076	226	94	166-2620	611	
	Total Check:	309.54						
418428S	1041 SYSCO (VC #843110)							
	33315	3,717.08						
1	143664001 03/08/18 Food	-19.57	28062	112	20	910-3100	630	
2	143689812 03/28/18 Food	74.16	28062	112	20	910-3100	630	
3	143696414 04/02/18 Food	590.19	28062	112	20	910-3100	630	
4	143705654 04/09/18 Food	886.45	28062	112	20	910-3100	630	
5	14376361 05/21/18 Food	1,209.76	28062	112	20	910-3100	630	
6	143777325 05/30/18 Food	76.11	28062	112	20	910-3100	630	
7	143773492 05/28/18 Food	823.87	28062	112	20	910-3100	630	
8	143767904 05/23/18 Food	76.11	28062	112	20	910-3100	630	
	Total Check:	3,717.08						
418429S	1043 SYSCO (BABB #069179)							
	33322	167.03						
1	143754218 05/14/18 Food	167.03	28030	112	42	910-3100	630	
	Total Check:	167.03						
418430S	2255 SYSCO (BES#669523)							
	33316	4,259.76						
1	143664000 03/08/18 Food	-29.70	28063	112	25	910-3100	630	
2	143704002 04/06/18 Food	139.50	28063	112	25	910-3100	630	
3	143705651 04/09/18 Food	2,254.61	28063	112	25	910-3100	630	
4	143767903 05/23/18 Food	309.07	28063	112	25	910-3100	630	
5	143773491 05/28/18 Food	1,242.61	28063	112	25	910-3100	630	
6	143777324 05/30/18 Food	343.67	28063	112	25	910-3100	630	
	Total Check:	4,259.76						

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418431S	1045 SYSCO (BHS #156554)						
	33314	6,804.44					
1	143664004 03/08/18 Food	-19.57	28064	112	60	910-3100	630
2	143668187 03/12/18 Food	1,971.94	28064	112	60	910-3100	630
3	143672084 03/14/18 Food	125.96	28064	112	60	910-3100	630
4	143675643 03/16/18 Food	49.44	28064	112	60	910-3100	630
5	143704015 04/16/18 Food	354.96	28064	112	60	910-3100	630
6	143723585 04/23/18 Food	2,928.41	28064	112	60	910-3100	630
7	143767900 05/23/18 Food	179.90	28064	112	60	910-3100	630
8	143773487 05/28/18 Food	1,089.15	28064	112	60	910-3100	630
9	143777323 05/30/18 Food	124.25	28064	112	60	910-3100	630
	Total Check:	6,804.44					
418432S	1044 SYSCO (BMS #156588)						
	33320	4,340.00					
1	143663999 03/08/18 Food	-119.13	28027	112	50	910-3100	630
2	143677284 03/19/18 Food	1,219.54	28027	112	50	910-3100	630
3	143705649 04/09/18 Food	1,742.07	28027	112	50	910-3100	630
4	143712407 04/13/18 Food	73.30	28027	112	50	910-3100	630
5	143748737 05/09/18 Food	153.09	28027	112	50	910-3100	630
6	14358610 05/16/18 Food	202.96	28027	112	50	910-3100	630
7	143767902 05/23/18 Food	101.48	28027	112	50	910-3100	630
8	143773490 05/28/18 Food	966.69	28027	112	50	910-3100	630
	Total Check:	4,340.00					
418433S	1028 SYSCO (KWB #477604)						
	33323	3,473.65					
1	143664002 03/08/18 Food	-44.19	28029	112	10	910-3100	630
2	143677288c 03/19/18 Food	-226.79	28029	112	10	910-3100	630
3	143682131 03/22/18 Food	-28.89	28029	112	10	910-3100	630
4	143700645 04/04/18 Food	148.32	28029	112	10	910-3100	630
5	143704004 04/06/18 Food	54.16	28029	112	10	910-3100	630
6	143705655 04/09/18 Food	1,029.33	28029	112	10	910-3100	630
7	143723582 04/23/18 Food	1,357.33	28029	112	10	910-3100	630
8	143723582 04/23/18 Supplies	26.40	28029	112	10	910-3100	610
9	143753254 05/12/18 Food	-27.68	28029	112	10	910-3100	630
10	14367905 05/23/18 Food	193.74	28029	112	10	910-3100	630
11	143773493 05/28/18 Food	991.92	28029	112	10	910-3100	630
	Total Check:	3,473.65					
418434S	1042 SYSCO (NAPI #585141)						
	33321	6,368.72					
1	143310548 11/09/17 Food	-24.29	28028	112	30	910-3100	630
2	143664003 03/08/18 Food	-190.07	28028	112	30	910-3100	630
3	143704005 04/16/18 Food	412.64	28028	112	30	910-3100	630
4	143705656 04/09/18 Food	1,685.87	28028	112	30	910-3100	630
5	143731358 04/27/18 Food	165.11	28028	112	30	910-3100	630
6	143742904 05/04/18 Food	82.74	28028	112	30	910-3100	630

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	143744808 05/07/18 Food	2,129.70	28028	112	30	910-3100	630
8	143752142 05/11/18 Food	154.53	28028	112	30	910-3100	630
9	143767907 05/23/18 Food	86.52	28028	112	30	910-3100	630
10	143773494 05/28/18 Food	1,607.65	28028	112	30	910-3100	630
11	143777326 05/30/18 Food	258.32	28028	112	30	910-3100	630
	Total Check:	6,368.72					
418435S	1046 SYSCO (WHSE #156604)						
	33324	3,323.48					
1	143744812 05/07/18 Food	2,736.99	28040	112	92	910-3100	630
2	143744813 05/07/18 Food	586.49	28040	112	92	910-3100	630
	33325	9,891.74					
1	143723577 04/23/18 Food	376.77	28039	112	92	910-3100	630
2	143739266 05/02/18 Food	1,791.05	28039	112	92	910-3100	630
3	143739266 05/02/18 Supplies	364.24	28039	112	92	910-3100	610
4	143739267 05/02/18 Food	179.10	28039	112	92	910-3100	630
5	143742435 05/04/18 Supplies	59.21	28039	112	92	910-3100	610
6	143742900 05/07/18 Food	2,768.88	28039	112	92	910-3100	630
7	143742900 05/07/18 Supplies	309.23	28039	112	92	910-3100	610
8	143744810 05/07/18 Food	3,734.18	28039	112	92	910-3100	630
9	143744811 05/07/18 Food	309.08	28039	112	92	910-3100	630
	33326	4,095.62					
1	143712405 04/13/18 Food	2,740.93	28037	112	92	910-3100	630
2	143712406 04/13/18 Food	226.64	28037	112	92	910-3100	630
3	143712406 04/13/18 Supplies	167.05	28037	112	92	910-3100	610
4	143712702 04/13/18 Supplies	342.25	28037	112	92	910-3100	610
5	143713509 04/14/18 Food	-28.61	28037	112	92	910-3100	630
6	143714312 04/16/18 Food	647.36	28037	112	92	910-3100	630
	33327	9,068.42					
1	143663242 03/07/18 Food	-927.73	28036	112	92	910-3100	630
2	143666511 03/07/18 Food	2,364.11	28036	112	92	910-3100	630
3	143666511 03/07/18 Supplies	296.06	28036	112	92	910-3100	610
4	143668179 03/07/18 Food	336.80	28036	112	92	910-3100	630
5	143684322 03/07/18 Food	75.29	28036	112	92	910-3100	630
6	143696409 03/07/18 Food	1,954.73	28036	112	92	910-3100	630
7	143696409 03/07/18 Supplies	658.40	28036	112	92	910-3100	610
8	143700647 03/07/18 Food	501.91	28036	112	92	910-3100	630
9	143700647 03/07/18 Supplies	125.65	28036	112	92	910-3100	610
10	143704000 03/07/18 Food	472.28	28036	112	92	910-3100	630
11	143704000 03/07/18 Supplies	7.38	28036	112	92	910-3100	610
12	143705648 03/07/18 Food	2,616.23	28036	112	92	910-3100	630
13	143705648 03/07/18 Supplies	570.29	28036	112	92	910-3100	610
14	143707982 03/07/18 Supplies	17.02	28036	112	92	910-3100	610

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	33328	9,647.76						
1	143714313 04/16/18 Food	1,806.82	28038	112	92	910-3100	630	
2	143721588 04/20/18 Food	2,054.38	28038	112	92	910-3100	630	
3	143723574 04/23/18 Food	3,535.07	28038	112	92	910-3100	630	
4	143723575 04/23/18 Food	517.88	28038	112	92	910-3100	630	
5	143723576 04/23/18 Food	1,571.13	28038	112	92	910-3100	630	
6	14323776 04/23/18 Supplies	162.48	28038	112	92	910-3100	610	
	Total Check:	36,027.02						
418436S	3054 TAMARACKGRIEFRESOURCECENTER.ORG							
	33331	410.00						
1	121660 03/08/18 Registration Fee	410.00	26589	115	90	465-1000	582	206
	Total Check:	410.00						
418437S	1630 W.W. GRAINGER							
	33285	167.76						
1	9811806125 06/07/18 Open PO for parts/supplie	125.82	27087	126	94	166-2620	615	
2	9811806125 06/07/18 Open PO for parts/supplie	41.94	27087	226	94	166-2620	615	
	33286	158.12						
1	9615997609 11/14/18 Open PO for parts/supplie	118.59	27085	126	94	166-2620	615	
2	9615997609 11/14/18 Open PO for parts/supplie	39.53	27085	226	94	166-2620	615	
	Total Check:	325.88						
418438S	904 TEEPLES IGA							
	33332	518.64						
1	80192 06/12/18 instrucitonal food	518.64	28024	115	90	494-1700	610	118
	33333	92.04						
1	80743 06/12/18 chips various	11.25	28016	126	90	100-2213	612	
2	80743 06/12/18 chips various	3.75	28016	226	90	100-2213	612	
3	80743 06/12/18 fruit	15.00	28016	126	90	100-2213	612	
4	80743 06/12/18 fruit	5.00	28016	226	90	100-2213	612	
5	80743 06/12/18 licorice	7.50	28016	126	90	100-2213	612	
6	80743 06/12/18 licorice	2.50	28016	226	90	100-2213	612	
7	80743 06/12/18 popcorn	11.25	28016	126	90	100-2213	612	
8	80743 06/12/18 popcorn	3.75	28016	226	90	100-2213	612	
9	80743 06/12/18 chocolate	12.00	28016	126	90	100-2213	612	
10	80743 06/12/18 chocolate	4.00	28016	226	90	100-2213	612	
11	80743 06/12/18 havibon bears	6.00	28016	126	90	100-2213	612	
12	80743 06/12/18 havibon bears	2.00	28016	226	90	100-2213	612	
13	80743 06/12/18 water	9.00	28016	126	90	100-2213	612	
14	80743 06/12/18 water	3.00	28016	226	90	100-2213	612	
15	06/12/18 PO DIFFER	-2.97	28016	126	90	100-2213	612	
16	06/12/18 PO DIFFER	-0.99	28016	226	90	100-2213	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
33334		307.57						
1	73747 05/03/18 Food	53.07	28041	112	92	910-3100	630	
2	73748 05/04/18 Food	27.14	28041	112	92	910-3100	630	
3	79438 04/25/18 Food	5.05	28041	112	92	910-3100	630	
4	79773 04/30/18 Food	43.00	28041	112	92	910-3100	630	
5	79825 04/18/18 Food	54.89	28041	112	92	910-3100	630	
6	79960 04/24/18 Food	40.02	28041	112	92	910-3100	630	
7	79964 04/25/18 Food	71.95	28041	112	92	910-3100	630	
8	79965 04/25/18 Food	12.45	28041	112	92	910-3100	630	
	Total Check:	918.25						
418439S	968 UNIVERSAL ATHLETICS							
33335		7,500.00						
1	5020031219 06/13/18 Speedline Black Jersey	3,720.00	27422	226	60	720-3586	660	
2	5020031219 06/13/18 Speedline White Jersey	3,720.00	27422	226	60	720-3586	660	
3	5020031219 06/13/18 Freight	60.00	27422	226	60	720-3586	660	
33336		930.81						
1	5020030734 06/13/18 Schutt Reconditioning	759.81	27424	226	60	720-3586	660	
2	5020030734 06/13/18 Processing fee	95.00	27424	226	60	720-3586	660	
3	5020030734 06/13/18 Freight	76.00	27424	226	60	720-3586	660	
33337		3,403.50						
1	5020030717 06/13/18 Speedling Women Jersey	1,709.50	27425	226	60	720-3581	660	
2	5020030717 06/13/18 Speedline Women Trunkc	1,664.00	27425	226	60	720-3581	660	
3	5020030717 06/13/18 Freight	30.00	27425	226	60	720-3581	660	
33338		636.87						
1	5020030733 06/13/18 Schutt Reconditioning	519.87	27407	126	50	720-3586	660	
2	5020030733 06/13/18 Processing Fee	65.00	27407	126	50	720-3586	660	
3	5020030733 06/13/18 Freight	52.00	27407	126	50	720-3586	660	
	Total Check:	12,471.18						
418442S	3572 BRUCO, INC							
33341		4,521.02						
1	371308 05/29/18 Machine Repairs	260.52	28072	126	94	166-2620	440	
2	371308 05/29/18 Machine Repairs	86.85	28072	226	94	166-2620	440	
3	3713075129 05/29/18 Machine Repairs	280.54	28072	126	94	166-2620	440	
4	3713075129 05/29/18 Machine Repairs	93.52	28072	226	94	166-2620	440	
5	371387 06/18/18 Machine Repairs	330.51	28072	126	94	166-2620	440	
6	371387 06/18/18 Machine Repairs	110.18	28072	226	94	166-2620	440	
7	371391 06/18/18 Machine Repairs	862.26	28072	126	94	166-2620	440	
8	371391 06/18/18 Machine Repairs	287.43	28072	226	94	166-2620	440	
9	371392 06/18/18 Machine Repairs	103.12	28072	126	94	166-2620	440	
10	371392 06/18/18 Machine Repairs	34.38	28072	226	94	166-2620	440	
11	371393 06/18/18 Machine Repairs	232.85	28072	126	94	166-2620	440	
12	371393 06/18/18 Machine Repairs	77.62	28072	226	94	166-2620	440	
13	371395 06/18/18 Machine Repairs	668.99	28072	126	94	166-2620	440	
14	371395 06/18/18 Machine Repairs	223.00	28072	226	94	166-2620	440	
15	371404 06/18/18 Machine Repairs	651.93	28072	126	94	166-2620	440	
16	371404 06/18/18 Machine Repairs	217.32	28072	226	94	166-2620	440	
	Total Check:	4,521.02						

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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
418443S	3736 DAKOTA SUPPLY GROUP INC.						
	33343	233.66					
1	D848405 06/04/18 Open PO for parts/supplie	144.51	27090	126	94	166-2620	615
2	D848405 06/04/18 Open PO for parts/supplie	48.17	27090	226	94	166-2620	615
3	D930525 06/07/18 Open PO for parts/supplie	30.73	27090	126	94	166-2620	615
4	D930525 06/07/18 Open PO for parts/supplie	10.25	27090	226	94	166-2620	615
	Total Check:	233.66					
418444S	7443 MONTANA DEPARTMENT OF LABOR &						
	33344	496.00					
	Certificate Fees for Boilers 31.00x 16						
1	3906641 05/20/18 Boiler Operating Fees	372.00	28073	126	94	166-2620	810
2	3906641 05/20/18 Boiler Operating Fees	124.00	28073	226	94	166-2620	810
	Total Check:	496.00					
418445S	1630 W.W. GRAINGER						
	33342	157.70					
1	9807786653 06/04/18 Open PO for parts/supplie	118.27	27087	126	94	166-2620	615
2	9807786653 06/04/18 Open PO for parts/supplie	39.43	27087	226	94	166-2620	615
	Total Check:	157.70					
418446S	777 WARDEN PAPER						
	33340	88.82					
1	1237 04/18/18 Supplies/Partial Paid	88.82	28047	274	92	930-3200	610
	Total Check:	88.82					
418447S	6032 WILLIAM P. HANLEY						
	33339	312.00					
1	053018A 05/30/18 Pre Employment Drug Test	312.00	28023	226	60	720-3500	330
	Total Check:	312.00					
418448S	7363 ACADIA MONTANA						
	33358	13,754.59					
1	1945743 06/04/18 Browning Elementary	1,178.48*	28147	115	90	160-2100	330 355
2	1945744 06/04/18 Napi Elementary	1,043.80*	28147	115	90	160-2100	330 355
3	1945742 06/04/18 Browning High School	2,138.11*	28147	115	90	160-2100	330 355
4	1960651 06/11/18 Browning Elementary	336.70*	28147	115	90	160-2100	330 355
5	1960653 06/11/18 Napi Elementary	454.55*	28147	115	90	160-2100	330 355
6	1960654 06/11/18 Browning High School	404.05*	28147	115	90	160-2100	330 355
7	1973830 06/18/18 Browning Elementary	521.89*	28147	115	90	160-2100	330 355
8	1973830 06/18/18 Napi Elementary	656.60*	28147	115	90	160-2100	330 355
9	1973830 06/18/18 Browning High School	6,734.21*	28147	115	90	160-2100	330 355
10	1985099 06/25/18 Browning Elementary	286.20*	28147	115	90	160-2100	330 355
	Total Check:	13,754.59					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418449S	65 ANDERSON STEEL SUPPLY							
	33391	4,560.00						
1	52418 06/13/18 lock parts/supplies	3,420.00	28145	126	94	166-2620	615	
2	52418 06/13/18 lock parts/supplies	1,140.00	28145	226	94	166-2620	615	
	Total Check:	4,560.00						
418450S	7590 ANDREA EVANS							
	33354	542.22						
	Travel: AVID Summer Institute Orlando, FL July 7-13,2018							
1	06/26/18 AVID Summer Institute	542.22		126	50	130-1700	582	
	Total Check:	542.22						
418451S	4571 ANGELA M. HEAVY RUNNER							
	33396	55.00						
1	40614 09/17/18 Baggage Ticked	50.00	27529	126	50	130-1700	582	
2	40614 09/17/18 Parking	5.00	27529	126	50	130-1700	582	
	Total Check:	55.00						
418452S	1302 APPLE COMPUTER-MS/198-ED							
	33359	5,382.00						
1	6741581576 06/19/18 iPads	5,382.00*	28012	115	30	120-1700	610	722
	33473	43,316.00						
2	6740392124 06/12/18 iPad 32 gb 6gen 10 pak	32,340.00*	27124	226	78	162-2220	660	
4	6741059451 06/15/18 iPad 32 gb 6gen 10 pak	5,382.00*	27124	226	78	162-2220	660	
6	6741691781 06/21/18 iPad 32 gb 6gen 10 pak	1,280.00*	27124	226	78	162-2220	660	
7	6742397356 06/21/18 iPad 32 gb 6gen 10 pak	183.00*	27124	126	78	162-2220	660	
8	6741224533 06/19/18 iPad 32 gb 6gen 10 pak	272.00*	27124	126	78	162-2220	660	
10	6741738259 06/19/18 iPad 32 gb 6gen 10 pak	3,859.00*	27124	226	78	162-2220	660	
	Total Check:	48,698.00						
418453S	534 BARNES & NOBLE							
	33361	405.29						
1	3670760 05/22/18 books	405.29	27562	126	20	710-3400	610	
	33387	95.86						
1	3680644 07/11/18 Gorilla Thumps & Bear Hug	27.18	27234	126	5	120-1700	640	
2	3680644 07/11/18 Huggi The Bear	33.58	27234	126	5	120-1700	640	
3	3680644 07/11/18 Unlovable Owlet Book	14.38	27234	126	5	120-1700	640	
4	3680644 07/11/18 The Garden in My Mind	20.72	27234	126	5	120-1700	640	
	33389	648.66						
1	3680645 06/11/18 Various Classroom Books	578.66	27369	126	10	120-1700	640	
2	3680800 06/11/18 Various Classroom Books	70.00	27369	126	10	120-1700	640	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
33466		637.32					----
1	3681055 06/12/18 Making A Difference	36.99	27230	126	5	120-1700	640
2	3681055 06/12/18 Cool Down & Work Throught	25.71	27230	126	5	120-1700	640
3	3681055 06/12/18 Jilly's terrible Temper Ta	31.59	27230	126	5	120-1700	640
4	3681055 06/12/18 I won't Quit	27.72	27230	126	5	120-1700	640
5	3681055 06/12/18 I Can Handle It	32.37	27230	126	5	120-1700	640
6	3681055 06/12/18 I will Be Okay(Mindful Ma	32.37	27230	126	5	120-1700	640
7	3681055 06/12/18 Listening to My Body	31.14	27230	126	5	120-1700	640
8	3681055 06/12/18 Black Cate get a Bad Rap	59.97	27230	126	5	120-1700	640
9	3681055 06/12/18 Think for Myself	30.99	27230	126	5	120-1700	640
10	3681055 06/12/18 Today I am a Monster	15.78	27230	126	5	120-1700	640
11	3681055 06/12/18 What Were You Thinking	28.26	27230	126	5	120-1700	640
12	3681055 06/12/18 My Day is Ruined	27.99	27230	126	5	120-1700	640
13	3681055 06/12/18 I Matter	29.67	27230	126	5	120-1700	640
14	3681055 06/12/18 The Angry Dragon	37.44	27230	126	5	120-1700	640
15	3681055 06/12/18 I Can Handle Special Occa	31.02	27230	126	5	120-1700	640
16	3681055 06/12/18 In My Heart	35.85	27230	126	5	120-1700	640
17	3681055 06/12/18 All My Treasures	41.52	27230	126	5	120-1700	640
18	3681055 06/12/18 Brave As Can Be	37.56	27230	126	5	120-1700	640
19	3681055 06/12/18 Huggi The Bear	62.97	27230	126	5	120-1700	640
20	3681055 06/12/18 Gorilla Thumps & Bear Hug	36.42	27230	126	5	120-1700	640
21	06/12/18 PO DIFFER	-56.01	27230	126	5	120-1700	640
33467		50.00					
1	3681089 06/12/18 Various Classroom Books	50.00	27369	126	10	120-1700	640
	Total Check:	1,837.13					
418454S	4570 BILLINGS HOTEL & CONVENTION CENTER						
33395		1,260.12					
1	320550 04/03/18 3 Nights Stay	1,260.12	27152	126	50	130-1700	582
	Total Check:	1,260.12					
418455S	5948 BILLMAN'S HOME DECOR,LLP						
33362		2,150.00					
1	473721 06/20/18 Flooring For Gym Entrance	2,150.00	27441	126	30	120-2620	615
	Total Check:	2,150.00					
418456S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
33360		17,230.00					
1	473641 06/20/18 carpeting	11,980.00	28123	160	90	168-4500	330
2	473641 06/20/18 carpeting	5,250.00	28123	160	90	168-4500	330
33468		4,446.35					
1	474104 06/25/18 small equipment	71.77	27509	126	93	168-2660	660
2	474104 06/25/18 small equipment	23.93	27509	226	93	168-2660	660
3	474263 06/26/18 small equipment	412.46	27509	126	93	168-2660	660
4	474263 06/26/18 small equipment	137.49	27509	226	93	168-2660	660
5	474267 06/26/18 small equipment	209.99	27509	126	93	168-2660	660
6	474267 06/26/18 small equipment	70.00	27509	226	93	168-2660	660
7	474037 06/23/18 small equipment	2,640.53	27509	126	93	168-2660	660

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	474037 06/23/18 small equipment	880.18	27509	226	93	168-2660	660	
	Total Check:	21,676.35						
418457S	6278 BLACKFEET SOLID WASTE/UTILITY							
	33475	2,433.84						
1	121661 06/11/18 Trash Disposal	1,447.38	27616	126	94	166-2620	431	
2	121661 06/11/18 Trash Disposal	482.46	27616	226	94	166-2620	431	
3	121662 06/11/18 Trash Disposal	378.00	27616	126	94	166-2620	431	
4	121662 06/11/18 Trash Disposal	126.00	27616	226	94	166-2620	431	
	Total Check:	2,433.84						
418458S	7778 BRENDA KRAMER							
	33398	189.71						
1	8031093800 01/31/18 Labesl w/logo	3.59	27490	126	50	130-2225	610	
2	8031093800 01/31/18 Silhouette classification	3.69	27490	126	50	130-2225	610	
3	8031093800 01/31/18 Single index labels	18.54	27490	126	50	130-2225	610	
4	8031093800 01/31/18 Shelf Stopper	146.64	27490	126	50	130-2225	610	
5	8031093800 01/31/18 Freight	17.25	27490	126	50	130-2225	610	
	Total Check:	189.71						
418459S	176 BROWNING LUMBER & HARDWARE							
	33385	1,859.27						
3	B95692 05/01/18	6.74		126	94	166-2620	615	
	MAINTENANCE 75/25							
4	B95692 05/01/18	2.25		226	94	166-2620	615	
	MAINTENANCE 75/25							
5	B95677 05/01/18	51.71		126	94	166-2620	615	
6	B95677 05/01/18	17.24		226	94	166-2620	615	
7	B95679 05/01/18	10.12		126	94	166-2620	615	
8	B95679 05/01/18	3.38		226	94	166-2620	615	
9	B95701 05/01/18	13.49		126	94	166-2620	615	
10	B95701 05/01/18	4.50		226	94	166-2620	615	
11	B95700 05/01/18	7.48		126	94	166-2620	615	
12	B95700 05/01/18	2.49		226	94	166-2620	615	
13	B95723 05/02/18	21.74		126	94	166-2620	615	
14	B95723 05/02/18	7.25		226	94	166-2620	615	
15	B95727 05/02/18	16.87		126	94	166-2620	615	
16	B95727 05/02/18	5.62		226	94	166-2620	615	
17	B95714 05/02/18	150.16		126	94	166-2620	615	
18	B95714 05/02/18	50.05		226	94	166-2620	615	
19	B95790 05/03/18	12.74		126	94	166-2620	615	
20	B95790 05/03/18	4.25		226	94	166-2620	615	
21	B95866 05/04/18	31.49		126	94	166-2620	615	
22	B95866 05/04/18	10.50		226	94	166-2620	615	
23	B95894 05/04/18	6.74		126	94	166-2620	615	
24	B95894 05/04/18	2.25		226	94	166-2620	615	
25	B95953 05/07/18	1.03		126	94	166-2620	615	
26	B95953 05/07/18	0.35		226	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
27	B95960 05/07/18	4.87		126	94	166-2620	615
28	B95960 05/07/18	1.62		226	94	166-2620	615
29	B96009 05/08/18	24.74		126	94	166-2620	615
30	B96009 05/08/18	8.25		226	94	166-2620	615
31	B96074 05/09/18	4.00		126	94	166-2620	615
32	B96074 05/09/18	1.33		226	94	166-2620	615
33	B96057 05/09/17	49.48		126	94	166-2620	615
34	B96057 05/09/17	16.49		226	94	166-2620	615
35	B96079 05/09/18	1.06		126	94	166-2620	615
36	B96079 05/09/18	0.36		226	94	166-2620	615
37	B96060 05/09/18	17.23		126	94	166-2620	615
38	B96060 05/09/18	5.75		226	94	166-2620	615
39	B96141 05/10/18	18.74		126	94	166-2620	615
40	B96141 05/10/18	6.25		226	94	166-2620	615
41	B96107 05/09/18	4.12		126	94	166-2620	615
42	B96107 05/09/18	1.37		226	94	166-2620	615
43	B96183 05/11/18	28.47		126	94	166-2620	615
44	B96183 05/11/18	9.49		226	94	166-2620	615
45	B96181 05/11/18	9.73		126	94	166-2620	615
46	B96181 05/11/18	3.25		226	94	166-2620	615
47	B96178 05/11/18	5.62		126	94	166-2620	615
48	B96178 05/11/18	1.87		226	94	166-2620	615
49	B962025 05/11/18	16.49		126	94	166-2620	615
50	B962025 05/11/18	5.50		226	94	166-2620	615
51	B96196 05/11/18	24.00		126	94	166-2620	615
52	B96196 05/11/18	8.00		226	94	166-2620	615
53	B96214 05/11/18	28.09		126	94	166-2620	615
54	B96214 05/11/18	9.37		226	94	166-2620	615
55	B96219 05/11/18	1.93		126	94	166-2620	615
56	B96219 05/11/18	0.65		226	94	166-2620	615
57	B96399 05/16/18	96.00		126	94	166-2620	615
58	B96399 05/16/18	32.00		226	94	166-2620	615
59	B96414 05/16/18	17.20		126	94	166-2620	615
60	B96414 05/16/18	5.73		226	94	166-2620	615
61	B96516 05/18/18	8.23		126	94	166-2620	615
62	B96516 05/18/18	2.75		226	94	166-2620	615
63	B96462 05/17/18	2.62		126	94	166-2620	615
64	B96462 05/17/18	0.87		226	94	166-2620	615
65	B96464 05/17/18	12.73		126	94	166-2620	615
66	B96464 05/17/18	4.25		226	94	166-2620	615
67	B96524 05/18/18	7.49		126	94	166-2620	615
68	B96524 05/18/18	2.50		226	94	166-2620	615
69	B96529 05/18/18	14.23		126	94	166-2620	615
70	B96529 05/18/18	4.75		226	94	166-2620	615
71	B96597 05/21/18	28.47		126	94	166-2620	615
72	B96597 05/21/18	9.49		226	94	166-2620	615
73	B96628 05/21/18	6.58		126	94	166-2620	615
74	B96628 05/21/18	2.20		226	94	166-2620	615

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
75	B96631 05/21/18	33.74		126	94	166-2620	615
76	B96631 05/21/18	11.25		226	94	166-2620	615
77	B96647 05/21/18	9.73		126	94	166-2620	615
78	B96647 05/21/18	3.25		226	94	166-2620	615
79	B96712 05/22/18	6.64		126	94	166-2620	615
80	B96712 05/22/18	2.21		226	94	166-2620	615
81	B96722 05/22/18	49.48		126	94	166-2620	615
82	B96722 05/22/18	16.50		226	94	166-2620	615
83	B96704 05/22/18	71.52		126	94	166-2620	615
84	B96704 05/22/18	23.84		226	94	166-2620	615
85	B96678 05/22/18	50.94		126	94	166-2620	615
86	B96678 05/22/18	16.98		226	94	166-2620	615
87	B96665 05/22/18	8.23		126	94	166-2620	615
88	B96665 05/22/18	2.75		226	94	166-2620	615
89	B96736 05/23/18	19.48		126	94	166-2620	615
90	B96736 05/23/18	6.50		226	94	166-2620	615
91	B96752 05/23/18	20.95		126	94	166-2620	615
92	B96752 05/23/18	6.99		226	94	166-2620	615
93	B96780 05/23/18	33.66		126	94	166-2620	615
94	B96780 05/23/18	11.22		226	94	166-2620	615
95	B96790 05/23/18	2.98		126	94	166-2620	615
96	B96790 05/23/18	1.00		226	94	166-2620	615
97	B96877 05/24/18	2.62		126	94	166-2620	615
98	B96877 05/24/18	0.87		226	94	166-2620	615
99	B96849 05/24/18	5.25		126	94	166-2620	615
100	B96849 05/24/18	1.75		226	94	166-2620	615
101	B96839 05/24/18	10.12		126	94	166-2620	615
102	B96839 05/24/18	3.38		226	94	166-2620	615
103	B96824 05/24/18	50.97		126	94	166-2620	615
104	B96824 05/24/18	16.99		226	94	166-2620	615
105	B96914 05/25/18	19.10		126	94	166-2620	615
106	B96914 05/25/18	6.37		226	94	166-2620	615
107	B96959 05/25/18	129.73		126	94	166-2620	615
108	B96959 05/25/18	43.25		226	94	166-2620	615
109	B96947 05/25/18	23.25		126	94	166-2620	615
110	B96947 05/25/18	7.75		226	94	166-2620	615
111	B96929 05/25/18	18.73		126	94	166-2620	615
112	B96929 05/25/18	6.24		226	94	166-2620	615
113	B97024 05/29/18	11.23		126	94	166-2620	615
114	B97024 05/29/18	3.74		226	94	166-2620	615
115	B97078 05/30/18	19.48		126	94	166-2620	615
116	B97078 05/30/18	6.50		226	94	166-2620	615
117	B97127 05/30/18	17.98		126	94	166-2620	615
118	B97127 05/30/18	6.00		226	94	166-2620	615
119	B97183 05/31/18	16.11		126	94	166-2620	615
120	B97183 05/31/18	5.37		226	94	166-2620	615

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	33397	144.00					----	
1	B95405 04/25/18 1x10x8 Board	144.00	27466	126	50	130-1700	610	
	Total Check:	2,003.27						
418460S	4657 BROWNING PUBLIC SCHOOLS #9							
	33363	2,863.87						
1	31652 06/21/18 BMS Athletic Events	2,863.87*	28113	226	60	720-3500	120	
	33364	322.06						
1	31651 06/21/18 National Honor Society Ov	322.06	28112	226	60	720-3500	590	
	33365	96.00						
1	100 04/05/18 Boxes Of Hotdogs	56.00	27130	126	30	120-1700	610	
2	100 04/05/18 Boxes Of Buns	40.00	27130	126	30	120-1700	610	
	Total Check:	3,281.93						
418461S	3572 BRUCO, INC							
	33393	2,158.00						
1	234567 06/26/18 Napi Gym floor waxing	2,158.00	28137	126	30	720-3500	440	
	33394	5,266.80						
1	123456 06/26/18 BHS Gym Floor Waxing	5,266.80	28136	226	60	720-3500	440	
	Total Check:	7,424.80						
418462S	6380 CARQUEST OF CUT BANK							
	33367	92.88						
1	2808-24242 06/17/18 Reflex truck shock	69.66	28080	126	96	167-2710	440	
2	2808-24242 06/17/18 Reflex truck shock	23.22	28080	226	96	167-2710	440	
	33368	29.36						
1	2808-24221 06/04/18 Engine degreaser	22.02	28079	126	96	167-2710	440	
2	2808-24221 06/04/18 Engine degreaser	7.34	28079	226	96	167-2710	440	
	33369	220.61						
1	2808-24256 06/11/18 Washer nozzle	12.70	28085	126	96	167-2710	440	
2	2808-24256 06/11/18 Washer nozzle	4.23	28085	226	96	167-2710	440	
3	2808-24264 06/12/18 Timing Chain Tensr	14.38	28085	126	96	167-2710	440	
4	2808-24264 06/12/18 Timing Chain Tensr	4.80	28085	226	96	167-2710	440	
5	2808-24264 06/12/18 Idler Arm	138.37	28085	126	96	167-2710	440	
6	2808-24264 06/12/18 Idler Arm	46.13	28085	226	96	167-2710	440	
	Total Check:	342.85						
418463S	8318 COLOR BLAZE SUPPLY, LLC							
	33371	3,408.00						
1	5512274 06/21/18 25 lb. Bag - Pink	760.00	28094	126	64	170-1340	610	
2	5512274 06/21/18 25 lb. Bag - Blue	760.00	28094	126	64	170-1340	610	
3	5512274 06/21/18 25 lb. Bag - Green	760.00	28094	126	64	170-1340	610	
4	5512274 06/21/18 25 lb Bag - Purple	760.00	28094	126	64	170-1340	610	
5	5512274 06/21/18 25 lb Bag - Yellow	760.00	28094	126	64	170-1340	610	
6	5512274 06/21/18 500 lb discount	-202.00	28094	126	64	170-1340	610	
7	5512274 06/21/18 Discount 5%	-190.00	28094	126	64	170-1340	610	
	Total Check:	3,408.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418464S	288 COMFORT INN - BOZEMAN							
	33370	1,919.16						
1	231 06/17/18 4 Rooms X 5 nights	639.72	27767	115	90	465-1000	582	206
2	229 06/17/18 4 Rooms X 5 nights	639.72	27767	115	90	465-1000	582	206
3	226 06/17/18 4 Rooms X 5 nights	639.72	27767	115	90	465-1000	582	206
	Total Check:	1,919.16						
418465S	8011 COMFORT SUITES							
	33373	2,428.64						
1	315 05/24/18 Thursday 5/24/18	1,214.32	27903	226	60	720-3592	582	
2	315 05/24/18 Friday 5/25/18	1,214.32	27903	226	60	720-3592	582	
	Total Check:	2,428.64						
418466S	2425 CORRINA GUARDIPEE HALL							
	33355	592.22						
1	06/26/18 AVID Summer Institute	592.22		126	90	160-2320	582	
	Total Check:	592.22						
418467S	2649 CULLIGAN WATER CONDITIONERS							
	33372	66.00						
1	98338 04/24/18 Water	24.00	28105	112	92	910-3100	610	
2	98740 05/22/18 Water	40.00	28105	112	92	910-3100	610	
3	05/31/18 LATE CHARGE	2.00	28105	112	92	910-3100	610	
	Total Check:	66.00						
418468S	3736 DAKOTA SUPPLY GROUP INC.							
	33482	1,055.17						
1	E935033 06/21/18 Open PO for parts/supplie	111.90	27090	126	94	166-2620	615	
2	E935033 06/21/18 Open PO for parts/supplie	37.30	27090	226	94	166-2620	615	
3	E965846 06/21/18 Open PO for parts/supplie	608.28	27090	126	94	166-2620	615	
4	E965846 06/21/18 Open PO for parts/supplie	202.77	27090	226	94	166-2620	615	
5	D966131 06/21/18 Open PO for parts/supplie	71.19	27090	126	94	166-2620	615	
6	D966131 06/21/18 Open PO for parts/supplie	23.73	27090	226	94	166-2620	615	
	Total Check:	1,055.17						
418469S	2317 DISTRICT 7 MUSIC FESTIVAL							
	33374	740.00						
1	121661 03/05/18 Vocal Solos & Ensembles	300.00	27174	226	60	710-3460	582	
2	121661 03/05/18 Brass Solos & Ensembles	20.00	27174	226	60	710-3452	582	
3	121661 03/05/18 Woodwind Solos & Ensemble	20.00	27174	226	60	710-3452	582	
4	121661 03/05/18 Bands on Friday	200.00	27174	226	60	710-3452	582	
5	121661 03/05/18 Choirs on Friday	200.00	27174	226	60	710-3460	582	
	Total Check:	740.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418470S	151 FAUGHT'S BLACKFEET TRADING POST						
	33399	268.20					
1	9714 02/01/18 Hank	28.00	26065	126	50	130-1700	610
2	9714 02/01/18 Hank	35.00	26065	126	50	130-1700	610
3	9714 02/01/18 Tube of beads	10.00	26065	126	50	130-1700	610
4	9714 02/01/18 Tube of beads	16.50	26065	126	50	130-1700	610
5	9714 02/01/18 Hank of beads	36.00	26065	126	50	130-1700	610
6	9714 02/01/18 Bags of beads	38.50	26065	126	50	130-1700	610
7	9714 02/01/18 Needles	13.20	26065	126	50	130-1700	610
8	9714 02/01/18 Wax	3.00	26065	126	50	130-1700	610
9	9714 02/01/18 Thread	18.00	26065	126	50	130-1700	610
10	9714 02/01/18 Rhinestones	46.00	26065	126	50	130-1700	610
11	9714 02/01/18 cabs	24.00	26065	126	50	130-1700	610
	Total Check:	268.20					
418471S	2078 GENERAL DISTRIBUTING CO.						
	33392	50.02					
1	648127 05/31/18 Bottled Gas/Cylinder Rent	19.06	28144	126	94	166-2620	621
2	648127 05/31/18 Bottled Gas/Cylinder Rent	6.36	28144	226	94	166-2620	621
3	595063 11/30/17 Bottled Gas/Cylinder Rent	18.45	28144	126	94	166-2620	621
4	595063 11/30/17 Bottled Gas/Cylinder Rent	6.15	28144	226	94	166-2620	621
	Total Check:	50.02					
418472S	7917 GLACIER FAMILY FOODS						
	33376	93.20					
1	02-1456679 06/20/18 Parent Meeting Supplies	93.20	27371	126	10	120-2110	612
	33377	152.21					
1	05-947718 06/25/18 Student Activities	18.36	27375	126	10	710-3400	612
2	05-945160 06/19/18 Student Activities	133.85	27375	126	10	710-3400	612
	33400	245.99					
1	01-1404259 05/22/18 Cake & Drinks	245.99	27477	126	50	130-2110	612
	33401	147.11					
1	01-1408912 05/29/18 Cake & Drinks	147.11	27476	126	50	130-2110	612
	33402	74.47					
1	02-1442738 05/29/18 Snacks	74.47	27478	126	50	130-2110	612
	33472	117.16					
1	03-1498083 06/25/18 Assorted food, beverage	65.93	27051	226	75	150-1700	612
2	02-1452208 06/13/18 Assorted food, beverage	29.98	27051	226	75	150-1700	612
3	011413686 06/03/18 Assorted food, beverage	21.25	27051	226	75	150-1700	612
	Total Check:	830.14					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418473S	501 GLACIER MOTORS							
	33424	50.32						
1	W107559 05/22/18 3/8" Hose-24"-3/8" Bend	30.19	28084	110	96	167-2710	615	
2	W107559 05/22/18 3/8" Hose-24"-3/8" Bend	20.13	28084	210	96	167-2710	615	
	Total Check:	50.32						
418474S	504 GLACIER REPORTER							
	33378	242.40						
1	GR18-23-10 06/06/18 ads	60.90	27573	126	90	160-2317	540	
2	GR18-23-10 06/06/18 ads	20.30	27573	226	90	160-2317	540	
3	GR18-24-14 06/13/18 ads	16.50	27573	126	90	160-2317	540	
4	GR18-24-14 06/13/18 ads	5.50	27573	226	90	160-2317	540	
5	GR18-24-7 06/13/18 ads	60.90	27573	126	90	160-2317	540	
6	GR18-24-7 06/13/18 ads	20.30	27573	226	90	160-2317	540	
7	GR18-16.10 04/18/18 ads	43.50	27573	126	90	160-2317	540	
8	GR18-16.10 04/18/18 ads	14.50	27573	226	90	160-2317	540	
	33379	139.20						
1	GR18-23-8 06/06/18 Surplus ad	52.20	28086	126	90	160-2510	540	
2	GR18-23-8 06/06/18 Surplus ad	17.40	28086	226	90	160-2510	540	
3	GR18-24-4 06/13/18 Surplus ad	52.20	28086	126	90	160-2510	540	
4	GR18-24-4 06/13/18 Surplus ad	17.40	28086	226	90	160-2510	540	
	Total Check:	381.60						
418475S	508 GLENN HEAVY RUNNER MEMORIAL							
	33375	180.00						
1	18BES-01 06/04/18 Swimming Fee	180.00*	26867	126	20	120-1700	516	
	33380	1,800.00						
1	18Eekahkii 06/09/18 Swimming	1,800.00	28077	126	64	170-1340	330	
	Total Check:	1,980.00						
418476S	2022 HANNON H.V.A.C.R							
	33476	280.00						
1	001428 06/26/18 Service Call for Repair	210.00	28121	126	94	166-2620	440	
2	001428 06/26/18 Service Call for Repair	70.00	28121	226	94	166-2620	440	
	Total Check:	280.00						
418477S	567 HIGH NOON BOOKS							
	33479	270.85						
1	234565 02/23/18 Dandelon Launchers Series	45.00	26329	126	30	120-1700	610	
2	234565 02/23/18 Moon Dogs Series 1	35.00	26329	126	30	120-1700	610	
3	234565 02/23/18 Moon Dogs Series 2	35.00	26329	126	30	120-1700	610	
4	234565 02/23/18 Moon Dogs Series 3	45.00	26329	126	30	120-1700	610	
5	234565 02/23/18 Magic Belt Series	79.00	26329	126	30	120-1700	610	
6	234565 02/23/18 SHIPPING	23.90	26329	126	30	120-1700	610	
7	238147 05/21/18 RHINO STONES	7.95	26329	126	30	120-1700	610	
	Total Check:	270.85						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418478S	99 HOLIDAY INN EXPRESS & SUITES							
	33386	2,823.26						
1	22058857 06/20/18 Wayne Hall rooms	1,693.95*	26959	110	96	167-2710	582	
2	22058857 06/20/18 Wayne Hall rooms	1,129.31*	26959	210	96	167-2710	582	
	Total Check:	2,823.26						
418479S	8158 HOLLYWOOD SOUNDS							
	33381	250.00						
1	33351 06/21/18 DJ Entertainment	250.00	28096	112	92	910-3100	610	807
	Total Check:	250.00						
418480S	615 INTERSTATE ALARM CO. INC.							
	33382	150.30						
1	KT1680 06/15/18 various repairs & maint	112.72	27526	126	95	168-2660	440	
2	KT1680 06/15/18 various repairs & maint	37.58	27526	226	95	168-2660	440	
	Total Check:	150.30						
418481S	1407 JO ANN POWELL							
	33356	519.22						
	Travel: AVID Summer Institute Orlando, FL July 8-12,2018							
1	06/26/18 AVID Summer Institute	519.22		126	50	130-1700	582	
	Total Check:	519.22						
418482S	3735 KYLIE BLACK							
	33350	300.52						
	Travel: MBI Bozeman, MT June 17-21,2018							
1	06/26/18 MBI	300.52		115	90	465-1000	582	206
	Total Check:	300.52						
418483S	3962 L'HEUREUX PAGE WERNER, P.C.							
	33405	4,057.29						
1	21878 06/21/18 MS future plans	3,042.96	27094	126	93	168-2660	340	
2	21878 06/21/18 MS future plans	1,014.33	27094	226	93	168-2660	340	
	33406	490.32						
1	21879 05/25/18 various projects	367.74	27502	126	93	168-2660	340	
2	21879 05/25/18 various projects	122.58	27502	226	93	168-2660	340	
	Total Check:	4,547.61						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418484S	2973 LAQUNITA INN & SUITES							
	33383	106.93						
1	6458121129 06/07/18 Ldg Ldrshp Trng-C. Hall	80.19	27998	126	90	160-2320	582	
2	6458121129 06/07/18 Ldg Ldrshp Trng-C. Hall	26.74	27998	226	90	160-2320	582	
	Total Check:	106.93						
418485S	263 MARK LANES							
	33416	405.00						
1	TAB1249 06/19/18 Bowling for June	405.00	28089	126	64	170-1340	330	
	Total Check:	405.00						
418487S	1259 MEADOW GOLD/BABB #04969560							
	33410	328.74						
1	11005311 05/15/18 Food	113.30	28097	112	42	910-3100	630	
2	11005477 05/29/18 Food	71.18	28097	112	42	910-3100	630	
3	11005393 05/21/18 Food	144.26	28097	112	42	910-3100	630	
	33412	93.68						
1	11004942 04/09/18 Food	93.68	27826	112	42	910-3100	630	
	33415	112.64						
1	11005013 04/17/18 Food	112.64	27826	112	42	910-3100	630	
	Total Check:	535.06						
418488S	7148 MONTANA CORRECTIONAL ENTERPRISE							
	33409	29.13						
1	626662 11/02/17 Banner: K/V Elem Schl.	22.25	28068	126	10	120-2410	610	
2	626662 11/02/17 Wall Cling -Bronze	0.50	28068	126	10	120-2410	610	
3	626662 11/02/17 SHIPPING CHARGES	6.38	28068	126	10	120-2410	610	
	Total Check:	29.13						
418489S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	33407	3,716.93						
1	33423 11/30/17 Professional Svcs 11/2017	69.37	28139	126	90	160-2313	330	
2	33423 11/30/17 Professional Svcs 11/2017	23.13	28139	226	90	160-2313	330	
3	33433 11/30/17 Profesional Svcs 11/2017	41.62	28139	126	90	160-2313	330	
4	33433 11/30/17 Profesional Svcs 11/2017	13.88	28139	226	90	160-2313	330	
5	34310 05/30/18 Professional Svcs 5/30/18	2,676.70	28139	126	90	160-2313	330	
6	34310 05/30/18 Professional Svcs 5/30/18	892.23	28139	226	90	160-2313	330	
	Total Check:	3,716.93						
418490S	7407 MONTANA STATE UNIVERSITY							
	33408	60.00						
1	41283 05/30/18 Parking Passes	20.00	27939	115	90	465-1000	582	206
2	39124 05/30/18 Parking Passes	20.00	27939	115	90	465-1000	582	206
3	41285 05/30/18 Parking Passes	20.00	27939	115	90	465-1000	582	206
	Total Check:	60.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418491S	8307 MYRIAD SUPPLY							
	33413	9,939.66						
1	W091322 06/19/18 Verkada D30-HW camera	3,975.00	28000	126	97	160-2500	660	
2	W091322 06/19/18 Verkada D30-HW camera	1,325.00	28000	226	97	160-2500	660	
3	W091322 06/19/18 Verkada Lic-5Y	3,412.50	28000	126	97	160-2500	660	
4	W091322 06/19/18 Verkada Lic-5Y	1,137.50	28000	226	97	160-2500	660	
5	W091322 06/19/18 shipping	67.24	28000	126	97	160-2500	660	
6	W091322 06/19/18 shipping	22.42	28000	226	97	160-2500	660	
	Total Check:	9,939.66						
418492S	1992 MYRON CORP.							
	33411	82.95						
1	110243318 05/09/18 stylus tip pen	66.00	27181	126	95	168-2660	610	
2	110243318 05/09/18 per order form	16.95	27181	126	95	168-2660	610	
	Total Check:	82.95						
418493S	5201 NAPA AUTO PARTS							
	33425	96.63						
1	694129 06/04/18 Flux wire	47.37	28011	126	96	167-2710	440	
2	694129 06/04/18 Flux wire	15.79	28011	226	96	167-2710	440	
3	694129 06/04/18 Tip .35 inch contact	20.08	28011	126	96	167-2710	440	
4	694129 06/04/18 Tip .35 inch contact	6.70	28011	226	96	167-2710	440	
5	694129 06/04/18 Nozzle flux core	5.02	28011	126	96	167-2710	440	
6	694129 06/04/18 Nozzle flux core	1.67	28011	226	96	167-2710	440	
	Total Check:	96.63						
418494S	918 NATIONAL LAUNDRY CO.							
	33418	6.30						
1	98229 06/25/18 Towels	6.30	28130	112	92	910-3100	610	807
	33419	7.64						
1	98223 06/25/18 Towels	7.64	28131	112	92	910-3100	610	807
	33420	15.28						
1	98224 06/25/18 Towels	15.28	28132	112	92	910-3100	610	807
	33421	15.28						
1	98225 06/25/18 Towels	15.28	28133	112	92	910-3100	610	807
	33426	86.92						
1	98228 06/25/18 Admin Laundry	65.19*		126	90	166-2620	440	
2	98228 06/25/18 Admin Laundry	21.73*		226	90	166-2620	440	
	33427	134.64						
1	77835 04/09/18 Towel	14.92	28075	112	50	910-3100	610	
2	79720 04/16/18 Towel	14.92	28075	112	50	910-3100	610	
3	81594 04/23/18 Towel	14.92	28075	112	50	910-3100	610	
4	83471 04/30/18 Towel	14.92	28075	112	50	910-3100	610	
5	85360 05/07/18 Towel	14.92	28075	112	50	910-3100	610	
6	87181 05/14/18 Towel	14.92	28075	112	50	910-3100	610	
7	89006 05/21/18 Towel	14.92	28075	112	50	910-3100	610	
8	90868 05/26/18 Towel	14.92	28075	112	50	910-3100	610	
9	92710 06/04/18 Towel	15.28	28075	112	50	910-3100	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	33429	30.56					----	
1	94547 06/11/18 Towels	15.28	28103	112	92	910-3100	610 807	
2	96362 06/18/18 Towels	15.28	28103	112	92	910-3100	610 807	
	33430	7.64						
1	94544 06/11/18 Towels	7.64	28104	112	92	910-3100	610 807	
	33431	3.63						
1	96366 06/18/18 Towels	3.63	28102	112	92	910-3100	610 807	
	33432	20.74						
1	94545 06/11/18 Towels	9.46	28101	112	92	910-3100	610 807	
2	96361 06/18/18 Towels	11.28	28101	112	92	910-3100	610 807	
	Total Check:	328.63						
418495S	7604 NATIVE LIFE							
	33433	281.41						
1	52789744 05/10/18 Bobbin Box Organizer	11.99	27463	126	30	120-1700	610	
2	52789744 05/10/18 All Purpose Sewing Thread	11.45	27463	126	30	120-1700	610	
3	52789744 05/10/18 HeatnBond Lite Value Pack	15.66	27463	126	30	120-1700	610	
4	52789744 05/10/18 George Boys Packaged Dres	90.00	27463	126	30	120-1700	610	
5	52789744 05/10/18 RTC Patriotic Fabrics	7.74	27463	126	30	120-1700	610	
6	52789744 05/10/18 Rose & Humble Mindy's Str	7.10	27463	126	30	120-1700	610	
7	52789744 05/10/18 Happy Dots Fine Quilting	10.06	27463	126	30	120-1700	610	
8	52789744 05/10/18 Darling Gingham Fine Quil	8.90	27463	126	30	120-1700	610	
9	52789744 05/10/18 Basic Cheveron Fine Quilt	6.14	27463	126	30	120-1700	610	
10	52789744 05/10/18 Basic Cheveron Fine Quilt	7.44	27463	126	30	120-1700	610	
11	52789744 05/10/18 David Textiles Anti-Pill	9.60	27463	126	30	120-1700	610	
12	52789744 05/10/18 David Textiles Ellen's Fl	6.07	27463	126	30	120-1700	610	
13	52789744 05/10/18 David Textiles Ellen's Fl	6.07	27463	126	30	120-1700	610	
14	52789744 05/10/18 Shipping	29.73	27463	126	30	120-1700	610	
15	PO DIFFER	53.46	27463	126	30	120-1700	610	
	Total Check:	281.41						
418496S	4064 NORTHERN CHRYSLER							
	33423	510.00						
1	120110 06/07/18 Hinge	153.00	28083	110	96	167-2710	615	
2	120110 06/07/18 Hinge	102.00	28083	210	96	167-2710	615	
3	120110 06/07/18 Hinge	153.00	28083	110	96	167-2710	615	
4	120110 06/07/18 Hinge	102.00	28083	210	96	167-2710	615	
	Total Check:	510.00						
418497S	1282 NORTHERN FORD							
	33422	216.04						
1	126925 06/07/18 Shaft-Front A	129.62	28082	110	96	167-2710	615	
2	126925 06/07/18 Shaft-Front A	86.42	28082	210	96	167-2710	615	
	Total Check:	216.04						

* ... 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
418498S	2226 NORTHERN WINDS RECOVERY CENTER							
	33417	40.00						
1	1 06/19/18 DRUG SCREEN	30.00	28141	126	90	160-2316	330	
2	1 06/19/18 DRUG SCREEN	10.00	28141	226	90	160-2316	330	
	Total Check:	40.00						
418499S	6554 PITNEY BOWES PURCHASE POWER							
	33436	1,189.20						
1	3306216658 06/30/18 Lease	1,189.20	28106	274	92	930-3200	452	
	Total Check:	1,189.20						
418500S	1807 QUILL							
	33434	45.41						
1	7805888 06/12/18 ELMERS GLUE STICKS	13.43	28043	115	68	434-1700	610	418
2	7805888 06/12/18 PENCIL SHARPENER	31.98	28043	115	68	434-1700	610	418
	33469	4,669.59						
1	6794690 04/30/18 Colored Pencils	29.35	28118	115	76	456-1700	610	608
2	6794690 04/30/18 wet erase marker	23.98	28118	115	76	456-1700	610	608
3	6794690 04/30/18 disp gloves	77.90	28118	115	76	456-1700	610	608
4	6794690 04/30/18 disp gloves	43.74	28118	115	76	456-1700	610	608
5	6794690 04/30/18 pencil sharpener	54.98	28118	115	76	456-1700	610	608
6	6794690 04/30/18 laptop backpack	83.97	28118	115	76	456-1700	610	608
7	6586325 04/24/18 community game	68.79	28118	115	76	456-1700	610	608
8	6586325 04/24/18 magneTALK	25.29	28118	115	76	456-1700	610	608
9	6586968 04/23/18 stack chairs	249.95	28118	115	76	456-1700	610	608
10	6586969 04/23/18 tv safety straps	25.98	28118	115	76	456-1700	610	608
11	6587542 04/23/18 dvd player	34.49	28118	115	76	456-1700	610	608
12	6587543 04/23/18 macbook case	21.99	28118	115	76	456-1700	610	608
13	6596430 04/23/18 terrif timer	43.17	28118	115	76	456-1700	610	608
14	6614558 04/23/18 hanging folder	44.07	28118	115	76	456-1700	610	608
15	6614558 04/23/18 clip med	8.97	28118	115	76	456-1700	610	608
16	6614558 04/23/18 post it	27.99	28118	115	76	456-1700	610	608
17	6614558 04/23/18 scissors	25.19	28118	115	76	456-1700	610	608
18	6614558 04/23/18 hanging folders	24.99	28118	115	76	456-1700	610	608
19	6614558 04/23/18 earasers	7.99	28118	115	76	456-1700	610	608
20	6614558 04/23/18 envelopes	16.99	28118	115	76	456-1700	610	608
21	6614558 04/23/18 totes	103.00	28118	115	76	456-1700	610	608
22	6614558 04/23/18 glue stick	21.16	28118	115	76	456-1700	610	608
23	6614558 04/23/18 stapler	40.98	28118	115	76	456-1700	610	608
24	6618729 04/23/18 legal folders	51.18	28118	115	76	456-1700	610	608
25	6624224 04/23/18 rug	109.98	28118	115	76	456-1700	610	608
26	6624224 04/23/18 rug	49.99	28118	115	76	456-1700	610	608
27	6624224 04/23/18 rug	52.99	28118	115	76	456-1700	610	608
28	6624224 04/23/18 rug	52.99	28118	115	76	456-1700	610	608
29	6885584 04/23/18 hutch	229.99	28118	115	76	456-1700	610	608
30	6885584 04/23/18 desk white	374.99	28118	115	76	456-1700	610	608
31	6660842 04/23/18 diaper pail	58.69	28118	115	76	456-1700	610	608
32	6660842 04/23/18 outlet covers	32.76	28118	115	76	456-1700	610	608

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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
33	6660842 04/23/18 boarder	38.97	28118	115	76	456-1700	610 608
34	6660842 04/23/18 healthy habits	24.99	28118	115	76	456-1700	610 608
35	6660842 04/23/18 good manners	7.49	28118	115	76	456-1700	610 608
36	6660842 04/23/18 owl chart	15.99	28118	115	76	456-1700	610 608
37	6660842 04/23/18 poster	15.39	28118	115	76	456-1700	610 608
38	6660842 04/23/18 poster	22.99	28118	115	76	456-1700	610 608
39	6661725 04/23/18 pvc mat	109.99	28118	115	76	456-1700	610 608
40	6661726 04/23/18 pic	109.99	28118	115	76	456-1700	610 608
41	6661726 04/23/18 pic	62.99	28118	115	76	456-1700	610 608
42	6661726 04/23/18 pic	26.99	28118	115	76	456-1700	610 608
43	6695804 04/23/18 shapes	11.99	28118	115	76	456-1700	610 608
44	7229106 04/23/18 trampoline	78.99	28118	115	76	456-1700	610 608
45	7185372 04/23/18 hanging frame	24.99	28118	115	76	456-1700	610 608
46	7185372 04/23/18 folders	18.49	28118	115	76	456-1700	610 608
47	7185372 04/23/18 pampers	31.98	28118	115	76	456-1700	610 608
48	7185372 04/23/18 ink	185.97	28118	115	76	456-1700	610 608
49	7185372 04/23/18 ink	69.99	28118	115	76	456-1700	610 608
50	7185372 04/23/18 toner	311.98	28118	115	76	456-1700	610 608
51	7185372 04/23/18 toner	327.99	28118	115	76	456-1700	610 608
52	7185372 04/23/18 keurig	144.99	28118	115	76	456-1700	610 608
53	6805550 04/30/18 Slim Jims	26.24	28118	126	90	280-1700	612
54	6805550 04/30/18 Slim Jims	8.75	28118	226	90	280-1700	612
55	6586324 04/23/18 Cheetos	32.24	28118	126	90	280-1700	612
56	6586324 04/23/18 Cheetos	10.75	28118	226	90	280-1700	612
57	6614558 04/23/18 Cheez-It	20.99	28118	126	90	280-1700	612
58	6614558 04/23/18 Cheez-It	7.00	28118	226	90	280-1700	612
59	6614558 04/23/18 Kelloggs Fruity Snacks	58.48	28118	126	90	280-1700	612
60	6614558 04/23/18 Kelloggs Fruity Snacks	19.50	28118	226	90	280-1700	612
61	6614558 04/23/18 Oreo Cookies	27.74	28118	126	90	280-1700	610
62	6614558 04/23/18 Oreo Cookies	9.25	28118	226	90	280-1700	610
63	6614558 04/23/18 Cheddar Gold Fish	26.24	28118	126	90	280-1700	610
64	6614558 04/23/18 Cheddar Gold Fish	8.75	28118	226	90	280-1700	610
65	6614558 04/23/18 Skittles	31.48	28118	126	90	280-1700	610
66	6614558 04/23/18 Skittles	10.49	28118	226	90	280-1700	610
67	6614558 04/23/18 Austin Crackers&Cookies	38.23	28118	126	90	280-1700	610
68	6614558 04/23/18 Austin Crackers&Cookies	12.74	28118	226	90	280-1700	610
69	6614558 04/23/18 Snyders Mini Pretzels	13.48	28118	126	90	280-1700	610
70	6614558 04/23/18 Snyders Mini Pretzels	4.50	28118	226	90	280-1700	610
71	6614558 04/23/18 Oceanspray Applejuice	36.73	28118	126	90	280-1700	610
72	6614558 04/23/18 Oceanspray Applejuice	12.25	28118	226	90	280-1700	610
73	6614558 04/23/18 Sunchips	32.99	28118	126	90	280-1700	610
74	6614558 04/23/18 Sunchips	10.99	28118	226	90	280-1700	610
75	6624900 04/23/18 Serapi Runner	80.99	28118	115	76	456-1700	610 608
76	6625457 04/23/18 Dbl Dominoes Color	28.47	28118	115	76	456-1700	610 608
77	6625457 04/23/18 Treasures in the sea brd	28.47	28118	115	76	456-1700	610 608
78	6624901 04/23/18 Jogging Tramp Stallizer B	58.99	28118	115	76	456-1700	610 608
79	6832595 04/23/18 hon s380	249.99	28118	115	76	456-1700	610 608
80	6832595 04/23/18 Snap Shoe Box	0.01	28118	115	76	456-1700	610 608

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
81	6832595 04/23/18 Papermate Blk Dz Pen	0.25	28118	115	76	456-1700	610	608
82	6832595 04/23/18 Ez start premium tape	1.00	28118	115	76	456-1700	610	608
	33481	346.86						
1	8014356 06/07/18 Bulletin Boards & Whitebo	279.99	27596	126	30	120-1700	610	
2	7805500 06/13/18 Bulletin Boards & Whitebo	66.87	27596	126	30	120-1700	610	
	Total Check:	5,061.86						
418501S	1236 QUILL CORPORATION							
	33435	39.93						
1	5650904 03/15/18 Supplies	39.93	28111	112	92	910-3100	610	
	Total Check:	39.93						
418502S	2998 RADISSON COLONIAL HOTEL HELENA							
	33480	213.86						
1	38087 04/11/18 Lodging for Conference	213.86	28140	126	30	120-2410	582	
	Total Check:	213.86						
418503S	4397 REALLY GOOD STUFF							
	33440	145.49						
1	6438800 06/14/18 #Line 0-10 to 0-20 Dry Er	105.55	27192	126	10	120-1700	610	
2	6438800 06/14/18 Black Calendar P/Chart	24.99	27192	126	10	120-1700	610	
3	6438800 06/14/18 Shipping Charges	14.95	27192	126	10	120-1700	610	
	Total Check:	145.49						
418504S	8218 RED LION RIDGEWATER - POLSON							
	33441	1,483.02						
1	1017 05/18/18 Hotel Rooms	1,483.02	27853	226	60	720-3592	582	
	Total Check:	1,483.02						
418505S	1004 RODOLFO RIVAS							
	33437	25.00						
1	61218 06/12/18 Salsa	25.00	28128	112	92	910-3100	630	
	33439	573.80						
1	31650 06/08/18 reimbursement for LV	573.80	28125	115	90	494-2213	582	118
	Total Check:	598.80						
418506S	6946 ROSE PETAL FLORAL							
	33438	40.00						
1	17173 06/02/18 FLOWERS YVONNE HALL	30.00	28119	126	90	160-2316	610	
2	17173 06/02/18 FLOWERS YVONNE HALL	10.00	28119	226	90	160-2316	610	
	Total Check:	40.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418507S	1112 SAM'S CLUB							
	33451	540.20						
1	001430 05/21/18 Food	540.20	28116	112	92	910-3100	630	
	Total Check:	540.20						
418508S	318 SCHOOL SPECIALTY							
	33452	97.46						
1	2081204535 05/17/18 Laptop Stand	97.46	27486	126	50	130-2225	610	
	Total Check:	97.46						
418509S	4766 SCHOOL SPECIALTY							
	33453	233.80						
1	3081030158 06/12/18 HEADSET W/ VOLUME	233.80	27102	126	42	120-1700	610	
	Total Check:	233.80						
418510S	3863 STAPLES							
	33443	173.80						
1	1181699 06/19/18 11X17 Printed Matrix Post	173.80	27598	126	10	120-2410	610	
2	1181699 06/19/18 Storage Container	0.00	27598	126	10	120-2410	610	
	Total Check:	173.80						
418511S	4625 SUNNIE BIRD							
	33352	542.00						
	Travel:							
	AVID Summer Institute							
	Orlando, FL							
	July 7-13,2018							
1	06/26/18 AVID Summer Institute	542.00		126	50	130-1700	582	
	Total Check:	542.00						
418512S	1519 SUPERIOR BUSINESS EQUIPMENT							
	33442	344.00						
1	4012416114 06/14/18 Yellow-Laserjet Pro 400	64.50	28018	126	90	160-2310	610	
2	4012416114 06/14/18 Yellow-Laserjet Pro 400	21.50	28018	226	90	160-2310	610	
3	4012416114 06/14/18 Magenta-Laserjet Pro 400	86.00	28018	226	90	160-2320	610	
4	4012416114 06/14/18 Cyann-Laserject Pro 400	60.00	28018	126	90	160-2310	610	
5	4012416114 06/14/18 Cyann-Laserject Pro 400	26.00	28018	226	90	160-2310	610	
6	4012416114 06/14/18 Black-Laerjet Pro 400	86.00	28018	226	90	160-2320	610	
	Total Check:	344.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418513S	219 SUPPLYWORKS						
	33390	2,390.43					
1	440827749 05/23/18 Machine Repairs	602.10	28143	126	94	166-2620	440
2	440827749 05/23/18 Machine Repairs	200.70	28143	226	94	166-2620	440
3	437889223 04/30/18 Machine Repairs	554.49	28143	126	94	166-2620	440
4	437889223 04/30/18 Machine Repairs	184.81	28143	226	94	166-2620	440
5	439128919 05/09/18 Machine Repairs	189.07	28143	126	94	166-2620	440
6	439128919 05/09/18 Machine Repairs	63.03	28143	226	94	166-2620	440
7	43915885 05/09/18 Machine Repairs	350.68	28143	126	94	166-2620	440
8	43915885 05/09/18 Machine Repairs	116.90	28143	226	94	166-2620	440
9	439128893 05/09/18 Machine Repairs	96.48	28143	126	94	166-2620	440
10	439128893 05/09/18 Machine Repairs	32.17	28143	226	94	166-2620	440
	Total Check:	2,390.43					
418514S	2255 SYSCO (BES#669523)						
	33447	51.46					
1	143811752 06/22/18 Food	51.46	28129	112	92	910-3100	630 807
	33449	4,243.28					
1	143784663 06/04/18 Food	2,384.36	28109	112	92	910-3100	630 807
2	143788550 06/06/18 Food	129.16	28109	112	92	910-3100	630 807
3	143792032 06/08/18 Food	25.37	28109	112	92	910-3100	630 807
4	143794260 06/11/18 Food	27.98	28109	112	92	910-3100	630 807
5	143798320 06/13/18 Food	589.48	28109	112	92	910-3100	630 807
6	143802260 06/15/18 Food	35.22	28109	112	92	910-3100	630 807
7	143804015 06/18/18 Food	1,051.71	28109	112	92	910-3100	630 807
	Total Check:	4,294.74					
418515S	1044 SYSCO (BMS #156588)						
	33446	1,782.49					
1	143784662 06/04/18 Food	1,630.27	28127	112	92	910-3100	630 807
2	143788519 06/06/18 Food	152.22	28127	112	92	910-3100	630 807
	33450	2,754.09					
1	143794259 06/11/18 Food	1,037.53	28110	112	92	910-3100	630 807
2	1437986319 06/13/18 Food	177.86	28110	112	92	910-3100	630 807
3	143802259 06/15/18 Food	46.96	28110	112	92	910-3100	630 807
4	143804014 06/18/18 Food	1,491.74	28110	112	92	910-3100	630 807
	Total Check:	4,536.58					
418516S	1042 SYSCO (NAPI #585141)						
	33444	671.65					
1	143813989 06/25/18 Food	671.65	28134	112	92	910-3100	630 807
	33448	1,381.36					
1	143784664 06/04/18 Food	933.63	28107	112	92	910-3100	630 807
2	143788551 06/06/18 Food	101.48	28107	112	92	910-3100	630 807
3	143792033 06/08/18 Food	50.74	28107	112	92	910-3100	630 807
4	143794261 06/11/18 Food	90.28	28107	112	92	910-3100	630 807
5	06/11/18 Food	23.48	28107	112	92	910-3100	630 807
6	143804016 06/18/18 Food	181.75	28107	112	92	910-3100	630 807
	Total Check:	2,053.01					

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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	
418517S	1046 SYSCO (WHSE #156604)							
	33445	348.37						
1	143813990 06/25/18 Food	127.27	28135	112	92	910-3100	630 807	
2	143813990 06/25/18 Supplies	221.10	28135	112	92	910-3100	610	
	Total Check:	348.37						
418518S	8317 T-MOBILE							
	33457	87.76						
1	JUNE BILL 07/02/18 June cell phone replaceme	65.82	28090	126	90	160-2500	531	
2	JUNE BILL 07/02/18 June cell phone replaceme	21.94	28090	226	90	160-2500	531	
	33477	127.55						
1	JUNE CELL 06/26/18 June bus bill	95.66	28142	126	90	160-2500	531	
2	JUNE CELL 06/26/18 June bus bill	31.89	28142	226	90	160-2500	531	
	Total Check:	215.31						
418519S	904 TEEPLES IGA							
	33455	175.81						
1	80750 06/25/18 Student Activities	19.94	27374	126	10	710-3400	612	
2	79873 06/19/18 Student Activities	155.87	27374	126	10	710-3400	612	
	33458	111.70						
1	80745 06/12/18 Food	24.51	28100	112	92	910-3100	630	
2	80746 06/15/18 Food	36.33	28100	112	92	910-3100	630 807	
3	80194 06/18/18 Food	12.76	28100	112	92	910-3100	630 807	
4	80195 06/18/18 Food	38.10	28100	112	92	910-3100	630 807	
	33459	888.70						
1	79439 06/06/18 Food	5.76	28095	112	92	910-3100	630	
2	79824 04/02/18 Food	44.65	28095	112	92	910-3100	630	
3	80138 05/23/18 Food	44.28	28095	112	92	910-3100	630	
4	80142 05/25/18 Food	11.61	28095	112	92	910-3100	630	
5	80143 05/30/18 Food	92.08	28095	112	92	910-3100	630	
6	80145 06/06/18 Food	10.95	28095	112	92	910-3100	630	
7	80146 06/11/18 Food	15.00	28095	112	92	910-3100	630 807	
8	80182 05/24/18 Food	47.27	28095	112	92	910-3100	630	
9	80184 05/24/18 Food	24.17	28095	112	92	910-3100	630	
10	80886 05/29/18 Supplies	43.92	28095	112	92	910-3100	610	
11	80676 06/11/18 Food	44.48	28095	112	92	910-3100	630	
12	80739 06/11/18 Food	200.08	28095	112	92	910-3100	630 807	
13	80740 06/11/18 Food	165.22	28095	112	92	910-3100	630 807	
14	80741 06/11/18 Food	27.86	28095	112	92	910-3100	630	
15	80742 06/11/18 Food	51.83	28095	112	92	910-3100	630	
16	80651 06/12/18 Food	59.54	28095	112	92	910-3100	630	
	33460	27.98						
1	80197 06/20/18 Supplies	27.98	28115	112	92	910-3100	610 807	

07/03/18
09:40:27

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/18

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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	
	33461	113.57					----	
1	73742 05/01/18 Food	113.57	28114	112	92	910-3100	630	
	33478	206.49						
1	80627 06/25/18 Open PO	133.98	28122	126	94	166-2620	610	
2	80627 06/25/18 Open PO	44.67	28122	226	94	166-2620	610	
3	80628 06/25/18 Open PO	20.88	28122	126	94	166-2620	610	
4	80628 06/25/18 Open PO	6.96	28122	226	94	166-2620	610	
	Total Check:	1,524.25						
418520S	3121 THE OFFICE CENTER, INC.							
	33428	4,036.97						
1	IN8503 06/21/18 Conset Sit/Stand Workstat	995.00	28022	226	60	720-3500	610	
2	IN8503 06/21/18 Conset Sit/Stand Workstat	995.00	28022	226	60	720-3500	660	
3	IN8503 06/21/18 Assembly Service	50.00	28022	226	60	720-3500	660	
4	IN8503 06/21/18 Conset Stationary Worksta	538.00	28022	226	60	720-3500	660	
5	IN8503 06/21/18 Assembly Service	50.00	28022	226	60	720-3500	660	
6	IN8503 06/21/18 Adaptive Perch Stool	154.99	28022	226	60	720-3500	660	
7	IN8503 06/21/18 Anti-fatigue Mat	65.99	28022	226	60	720-3500	660	
8	IN8503 06/21/18 Enclosed Cork Board	729.00	28022	226	60	720-3500	660	
9	IN8503 06/21/18 Monitor Arm & Laptop Adap	179.00	28022	226	60	720-3500	660	
10	IN8503 06/21/18 Monitor Arm & Laptop Adap	279.99	28022	226	60	720-3500	660	
	33463	396.00						
1	IN8304 06/14/18 Hi Yield Laserjet P2055	396.00	28026	226	60	150-2410	610	
	Total Check:	4,432.97						
418521S	6869 TITLEWAVE-FOLLETT							
	33404	323.83						
1	849868F 05/08/18 Lost Books	310.03	27487	126	50	130-2225	640	
2	849868F 05/08/18 Cataloging	13.80	27487	126	50	130-2225	640	
	Total Check:	323.83						
418522S	4166 TOWN PUMP, INC.							
	33403	341.39						
1	6555 05/29/18 Pepperoni Pizza	206.49	27472	126	50	130-2110	612	
2	6555 05/29/18 Cheese Pizza	59.95	27472	126	50	130-2110	612	
3	6555 05/29/18 Supreme Pizza	74.95	27472	126	50	130-2110	610	
	33462	25.00						
1	30452 03/28/18 Fuel Card	25.00	27010	126	30	120-1700	610	
	Total Check:	366.39						
418523S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	33454	225.02						
1	116394 05/22/18 COFFEE	29.67	28120	126	90	160-2310	612	
2	116394 05/22/18 COFFEE	9.89	28120	226	90	160-2310	612	
3	116394 05/22/18 COFFEE	29.67	28120	126	90	820-3300	612	
4	116394 05/22/18 COFFEE	9.89	28120	226	90	820-3300	612	
5	117328 06/05/18 COFFEE	27.36	28120	126	90	160-2310	612	
6	117328 06/05/18 COFFEE	9.12	28120	226	90	160-2310	612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	117328 06/05/18 COFFEE	27.36	28120	126	90	820-3300	612
8	117328 06/05/18 COFFEE	9.11	28120	226	90	820-3300	612
9	117913 06/12/18 COFFEE	27.36	28120	126	90	160-2310	612
10	117913 06/12/18 COFFEE	9.12	28120	226	90	160-2310	612
11	117913 06/12/18 COFFEE	27.36	28120	126	90	820-3300	612
12	117913 06/12/18 COFFEE	9.11	28120	226	90	820-3300	612
	Total Check:	225.02					
418524S	968 UNIVERSAL ATHLETICS						
	33384	919.86					
1	5020030576 05/09/18 Intensity Home Run Pant	919.86	27037	126	50	720-3589	660
	33465	5,640.00					
1	5020031288 06/21/18 Port & Co. Youth - Cotton	450.00	28093	126	64	170-1340	610
2	5020031288 06/21/18 San Mar Port Co. T-Shirt	570.00	28093	126	64	170-1340	610
3	5020031288 06/21/18 San Mar Port Co. T-Shirts	4,380.00	28093	126	64	170-1340	610
4	5020031288 06/21/18 San Mar Port Co. T-Shirts	240.00	28093	126	64	170-1340	330
	Total Check:	6,559.86					
418525S	295 VERIZON WIRELESS						
	33470	1,254.68					
1	JUNE BILL 06/18/18 3 months cell service	941.01	27277	126	90	160-2500	531
2	JUNE BILL 06/18/18 3 months cell service	313.67	27277	226	90	160-2500	531
	Total Check:	1,254.68					
418526S	8309 VICTORIA MCCLELLAN						
	33464	45.00					
1	31559 12/13/18 book	45.00	28013	126	20	120-2225	640
	Total Check:	45.00					
418527S	1763 VIOLET SINCLAIR BOGGS						
	33353	542.22					
	Travel:						
	AVID Summer Institute						
	Orlando, FL						
	July 7-13,2018						
1	06/26/18 AVID Summer Institute	542.22		126	50	130-1700	582
	Total Check:	542.22					
418528S	1630 W.W. GRAINGER						
	33474	280.79					
1	9816637772 06/12/18 Open PO for parts/supplie	21.37	27087	126	94	166-2620	615
2	9816637772 06/12/18 Open PO for parts/supplie	7.13	27087	226	94	166-2620	615
3	9815980124 06/12/18 Open PO for parts/supplie	16.80	27087	126	94	166-2620	615
4	9815980124 06/12/18 Open PO for parts/supplie	5.61	27087	226	94	166-2620	615
5	9815980116 06/12/18 Open PO for parts/supplie	16.80	27087	126	94	166-2620	615
6	9815980116 06/12/18 Open PO for parts/supplie	5.61	27087	226	94	166-2620	615
7	9815980108 06/12/18 Open PO for parts/supplie	20.45	27087	126	94	166-2620	615

* ... 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	9815980108 06/12/18 Open PO for parts/supplie	6.82	27087	226	94	166-2620	615
9	9815930954 06/12/18 Open PO for parts/supplie	16.80	27087	126	94	166-2620	615
10	9815930954 06/12/18 Open PO for parts/supplie	5.61	27087	226	94	166-2620	615
11	9816359872 06/12/18 Open PO for parts/supplie	16.80	27087	126	94	166-2620	615
12	9816359872 06/12/18 Open PO for parts/supplie	5.61	27087	226	94	166-2620	615
13	9818759624 06/14/18 Open PO for parts/supplie	21.06	27087	126	94	166-2620	615
14	9818759624 06/14/18 Open PO for parts/supplie	7.02	27087	226	94	166-2620	615
15	9818759616 06/14/18 Open PO for parts/supplie	80.47	27087	126	94	166-2620	615
16	9818759616 06/14/18 Open PO for parts/supplie	26.83	27087	226	94	166-2620	615
33483		1,901.12					
1	9764293461 04/20/18 Open PO for parts/supplie	1,425.84	27085	126	94	166-2620	615
2	9764293461 04/20/18 Open PO for parts/supplie	475.28	27085	226	94	166-2620	615
	Total Check:	2,181.91					
418529S	6032 WILLIAM P. HANLEY						
33456		124.00					
1	061818 06/18/18 drug testing	93.00	28088	126	90	160-2316	330
2	061818 06/18/18 drug testing	31.00	28088	226	90	160-2316	330
	Total Check:	124.00					
418530S	5760 WINGATE INN						
33471		410.32					
1	155202 04/05/18 2 night rooms	205.16	27157	126	50	130-1700	582
2	155181 04/05/18 2 night rooms	205.16	27157	126	50	130-1700	582
	Total Check:	410.32					
418531S	8179 MATTINGLY ARMS/JOSEPH MATTINGLY						
33414		2,950.00					
1	1D 05/18/18 Labor fee for Napi Office	2,950.00*	27128	126	30	120-1700	330
	Total Check:	2,950.00					
	# of Claims	212	Total:			310,344.72	

