

11/22/19
08:43:31

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

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Report ID: AP100W

* ... 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 |
| 422458S | 1913 ALIDA WRIGHT | | | | | | | |
| | 40753 | 5,940.00 | | | | | | |
| | Contract Service Agreement | | | | | | | |
| 1 | 10/01-10/3 10/01/19 Speech/Language | 5,940.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | 5,940.00 | | | | | | |
| 422459S | 7919 BLACK MOUNTAIN SOFTWARE | | | | | | | |
| | 40764 | 37.00 | | | | | | |
| 1 | 24995 10/24/19 prorata for dual interfac | 27.75 | 35082 | 126 | 90 | 160-2510 | 340 | |
| 2 | 24995 10/24/19 prorata for dual interfac | 9.25 | 35082 | 226 | 90 | 160-2510 | 340 | |
| | Total Check: | 37.00 | | | | | | |
| 422460S | 2813 BLICK ART MATERIALS | | | | | | | |
| | 40758 | 1,099.51 | | | | | | |
| 1 | 2556143 09/30/19 tempera-yellow gallon | 10.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 2 | 2556143 09/30/19 tempera-white gallon | 10.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 3 | 2556143 09/30/19 tempera-red gallon | 10.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 4 | 2556143 09/30/19 tempera-green gallon | 10.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 5 | 2556143 09/30/19 tempera-blue gallon | 10.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 6 | 2556143 09/30/19 tempera-black gallon | 10.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 7 | 2556143 09/30/19 acrylics-raw sienna 1/2ga | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 8 | 2556143 09/30/19 METALLIC SOFT | 20.24 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 9 | 2556143 09/30/19 METALLIC, | 20.24 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 10 | 2556143 09/30/19 METALLIC, BRASS | 20.24 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 11 | 2556143 09/30/19 acrylics-mars black | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 12 | 2556143 09/30/19 acrylics-raw umber | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 13 | 2556143 09/30/19 acrylics-turquoise | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 14 | 2556143 09/30/19 acrylics-primary yellow | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 15 | 2556143 09/30/19 acrylics- green oxide | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 16 | 2556143 09/30/19 acrylics-fluorescent blue | 13.97 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 17 | 2556143 09/30/19 acrylics-bright red | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 18 | 2556143 09/30/19 acrylics-blockout white | 14.27 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 19 | 2556143 09/30/19 amst36erdam acrylics set | 42.22 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 20 | 2556143 09/30/19 academic white bristle co | 29.37 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 21 | 2556143 09/30/19 Electric Pencil Sharpner | 16.49 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 22 | 2556143 09/30/19 Blick Drawing Pencils | 57.95 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 23 | 2556143 09/30/19 Design Posters | 17.29 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 24 | 2556143 09/30/19 Glitter Snow | 6.98 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 25 | 2556143 09/30/19 Hygloss Earth Tag Paper | 9.89 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 26 | 2556143 09/30/19 National Visual Posters | 23.95 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 27 | 2556143 09/30/19 Pom Pom Assortment | 4.58 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 28 | 2556143 09/30/19 Colored Pencil Set | 35.17 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 29 | 2556143 09/30/19 Constr. Paper 12"x18" Wht | 32.60 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 30 | 2556143 09/30/19 Alvin Contractor Util. Kn | 14.89 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 31 | 2556143 09/30/19 Finger Paint Paper White | 75.92 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 32 | 2556143 09/30/19 Waxed Thread 4 oz | 13.79 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 33 | 2556143 09/30/19 Premium Leather Remnants | 30.56 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 34 | 2556143 09/30/19 Crayola Markers | 55.00 | 34496 | 126 | 20 | 120-1700 | 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 |
| 35 | 2556143 09/30/19 Langnickel Brush set | 23.76 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 36 | 2556143 09/30/19 Liquid Watercolors | 34.76 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 37 | 2556143 09/30/19 Pacon Card Stock | 12.88 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 38 | 2556143 09/30/19 Pacon Card Stock Pastel | 12.88 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 39 | 2556143 09/30/19 Rich. Bulk NewsPrinter pa | 23.38 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 40 | 2556143 09/30/19 Rich. Bulk NewsPrinter pa | 134.24 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 41 | 2556143 09/30/19 Plaid Mod Podge | 27.93 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 42 | 2556143 09/30/19 Elmer's Glue | 17.15 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 43 | 2296949 10/08/19 Crayola Watercolor Pen se | 55.92 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 44 | 2420555 11/02/19 White Bristle Set | 20.99 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 45 | 2559870 10/01/19 Pacon Card Stock | 12.88 | 34496 | 126 | 20 | 120-1700 | 610 | |
| 46 | 2440998 11/06/19 General's Pink Eraser | 2.50 | 34496 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 1,099.51 | | | | | | |
| 422461S | 7077 BRAIN POP | | | | | | | |
| 40762 | | 555.00 | | | | | | |
| 1 | US200553 10/31/19 Brain Pop | 555.00 | 35069 | 115 | 76 | 160-1700 | 610 | 360 |
| | Total Check: | 555.00 | | | | | | |
| 422462S | 7833 BREEN OIL & TIRE COMPANY | | | | | | | |
| 40759 | | 398.97 | | | | | | |
| 1 | 167673 10/31/19 Propane for Babb | 299.23 | 35165 | 126 | 96 | 167-2710 | 624 | |
| 2 | 167673 10/31/19 Propane for Babb | 99.74 | 35165 | 226 | 96 | 167-2710 | 624 | |
| 40760 | | 2,167.90 | | | | | | |
| 1 | 167672 10/31/19 Babb School | 2,167.90 | | 126 | 42 | 166-2620 | 411 | |
| | Total Check: | 2,566.87 | | | | | | |
| 422463S | 7659 BRENDA GUARDIPEE | | | | | | | |
| 40761 | | 420.00 | | | | | | |
| 1 | 39012 10/07/19 1st aid/CPR | 252.00 | 34726 | 110 | 96 | 167-2710 | 330 | |
| 2 | 39012 10/07/19 1st aid/CPR | 168.00 | 34726 | 210 | 96 | 167-2710 | 330 | |
| | Total Check: | 420.00 | | | | | | |
| 422464S | 176 BROWNING LUMBER & HARDWARE | | | | | | | |
| 40756 | | 176.85 | | | | | | |
| 1 | B117452 10/15/19 Assorted supplies | 15.98 | 34313 | 226 | 75 | 150-1700 | 610 | |
| 2 | B117915 10/29/19 Assorted supplies | 132.91 | 34313 | 226 | 75 | 150-1700 | 610 | |
| 3 | B118069 11/01/19 Assorted supplies | 27.96 | 34313 | 226 | 75 | 150-1700 | 610 | |
| 40757 | | 240.05 | | | | | | |
| 1 | B117444 10/15/19 BALANCE | 60.00 | 35190 | 112 | 92 | 910-3100 | 610 | |
| 2 | 10/15/19 CREDIT | -56.02 | 35190 | 112 | 92 | 910-3100 | 610 | |
| 3 | B115324 08/20/19 SUPPLIES | 17.98 | 35190 | 112 | 92 | 910-3100 | 610 | |
| 4 | B116966 10/02/19 SUPPLIES | 216.96 | 35190 | 112 | 92 | 910-3100 | 610 | |
| 5 | B117030 10/03/19 SUPPLIES | 176.02 | 35190 | 112 | 92 | 910-3100 | 610 | |
| 6 | B111513 05/30/19 CREDIT | -162.90 | | 112 | 92 | 910-3100 | 610 | |
| 7 | B112042 06/10/19 CREDIT | -11.99 | | 112 | 92 | 910-3100 | 610 | |
| | Total Check: | 416.90 | | | | | | |

* ... 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 |
| 422465S | 269 BUCK OR TWO | | | | | | | |
| | 40763 | 200.75 | | | | | | |
| 1 | 269 09/16/19 Incentives | 200.75 | 35079 | 115 | 76 | 160-1700 | 610 | 360 |
| | Total Check: | 200.75 | | | | | | |
| 422466S | 1253 CHERYL RAH LOCK | | | | | | | |
| | 40751 | 3,300.00 | | | | | | |
| 1 | 10/01-10/3 10/01/19 Speech/Language | 3,300.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | 3,300.00 | | | | | | |
| 422467S | 5783 CITY SERVICE VALCON, LLC | | | | | | | |
| | 40766 | 695.31 | | | | | | |
| 1 | 0390868 10/31/19 5W30 Deoxs 55gal drum | 502.73 | 35162 | 126 | 96 | 167-2710 | 624 | |
| 2 | 0390868 10/31/19 5W30 Deoxs 55gal drum | 167.58 | 35162 | 226 | 96 | 167-2710 | 624 | |
| 3 | 0390868 10/31/19 Drum Charge-Lubes | 18.75 | 35162 | 126 | 96 | 167-2710 | 624 | |
| 4 | 0390868 10/31/19 Drum Charge-Lubes | 6.25 | 35162 | 226 | 96 | 167-2710 | 624 | |
| | Total Check: | 695.31 | | | | | | |
| 422468S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | | |
| | 40777 | 9,500.00 | | | | | | |
| 2 | NWE056154 10/31/19 GA114038-3580/TRANSPORT | 210.00* | | 110 | 96 | 166-2700 | 411 | |
| 3 | NWE056154 10/31/19 GA114038-3580/TRANSPORT | 140.00* | | 210 | 96 | 166-2700 | 411 | |
| 4 | NWE056154 10/31/19 GA129090-3581/VINA | 455.00 | | 126 | 10 | 166-2620 | 411 | |
| 5 | NWE056154 10/31/19 GA166023-3582/KW | 465.00 | | 126 | 10 | 166-2620 | 411 | |
| 6 | NWE056154 10/31/19 GA169243-3583/ADMIN | 82.50 | | 126 | 90 | 166-2620 | 411 | |
| 7 | NWE056154 10/31/19 GA169243-3583/ADMIN | 27.50 | | 226 | 90 | 166-2620 | 411 | |
| 9 | NWE056154 10/31/19 GA194255-3585/SPED | 15.00 | | 126 | 76 | 280-2620 | 411 | |
| 10 | NWE056154 10/31/19 GA273217-3586/GREEN HOUSE | 60.00 | | 226 | 60 | 166-2620 | 411 | |
| 11 | NWE056154 10/31/19 GA276979-3587/HS GENERATOR | 2.00 | | 226 | 60 | 166-2620 | 411 | |
| 12 | NWE056154 10/31/19 GA74495-3588/WARE HOUSE | 355.00* | | 112 | 92 | 910-2620 | 411 | |
| 13 | NWE056154 10/31/19 GA74880-3589/BUS BARN | 129.00* | | 110 | 96 | 166-2700 | 411 | |
| 14 | NWE056154 10/31/19 GA74880-3589/BUS BARN | 86.00* | | 210 | 96 | 166-2700 | 411 | |
| 15 | NWE056154 10/31/19 GA93519-3591/MAINTENANCE | 45.00 | | 126 | 94 | 166-2620 | 411 | |
| 16 | NWE056154 10/31/19 GD0561-3593/MIDDLE SCHOOL | 800.00 | | 126 | 50 | 166-2620 | 411 | |
| 17 | NWE056154 10/31/19 GD0810-3595/VO-TECH | 275.00 | | 226 | 60 | 166-2620 | 411 | |
| 18 | NWE056154 10/31/19 GA74912-3269/BRG ELEM | 2,700.00 | | 226 | 60 | 166-2620 | 411 | |
| 19 | NWE056154 10/31/19 GD0645-3268/NAPI | 2,000.00 | | 126 | 30 | 166-2620 | 411 | |
| 20 | NWE056154 10/31/19 GD0319-3267/HIGHSHOOL | 1,513.00 | | 126 | 10 | 166-2620 | 411 | |
| 21 | NWE056154 10/31/19 GA1757 -3584/PRCHOICE | 140.00 | | 226 | 74 | 166-2620 | 411 | |
| | Total Check: | 9,500.00 | | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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 |
| 422469S | 4788 CRYSTAL INN | | | | | | |
| | 40765 | 692.52 | | | | | |
| 1 | 277184 10/27/19 2 Night Stay | 519.39 | 35053 | 126 | 90 | 280-1700 | 582 |
| 2 | 277184 10/27/19 2 Night Stay | 173.13 | 35053 | 226 | 90 | 280-1700 | 582 |
| | Total Check: | 692.52 | | | | | |
| 422470S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | |
| | 40767 | 40.00 | | | | | |
| 1 | 105611 11/05/19 Admin water | 30.00 | | 126 | 90 | 160-2510 | 610 |
| 2 | 105611 11/05/19 Admin water | 10.00 | | 226 | 90 | 160-2510 | 610 |
| | Total Check: | 40.00 | | | | | |
| 422471S | 282 CUSTOM INK | | | | | | |
| | 40768 | 164.62 | | | | | |
| 1 | 35327210 10/15/19 Gildan Varsity t-shirt | 164.62* | 34854 | 126 | 20 | 120-2410 | 610 |
| | Total Check: | 164.62 | | | | | |
| 422472S | 7847 ECOLAB PEST ELIM.DIV | | | | | | |
| | 40781 | 1,073.43 | | | | | |
| 1 | 7870078 10/28/19 pest control | 805.08 | | 126 | 90 | 166-2620 | 440 |
| 2 | 7870078 10/28/19 pest control | 268.35 | | 226 | 90 | 166-2620 | 440 |
| | Total Check: | 1,073.43 | | | | | |
| 422473S | 2959 ELLA WALL | | | | | | |
| | 40780 | 40.00 | | | | | |
| 1 | 39354 10/11/19 Diabetes center | 30.00 | 35065 | 126 | 96 | 167-2710 | 610 |
| 2 | 39354 10/11/19 Diabetes center | 10.00 | 35065 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 40.00 | | | | | |
| 422474S | 449 FAUGHT'S BLACKFEET TRADING POST | | | | | | |
| | 40786 | 34.00 | | | | | |
| 1 | 3174 10/31/19 pow wow cd | 16.00 | 34927 | 170 | 72 | 920-3200 | 610 |
| 2 | 3174 10/31/19 Blackfeet gifts | 18.00 | 34927 | 226 | 70 | 150-1700 | 610 |
| | Total Check: | 34.00 | | | | | |
| 422475S | 451 FEDERALLY IMPACTED SCHOOLS, FISEF | | | | | | |
| | 40785 | 990.00 | | | | | |
| 1 | FISEF-NV-1 10/24/19 FISEF Reg: J. Edwards | 371.25* | 34675 | 126 | 90 | 160-2310 | 582 86 |
| 2 | FISEF-NV-1 10/24/19 FISEF Reg: J. Edwards | 123.75* | 34675 | 226 | 90 | 160-2310 | 582 86 |
| 3 | FISEF-NV-1 10/24/19 FISEF Reg: R.TallWhiteman | 371.25 | 34675 | 126 | 90 | 160-2310 | 582 85 |
| 4 | FISEF-NV-1 10/24/19 FISEF Reg: R.TallWhiteman | 123.75 | 34675 | 226 | 90 | 160-2310 | 582 85 |
| | Total Check: | 990.00 | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

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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 |
| 422476S | 1701 FOOD SERVICE OF AMERICA | | | | | | |
| | 40782 | 2,510.16 | | | | | |
| 1 | 5802262 10/31/19 ASST FOOD | 2,405.70 | 35133 | 112 | 92 | 910-3100 | 630 |
| 2 | 5802262 10/31/19 ASST FOOD | 104.46 | 35133 | 112 | 92 | 910-3100 | 610 |
| | 40783 | 1,519.08 | | | | | |
| 1 | 5798803 10/24/19 ASST FOOD | 1,519.08 | 35111 | 112 | 92 | 910-3100 | 630 |
| | 40784 | 716.47 | | | | | |
| 1 | 5803863 11/04/19 ASST FOOD | 308.25 | 35179 | 112 | 92 | 910-3100 | 630 |
| 2 | 5803864 11/04/19 ASST FOOD | 408.22 | 35179 | 112 | 92 | 910-3100 | 630 |
| | Total Check: | 4,745.71 | | | | | |
| 422477S | 7917 GLACIER FAMILY FOODS | | | | | | |
| | 40787 | 196.87 | | | | | |
| 1 | 01-1735028 11/05/19 Food/beverage | 196.87 | 35146 | 226 | 75 | 150-1700 | 612 |
| | 40789 | 160.10 | | | | | |
| 1 | 01-1730874 10/29/19 FOOD SERVICE OPEN PO | 160.10 | 35110 | 112 | 92 | 910-3100 | 630 |
| | Total Check: | 356.97 | | | | | |
| 422478S | 5991 GLENDALE COLONY | | | | | | |
| | 40788 | 149.50 | | | | | |
| 1 | 400145 10/30/19 BAG OF ONIONS | 12.00 | 35135 | 112 | 92 | 910-3100 | 630 |
| 2 | 400145 10/30/19 TOMATOES | 25.00 | 35135 | 112 | 92 | 910-3100 | 630 |
| 3 | 400145 10/30/19 PUMPKINS | 50.00 | 35135 | 112 | 92 | 910-3100 | 630 |
| 4 | 400145 10/30/19 POTATOES | 22.50 | 35135 | 112 | 92 | 910-3100 | 630 |
| 5 | 400145 10/30/19 GARLIC | 40.00 | 35135 | 112 | 92 | 910-3100 | 630 |
| | Total Check: | 149.50 | | | | | |
| 422479S | 553 HARTLEY'S SCHOOL BUSES | | | | | | |
| | 40791 | 332.04 | | | | | |
| 1 | 39678 10/22/19 Headlight-right | 112.32 | 35083 | 126 | 96 | 167-2710 | 610 |
| 2 | 39678 10/22/19 Headlight-right | 37.44 | 35083 | 226 | 96 | 167-2710 | 610 |
| 3 | 39678 10/22/19 Headlight-Left | 112.32 | 35083 | 126 | 96 | 167-2710 | 610 |
| 4 | 39678 10/22/19 Headlight-Left | 37.44 | 35083 | 226 | 96 | 167-2710 | 610 |
| 5 | 39678 10/22/19 Shipping | 24.39 | 35083 | 126 | 96 | 167-2710 | 610 |
| 6 | 39678 10/22/19 Shipping | 8.13 | 35083 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 332.04 | | | | | |
| 422480S | 568 HIGHLINE COMMUNICATIONS | | | | | | |
| | 40790 | 145.80 | | | | | |
| 1 | 80519 10/21/19 Antenna Cable | 27.22 | 35164 | 126 | 96 | 167-2710 | 610 |
| 2 | 80519 10/21/19 Antenna Cable | 9.08 | 35164 | 226 | 96 | 167-2710 | 610 |
| 3 | 80519 10/21/19 Antenna | 82.12 | 35164 | 126 | 96 | 167-2710 | 610 |
| 4 | 80519 10/21/19 Antenna | 27.38 | 35164 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 145.80 | | | | | |

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BROWNING PUBLIC SCHOOLS
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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 |
| 422481S | 8626 JIGAW CONSULTING | | | | | | | |
| | 40840 | 1,302.18 | | | | | | |
| 1 | 120 10/16/19 Administrator Trng 10/16 | 976.63 | 35206 | 126 | 90 | 100-2213 | 330 | |
| 2 | 120 10/16/19 Administrator Trng 10/16 | 325.55 | 35206 | 226 | 90 | 100-2213 | 330 | |
| | Total Check: | 1,302.18 | | | | | | |
| 422482S | 8627 JOSH SHOOTER | | | | | | | |
| | 40755 | 63.00 | | | | | | |
| | Travel: | | | | | | | |
| | Bus Training | | | | | | | |
| | Laurel Montana | | | | | | | |
| | Nov 15-16,2019 | | | | | | | |
| 1 | 11/05/19 Bus Training | 47.25 | | 126 | 96 | 167-2710 | 582 | |
| 2 | 11/05/19 Bus Training | 15.75 | | 226 | 96 | 167-2710 | 582 | |
| | Total Check: | 63.00 | | | | | | |
| 422483S | 3171 KATIE BARCUS KUKA | | | | | | | |
| | 40752 | 11,100.00 | | | | | | |
| | Contract Service Agreement | | | | | | | |
| 1 | 10/01-10/3 10/01/19 Speech/Language | 11,100.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | 11,100.00 | | | | | | |
| 422484S | 1519 KELLEY IMAGING SYSTEMS | | | | | | | |
| | 40793 | 167.58 | | | | | | |
| 1 | IN7356 09/10/19 MASTER ROLLS | 167.58 | 35134 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 167.58 | | | | | | |
| 422485S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | | |
| | 40796 | 1,347.25 | | | | | | |
| 1 | 22589 10/17/19 DC booklet | 1,010.44 | 34924 | 126 | 93 | 168-2660 | 340 | |
| 2 | 22589 10/17/19 DC booklet | 336.81 | 34924 | 226 | 93 | 168-2660 | 340 | |
| | 40797 | 238.00 | | | | | | |
| 1 | 22586 10/17/19 home ec vent | 178.50 | 34924 | 126 | 93 | 168-2660 | 340 | |
| 2 | 22586 10/17/19 home ec vent | 59.50 | 34924 | 226 | 93 | 168-2660 | 340 | |
| | 40798 | 17.50 | | | | | | |
| 1 | 22564 11/01/19 home ec vent | 13.12 | 34924 | 126 | 93 | 168-2660 | 340 | |
| 2 | 22564 11/01/19 home ec vent | 4.38 | 34924 | 226 | 93 | 168-2660 | 340 | |
| | Total Check: | 1,602.75 | | | | | | |
| 422486S | 8351 MONTANA PHONE | | | | | | | |
| | 40799 | 1,752.00 | | | | | | |
| 1 | 1312 10/29/19 Maint/phone system | 328.50 | 34986 | 126 | 90 | 160-2500 | 531 | |
| 2 | 1312 10/29/19 Maint/phone system | 109.50 | 34986 | 226 | 90 | 160-2500 | 531 | |
| 3 | 1313 10/29/19 Maint/phone system | 328.50 | 34986 | 126 | 90 | 160-2500 | 531 | |
| 4 | 1313 10/29/19 Maint/phone system | 109.50 | 34986 | 226 | 90 | 160-2500 | 531 | |
| 5 | 1314 10/29/19 Maint/phone system | 328.50 | 34986 | 126 | 90 | 160-2500 | 531 | |
| 6 | 1314 10/29/19 Maint/phone system | 109.50 | 34986 | 226 | 90 | 160-2500 | 531 | |

* ... 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 | 1315 10/29/19 Maint/phone system | 328.50 | 34986 | 126 | 90 | 160-2500 | 531 | |
| 8 | 1315 10/29/19 Maint/phone system | 109.50 | 34986 | 226 | 90 | 160-2500 | 531 | |
| | Total Check: | 1,752.00 | | | | | | |
| 422487S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | |
| | 40792 | 159.72 | | | | | | |
| 1 | 298215 10/30/19 Hub Bearing | 119.79 | 35084 | 126 | 96 | 167-2710 | 610 | |
| 2 | 298215 10/30/19 Hub Bearing | 39.93 | 35084 | 226 | 96 | 167-2710 | 610 | |
| | 40801 | 664.86 | | | | | | |
| 1 | 298395 10/24/19 Purple Power car wash | 42.96 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 2 | 298395 10/24/19 Purple Power car wash | 14.32 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 3 | 298395 10/24/19 Screw 50 | 1.14 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 4 | 298395 10/24/19 Screw 50 | 0.38 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 5 | 298395 10/24/19 QD Elec Cleaner | 7.48 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 6 | 298395 10/24/19 QD Elec Cleaner | 2.50 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 7 | 298395 10/24/19 Ignition Coil-Ford Tk2016 | 39.10 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 8 | 298395 10/24/19 Ignition Coil-Ford Tk2016 | 13.03 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 9 | 298395 10/24/19 22in Exactfit-Beam | 18.84 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 10 | 298395 10/24/19 22in Exactfit-Beam | 6.28 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 11 | 298395 10/24/19 Ignition Coil02 ford trk | 231.84 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 12 | 298395 10/24/19 Ignition Coil02 ford trk | 77.28 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 13 | 298395 10/24/19 Spark Plug | 14.82 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 14 | 298395 10/24/19 Spark Plug | 4.94 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 15 | 298395 10/24/19 Oxygen Sensor | 36.53 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 16 | 298395 10/24/19 Oxygen Sensor | 12.18 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 17 | 298395 10/24/19 Oxygen sensor | 33.92 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 18 | 298395 10/24/19 Oxygen sensor | 11.31 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 19 | 298395 10/24/19 Oxygen Sensor-OE | 42.40 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 20 | 298395 10/24/19 Oxygen Sensor-OE | 14.14 | 35166 | 226 | 96 | 167-2710 | 610 | |
| 21 | 298395 10/24/19 Oxygen Sensor | 29.60 | 35166 | 126 | 96 | 167-2710 | 610 | |
| 22 | 298395 10/24/19 Oxygen Sensor | 9.87 | 35166 | 226 | 96 | 167-2710 | 610 | |
| | 40802 | 65.70 | | | | | | |
| 1 | 298524 11/04/19 Boxed Capsules-lights 953 | 33.27 | 35168 | 126 | 96 | 167-2710 | 610 | |
| 2 | 298524 11/04/19 Boxed Capsules-lights 953 | 11.09 | 35168 | 226 | 96 | 167-2710 | 610 | |
| 3 | 298550 11/04/19 2.5 DEF for new bus | 16.00 | 35168 | 126 | 96 | 167-2710 | 610 | |
| 4 | 298550 11/04/19 2.5 DEF for new bus | 5.34 | 35168 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 890.28 | | | | | | |
| 422488S | 8381 NATHAN STONE | | | | | | | |
| | 40842 | 615.72 | | | | | | |
| | Travel: | | | | | | | |
| | College visit | | | | | | | |
| | Dillon, Bozeman, Billings, mt | | | | | | | |
| | Nov 12-14,2019 | | | | | | | |
| 1 | 11/07/19 College visit | 615.72 | | 115 | 60 | 471-2213 | 582 | 691 |
| | Total Check: | 615.72 | | | | | | |

* ... 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 |
| 422489S | 918 NATIONAL LAUNDRY CO. | | | | | | | |
| 40800 | | 64.58 | | | | | | |
| 1 | 30463 11/04/19 FOOD SERVICES 11/4 | 5.02 | 35180 | 112 | 92 | 910-3100 | 610 | |
| 2 | 30455 11/04/19 KW 11/4 | 11.76 | 35180 | 112 | 10 | 910-3100 | 610 | |
| 3 | 30453 11/04/19 VINA 11/4 | 7.84 | 35180 | 112 | 10 | 910-3100 | 610 | |
| 4 | 30458 11/04/19 BES 11/4 | 7.84 | 35180 | 112 | 25 | 910-3100 | 610 | |
| 5 | 30454 11/04/19 NAPI 11/4 | 8.59 | 35180 | 112 | 30 | 910-3100 | 610 | |
| 6 | 30457 11/04/19 BMS 11/4 | 15.69 | 35180 | 112 | 50 | 910-3100 | 610 | |
| 7 | 30451 11/04/19 BHS 11/4 | 7.84 | 35180 | 112 | 60 | 910-3100 | 610 | |
| | Total Check: | 64.58 | | | | | | |
| 422490S | 6554 PITNEY BOWES PURCHASE POWER | | | | | | | |
| 40805 | | 4,339.81 | | | | | | |
| 1 | 39463 10/22/19 8000909007588986 | 4,339.81 | 35137 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 4,339.81 | | | | | | |
| 422491S | 5192 PIZZA HUT CUTBANK | | | | | | | |
| 40803 | | 178.36 | | | | | | |
| 1 | 035935 10/31/19 Pizza | 120.00 | 35060 | 226 | 75 | 150-1700 | 612 | |
| 2 | 035935 10/31/19 Breadsticks | 24.00 | 35060 | 226 | 75 | 150-1700 | 612 | |
| 3 | 035935 10/31/19 Wings | 24.00 | 35060 | 226 | 75 | 150-1700 | 612 | |
| 4 | 035935 10/31/19 Chocolate Chip | 10.36 | 35060 | 226 | 75 | 150-1700 | 612 | |
| | Total Check: | 178.36 | | | | | | |
| 422492S | 8477 PLAYGROUND EDUCATIONAL CONSULTING | | | | | | | |
| 40804 | | 1,950.00 | | | | | | |
| 1 | 0004 11/01/19 Grant Implementation | 1,462.50 | 35126 | 126 | 90 | 100-2213 | 330 | |
| 2 | 0004 11/01/19 Grant Implementation | 487.50 | 35126 | 226 | 90 | 100-2213 | 330 | |
| | Total Check: | 1,950.00 | | | | | | |
| 422493S | 6788 ROGER M. ZENTZIS | | | | | | | |
| 40754 | | 216.74 | | | | | | |
| Travel: | | | | | | | | |
| MTSS observation | | | | | | | | |
| Great Falls, Boulder, Anaconda, MT | | | | | | | | |
| Nove 5-6,2019 | | | | | | | | |
| 1 | 11/05/19 MTSS observation | 216.74 | | 226 | 60 | 150-2213 | 582 | |
| | Total Check: | 216.74 | | | | | | |
| 422494S | 6254 SAFEGUARD | | | | | | | |
| 40829 | | 678.30 | | | | | | |
| 1 | 33666923 08/26/19 Accounts payable | 337.03 | 35067 | 126 | 90 | 160-2510 | 610 | |
| 2 | 33666923 08/26/19 Accounts payable | 112.34 | 35067 | 226 | 90 | 160-2510 | 610 | |
| 3 | 3366918 08/26/19 Student Activities | 167.96 | 35067 | 126 | 90 | 160-2510 | 610 | |
| 4 | 3366918 08/26/19 Student Activities | 55.99 | 35067 | 226 | 90 | 160-2510 | 610 | |
| 5 | 3366918 08/26/19 SHIPPING | 3.73 | 35067 | 126 | 90 | 160-2510 | 610 | |
| 6 | 3366918 08/26/19 SHIPPING | 1.25 | 35067 | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | 678.30 | | | | | | |

11/22/19
08:43:31

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

Page: 9 of 63
Report ID: AP100W

* ... 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 |
| 422495S | 318 SCHOOL SPECIALTY | | | | | | | |
| | 40827 | 36.96 | | | | | | |
| 1 | 124143394 10/21/19 Califone Headphones 8200h | 36.96 | 34076 | 126 | 20 | 120-1700 | 610 | |
| | | Total Check: | | | | | | |
| | | 36.96 | | | | | | |
| 422496S | 5214 STARLINK CABLE | | | | | | | |
| | 40826 | 44.95 | | | | | | |
| 1 | 09/12/65 10/25/19 Novermber payment | 33.71 | 35163 | 126 | 96 | 167-2710 | 610 | |
| 2 | 09/12/65 10/25/19 Novermber payment | 11.24 | 35163 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | | | | | |
| | | 44.95 | | | | | | |
| 422497S | 8362 SWEET PICKINS PUMKIN PATCHSWEET | | | | | | | |
| | 40828 | 108.00 | | | | | | |
| + | | | | | | | | |
| 1 | 658478 10/22/19 Student Admission | 108.00 | 34715 | 126 | 20 | 120-1700 | 516 | |
| | | Total Check: | | | | | | |
| | | 108.00 | | | | | | |
| 422498S | 1041 SYSCO (VC #843110) | | | | | | | |
| | 40818 | 1,353.22 | | | | | | |
| 1 | 243522759 11/01/19 ASST FOOD | 146.88 | 35152 | 112 | 10 | 910-3100 | 630 | |
| 2 | 243525090 11/04/19 ASST FOOD | 1,206.34 | 35152 | 112 | 10 | 910-3100 | 630 | |
| | 40819 | 1,592.92 | | | | | | |
| 1 | 243511562 10/25/19 VC 10-25-19 | 178.73 | 35104 | 112 | 10 | 910-3100 | 630 | |
| 2 | 243513770 10/28/19 VC 10-28-19 | 1,414.19 | 35104 | 112 | 10 | 910-3100 | 630 | |
| | | Total Check: | | | | | | |
| | | 2,946.14 | | | | | | |
| 422499S | 1043 SYSCO (BABB #069179) | | | | | | | |
| | 40823 | 345.94 | | | | | | |
| 1 | 243525077 11/01/19 ASST FOOD - 11/1 | 345.94 | 35150 | 112 | 42 | 910-3100 | 630 | |
| | 40824 | 368.92 | | | | | | |
| 1 | 243513759 10/28/19 BABB 10-28-19 | 368.92 | 35102 | 112 | 42 | 910-3100 | 630 | |
| | | Total Check: | | | | | | |
| | | 714.86 | | | | | | |
| 422500S | 2255 SYSCO (BES#669523) | | | | | | | |
| | 40815 | 592.96 | | | | | | |
| 1 | 243517710 10/30/19 ASST FOOD - 10/30 | 484.32 | 35153 | 112 | 25 | 910-3100 | 630 | |
| 2 | 243522758 11/01/19 DAIRY - 11/1 | 108.64 | 35153 | 112 | 25 | 910-3100 | 630 | |
| | 40816 | 2,369.70 | | | | | | |
| 1 | 243525088 11/04/19 ASST FOOD | 2,369.70 | 35182 | 112 | 25 | 910-3100 | 630 | |
| | 40817 | 3,274.94 | | | | | | |
| 1 | 243508365 10/23/19 BES 10-23-19 | 389.08 | 35105 | 112 | 25 | 910-3100 | 630 | |
| 2 | 243511561 10/25/19 BES 10-25-19 | 561.15 | 35105 | 112 | 25 | 910-3100 | 630 | |
| 3 | 243513769 10/28/19 BES 10-28-19 | 2,324.71 | 35105 | 112 | 25 | 910-3100 | 630 | |
| | | Total Check: | | | | | | |
| | | 6,237.60 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--------------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 422501S | 1045 SYSCO (BHS #156554) | | | | | | |
| | 40806 | 290.38 | | | | | |
| 1 | 243517714 10/30/19 DAIRY - 10/30 | 204.28 | 35158 | 112 | 60 | 910-3100 | 630 |
| 2 | 243522762 11/01/19 DAIRY - 11/1 | 86.10 | 35158 | 112 | 60 | 910-3100 | 630 |
| | 40807 | 2,899.80 | | | | | |
| 1 | 243508368 10/23/19 BHS 10-23-19 | 216.94 | 35108 | 112 | 60 | 910-3100 | 630 |
| 2 | 243513733 10/28/19 BES 10-28-19 | 2,682.86 | 35108 | 112 | 60 | 910-3100 | 630 |
| | 40808 | 2,618.15 | | | | | |
| 1 | 243525094 11/04/19 ASST FOOD | 2,618.15 | 35189 | 112 | 60 | 910-3100 | 630 |
| | Total Check: | 5,808.33 | | | | | |
| 422502S | 1044 SYSCO (BMS #156588) | | | | | | |
| | 40809 | 6,162.45 | | | | | |
| 1 | 243419159 08/23/19 BMS 8-23-19 | 2,470.47 | 35107 | 112 | 50 | 910-3100 | 630 |
| 2 | 243508364 10/23/19 BMS 10-23-19 | 161.63 | 35107 | 112 | 50 | 910-3100 | 630 |
| 3 | 243511559 10/25/19 BMS 10-25-19 | 529.00 | 35107 | 112 | 50 | 910-3100 | 630 |
| 4 | 243513768 10/25/19 BMS 10-28-19 | 3,001.35 | 35107 | 112 | 50 | 910-3100 | 630 |
| | 40810 | 206.57 | | | | | |
| 1 | 243517709 10/30/19 DAIRY - 10/30 | 88.62 | 35156 | 112 | 50 | 910-3100 | 630 |
| 2 | 243522756 11/01/19 DAIRY - 11/1 | 117.95 | 35156 | 112 | 50 | 910-3100 | 630 |
| | 40811 | 1,632.90 | | | | | |
| 1 | 243525085 11/04/19 ASST FOOD | 1,632.90 | 35185 | 112 | 50 | 910-3100 | 630 |
| | Total Check: | 8,001.92 | | | | | |
| 422503S | 1028 SYSCO (KWB #477604) | | | | | | |
| | 40820 | 1,688.00 | | | | | |
| 1 | 243525091 11/04/19 ASST FOOD | 1,688.00 | 35181 | 112 | 10 | 910-3100 | 630 |
| | 40821 | 523.43 | | | | | |
| 1 | 243517711 10/30/19 ASST FOOD - 10/30 | 357.13 | 35151 | 112 | 10 | 910-3100 | 630 |
| 2 | 243522760 11/01/19 DAIRY - 11/1 | 166.30 | 35151 | 112 | 10 | 910-3100 | 630 |
| | 40822 | 2,412.48 | | | | | |
| 1 | 243508366 10/23/19 KW 10-23-19 | 238.16 | 35103 | 112 | 10 | 910-3100 | 630 |
| 2 | 243511563 10/25/19 KW 10-25-19 | 217.31 | 35103 | 112 | 10 | 910-3100 | 630 |
| 3 | 243513771 10/28/19 KW 10-28-19 | 1,957.01 | 35103 | 112 | 10 | 910-3100 | 630 |
| | Total Check: | 4,623.91 | | | | | |
| 422504S | 1042 SYSCO (NAPI #585141) | | | | | | |
| | 40812 | 3,263.60 | | | | | |
| 1 | 243508367 10/23/19 NAPI 10-23-19 | 332.60 | 35106 | 112 | 30 | 910-3100 | 630 |
| 2 | 243513772 10/28/19 NAPI 10-28-19 | 2,931.00 | 35106 | 112 | 30 | 910-3100 | 630 |
| | 40813 | 806.91 | | | | | |
| 1 | 243517712 10/30/19 ASST FOOD | 643.99 | 35154 | 112 | 30 | 910-3100 | 630 |
| 2 | 243522761 11/01/19 DAIRY - 11/1 | 162.92 | 35154 | 112 | 30 | 910-3100 | 630 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| | 40814 | 2,092.72 | | | | | ---- |
| 1 | 243525093 11/04/19 ASST FOOD | 2,067.40 | 35188 | 112 | 30 | 910-3100 | 630 |
| 2 | 243525092 11/04/19 ASST FOOD | 25.32 | 35188 | 112 | 30 | 910-3100 | 630 |
| | Total Check: | 6,163.23 | | | | | |
| 422505S | 1046 SYSCO (WHSE #156604) | | | | | | |
| | 40825 | 8,260.24 | | | | | |
| 1 | 243433432 09/02/19 WAREHOUSE 9-2-19 | 1,597.53 | 35101 | 112 | 92 | 910-3100 | 630 |
| 2 | 243508361 10/23/19 WAREHOUSE 10-23-19 | 3,974.41 | 35101 | 112 | 92 | 910-3100 | 630 |
| 3 | 243508361 10/23/19 WAREHOUSE 10-23-19 | 469.56 | 35101 | 112 | 92 | 910-3100 | 610 |
| 4 | 243511558 10/25/19 WAREHOUSE 10-25-19 | 433.20 | 35101 | 112 | 92 | 910-3100 | 630 |
| 5 | 243511558 10/25/19 WAREHOUSE 10-25-19 | 107.50 | 35101 | 112 | 92 | 910-3100 | 610 |
| 6 | 243511557 10/25/19 WAREHOUSE 10-25-19 | 1,678.04 | | 112 | 92 | 910-3100 | 610 |
| | Total Check: | 8,260.24 | | | | | |
| 422506S | 904 TEEPLES IGA | | | | | | |
| | 40830 | 129.00 | | | | | |
| 1 | 83819 10/31/19 Food/beverage | 129.00 | 35018 | 226 | 75 | 150-1700 | 612 |
| | 40831 | 77.84 | | | | | |
| 1 | 80075 10/29/19 Assorted food/beverage | 10.29 | 34617 | 226 | 75 | 150-1700 | 612 |
| 2 | 83817 10/30/19 Assorted food/beverage | 67.55 | 34617 | 226 | 75 | 150-1700 | 612 |
| | 40833 | 90.76 | | | | | |
| 1 | 82818 10/31/19 Coffee | 38.50 | 35055 | 126 | 90 | 280-1700 | 612 |
| 2 | 82818 10/31/19 Coffee | 12.71 | 35055 | 226 | 90 | 280-1700 | 612 |
| 3 | 83821 11/01/19 Beverage | 29.67 | 35055 | 126 | 90 | 280-1700 | 612 |
| 4 | 83821 11/01/19 Beverage | 9.88 | 35055 | 226 | 90 | 280-1700 | 612 |
| | 40834 | 235.93 | | | | | |
| 1 | 83820 11/01/19 FOOD SERVICE OPEN PO | 109.99 | 35109 | 112 | 92 | 910-3100 | 630 |
| 2 | 83758 11/04/19 FOOD SERVICE OPEN PO | 18.88 | 35109 | 112 | 92 | 910-3100 | 630 |
| 3 | 83833 10/28/19 FOOD SERVICE OPEN PO | 107.06 | 35109 | 112 | 92 | 910-3100 | 630 |
| | 40837 | 47.33 | | | | | |
| 1 | 83764 11/06/19 Soda and plates | 35.50 | 35022 | 126 | 96 | 167-2710 | 610 |
| 2 | 83764 11/06/19 Soda and plates | 11.83 | 35022 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 580.86 | | | | | |
| 422507S | 4166 TOWN PUMP, INC. | | | | | | |
| | 40838 | 99.98 | | | | | |
| 1 | 91025201 11/06/19 8Pep/2Cheese pizza's | 74.99 | 35023 | 126 | 96 | 167-2710 | 610 |
| 2 | 91025201 11/06/19 8Pep/2Cheese pizza's | 24.99 | 35023 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 99.98 | | | | | |

* ... 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 |
| 422508S | 2874 TRI-STATE RESTAURANT SUPPLY, INC | | | | | | | |
| 40835 | | 172.10 | | | | | | |
| 1 | 149496 10/24/19 COFFEE | 42.45 | 35066 | 126 | 90 | 160-2310 | 612 | |
| 2 | 149496 10/24/19 COFFEE | 42.45 | 35066 | 126 | 90 | 160-2316 | 612 | |
| 3 | 149496 10/24/19 COFFEE | 14.15 | 35066 | 226 | 90 | 160-2310 | 612 | |
| 4 | 149496 10/24/19 COFFEE | 14.15 | 35066 | 226 | 90 | 160-2316 | 612 | |
| 5 | 149496 10/24/19 COFFEE | 42.45 | 35066 | 126 | 90 | 820-3300 | 612 | |
| 6 | 149496 10/24/19 COFFEE | 14.15 | 35066 | 226 | 90 | 820-3300 | 612 | |
| 7 | JC14723 08/01/19 LATE CHARGE | 1.10 | 35066 | 126 | 90 | 820-3300 | 610 | |
| 8 | FC14420 07/01/19 LATE CHARGE | 1.20 | 35066 | 226 | 90 | 820-3300 | 610 | |
| | Total Check: | 172.10 | | | | | | |
| 422509S | 1191 TWO MEDICINE WATER CO | | | | | | | |
| 40778 | | 5,395.00 | | | | | | |
| 3 | 110119 11/01/19 APT -/1382-00 | 75.00* | | 120 | 80 | 166-2620 | 421 | |
| 4 | 110119 11/01/19 Food Services/138-00 | 75.00* | | 112 | 92 | 910-2620 | 421 | |
| 5 | 110119 11/01/19 BHS/1349-00 | 1,710.00 | | 226 | 60 | 166-2620 | 421 | |
| 6 | 110119 11/01/19 BE/1353-00 | 621.00 | | 126 | 20 | 166-2620 | 421 | |
| 7 | 110119 11/01/19 Vina/1356-00 | 621.00 | | 126 | 10 | 166-2620 | 421 | |
| 8 | 110119 11/01/19 Napi/1356-00 | 621.00 | | 126 | 30 | 166-2620 | 421 | |
| 9 | 110119 11/01/19 KW/1354-00 | 621.00 | | 126 | 10 | 166-2620 | 421 | |
| 10 | 110119 11/01/19 BMS/1355-00 | 621.00 | | 126 | 50 | 166-2620 | 421 | |
| 11 | 110119 11/01/19 Special Services/1378-00 | 75.00 | | 226 | 76 | 280-2620 | 421 | |
| 12 | 110119 11/01/19 Maintence/1379-00 | 56.25 | | 126 | 94 | 166-2620 | 421 | |
| 13 | 110119 11/01/19 Maintence/1379-00 | 18.75 | | 226 | 94 | 166-2620 | 421 | |
| 14 | 110119 11/01/19 Project Choicel/1376-00 | 75.00 | | 226 | 74 | 166-2620 | 421 | |
| 15 | 110119 11/01/19 William Buffalo Hide/1384-00 | 55.00 | | 226 | 62 | 166-2620 | 421 | |
| 17 | 110119 11/01/19 Bus Garage/1381-00 | 45.00* | | 110 | 96 | 166-2700 | 421 | |
| 18 | 110119 11/01/19 Bus Garage/1381-00 | 30.00* | | 210 | 96 | 166-2700 | 421 | |
| 19 | 110119 11/01/19 ADMIN/1745-00 | 56.25 | | 126 | 90 | 166-2620 | 421 | |
| 20 | 110119 11/01/19 ADMIN/1745-00 | 18.75 | | 226 | 90 | 166-2620 | 421 | |
| | Total Check: | 5,395.00 | | | | | | |
| 422510S | 777 WARDEN PAPER | | | | | | | |
| 40836 | | 667.30 | | | | | | |
| 1 | 7557 10/30/19 ASST PAPER | 667.30 | 35136 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 667.30 | | | | | | |
| 422511S | 8105 WIDA STORE | | | | | | | |
| 40839 | | 130.50 | | | | | | |
| 1 | 32302 10/29/19 Kindergarten student resp | 45.00 | 34853 | 126 | 90 | 161-1700 | 610 | |
| 2 | 32302 10/29/19 Kindergarten student summ | 15.50 | 34853 | 126 | 90 | 161-1700 | 610 | |
| 3 | 32302 10/29/19 S & H | 70.00 | 34853 | 126 | 90 | 161-1700 | 610 | |
| | Total Check: | 130.50 | | | | | | |

* ... 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 |
| 422512S | 3121 360 OFFICE SOLUTIONS | | | | | | | |
| | 40908 | 902.73 | | | | | | |
| 1 | 3695090 10/16/19 BULLETIN BOARD 36X24 | 104.99 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 2 | 3695090 10/16/19 BULLETIN BOARD 48X36 | 64.88 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 3 | 3695090 10/16/19 POWER STRIP 6 FT | 50.86 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 4 | 3695090 10/16/19 WRAPPED STRAWS | 2.60 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 5 | 3695090 10/16/19 WOODEN STIR STICKS | 6.67 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 6 | 3695090 10/16/19 FILTERS BUNN | 18.44 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 7 | 369509-1 10/18/19 MAGNETIC DRY ERASE BOARD | 123.11 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 8 | 369509-1 10/18/19 BULLETIN BOARD 48X36 | 419.96 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 9 | 369509-1 10/18/19 PAINTBRUSH CLASSPACK | 59.39 | 34072 | 226 | 75 | 150-1700 | 660 | |
| 10 | 369509-1 10/18/19 FLOOR MAT 48X36 | 51.83 | 34072 | 226 | 75 | 150-1700 | 660 | |
| | 40910 | 148.98 | | | | | | |
| 1 | 371489-0 10/25/19 Red Hanging Folders | 74.49 | 34842 | 226 | 60 | 150-1700 | 610 | |
| 2 | 371489-1 10/28/19 Black Hanging Folders | 74.49 | 34842 | 226 | 60 | 150-1700 | 610 | |
| | Total Check: | 1,051.71 | | | | | | |
| 422513S | 8061 360 OFFICE SOLUTIONS | | | | | | | |
| | 40914 | 2,119.24 | | | | | | |
| 1 | 369638-0 10/18/19 AleraValenciaConfTable | 496.79 | 34830 | 115 | 76 | 160-1700 | 610 | 360 |
| 2 | 369828-0 10/18/19 File Cabinets | 1,522.45 | 34830 | 115 | 76 | 160-1700 | 610 | 360 |
| 3 | Shipping | 100.00 | 34830 | 115 | 76 | 160-1700 | 610 | 360 |
| | Total Check: | 2,119.24 | | | | | | |
| 422514S | 3673 A.W.A.R.E., INC | | | | | | | |
| | 40858 | 2,660.46 | | | | | | |
| 1 | 110719 11/07/19 CONSULTING SERVICES | 2,660.46 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | 2,660.46 | | | | | | |
| 422515S | 8589 BILLIE JO'S RESTAURANT | | | | | | | |
| | 40922 | 67.00 | | | | | | |
| 1 | 13611 10/11/19 Pizzas | 67.00 | 35054 | 126 | 90 | 280-1700 | 612 | |
| 2 | 13611 10/11/19 Pizzas | 0.00 | 35054 | 226 | 90 | 280-1700 | 612 | |
| | Total Check: | 67.00 | | | | | | |
| 422516S | 1854 BILLMAN'S TRUE VALUE-CUTBANK | | | | | | | |
| | 40923 | 94.00 | | | | | | |
| 1 | 516233 11/06/19 lr burner cover | 40.00 | 35091 | 215 | 60 | 394-1370 | 610 | 374 |
| 2 | 516233 11/06/19 rr burner cover | 54.00 | 35091 | 215 | 60 | 394-1370 | 610 | 374 |
| | Total Check: | 94.00 | | | | | | |

11/22/19
08:43:31

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

Page: 14 of 63
Report ID: AP100W

* ... 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 |
| 422517S | 1201 BLACKFEET TRIBAL COURT | | | | | | | |
| | 40919 | 125.00 | | | | | | |
| 1 | 2020-007 11/05/19 tribal background checks | 93.75 | 35279 | 126 | 90 | 160-2316 | 330 | |
| 2 | 2020-007 11/05/19 tribal background checks | 31.25 | 35279 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | 125.00 | | | | | | |
| 422518S | 3694 BRIAN GALLUP | | | | | | | |
| | 40847 | 599.84 | | | | | | |
| | Travel: NIISA Annual Meeting Las Vegas, NV Dec 07-12,2019 | | | | | | | |
| 1 | 11/12/19 NIISA Annual Meeting | 449.88 | | 126 | 90 | 160-2310 | 582 | 84 |
| 2 | 11/12/19 NIISA Annual Meeting | 149.96 | | 226 | 90 | 160-2310 | 582 | 84 |
| | Total Check: | 599.84 | | | | | | |
| 422519S | 176 BROWNING LUMBER & HARDWARE | | | | | | | |
| | 40920 | 497.14 | | | | | | |
| 8 | | | | | | | | |
| 1 | B116967 10/02/19 lumber, hardware, tools | 221.91 | 34610 | 226 | 60 | 397-1640 | 610 | |
| 2 | B117028 09/03/19 lumber, hardware, tools | 275.23 | 34610 | 226 | 60 | 397-1640 | 610 | |
| | 40921 | 89.99 | | | | | | |
| 1 | B118218 11/06/19 Pipe Cutter | 13.79 | 35205 | 110 | 96 | 167-2710 | 610 | |
| 2 | B118218 11/06/19 Pipe Cutter | 9.20 | 35205 | 210 | 96 | 167-2710 | 610 | |
| 3 | B118218 11/06/19 pipe wrench | 15.00 | 35205 | 110 | 96 | 167-2710 | 610 | |
| 4 | B118218 11/06/19 pipe wrench | 10.00 | 35205 | 210 | 96 | 167-2710 | 610 | |
| 5 | B118218 11/06/19 Spud bar | 25.20 | 35205 | 110 | 96 | 167-2710 | 610 | |
| 6 | B118218 11/06/19 Spud bar | 16.80 | 35205 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 587.13 | | | | | | |
| 422520S | 7736 CASCADE COUNTY | | | | | | | |
| | 40861 | 340.00 | | | | | | |
| 1 | 2020-10902 11/01/19 Student Tution | 340.00 | | 226 | 90 | 100-1700 | 561 | |
| | Total Check: | 340.00 | | | | | | |
| 422521S | 3056 CINTAS | | | | | | | |
| | 40860 | 83.63 | | | | | | |
| 1 | 501507 11/07/19 Medical Supplies | 62.72 | 35305 | 126 | 94 | 166-2620 | 610 | |
| 2 | 501507 11/07/19 Medical Supplies | 20.91 | 35305 | 226 | 94 | 166-2620 | 610 | |
| | 40927 | 75.58 | | | | | | |
| 1 | 5015079089 11/07/19 Service Charge | 15.95 | 35216 | 126 | 30 | 120-1700 | 610 | |
| 2 | 5015079089 11/07/19 Quickheal F/P Bandages | 14.66 | 35216 | 126 | 30 | 120-1700 | 610 | |
| 3 | 5015079089 11/07/19 Elastic Strip Medium | 12.38 | 35216 | 126 | 30 | 120-1700 | 610 | |
| 4 | 5015079089 11/07/19 Hand Lotion Small | 9.00 | 35216 | 126 | 30 | 120-1700 | 610 | |
| 5 | 5015079089 11/07/19 Woundseal Pour Pack | 23.59 | 35216 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 159.21 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---------------------------------------|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 422522S | 8129 COACH UP CONSULTING, INC | | | | | | | |
| | 40942 | 12,500.00 | | | | | | |
| 1 | 1101 10/21/19 BES 10.02.19 | 2,500.00 | 35311 | 115 | 20 | 423-2213 | 320 | 650 |
| 2 | 1101 10/21/19 KW/VC 10.03.19 | 2,500.00 | 35311 | 115 | 10 | 423-2213 | 320 | 650 |
| 3 | 1101 10/21/19 KW/VC 10.04.19 | 2,500.00 | 35311 | 115 | 90 | 423-2213 | 320 | 650 |
| 4 | 1101 10/21/19 MCLP Conference 10.7.19 | 2,500.00 | 35311 | 115 | 90 | 423-2213 | 320 | 650 |
| 5 | 1101 10/21/19 MCLP Conference 10.8.19 | 2,500.00 | 35311 | 115 | 90 | 423-2213 | 320 | 650 |
| | Total Check: | 12,500.00 | | | | | | |
| 422523S | 1152 COMBUSTION SERVICE COMPANY | | | | | | | |
| | 40859 | 2,537.45 | | | | | | |
| 1 | 30497 10/09/19 Service Call | 1,903.09 | 35230 | 126 | 94 | 166-2620 | 440 | |
| 2 | 30497 10/09/19 Service Call | 634.36 | 35230 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | 2,537.45 | | | | | | |
| 422524S | 2425 CORRINA GUARDIPEE HALL | | | | | | | |
| | 40854 | 272.60 | | | | | | |
| | Travel: | | | | | | | |
| | HEC Fall 2019 Meeting | | | | | | | |
| | Havre, MT | | | | | | | |
| | Nov 14-15, 2019 | | | | | | | |
| 1 | 11/08/19 HEC Fall 2019 Meeting | 204.45 | | 126 | 90 | 160-2320 | 582 | |
| 2 | 11/08/19 HEC Fall 2019 Meeting | 68.15 | | 226 | 90 | 160-2320 | 582 | |
| | Total Check: | 272.60 | | | | | | |
| 422525S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | |
| | 40862 | 64.00 | | | | | | |
| 1 | 105562 10/08/19 Admin water | 30.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | 105562 10/08/19 Admin water | 10.00 | | 226 | 90 | 160-2510 | 610 | |
| 3 | 105937 10/22/19 Admin water | 18.00 | | 126 | 90 | 160-2510 | 610 | |
| 4 | 105937 10/22/19 Admin water | 6.00 | | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | 64.00 | | | | | | |
| 422526S | 5089 CUSTOM EDUCATIONAL CONSULTING | | | | | | | |
| | 40938 | 5,000.00 | | | | | | |
| 1 | 1451 10/15/19 Statewide mtg 10.7.19 | 2,500.00 | 35297 | 115 | 90 | 420-2213 | 320 | 133 |
| 2 | 1451 10/15/19 Statewide mtg 10.8.19 | 2,500.00 | 35297 | 115 | 90 | 420-2213 | 320 | 133 |
| | 40939 | 7,500.00 | | | | | | |
| 1 | 1455 10/18/19 VC 10.04.19 (1/12) | 2,500.00 | 35299 | 115 | 90 | 420-2213 | 320 | 133 |
| 2 | 1455 10/18/19 Napi 10.15.19 (2/12) | 2,500.00 | 35299 | 115 | 90 | 420-2213 | 320 | 133 |
| 3 | 1455 10/18/19 BES 10.16.19 (3/12) | 2,500.00 | 35299 | 115 | 90 | 420-2213 | 320 | 133 |
| | 40940 | 12,500.00 | | | | | | |
| 1 | 1444 10/15/19 Statewide 10.07.19 | 2,500.00 | 35312 | 115 | 90 | 423-2213 | 320 | 650 |
| 2 | 1444 10/15/19 Statewide 10.08.19 | 2,500.00 | 35312 | 115 | 90 | 423-2213 | 320 | 650 |
| 3 | 1444 10/15/19 BMS 10.09.19 | 2,500.00 | 35312 | 115 | 50 | 423-2213 | 320 | 650 |
| 4 | 1444 10/15/19 BHS 10.10.19 | 2,500.00 | 35312 | 115 | 60 | 423-2213 | 320 | 650 |
| 5 | 1444 10/15/19 BHS 10.11.19 | 2,500.00 | 35312 | 115 | 60 | 423-2213 | 320 | 650 |
| | Total Check: | 25,000.00 | | | | | | |

* ... 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 |
| 422527S | 6816 CUT BANK TIRE, INC. | | | | | | | |
| | 40864 | 720.00 | | | | | | |
| 1 | 236731 11/01/19 Lt 245/75n16 | 432.00 | 35167 | 110 | 96 | 167-2710 | 610 | |
| 2 | 236731 11/01/19 Lt 245/75n16 | 288.00 | 35167 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 720.00 | | | | | | |
| 422528S | 5068 EVERETT ARMSTRONG | | | | | | | |
| | 40845 | 386.72 | | | | | | |
| | Travel: Western A Fall Meeting Dillon MT Nov 6-7,2019 | | | | | | | |
| 1 | 10/28/19 Western A Fall Meeting | 386.72 | | 226 | 60 | 720-3500 | 582 | |
| | Total Check: | 386.72 | | | | | | |
| 422529S | 151 FAUGHT'S BLACKFEET TRADING POST | | | | | | | |
| | 40928 | 22.94 | | | | | | |
| 1 | 3206 11/12/19 Appreciation Gift | 22.94 | 34909 | 126 | 30 | 120-1700 | 610 | |
| | 40931 | 163.70 | | | | | | |
| 1 | 2921 11/05/19 Thread | 22.00 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 2 | 2921 11/05/19 Wax | 7.50 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 3 | 2921 11/05/19 Needle Packages | 1.20 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 4 | 2921 11/05/19 Beads | 93.75 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 5 | 2921 11/05/19 Beads | 13.75 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 6 | 2921 11/05/19 Felt | 7.50 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 7 | 2921 11/05/19 Shell | 8.00 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 8 | 2921 11/05/19 Charcoal | 5.00 | 35215 | 126 | 30 | 120-1700 | 610 | |
| 9 | 2921 11/05/19 Beads | 5.00 | 35215 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 186.64 | | | | | | |
| 422530S | 496 GLACIER ELECTRIC CO-OP | | | | | | | |
| | 40776 | 24,220.70 | | | | | | |
| 1 | 112019 11/04/19 BROWNING ELEM/129800 | 3,053.85 | | 226 | 60 | 166-2620 | 412 | |
| 2 | 112019 11/04/19 BUS GARAG/129801 | 167.03* | | 110 | 96 | 166-2700 | 412 | |
| 3 | 112019 11/04/19 BUS GARAG/129801 | 111.34* | | 210 | 96 | 166-2700 | 412 | |
| 4 | 112019 11/04/19 KW BERGAN/129802 | 1,328.47 | | 126 | 10 | 166-2620 | 412 | |
| 5 | 112019 11/04/19 VINA CHATTIN/129804 | 1,049.79 | | 126 | 10 | 166-2620 | 412 | |
| 6 | 112019 11/04/19 ADMINISTRATION/129805 | 216.12 | | 126 | 90 | 166-2620 | 412 | |
| 7 | 112019 11/04/19 ADMINISTRATION/129805 | 72.03 | | 226 | 90 | 166-2620 | 412 | |
| 8 | 112019 11/04/19 FS MAINTENANCE/129806 | 465.36 | | 126 | 94 | 166-2620 | 412 | |
| 9 | 112019 11/04/19 FS MAINTENANCE/129806 | 155.12 | | 226 | 94 | 166-2620 | 412 | |
| 10 | 112019 11/04/19 MIDDLE SHCOOL/129807 | 1,806.88 | | 126 | 50 | 166-2620 | 412 | |
| 11 | 112019 11/04/19 WATER PMP & SCORE BD/12909 | 35.19 | | 226 | 60 | 166-2620 | 412 | |
| 12 | 112019 11/04/19 PJ ANNEX/129811 | 191.15 | | 226 | 60 | 166-2620 | 412 | |
| 13 | 112019 11/04/19 NORTH WELL/129814 | 17.63* | | 120 | 82 | 166-2620 | 412 | |
| 14 | 112019 11/04/19 NORTH WELL/129814 | 5.87 | | 220 | 82 | 166-2620 | 412 | |
| 15 | 112019 11/04/19 VINA CHATTIN PUMP/129815 | 32.75 | | 126 | 20 | 166-2620 | 412 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 16 | 112019 11/04/19 WATER TOWER TV RM/129817 | 0.00 | | 226 | 60 | 166-2620 | 412 | |
| 17 | 112019 11/04/19 FOOTBALL FIELD/129818 | 241.76 | | 226 | 60 | 166-2620 | 412 | |
| 18 | 112019 11/04/19 2 SEC LIGHTS LIONS PRK /129819 | 25.00 | | 226 | 74 | 166-2620 | 412 | |
| 19 | 112019 11/04/19 21 1A SOUTH WELL/129820 | 21.75* | | 120 | 82 | 166-2620 | 412 | |
| 20 | 112019 11/04/19 21 1A SOUTH WELL/129820 | 7.25 | | 220 | 82 | 166-2620 | 412 | |
| 21 | 112019 11/04/19 NORTH WELL/129821 | 29.00 | | 126 | 50 | 166-2620 | 412 | |
| 22 | 112019 11/04/19 BUS COMPLEX/129827 | 478.10* | | 110 | 96 | 166-2700 | 412 | |
| 23 | 112019 11/04/19 BUS COMPLEX/129827 | 0.00* | | 210 | 96 | 166-2700 | 412 | |
| 24 | 112019 11/04/19 PAINT SHOP/129829 | 168.05 | | 126 | 94 | 166-2620 | 412 | |
| 25 | 112019 11/04/19 PAINT SHOP/129829 | 56.01 | | 226 | 94 | 166-2620 | 412 | |
| 26 | 112019 11/04/19 CENTRAL SUPPLY/129830 | 236.99* | | 112 | 92 | 910-2620 | 412 | |
| 27 | 112019 11/04/19 MAINTENANCE WOOD SHOP/129831 | 140.93 | | 126 | 94 | 166-2620 | 412 | |
| 28 | 112019 11/04/19 MAINTENANCE WOOD SHOP/129831 | 93.94 | | 226 | 94 | 166-2620 | 412 | |
| 29 | 112019 11/04/19 SPECIAL SERVICES/129835 | 122.44 | | 126 | 76 | 280-2620 | 412 | |
| 30 | 112019 11/04/19 NAPI/129836 | 3,094.43 | | 126 | 30 | 166-2620 | 412 | |
| 31 | 112019 11/04/19 BASEBALL FIELD/129842 | 29.00 | | 226 | 60 | 166-2620 | 412 | |
| 32 | 112019 11/04/19 SO WELL/MIDDLE SCHL/129847 | 29.37 | | 126 | 50 | 166-2620 | 412 | |
| 33 | 112019 11/04/19 BHS VO TECH/129852 | 437.63 | | 226 | 60 | 166-2620 | 412 | |
| 34 | 112019 11/04/19 BABB SCHOOL/129853 | 1,318.38 | | 126 | 42 | 166-2620 | 412 | |
| 35 | 112019 11/04/19 BLKFT LEARNING @ BCC/129854 | 0.00 | | 226 | 62 | 166-2620 | 412 | |
| 36 | 112019 11/04/19 BROWNING HIGH SCHOOL/129855 | 7,522.52 | | 226 | 60 | 166-2620 | 412 | |
| 37 | 112019 11/04/19 B.H.S. WEST WELL/129856 | 29.00 | | 226 | 60 | 166-2620 | 412 | |
| 38 | 112019 11/04/19 SECURITY LIGHTS/129857 | 600.00 | | 226 | 60 | 166-2620 | 412 | |
| 39 | 112019 11/04/19 WALKING PATH/129858 | 95.81 | | 126 | 90 | 166-2620 | 412 | |
| 40 | 112019 11/04/19 WALKING PATH/129858 | 31.93 | | 226 | 90 | 166-2620 | 412 | |
| 41 | 112019 11/04/19 WALKING PATH/129859 | 75.86 | | 126 | 90 | 166-2620 | 412 | |
| 42 | 112019 11/04/19 WALKING PATH/129859 | 25.28 | | 226 | 90 | 166-2620 | 412 | |
| 43 | 112019 11/04/19 Propane Pump/129860 | 35.51* | | 110 | 96 | 166-2700 | 412 | |
| 44 | 112019 11/04/19 Propane Pump/129860 | 23.67* | | 210 | 96 | 166-2700 | 412 | |
| 45 | 112019 11/04/19 Com Garden/129826 | 38.75 | | 226 | 90 | 166-2620 | 412 | |
| 46 | 112019 11/04/19 Babb Trailer/129861 | 0.00* | | 120 | 82 | 166-2620 | 412 | |
| 47 | 112019 11/04/19 Napi Strt Lights/129862 | 0.00 | | 126 | 30 | 166-2620 | 421 | |
| 48 | 112019 11/04/19 BES Strt Lights/129863 | 0.00 | | 126 | 20 | 166-2620 | 421 | |
| 49 | 112019 11/04/19 Admin Strt Lights/129864 | 0.00 | | 126 | 90 | 166-2620 | 421 | |
| 50 | 112019 11/04/19 BHS PARKING | 237.50 | | 226 | 60 | 166-2620 | 412 | |
| 51 | 112019 11/04/19 BMS SEC/PARKING X3 | 266.26 | | 126 | 50 | 166-2620 | 412 | |
| | Total Check: | 24,220.70 | | | | | | |
| 422531S | 7917 GLACIER FAMILY FOODS | | | | | | | |
| | 40867 | 498.00 | | | | | | |
| 1 | 03-1801941 11/04/19 Groceries for 11/7-8/19 | 498.00 | 35086 | 226 | 60 | 150-1700 | 610 | |
| | 40869 | 97.94 | | | | | | |
| 1 | 04-1272263 11/07/19 Turkeys for dinner | 73.46 | 35213 | 110 | 96 | 167-2710 | 610 | |
| 2 | 04-1272263 11/07/19 Turkeys for dinner | 24.48 | 35213 | 210 | 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 | |
| | 40925 | 74.30 | | | | | ---- | |
| 1 | 04-1267708 10/30/19 Items for Napi PD | 74.30 | 35050 | 126 | 30 | 120-1700 | 610 | |
| | 40926 | 45.50 | | | | | | |
| 1 | 03-1798191 10/30/19 Glazed Doughnuts | 45.50 | 35020 | 126 | 30 | 120-1700 | 610 | |
| | 40929 | 159.52 | | | | | | |
| 1 | 03-1805293 11/08/19 Items for incentve projec | 159.52 | 35220 | 126 | 30 | 120-1700 | 610 | |
| | 40932 | 394.78 | | | | | | |
| 1 | 01-1734732 11/04/19 Items for Parent teacher | 394.78 | 35143 | 126 | 30 | 120-1700 | 610 | |
| | 40933 | 202.53 | | | | | | |
| 1 | 01-1734730 11/04/19 Items for PTC | 138.24 | 35157 | 126 | 30 | 120-1700 | 610 | |
| 2 | 03-1804444 11/07/19 Items for PTC | 64.29 | 35157 | 126 | 30 | 120-1700 | 610 | |
| | 40934 | 185.68 | | | | | | |
| 1 | 03-1804446 11/07/19 Items for Ice Cream Sunda | 185.68 | 35155 | 126 | 30 | 120-1700 | 610 | |
| | 40935 | 154.27 | | | | | | |
| 1 | 03-1805291 11/08/19 Items for cookies | 154.27 | 35218 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 1,812.52 | | | | | | |
| 422532S | 501 GLACIER MOTORS | | | | | | | |
| | 40870 | 97.48 | | | | | | |
| 1 | 40870 10/03/19 Damaged Core-bus231 | 58.49 | 35199 | 110 | 96 | 167-2710 | 610 | |
| 2 | 40870 10/03/19 Damaged Core-bus231 | 38.99 | 35199 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 97.48 | | | | | | |
| 422533S | 7495 GLACIER PEAKS CASINO | | | | | | | |
| | 40902 | 32.00 | | | | | | |
| 1 | 20015 11/08/19 Brune | 32.00 | 35204 | 226 | 75 | 150-1700 | 612 | |
| | Total Check: | 32.00 | | | | | | |
| 422534S | 504 GLACIER REPORTER | | | | | | | |
| | 40866 | 578.60 | | | | | | |
| 1 | GR19-40-7 10/02/19 ADS | 79.65 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 2 | GR19-40-7 10/02/19 ADS | 26.55 | 35160 | 226 | 90 | 160-2316 | 540 | |
| 3 | GR19- 40-8 10/02/19 ADS | 53.10 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 4 | GR19- 40-8 10/02/19 ADS | 17.70 | 35160 | 226 | 90 | 160-2316 | 540 | |
| 5 | GR19- 41-6 10/09/19 ADS | 70.80 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 6 | GR19- 41-6 10/09/19 ADS | 23.60 | 35160 | 226 | 90 | 160-2316 | 540 | |
| 7 | GR19- 42-7 10/16/19 ADS | 70.80 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 8 | GR19- 42-7 10/16/19 ADS | 23.60 | 35160 | 226 | 90 | 160-2316 | 540 | |
| 9 | GR19- 43-4 10/23/19 ADS | 70.80 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 10 | GR19- 43-4 10/23/19 ADS | 23.60 | 35160 | 226 | 90 | 160-2316 | 540 | |
| 11 | GR19- 44-2 10/30/19 ADS | 18.00 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 12 | GR19- 44-2 10/30/19 ADS | 6.00 | 35160 | 226 | 90 | 160-2316 | 540 | |
| 13 | GR19- 44-2 10/30/19 ADS | 70.80 | 35160 | 126 | 90 | 160-2316 | 540 | |
| 14 | GR19- 44-2 10/30/19 ADS | 23.60 | 35160 | 226 | 90 | 160-2316 | 540 | |
| | Total Check: | 578.60 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 422535S | 553 HARTLEY'S SCHOOL BUSES | | | | | | |
| | 40875 | 1,025.21 | | | | | |
| 1 | 39633 10/15/19 Glass W/S cntr, tinted | 412.92 | 35200 | 110 | 96 | 167-2710 | 610 |
| 2 | 39633 10/15/19 Glass W/S cntr, tinted | 275.28 | 35200 | 210 | 96 | 167-2710 | 610 |
| 3 | 39633 10/15/19 Seal assy door jk lower 3 | 34.36 | 35200 | 110 | 96 | 167-2710 | 610 |
| 4 | 39633 10/15/19 Seal assy door jk lower 3 | 22.91 | 35200 | 210 | 96 | 167-2710 | 610 |
| 5 | 39633 10/15/19 Seal assy door power lowe | 50.80 | 35200 | 110 | 96 | 167-2710 | 610 |
| 6 | 39633 10/15/19 Seal assy door power lowe | 33.86 | 35200 | 210 | 96 | 167-2710 | 610 |
| 7 | 39633 10/15/19 Shipping | 117.05 | 35200 | 110 | 96 | 167-2710 | 610 |
| 8 | 39633 10/15/19 Shipping | 78.03 | 35200 | 210 | 96 | 167-2710 | 610 |
| | Total Check: | 1,025.21 | | | | | |
| 422536S | 2974 HEIDI BULL CALF | | | | | | |
| | 40853 | 168.32 | | | | | |
| | Travel: | | | | | | |
| | 21st Century Regioal Meeting | | | | | | |
| | Great Fall, MT | | | | | | |
| | ov 21,2019 | | | | | | |
| 1 | 11/12/19 21st Century Regioal Meeting | 168.32 | | 115 | 68 | 434-2213 | 582 420 |
| | Total Check: | 168.32 | | | | | |
| 422537S | 6650 HOLIDAY INN EXPRESS | | | | | | |
| | 40874 | 110.07 | | | | | |
| 1 | 107938 09/26/19 1 nite/TEAMS/TOES | 82.55 | 34581 | 126 | 78 | 162-2220 | 582 |
| 2 | 107938 09/26/19 1 nite/TEAMS/TOES | 27.52 | 34581 | 226 | 78 | 162-2220 | 582 |
| | Total Check: | 110.07 | | | | | |
| 422538S | 219 HOME DEPOT PRO | | | | | | |
| | 40871 | 4,209.11 | | | | | |
| 1 | 518516190 10/23/19 Paper Towels | 570.00 | 34977 | 126 | 94 | 166-2620 | 611 |
| 2 | 518516190 10/23/19 Paper Towels | 190.00 | 34977 | 226 | 94 | 166-2620 | 611 |
| 3 | 518516190 10/23/19 Toillet Paper | 661.95 | 34977 | 126 | 94 | 166-2620 | 611 |
| 4 | 518516190 10/23/19 Toillet Paper | 220.65 | 34977 | 226 | 94 | 166-2620 | 611 |
| 5 | 518516190 10/23/19 Foam Handwash | 688.54 | 34977 | 126 | 94 | 166-2620 | 611 |
| 6 | 518516190 10/23/19 Foam Handwash | 229.52 | 34977 | 226 | 94 | 166-2620 | 611 |
| 7 | 518516190 10/23/19 Disinfec Spray | 146.61 | 34977 | 126 | 94 | 166-2620 | 611 |
| 8 | 518516190 10/23/19 Disinfec Spray | 48.87 | 34977 | 226 | 94 | 166-2620 | 611 |
| 9 | 518516190 10/23/19 24x33 Can Liners | 116.14 | 34977 | 126 | 94 | 166-2620 | 611 |
| 10 | 518516190 10/23/19 24x33 Can Liners | 38.72 | 34977 | 226 | 94 | 166-2620 | 611 |
| 11 | 518516190 10/23/19 45 gal can liners | 333.79 | 34977 | 126 | 94 | 166-2620 | 611 |
| 12 | 518516190 10/23/19 45 gal can liners | 111.26 | 34977 | 226 | 94 | 166-2620 | 611 |
| 13 | 518516190 10/23/19 Facial Tissue | 191.88 | 34977 | 126 | 94 | 166-2620 | 611 |
| 14 | 518516190 10/23/19 Facial Tissue | 63.96 | 34977 | 226 | 94 | 166-2620 | 611 |
| 15 | 518516190 10/23/19 Mango Air Freshener | 33.12 | 34977 | 126 | 94 | 166-2620 | 611 |
| 16 | 518516190 10/23/19 Mango Air Freshener | 11.04 | 34977 | 226 | 94 | 166-2620 | 611 |
| 17 | 518516190 10/23/19 Stride | 209.92 | 34977 | 126 | 94 | 166-2620 | 611 |
| 18 | 518516190 10/23/19 Stride | 69.98 | 34977 | 226 | 94 | 166-2620 | 611 |

* ... 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 |
| 19 | 518516190 10/23/19 Mop Bucket | 139.53 | 34977 | 126 | 94 | 166-2620 | 611 | |
| 20 | 518516190 10/23/19 Mop Bucket | 46.51 | 34977 | 226 | 94 | 166-2620 | 611 | |
| 21 | 518516190 10/23/19 Crew | 65.34 | 34977 | 126 | 94 | 166-2620 | 611 | |
| 22 | 518516190 10/23/19 Crew | 21.78 | 34977 | 226 | 94 | 166-2620 | 611 | |
| 40872 | | 895.00 | | | | | | |
| 1 | 516552593 10/10/19 ice melt | 671.25 | 34614 | 126 | 94 | 166-2620 | 611 | |
| 2 | 516552593 10/10/19 ice melt | 223.75 | 34614 | 226 | 94 | 166-2620 | 611 | |
| 40873 | | 2,267.83 | | | | | | |
| 1 | 516183597 10/09/19 Custodial supplies | 1,613.13 | 34728 | 126 | 94 | 166-2620 | 611 | |
| 2 | 516183597 10/09/19 Custodial supplies | 537.70 | 34728 | 226 | 94 | 166-2620 | 611 | |
| 3 | 518406665 10/22/19 Custodial supplies | 87.75 | 34728 | 126 | 94 | 166-2620 | 611 | |
| 4 | 518406665 10/22/19 Custodial supplies | 29.25 | 34728 | 226 | 94 | 166-2620 | 611 | |
| 40943 | | 66.50 | | | | | | |
| 1 | 516306727 10/09/19 Custodial supplies | 49.87 | 34412 | 126 | 94 | 166-2620 | 611 | |
| 2 | 516306727 10/09/19 Custodial supplies | 16.63 | 34412 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | 7,438.44 | | | | | | |
| 422539S | 615 INTERSTATE ALARM CO. INC. | | | | | | | |
| 40876 | | 391.00 | | | | | | |
| 1 | K5671 11/01/19 Nov. door controls | 293.25 | 35207 | 126 | 95 | 168-2660 | 340 | |
| 2 | K5671 11/01/19 Nov. door controls | 97.75 | 35207 | 226 | 95 | 168-2660 | 340 | |
| | Total Check: | 391.00 | | | | | | |
| 422540S | 3196 JAMES EVANS | | | | | | | |
| 40849 | | 651.00 | | | | | | |
| | Travel: | | | | | | | |
| | NIISA Annual Meeting | | | | | | | |
| | Las Vegas, NV | | | | | | | |
| | Dec 07-12,2019 | | | | | | | |
| 1 | 11/12/19 NIISA Annual Meeting | 488.25 | | 126 | 90 | 160-2310 | 582 | 81 |
| 2 | 11/12/19 NIISA Annual Meeting | 162.75 | | 226 | 90 | 160-2310 | 582 | 81 |
| | Total Check: | 651.00 | | | | | | |
| 422541S | 5806 JEREMY JOHNSON | | | | | | | |
| 40941 | | 1,920.00 | | | | | | |
| 1 | 111208 11/12/19 Paint Sports Mural for BH | 1,920.00 | 35326 | 226 | 60 | 150-4600 | 330 | |
| | Total Check: | 1,920.00 | | | | | | |
| 422542S | 8069 JESS EDWARDS | | | | | | | |
| 40851 | | 702.32 | | | | | | |
| | Travel: | | | | | | | |
| | NIISA Annual Meeting | | | | | | | |
| | Las Vegas, NV | | | | | | | |
| | Dec 07-12,2019 | | | | | | | |
| 1 | 11/12/19 NIISA Annual Meeting | 526.74* | | 126 | 90 | 160-2310 | 582 | 86 |
| 2 | 11/12/19 NIISA Annual Meeting | 175.58* | | 226 | 90 | 160-2310 | 582 | 86 |
| | Total Check: | 702.32 | | | | | | |

11/22/19
08:43:32

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

Page: 21 of 63
Report ID: AP100W

* ... 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 |
| 422543S | 1407 JO ANN POWELL | | | | | | | |
| | 40852 | 273.76 | | | | | | |
| Travel: | | | | | | | | |
| Montana Mathy Training w/ Michelle Douglas | | | | | | | | |
| Great Falls, MT | | | | | | | | |
| Dec 8-10,2019 | | | | | | | | |
| 1 | 11/12/19 Training w/ Michelle Douglas | 273.76 | | 126 | 42 | 120-2410 | 582 | |
| | Total Check: | 273.76 | | | | | | |
| 422544S | 5973 JUNCTION DRIVE-IN | | | | | | | |
| | 40924 | 150.00 | | | | | | |
| 1 | 895030 11/05/19 Gift Cards | 150.00 | 35144 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 150.00 | | | | | | |
| 422545S | 2080 JUNIOR LIBRARY GUILD | | | | | | | |
| | 40855 | 249.90 | | | | | | |
| 1 | 475624 08/19/19 Graphic Novels | 249.90 | 34158 | 226 | 75 | 150-1700 | 640 | |
| | Total Check: | 249.90 | | | | | | |
| 422546S | 8571 KAJEET INC | | | | | | | |
| | 40857 | 2,134.79 | | | | | | |
| 1 | INV8991 10/30/19 500 Data Plan 10 Months | 1,000.00 | 35092 | 226 | 60 | 150-2225 | 650 | |
| 2 | INV8991 10/30/19 500 Data Plan 10 Months | 997.00 | 35092 | 226 | 60 | 150-1700 | 610 | |
| 3 | INV8991 10/30/19 Telecom & Admin Fee 6.9% | 137.79 | 35092 | 226 | 60 | 150-1700 | 610 | |
| | Total Check: | 2,134.79 | | | | | | |
| 422547S | 1519 KELLEY IMAGING SYSTEMS | | | | | | | |
| | 40856 | 7,360.62 | | | | | | |
| 8 | | | | | | | | |
| 1 | 590327 10/22/19 CONTRACT | 770.40 | 35048 | 274 | 92 | 920-3200 | 610 | |
| 2 | 590329 10/22/19 CONTRACT | 6,590.22 | 35048 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 7,360.62 | | | | | | |
| 422548S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | | |
| | 40877 | 4,607.00 | | | | | | |
| 1 | 22634 10/30/19 A-E for SportsPlex | 3,455.25 | 35221 | 126 | 50 | 168-4500 | 725 | 92 |
| 2 | 22634 10/30/19 A-E for SportsPlex | 1,151.75 | 35221 | 226 | 60 | 168-4500 | 725 | 92 |
| | 40878 | 2,425.75 | | | | | | |
| 1 | 22633 11/15/19 MS remodel a-e contract | 2,425.75* | 35223 | 126 | 50 | 168-4500 | 725 | 91 |
| | Total Check: | 7,032.75 | | | | | | |

* ... 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 |
| 422549S | 3423 LAKESHORE LEARNING MATERIALS/REMIT | | | | | | | |
| | 40879 | 283.45 | | | | | | |
| 1 | 2607351019 10/30/19 Chevron Punch-Out Letters | 8.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 2 | 2607351019 10/30/19 Classic Borders | 11.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 3 | 2607351019 10/30/19 Grass Scalloped Border | 3.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 4 | 2607351019 10/30/19 Chalk Up Star Border | 3.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 5 | 2607351019 10/30/19 Sparkle Scalloped Border | 4.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 6 | 2607351019 10/30/19 Rainbow Chevron Border | 3.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 7 | 2607351019 10/30/19 Burlap Border | 3.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 8 | 2607351019 10/30/19 Globe Border | 4.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 9 | 2607351019 10/30/19 Stick Note Border | 3.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 10 | 2607351019 10/30/19 Farm Animal Counters | 24.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 11 | 2607351019 10/30/19 Words Instant LearningCtr | 29.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 12 | 2607351019 10/30/19 Grab & Match Quickies | 29.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 13 | 2607351019 10/30/19 Synonyms Learning Ctr | 29.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 14 | 2607351019 10/30/19 Vocab Quickies Gr 2-3 | 24.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 15 | 2607351019 10/30/19 Tricky Words | 49.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 16 | 2607351019 10/30/19 Allowance Game | 16.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 17 | 2607351019 10/30/19 Daily Math Journal | 37.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 18 | 2607351019 10/30/19 Daily Math Journal Gr2 | 15.96 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 19 | 2607351019 10/30/19 Daily Math Journal | 15.96 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 20 | 2607351019 10/30/19 Daily Math Journal Gr4 | 3.99 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 21 | 2607351019 10/30/19 Shipping | 50.00 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| 22 | PO DIF | -98.29 | 34846 | 115 | 76 | 160-1700 | 610 | 360 |
| | Total Check: | 283.45 | | | | | | |
| 422550S | 197 MACGILL & COMPANY | | | | | | | |
| | 40880 | 394.04 | | | | | | |
| 1 | 0696860 10/23/19 3/4" x 3" flex fabric ban | 36.99 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 2 | 0696860 10/23/19 3L pump hand sanitizer | 47.98 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 3 | 0696860 10/23/19 triple antibiotic ointmen | 7.60 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 4 | 0696860 10/23/19 Max strength Neosporin | 8.42 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 5 | 0696860 10/23/19 Gold Bond Anti intch cr | 5.34 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 6 | 0696860 10/23/19 Childrens Benedryl cream | 6.48 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 8 | 0696860 10/23/19 Instant cold packs | 33.70 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 9 | 0696860 10/23/19 Eyeglass repair kit | 4.75 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 10 | 0696860 10/23/19 Medi 1st lipguard | 2.88 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 11 | 0696860 10/23/19 Toothache kit | 6.25 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 12 | 0696860 10/23/19 childrens tylenol | 6.36 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 13 | 0696860 10/23/19 motrin | 11.40 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 14 | 0696860 10/23/19 Benadryl | 8.72 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 15 | 0696860 10/23/19 Allergy Multi-symptom | 3.59 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 16 | 0696860 10/23/19 childrens sudafed | 7.50 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 17 | 0696860 10/23/19 Non-pseudo | 13.75 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 19 | 0696860 10/23/19 pepto | 6.25 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 21 | 0696860 10/23/19 Glutose | 13.95 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 22 | 0696860 10/23/19 Lavndar gloves | 19.94 | 34915 | 126 | 42 | 120-2134 | 610 | |
| 23 | 0696860 10/23/19 Face masks | 4.75 | 34915 | 126 | 42 | 120-2134 | 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 |
| 24 | 0696860 10/23/19 2x2 gauze | 7.98 | 34915 | 126 | 42 | 120-2134 | 610 |
| 25 | 0696860 10/23/19 3x4 adhesive pads | 14.09 | 34915 | 126 | 42 | 120-2134 | 610 |
| 26 | 0696860 10/23/19 3x4 gauze | 7.14 | 34915 | 126 | 42 | 120-2134 | 610 |
| 27 | 0696860 10/23/19 7"blk scissors | 10.98 | 34915 | 126 | 42 | 120-2134 | 610 |
| 28 | 0696860 10/23/19 elastic bandages | 17.89 | 34915 | 126 | 42 | 120-2134 | 610 |
| 29 | 0696860 10/23/19 3"x4 bandages | 5.99 | 34915 | 126 | 42 | 120-2134 | 610 |
| 30 | 0696860 10/23/19 papertape | 8.99 | 34915 | 126 | 42 | 120-2134 | 610 |
| 31 | 0696860 10/23/19 clothtape | 11.99 | 34915 | 126 | 42 | 120-2134 | 610 |
| 32 | 0696860 10/23/19 tape underwrap | 5.94 | 34915 | 126 | 42 | 120-2134 | 610 |
| 33 | 0696860 10/23/19 8"x10" | 31.50 | 34915 | 126 | 42 | 120-2134 | 610 |
| 34 | 0696860 10/23/19 multi trauma dressing | 8.97 | 34915 | 126 | 42 | 120-2134 | 610 |
| 36 | 0696860 10/23/19 4"x4" gauze | 5.98 | 34915 | 126 | 42 | 120-2134 | 610 |
| | Total Check: | 394.04 | | | | | |
| 422551S | 7734 MCGRAW-HILL SCHOOL EDUCATION | | | | | | |
| | 40883 | 122.32 | | | | | |
| 1 | 1105691130 10/25/19 InterActive WorkTest 2nd | 74.88 | 34837 | 115 | 76 | 160-1700 | 610 360 |
| 2 | 1105691130 10/25/19 InterActiveWorkText Gr4 | 37.44 | 34837 | 115 | 76 | 160-1700 | 610 360 |
| 3 | 1105691130 10/25/19 Shipping | 10.00 | 34837 | 115 | 76 | 160-1700 | 610 360 |
| | Total Check: | 122.32 | | | | | |
| 422552S | 2248 MELANIE MAGEE | | | | | | |
| | 40844 | 282.14 | | | | | |
| | Travel: College Visits | | | | | | |
| | Pablo, Missoula, MT | | | | | | |
| | Nov 12-13,2019 | | | | | | |
| 1 | 11/13/19 College Visits | 282.14 | | 115 | 60 | 471-2213 | 582 691 |
| | Total Check: | 282.14 | | | | | |
| 422553S | 2201 MONTANA CRIMINAL RECORDS | | | | | | |
| | 40881 | 590.00 | | | | | |
| 1 | 39632 10/31/19 background checks | 405.00 | 35278 | 126 | 90 | 160-2316 | 330 |
| 2 | 39632 10/31/19 background checks | 135.00 | 35278 | 226 | 90 | 160-2316 | 330 |
| 3 | 39632 10/31/19 background checks | 37.50 | 35278 | 126 | 90 | 160-2316 | 330 |
| 4 | 39632 10/31/19 background checks | 12.50 | 35278 | 226 | 90 | 160-2316 | 330 |
| | Total Check: | 590.00 | | | | | |
| 422554S | 5517 MUSICIAN'S FRIEND | | | | | | |
| | 40882 | 699.95 | | | | | |
| 1 | 50768742 11/04/19 Yamaha C40 Classical Guit | 699.95 | 34379 | 226 | 60 | 150-1470 | 610 |
| | Total Check: | 699.95 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 422555S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | |
| 40890 | | 108.83 | | | | | | |
| 1 | 298587 11/05/19 4dr extension 6 | 3.29 | 35203 | 110 | 96 | 167-2710 | 610 | |
| 2 | 298587 11/05/19 4dr extension 6 | 2.20 | 35203 | 210 | 96 | 167-2710 | 610 | |
| 3 | 298587 11/05/19 4dr lckg ext 10 | 5.99 | 35203 | 110 | 96 | 167-2710 | 610 | |
| 4 | 298587 11/05/19 4dr lckg ext 10 | 4.00 | 35203 | 210 | 96 | 167-2710 | 610 | |
| 5 | 298587 11/05/19 coil spring comprsser | 19.22 | 35203 | 110 | 96 | 167-2710 | 610 | |
| 6 | 298587 11/05/19 coil spring comprsser | 12.81 | 35203 | 210 | 96 | 167-2710 | 610 | |
| 7 | 298613 11/05/19 MPact Blk red L | 23.99 | 35203 | 110 | 96 | 167-2710 | 610 | |
| 8 | 298613 11/05/19 MPact Blk red L | 15.99 | 35203 | 210 | 96 | 167-2710 | 610 | |
| 9 | 298670 11/06/19 2.5 DEF new bus | 12.80 | 35203 | 110 | 96 | 167-2710 | 610 | |
| 10 | 298670 11/06/19 2.5 DEF new bus | 8.54 | 35203 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 108.83 | | | | | | |
| 422556S | 918 NATIONAL LAUNDRY CO. | | | | | | | |
| 40891 | | 89.10 | | | | | | |
| 1 | 32310 11/11/19 Admin Laundry | 66.83 | | 126 | 90 | 166-2620 | 440 | |
| 2 | 32310 11/11/19 Admin Laundry | 22.27 | | 226 | 90 | 166-2620 | 440 | |
| | Total Check: | 89.10 | | | | | | |
| 422557S | 972 NORTHERN TELEPHONE COOPERATIVE INC | | | | | | | |
| 40886 | | 62.52 | | | | | | |
| 1 | 10184218 10/01/19 October phone | 62.52 | 34862 | 101 | 46 | 120-2410 | 531 | |
| | Total Check: | 62.52 | | | | | | |
| 422558S | 2226 NORTHERN WINDS RECOVERY CENTER | | | | | | | |
| 40884 | | 40.00 | | | | | | |
| 1 | 2A 11/11/19 UA | 30.00 | 35280 | 126 | 90 | 160-2316 | 330 | |
| 2 | 2A 11/11/19 UA | 10.00 | 35280 | 226 | 90 | 160-2316 | 330 | |
| 40887 | | 80.00 | | | | | | |
| 1 | 2B 11/04/19 UA | 30.00 | 35184 | 126 | 90 | 160-2316 | 330 | |
| 2 | 2B 11/04/19 UA | 10.00 | 35184 | 226 | 90 | 160-2316 | 330 | |
| 3 | 1C 10/23/19 UA | 30.00 | 35184 | 126 | 90 | 160-2316 | 330 | |
| 4 | 1C 10/23/19 UA | 10.00 | 35184 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | 120.00 | | | | | | |
| 422559S | 803 NORTHWESTERN ENERGY | | | | | | | |
| 40774 | | 5,533.41 | | | | | | |
| 1 | 111819 10/31/19 SPED 0424011-5 | 28.92 | | 126 | 76 | 280-2620 | 411 | |
| 2 | 111819 10/31/19 ADMIN 0424013-1 | 123.45 | | 126 | 90 | 166-2620 | 411 | |
| 3 | 111819 10/31/19 ADMIN 0424013-1 | 41.14 | | 226 | 90 | 166-2620 | 411 | |
| 4 | 111819 10/31/19 KW BERGAN-0424038-8 | 775.42 | | 126 | 10 | 166-2620 | 411 | |
| 5 | 111819 10/31/19 VINA 0424039-6 | 665.79 | | 126 | 10 | 166-2620 | 411 | |
| 6 | 111819 10/31/19 PROJECT CHOICE-0424041-2 | 225.30 | | 226 | 74 | 166-2620 | 411 | |
| 7 | 111819 10/31/19 MIDDLE SCHOOL-0424405-9 | 1,750.02 | | 126 | 50 | 166-2620 | 411 | |
| 8 | 111819 10/31/19 MAINTENANCE-0424454-7 | 78.75 | | 126 | 94 | 166-2620 | 411 | |
| 9 | 111819 10/31/19 WAREHOUSE-0424468-7 | 659.08* | | 112 | 92 | 910-2620 | 411 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 10 | 111819 10/31/19 TRANSPORT-0622438-0 | 249.85* | | 110 | 96 | 166-2700 | 411 |
| 11 | 111819 10/31/19 TRANSPORT-0622438-0 | 166.56* | | 210 | 96 | 166-2700 | 411 |
| 12 | 111819 10/31/19 BUS GARAGE-0622738-3 | 195.13* | | 110 | 96 | 166-2700 | 411 |
| 13 | 111819 10/31/19 BUS GARAGE-0622738-3 | 130.08* | | 210 | 96 | 166-2700 | 411 |
| 14 | 111819 10/31/19 GREEN HOUSE | 16.35 | | 226 | 60 | 166-2620 | 411 |
| 15 | 111819 10/31/19 BHS VO TECH-1217303-5 | 313.29 | | 226 | 60 | 166-2620 | 411 |
| 16 | 111819 10/31/19 BLCKFT ACADEMY-1756219-0 | 0.00 | | 226 | 62 | 166-2620 | 411 |
| 17 | 111819 10/31/19 HS GENARATOR-1803496-7 | 35.90 | | 226 | 60 | 166-2620 | 411 |
| 18 | 111819 10/31/19 SW KITCH/315368632 | 78.38 | | 226 | 60 | 166-2620 | 411 |
| | Total Check: | 5,533.41 | | | | | |
| 422560S | 6406 OCLC ONLINE COMPUTER LIBRARY | | | | | | |
| | 40888 | 460.09 | | | | | |
| 1 | 677719 07/31/19 Group Service Contract | 460.09 | 35115 | 226 | 60 | 150-2225 | 650 |
| | Total Check: | 460.09 | | | | | |
| 422561S | 376 ORIENTAL TRADING | | | | | | |
| | 40885 | 752.66 | | | | | |
| 1 | 6989708560 10/24/19 supplies | 752.66* | 34968 | 115 | 90 | 810-3300 | 610 925 |
| | Total Check: | 752.66 | | | | | |
| 422562S | 4521 PYRAMID EDUCATIONAL CONSULTANTS, | | | | | | |
| | 40893 | 638.20 | | | | | |
| 1 | 38977 10/14/19 PECSTrainingManual2ndEngl | 414.00 | 34812 | 126 | 90 | 280-1700 | 610 |
| 2 | 38977 10/14/19 PECSTrainingManual2ndEngl | 138.00 | 34812 | 226 | 90 | 280-1700 | 610 |
| 3 | 38977 10/14/19 Shipping | 64.65 | 34812 | 126 | 90 | 280-1700 | 610 |
| 4 | 38977 10/14/19 Shipping | 21.55 | 34812 | 226 | 90 | 280-1700 | 610 |
| | Total Check: | 638.20 | | | | | |
| 422563S | 2175 QUILL | | | | | | |
| | 40892 | 545.39 | | | | | |
| 1 | 2106415 10/22/19 furniture for doll house | 529.52 | 34934 | 126 | 77 | 160-2122 | 610 |
| 2 | 2106415 10/22/19 Bic pens | 3.87 | 34934 | 126 | 77 | 160-2122 | 610 |
| 3 | 2106415 10/22/19 3inch binder | 12.00 | 34934 | 126 | 77 | 160-2122 | 610 |
| | Total Check: | 545.39 | | | | | |
| 422564S | 6101 RAE TALL WHITEMAN | | | | | | |
| | 40850 | 702.32 | | | | | |
| | Travel: | | | | | | |
| | NIISA Annual Meeting | | | | | | |
| | Las Vegas, NV | | | | | | |
| | Dec 07-12,2019 | | | | | | |
| 1 | 11/12/19 NIISA Annual Meeting | 526.74 | | 126 | 90 | 160-2310 | 582 85 |
| 2 | 11/12/19 NIISA Annual Meeting | 175.58 | | 226 | 90 | 160-2310 | 582 85 |
| | Total Check: | 702.32 | | | | | |

* ... 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 |
| 422565S | 1433 RIVERSIDE INSIGHTS | | | | | | | |
| | 40894 | 943.23 | | | | | | |
| 1 | 016006 10/29/19 Scales of IndepBehaviorKi | 382.04 | 34836 | 115 | 76 | 160-1700 | 610 | 360 |
| 2 | 016006 10/29/19 SIB-R Computer Scoring | 475.44 | 34836 | 115 | 76 | 160-1700 | 610 | 360 |
| 3 | 016006 10/29/19 Shipping | 85.75 | 34836 | 115 | 76 | 160-1700 | 610 | 360 |
| | Total Check: | 943.23 | | | | | | |
| 422566S | 2430 SCHOLASTIC | | | | | | | |
| | 40898 | 1,293.60 | | | | | | |
| 1 | 19658080 07/15/19 Mother Bruce: Hotel Bruce | 10.42 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 2 | 19658080 07/15/19 Every Little Thing | 3.71 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 3 | 19658080 07/15/19 Core Knowledge Lib. Gr.K | 599.00 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 4 | 19658080 07/15/19 Byron V Garrett Soc-Em Le | 184.99 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 5 | 19658080 07/15/19 The Trail of Tears | 4.46 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 6 | 19658080 07/15/19 Indian Chiefs | 8.21 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 7 | 19658080 07/15/19 Many Nations | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 8 | 19658080 07/15/19 Pocahontas & Strangers | 4.49 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 9 | 19658080 07/15/19 Sacajawea | 3.71 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 10 | 19658080 07/15/19 If You Lived w/the Sioux | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 11 | 19658080 07/15/19 A True Bk-American Ind:Th | 5.21 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 12 | 19658080 07/15/19 Giving Thanks: A American | 7.46 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 13 | 19658080 07/15/19 Fly Guy#2: Super Fly Guy | 4.49 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 14 | 19658080 07/15/19 Email Tote Bag Giveaway | 5.99 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 15 | 19658080 07/15/19 Fly Guy:Buzz Boy & Fly Gu | 3.38 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 16 | 19658080 07/15/19 Fly Guy:A Pet for Fly Guy | 12.74 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 17 | 19658080 07/15/19 Fly Guy:Fly Guys Big Fami | 4.46 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 18 | 19658080 07/15/19 Fly Guy Meets Fly Girl | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 19 | 19658080 07/15/19 Dog Man:Brawl of the Wild | 7.49 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 20 | 19658080 07/15/19 What Was I Scared of | 5.96 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 21 | 19658080 07/15/19 Green Eggs & Ham | 6.74 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 22 | 19658080 07/15/19 I Spy Little Book | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 23 | 19658080 07/15/19 First Look Bks:At the Par | 4.46 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 24 | 19658080 07/15/19 Real Mother Goose:The Rea | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 25 | 19658080 07/15/19 Eric Carle/Bill Martin Jr | 5.96 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 26 | 19658080 07/15/19 Clifford Bilingual Board | 12.15 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 27 | 19658080 07/15/19 Eric Carle Board Bks From | 7.46 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 28 | 19658080 07/15/19 Eric Carle Board Bks Grad | 34.00 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 29 | 19658080 07/15/19 Diaper David Board Bks Da | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 30 | 19658080 07/15/19 Diaper David Board Bks Oo | 5.24 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 31 | 19658080 07/15/19 Early Childhood Brd Bks | 199.00 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 32 | 19658080 07/15/19 Rookie Toddler Brd Bks | 25.00 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 33 | 19658080 07/15/19 Over in the Arctic | 5.21 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 34 | 19658080 07/15/19 Max the Duck:Duck at the | 4.46 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 35 | 19658080 07/15/19 Pete the Cat:Rocking in t | 5.96 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 36 | 19658080 07/15/19 Don't Let the Pigeon Driv | 5.21 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 37 | 19658080 07/15/19 Shipping | 110.09 | 33299 | 126 | 6 | 120-1700 | 640 | |
| 38 | PO DIF | -44.95 | 33299 | 126 | 6 | 120-1700 | 640 | |
| | Total Check: | 1,293.60 | | | | | | |

* ... 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 |
| 422567S | 1055 SCHOOL SPECIALITY (NORTHERN | | | | | | | |
| 40895 | | 126.48 | | | | | | |
| 1 | 2081241698 10/25/19 GBC EZ Load Laminating Fi | 126.48 | 34841 | 226 | 60 | 150-2225 | 610 | |
| | Total Check: | 126.48 | | | | | | |
| 422568S | 3200 SOCIAL STUDIES SCHOOL SERVICE | | | | | | | |
| 40897 | | 244.90 | | | | | | |
| 1 | SL154330 10/18/19 Geography Warm Ups | 12.99 | 34589 | 226 | 60 | 150-1700 | 610 | |
| 2 | SL154330 10/18/19 Five Themes of Geography | 59.95 | 34589 | 226 | 60 | 150-1700 | 610 | |
| 3 | SL154330 10/18/19 Geographic Terms Posters | 32.99 | 34589 | 226 | 60 | 150-1700 | 610 | |
| 4 | SL154330 10/18/19 U.S. Relief Map | 37.75 | 34589 | 226 | 60 | 150-1700 | 610 | |
| 5 | SL154330 10/18/19 World Decorator Map | 59.99 | 34589 | 226 | 60 | 150-1700 | 610 | |
| 6 | SL154330 10/18/19 U.S. Political Map | 14.99 | 34589 | 226 | 60 | 150-1700 | 610 | |
| 7 | 10/18/19 SHIPPING | 26.24 | 34589 | 226 | 60 | 150-1700 | 610 | |
| | Total Check: | 244.90 | | | | | | |
| 422569S | 8040 STEVE ALLEN DBA/STEVE'S MOBILE | | | | | | | |
| 40896 | | 657.20 | | | | | | |
| 1 | 1581 10/10/19 Service Call | 492.90 | 35301 | 126 | 94 | 166-2620 | 440 | |
| 2 | 1581 10/10/19 Service Call | 164.30 | 35301 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | 657.20 | | | | | | |
| 422570S | 8594 STRIVE | | | | | | | |
| 40937 | | 7,500.00 | | | | | | |
| 1 | BPS 10/14/19 PD 10.14.19 | 2,500.00 | 35289 | 115 | 30 | 423-2213 | 320 | 650 |
| 2 | BPS 10/14/19 PD 10.15.19 | 2,500.00* | 35289 | 115 | 90 | 494-2213 | 320 | 120 |
| 3 | BPS 10/14/19 PD 10.16.19 | 2,500.00* | 35289 | 115 | 90 | 494-2213 | 320 | 120 |
| | Total Check: | 7,500.00 | | | | | | |
| 422571S | 1127 SUBWAY STORE-BROWNING | | | | | | | |
| 40900 | | 38.49 | | | | | | |
| 1 | 1/A-252394 11/07/19 SPED Luncheon | 28.87 | 35194 | 126 | 90 | 280-1700 | 612 | |
| 2 | 1/A-252394 11/07/19 SPED Luncheon | 9.62 | 35194 | 226 | 90 | 280-1700 | 612 | |
| 40901 | | 120.00 | | | | | | |
| 1 | 1/A-252452 11/08/19 Gift Certificates | 120.00 | 35147 | 226 | 75 | 150-1700 | 612 | |
| 40930 | | 119.97 | | | | | | |
| 1 | 1/a-252386 11/13/19 Parent Teacher Conference | 119.97 | 35141 | 126 | 30 | 120-2410 | 612 | |
| | Total Check: | 278.46 | | | | | | |
| 422572S | 794 SUPERIOR TIRE-GREATFALLS | | | | | | | |
| 40899 | | 2,800.00 | | | | | | |
| 1 | 1-73399 11/05/19 295/75R22.5 tires | 1,680.00 | 35197 | 110 | 96 | 167-2710 | 610 | |
| 2 | 1-73399 11/05/19 295/75R22.5 tires | 1,120.00 | 35197 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 2,800.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 422573S | 904 TEEPLES IGA | | | | | | | |
| | 40903 | 113.19 | | | | | | |
| 1 | 83767 11/06/19 Food/beverage | 81.51 | 35148 | 226 | 75 | 150-1700 | 612 | |
| 2 | 83835 11/11/19 Food/beverage | 2.70 | 35148 | 226 | 75 | 150-1700 | 612 | |
| 3 | 83770 11/11/19 Food/beverage | 28.98 | 35148 | 226 | 75 | 150-1700 | 612 | |
| | 40907 | 186.33 | | | | | | |
| 1 | 93769 11/07/19 Food/beverage | 147.78 | 35149 | 226 | 75 | 150-1700 | 612 | |
| 2 | 83811 10/28/19 Food/beverage | 38.55 | 35149 | 226 | 75 | 150-1700 | 612 | |
| | 40911 | 71.92 | | | | | | |
| 1 | 83871 10/10/19 SNACKS | 53.94 | 34775 | 126 | 90 | 160-2320 | 610 | |
| 2 | 83871 10/10/19 SNACKS | 17.98 | 34775 | 226 | 90 | 160-2320 | 610 | |
| | 40912 | 73.99 | | | | | | |
| 1 | 83763 11/05/19 SNACKS | 55.50 | 35080 | 126 | 90 | 280-1700 | 612 | |
| 2 | 83763 11/05/19 SNACKS | 18.49 | 35080 | 226 | 90 | 280-1700 | 612 | |
| | 40913 | 98.69 | | | | | | |
| 1 | 83768 11/07/19 Incentives | 74.02 | 35078 | 126 | 60 | 720-3590 | 582 | |
| 2 | 83768 11/07/19 Incentives | 24.67 | 35078 | 226 | 60 | 720-3590 | 582 | |
| | Total Check: | 544.12 | | | | | | |
| 422574S | 6320 TRANE | | | | | | | |
| | 40905 | 1,437.15 | | | | | | |
| 1 | 40453 10/10/19 Service Call | 1,077.86 | 35276 | 126 | 94 | 166-2620 | 440 | |
| 2 | 40453 10/10/19 Service Call | 359.29 | 35276 | 226 | 94 | 166-2620 | 440 | |
| | 40906 | 3,000.00 | | | | | | |
| 1 | 40420 10/08/19 Service Call | 2,250.00 | 35275 | 126 | 94 | 166-2620 | 440 | |
| 2 | 40420 10/08/19 Service Call | 750.00 | 35275 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | 4,437.15 | | | | | | |
| 422575S | 970 UNIVERSAL ATHLETICS SERVICE | | | | | | | |
| | 40915 | 685.81 | | | | | | |
| 1 | 003528901 10/25/19 mark V Score books | 23.96 | 35002 | 226 | 60 | 720-3580 | 660 | |
| 2 | 003528901 10/25/19 tag coach boards | 50.97 | 35002 | 226 | 60 | 720-3580 | 660 | |
| 3 | 003528901 10/25/19 mueller m tape 1.5 | 299.95 | 35002 | 226 | 60 | 720-3580 | 610 | |
| 4 | 003528901 10/25/19 mueller m prewrap | 99.98 | 35002 | 226 | 60 | 720-3580 | 610 | |
| 5 | 003528901 10/25/19 tag anti whip nets | 10.99 | 35002 | 226 | 60 | 720-3580 | 660 | |
| 6 | 003528901 10/25/19 baden official wide seam | 199.96 | 35002 | 226 | 60 | 720-3580 | 660 | |
| | 40916 | 925.33 | | | | | | |
| 1 | 003529001 10/25/19 BADEN womens composite | 299.94 | 35001 | 226 | 60 | 720-3581 | 660 | |
| 2 | 003529001 10/25/19 score books | 23.96 | 35001 | 226 | 60 | 720-3581 | 660 | |
| 3 | 003529001 10/25/19 tag coach boards | 169.90 | 35001 | 226 | 60 | 720-3581 | 660 | |
| 4 | 003529001 10/25/19 mueller tape 1.5 | 179.97 | 35001 | 226 | 60 | 720-3581 | 610 | |
| 5 | 003529001 10/25/19 mueller pre warp | 99.98 | 35001 | 226 | 60 | 720-3581 | 610 | |
| 6 | 003529001 10/25/19 band aids | 3.99 | 35001 | 226 | 60 | 720-3581 | 610 | |
| 7 | 003529001 10/25/19 butterfly bandaids | 11.79 | 35001 | 226 | 60 | 720-3581 | 610 | |
| 8 | mueller cold oacks | 17.99 | 35001 | 226 | 60 | 720-3581 | 610 | |
| 9 | tag anti whip nets | 32.97 | 35001 | 226 | 60 | 720-3581 | 660 | |
| 10 | 003529001 10/25/19 17.99 | 69.85 | 35001 | 226 | 60 | 720-3581 | 610 | |
| 11 | 003529002 10/28/19 bio freeze gel 3 oz | 14.99 | 35001 | 226 | 60 | 720-3581 | 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 |
| | 40917 | 73.99 | | | | | | |
| 1 | 003515301 11/07/19 NFHS Fastpitch softball | 73.99 | 34727 | 126 | 50 | 720-3589 | 660 | |
| | Total Check: | 1,685.13 | | | | | | |
| 422576S | 295 VERIZON WIRELESS | | | | | | | |
| | 40918 | 1,361.05 | | | | | | |
| 1 | OCT CELL 11/10/19 October cell | 1,020.79 | 35127 | 126 | 90 | 160-2500 | 531 | |
| 2 | OCT CELL 11/10/19 October cell | 340.26 | 35127 | 226 | 90 | 160-2500 | 531 | |
| | Total Check: | 1,361.05 | | | | | | |
| 422577S | 1630 W.W. GRAINGER | | | | | | | |
| | 40865 | 33.28 | | | | | | |
| 1 | 273359 10/30/19 Open PO | 24.96 | 35172 | 126 | 94 | 166-2620 | 615 | |
| 2 | 273359 10/30/19 Open PO | 8.32 | 35172 | 226 | 94 | 166-2620 | 615 | |
| | 40868 | 1,243.45 | | | | | | |
| 1 | 353214 10/28/19 Open PO | 94.83 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 2 | 353214 10/28/19 Open PO | 31.60 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 3 | 4043602 10/24/19 Open PO | 32.12 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 4 | 4043602 10/24/19 Open PO | 10.70 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 5 | 0587073 10/21/19 Open PO | 60.01 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 6 | 0587073 10/21/19 Open PO | 20.00 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 7 | 9580388 10/10/19 Open PO | 37.04 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 8 | 9580388 10/10/19 Open PO | 12.34 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 9 | 0539868 10/21/19 Open PO | 74.72 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 10 | 0539868 10/21/19 Open PO | 24.90 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 11 | 9786688 10/10/19 Open PO | 74.72 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 12 | 9786688 10/10/19 Open PO | 24.90 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 13 | 5256231 10/07/19 Open PO | 222.17 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 14 | 5256231 10/07/19 Open PO | 74.05 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 15 | 2037628 09/23/19 Open PO | 81.90 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 16 | 2037628 09/23/19 Open PO | 27.30 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 17 | 7010101 09/18/19 Open PO | 112.85 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 18 | 7010101 09/18/19 Open PO | 37.61 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 19 | 9920513 09/20/19 Open PO | 82.87 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 20 | 9920513 09/20/19 Open PO | 27.62 | 35006 | 226 | 94 | 166-2620 | 615 | |
| 21 | 5713449 09/26/19 Open PO | 59.40 | 35006 | 126 | 94 | 166-2620 | 615 | |
| 22 | 5713449 09/26/19 Open PO | 19.80 | 35006 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 1,276.73 | | | | | | |
| 422578S | 7943 WENDY BREMNER | | | | | | | |
| | 40846 | 429.84 | | | | | | |
| | Travel: | | | | | | | |
| | NIISA Annual Meeting | | | | | | | |
| | Las Vegas, NV | | | | | | | |
| | Dec 07-12,2019 | | | | | | | |
| 1 | 11/12/19 NIISA Annual Meeting | 322.38 | | 126 | 90 | 160-2310 | 582 | 87 |
| 2 | 11/12/19 NIISA Annual Meeting | 107.46 | | 226 | 90 | 160-2310 | 582 | 87 |
| | Total Check: | 429.84 | | | | | | |

* ... 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 |
| 422579S | 6032 WILLIAM P. HANLEY | | | | | | | |
| | 40909 | 177.00 | | | | | | |
| 1 | 110119 11/01/19 UAS | 132.75 | 35183 | 126 | 90 | 160-2316 | 330 | |
| 2 | 110119 11/01/19 UAS | 44.25 | 35183 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | 177.00 | | | | | | |
| 422580S | 7628 MASTERCARD CORPORATE CLIENTS | | | | | | | |
| | 40945 | 12,740.20 | | | | | | |
| 1 | 001464 10/17/19 Fostering Resilient Learn | 4,469.88* | 34542 | 115 | 90 | 494-2213 | 610 | 120 |
| | ASCD | | | | | | | |
| 2 | 001464 10/17/19 Relationship, Responsibil | 4,469.88* | 34542 | 115 | 90 | 494-2213 | 610 | 120 |
| | ASCD | | | | | | | |
| 3 | 001464 10/17/19 Creating a Trauma-Sensiti | 1,539.65* | 34542 | 115 | 90 | 494-2213 | 610 | 120 |
| | ASCD | | | | | | | |
| 4 | 001464 10/17/19 Trauma-Invested Practices | 1,539.65* | 34542 | 115 | 90 | 494-2213 | 610 | 120 |
| | ASCD | | | | | | | |
| 5 | 001464 10/17/19 shipping | 721.14* | 34542 | 115 | 90 | 494-2213 | 610 | 120 |
| | ASCD | | | | | | | |
| | 40946 | 39.50 | | | | | | |
| 1 | 022818 10/10/19 CC#0200- Virgil BS | 29.62 | 34856 | 126 | 96 | 167-2710 | 624 | |
| | FUEL/CAR RENTAL | | | | | | | |
| 2 | 022818 10/10/19 CC#0200- Virgil BS | 9.88 | 34856 | 226 | 96 | 167-2710 | 624 | |
| | FUEL/CAR RENTAL | | | | | | | |
| | 40947 | 57.89 | | | | | | |
| 1 | 056983 10/26/19 CC#0200-BHS-FB Coaches | 43.42 | 35024 | 126 | 96 | 167-2710 | 624 | |
| | FUEL/CAR RENTAL | | | | | | | |
| 2 | 056983 10/26/19 CC#0200-BHS-FB Coaches | 14.47 | 35024 | 226 | 96 | 167-2710 | 624 | |
| | FUEL/CAR RENTAL | | | | | | | |
| | 40948 | 39.67 | | | | | | |
| 1 | 015017 10/11/19 Gas-CC#1368-DRicci | 29.75 | 34902 | 126 | 96 | 167-2710 | 624 | |
| | FUEL/CAR RENTAL | | | | | | | |
| 2 | 015017 10/11/19 Gas-CC#1368-DRicci | 9.92 | 34902 | 226 | 96 | 167-2710 | 624 | |
| | FUEL/CAR RENTAL | | | | | | | |
| | 40949 | 474.20 | | | | | | |
| 1 | 080829 10/04/19 round trip airfare | 474.20 | 34493 | 115 | 90 | 160-1700 | 610 | 94 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| | 40950 | 37.97 | | | | | | |
| 1 | 064355 10/16/19 dish rack | 37.97 | 34476 | 170 | 72 | 920-3200 | 610 | |
| | WALMART | | | | | | | |
| 2 | 064355 10/16/19 holiday decor | 0.00 | 34476 | 170 | 72 | 920-3200 | 610 | |
| | WALMART | | | | | | | |
| | 40951 | 115.42 | | | | | | |
| 1 | 038482 11/01/19 one night lodging | 115.42 | 34974 | 115 | 90 | 160-1700 | 610 | 94 |
| | CRYSTAL INN | | | | | | | |

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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 |
| | 40952 | 130.65 | | | | | | ---- |
| 1 | 060941 10/26/19 Breakfast MCDONALD'S GREAT FALLS | 130.65 | 34994 | 226 | 60 | 720-3584 | 582 | |
| | 40953 | 545.59 | | | | | | |
| 1 | 036381 10/03/19 Dinner PIZZA HUT MISSOULA | 545.59 | 33687 | 226 | 60 | 720-3584 | 582 | |
| | 40954 | 441.49 | | | | | | |
| 1 | 038468 10/03/19 Lunch SUBWAY STORE #25235 | 441.49 | 33686 | 226 | 60 | 720-3584 | 582 | |
| | 40955 | 673.66 | | | | | | |
| 1 | 095631 10/18/19 Dinner MCDONALDS-ROANAN | 673.66 | 34722 | 226 | 60 | 720-3584 | 582 | |
| | 40956 | 577.34 | | | | | | |
| 1 | 044728 10/18/19 Lunch SUBWAY STORE #25235 | 577.34 | 34723 | 226 | 60 | 720-3584 | 582 | |
| | 40957 | 589.00 | | | | | | |
| 1 | 008664 10/19/19 dinner ARBYS | 589.00 | 34724 | 226 | 60 | 720-3584 | 582 | |
| | 40958 | 125.06 | | | | | | |
| 1 | 082344 10/26/19 dinner PIZZA HUT - GREAT FALLS | 125.06 | 34996 | 226 | 60 | 720-3584 | 582 | |
| | 40959 | 1,187.61 | | | | | | |
| 1 | 047886 11/18/19 Hotel Rooms CEDAR CREEK LODGE | 1,187.61 | 35350 | 226 | 60 | 720-3586 | 582 | |
| | 40960 | 343.52 | | | | | | |
| 1 | 092322 11/18/19 Lunch GOLDEN CORRAL | 343.52 | 35317 | 226 | 60 | 720-3586 | 582 | |
| | 40961 | 260.76 | | | | | | |
| 1 | 049351 11/18/19 Lunch PERKINS RESTAURANT & BAKERY | 260.76 | 35318 | 226 | 60 | 720-3586 | 582 | |
| | 40962 | 276.69 | | | | | | |
| 1 | 095591 11/18/19 lunch MCDONALDS HELENA | 276.69 | 33803 | 226 | 60 | 720-3586 | 582 | |
| | 40963 | 900.00 | | | | | | |
| 1 | 052927 11/18/19 HUDL Football HUDL | 450.00 | 34725 | 226 | 60 | 720-3500 | 810 | |
| 2 | 052927 11/18/19 HUDL Basketball HUDL | 450.00 | 34725 | 226 | 60 | 720-3500 | 810 | |
| | 40964 | 349.00 | | | | | | |
| 1 | 080095 11/18/19 Subscription GLAZIER CLINICS | 349.00 | 34997 | 226 | 60 | 720-3500 | 810 | |

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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 |
| | 40965 | 264.50 | | | | | | ---- |
| 1 | 085289 11/18/19 dinner PIZZA HUT - NORTH HELENA | 264.50 | 33804 | 226 | 60 | 720-3586 | 582 | |
| | 40966 | 263.87 | | | | | | |
| 1 | 006990 11/18/19 dinner PIZZA HUT 1707 BUTTE | 263.87 | 33802 | 226 | 60 | 720-3586 | 582 | |
| | 40967 | 316.25 | | | | | | |
| 1 | 082794 11/18/19 lunch ARBYS UNIT 6540 | 316.25 | 33801 | 226 | 60 | 720-3586 | 582 | |
| | 40968 | 272.64 | | | | | | |
| 1 | 027329 11/18/19 lunch MCDONALDS-RONAN | 272.64 | 33805 | 226 | 60 | 720-3586 | 582 | |
| | 40969 | 182.25 | | | | | | |
| 1 | 004907 11/18/19 dinner PIZZA HUT | 182.25 | 33806 | 226 | 60 | 720-3586 | 582 | |
| | 40970 | 117.61 | | | | | | |
| + | | | | | | | | |
| 1 | 027107 11/18/19 Movie tickets MEALS/TRAVEL | 88.21 | 35288 | 126 | 97 | 160-2500 | 610 | |
| 2 | 027107 11/18/19 Movie tickets MEALS/TRAVEL | 29.40 | 35288 | 226 | 97 | 160-2500 | 610 | |
| | 40971 | 150.09 | | | | | | |
| 1 | 078743 11/18/19 STEM Supplies GLACIER FAMILY FOODS | 150.09 | 35035 | 115 | 50 | 471-1700 | 610 | 690 |
| | 40972 | 335.70 | | | | | | |
| 1 | 033477 11/18/19 Dinners A & W RESTAURANTS/KENTUCKY FRIED CHICKEN | 335.70 | 34653 | 115 | 50 | 471-1700 | 516 | 690 |
| | 40973 | 268.25 | | | | | | |
| 1 | 087636 11/18/19 Lunches SALISH KOOTENAI COLLEGE | 268.25 | 34652 | 115 | 50 | 471-1700 | 516 | 690 |
| | 40974 | 221.45 | | | | | | |
| 1 | 053632 11/18/19 Dinner - Day 2 - 10/9/19 MEALS/TRAVEL | 221.45 | 34392 | 115 | 60 | 471-1700 | 516 | 691 |
| | 40975 | 149.50 | | | | | | |
| 1 | 003628 11/18/19 Lunch - Day 2 - 10/9/19 UNIVERSITY OF MONTANA - WESTERN | 149.50 | 34391 | 115 | 60 | 471-1700 | 516 | 691 |
| | 40976 | 247.00 | | | | | | |
| 1 | 004860 11/18/19 Dinner - Day 1 - 10/8 MEALS/TRAVEL | 247.00 | 34390 | 115 | 60 | 471-1700 | 516 | 691 |
| | 40977 | 179.35 | | | | | | |
| 1 | 088196 11/18/19 Lunch - Day 1 MONTANA TECH DINING SERVICES | 179.35 | 34389 | 115 | 60 | 471-1700 | 516 | 691 |
| | 40978 | 797.90 | | | | | | |
| 1 | 041427 11/18/19 Pennants for AVID Classrm COLLEGE FLAGS AND BANNERS.COM | 797.90 | 34393 | 115 | 60 | 471-1700 | 610 | 691 |

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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 |
| | 40979 | 203.43 | | | | | | ---- |
| 1 | 040388 11/18/19 Dinners PIZZA HUT KALISPELL | 203.43 | 34649 | 115 | 50 | 471-1700 | 516 | 690 |
| | 40980 | 197.88 | | | | | | |
| 1 | 058483 11/18/19 Living with Art CHEGG.COM | 197.88 | 34985 | 115 | 60 | 471-1700 | 610 | 691 |
| | 40981 | 345.96 | | | | | | |
| 1 | 094473 11/18/19 -2 English Comp GREAT FALLS COLLEGE MONTANA STATE UNIVER | 345.96 | 34917 | 115 | 60 | 471-1700 | 610 | 691 |
| | 40982 | 152.37 | | | | | | |
| 1 | 019665 11/18/19 STEM Supplies HOBBY LOBBY | 152.37 | 35031 | 115 | 50 | 471-1700 | 610 | 690 |
| | 40983 | 131.92 | | | | | | |
| 1 | 021772 11/18/19 STEM Supplies TARGET | 131.92 | 35033 | 115 | 50 | 471-1700 | 610 | 690 |
| | 40984 | 479.53 | | | | | | |
| 1 | 066034 11/18/19 STEM Supplies WAL-MART #2259 | 479.53 | 35032 | 115 | 50 | 471-1700 | 610 | 690 |
| | 40985 | 2,196.75 | | | | | | |
| 1 | 035271 11/18/19 Rooms HOLIDAY INN EXPRESS & SUITES | 2,196.75 | 34585 | 226 | 60 | 720-3587 | 582 | |
| | 40986 | 40.25 | | | | | | |
| 1 | 058540 11/18/19 dinner PIZZA HUT | 40.25 | 33727 | 226 | 60 | 720-3587 | 582 | |
| | 40987 | 123.80 | | | | | | |
| 1 | 016944 11/18/19 dinner APPLEBEE'S | 123.80 | 33725 | 226 | 60 | 720-3587 | 582 | |
| | 40988 | 364.23 | | | | | | |
| 1 | 064344 11/18/19 Room HOLIDAY INN | 364.23 | 34806 | 215 | 60 | 394-1370 | 610 | 374 |
| | 40989 | 35.96 | | | | | | |
| 1 | 036478 11/18/19 Mason and Jelly Jar Asstm TARGET | 35.96 | 34810 | 215 | 60 | 394-1370 | 610 | 374 |
| | 40990 | 73.26 | | | | | | |
| 1 | 026701 11/18/19 Breakfast TOWN PUMP, INC. | 73.26 | 34998 | 226 | 60 | 710-3472 | 582 | |
| | 40991 | 88.28 | | | | | | |
| 1 | 076822 11/18/19 lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN | 88.28 | 34999 | 226 | 60 | 710-3472 | 582 | |
| | 40992 | 168.25 | | | | | | |
| 1 | 062246 11/18/19 Dinner MCDONALDS-ROANAN | 168.25 | 34719 | 226 | 60 | 710-3472 | 582 | |
| | 40993 | 219.36 | | | | | | |
| 1 | 050886 11/18/19 Dinner APPLEBEE'S | 219.36 | 34721 | 226 | 60 | 710-3472 | 582 | |

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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 |
| | 40994 | 94.25 | | | | | | ---- |
| 1 | 045679 11/18/19 dinner PIZZA HUT | 94.25 | 35000 | 226 | 60 | 710-3472 | 582 | |
| | 40995 | 381.10 | | | | | | |
| 1 | 068212 11/18/19 Lunch COACHES CORNER PIZZA, INC. | 381.10* | 34693 | 126 | 30 | 720-3586 | 582 | |
| | 40996 | 381.97 | | | | | | |
| 1 | 077919 11/18/19 dinner PIZZA HUT | 285.28 | 33829 | 226 | 60 | 720-3595 | 582 | |
| 2 | 077919 11/18/19 special account | 96.69* | | 126 | 97 | 160-1700 | 610 | |
| | 40997 | 338.34 | | | | | | |
| 1 | 021290 11/18/19 lunch DAIRY QUEEN | 338.34 | 33828 | 226 | 60 | 720-3595 | 582 | |
| | 40998 | 157.78 | | | | | | |
| 1 | 041758 11/18/19 dinner PIZZA HUT 1707 BUTTE | 157.78 | 33825 | 226 | 60 | 720-3595 | 582 | |
| | 40999 | 171.20 | | | | | | |
| 1 | 073785 11/18/19 lunch ARBY'S BUTTE UNIT #1937 | 171.20 | 33824 | 226 | 60 | 720-3595 | 582 | |
| | 41000 | 478.71 | | | | | | |
| 1 | 044322 11/18/19 dinner PIZZA HUT 1707 BUTTE | 478.71 | 33823 | 226 | 60 | 720-3595 | 582 | |
| | 41001 | 334.05 | | | | | | |
| 1 | 052264 11/18/19 dinner PIZZA HUT | 334.05 | 33822 | 226 | 60 | 720-3595 | 582 | |
| | 41002 | 208.66 | | | | | | |
| 1 | 051365 11/18/19 lunch MCDONALD'S | 208.66 | 33821 | 226 | 60 | 720-3595 | 582 | |
| | 41003 | 596.96 | | | | | | |
| 1 | 037751 11/18/19 dinner PIZZA HUT KALISPELL | 596.96 | 33820 | 226 | 60 | 720-3595 | 582 | |
| | 41004 | 293.77 | | | | | | |
| 1 | 091134 11/18/19 lunch WENDY'S | 293.77 | 33819 | 226 | 60 | 720-3595 | 582 | |
| | 41005 | 369.05 | | | | | | |
| 1 | 030024 11/18/19 breakfast MCDONALD'S KALISPELL | 369.05 | 33818 | 226 | 60 | 720-3595 | 582 | |
| | 41006 | 182.43 | | | | | | |
| 1 | 031224 11/18/19 dinner PIZZA HUT-WHITEFISH | 182.43 | 33817 | 226 | 60 | 720-3595 | 582 | |
| | 41007 | 190.67 | | | | | | |
| 1 | 004930 11/18/19 Lunches SALISH KOOTENAI COLLEGE | 190.67 | 34654 | 115 | 50 | 471-1700 | 516 | 690 |

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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 |
| | 41008 | 346.26 | | | | | | ---- |
| 1 | 008389 11/18/19 Dinners A & W RESTAURANTS/KENTUCKY FRIED CHICKEN | 346.26 | 34655 | 115 | 50 | 471-1700 | 516 | 690 |
| | 41009 | 742.01 | | | | | | |
| 1 | 029136 11/18/19 supplies TARGET | 742.01* | 34945 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41010 | 663.99 | | | | | | |
| 1 | 064216 11/18/19 supplies PARTY AMERICA | 663.99* | 34943 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41011 | 300.00 | | | | | | |
| 1 | 011045 11/18/19 supplies DOLLARTREEE STORE #3007 | 300.00* | 34946 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41012 | 250.00 | | | | | | |
| 1 | 052690 11/18/19 supplies DOLLAR TREE STORES, INC | 250.00* | 34801 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41013 | 609.46 | | | | | | |
| 1 | 070085 11/18/19 supplies SAM'S CLUB - GREAT FALLS | 609.46* | 34803 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41014 | 749.13 | | | | | | |
| 1 | 046519 11/18/19 supplies WAL-MART STORE #2455 | 749.13* | 34944 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41015 | 866.75 | | | | | | |
| 1 | 031137 11/18/19 supplies WALMART | 866.75* | 34802 | 115 | 90 | 810-3300 | 610 | 925 |
| | 41016 | 277.17 | | | | | | |
| 1 | 022221 11/18/19 dinner KOW LOON'S | 277.17 | 34760 | 126 | 50 | 720-3580 | 582 | |
| | 41017 | 111.75 | | | | | | |
| 1 | 081347 11/18/19 lunch MCDONALD'S CUTBANK | 111.75 | 34759 | 126 | 50 | 720-3580 | 582 | |
| | 41018 | 334.27 | | | | | | |
| 1 | 060165 11/18/19 lunch COACHES CORNER PIZZA, INC. | 334.27* | 34695 | 126 | 30 | 720-3586 | 582 | |
| | 41019 | 305.00 | | | | | | |
| 1 | 044023 11/18/19 breakfast MCDONALD'S GREAT FALLS | 305.00* | 34694 | 126 | 30 | 720-3586 | 582 | |
| | 41020 | 461.79 | | | | | | |
| 1 | 084017 11/18/19 Gas-CC9467-Cohrie1349 FUEL/CAR RENTAL | 31.57 | 34987 | 126 | 96 | 167-2710 | 624 | |
| 2 | 084017 11/18/19 Gas-CC9467-Cohrie1349 FUEL/CAR RENTAL | 10.52 | 34987 | 226 | 96 | 167-2710 | 624 | |
| 3 | 084017 11/18/19 Gass-CC#9467-Cohrie953 FUEL/CAR RENTAL | 33.52 | 34987 | 126 | 96 | 167-2710 | 624 | |
| 4 | 084017 11/18/19 Gass-CC#9467-Cohrie953 FUEL/CAR RENTAL | 11.18 | 34987 | 226 | 96 | 167-2710 | 624 | |
| 5 | 084017 11/18/19 special acct. | 375.00* | | 126 | 97 | 160-1700 | 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 |
| | 41021 | 397.03 | | | | | | |
| 1 | 089282 11/18/19 ORANGE STADIUM CUPS SCHOOL NUTRITION ASSOCIATION | 313.00 | 34698 | 112 | 92 | 910-3100 | 610 | |
| 2 | 089282 11/18/19 ORANGE-BLUE BALLOONS SCHOOL NUTRITION ASSOCIATION | 19.50 | 34698 | 112 | 92 | 910-3100 | 610 | |
| 3 | 089282 11/18/19 PLAYLIST POSTER #1 SCHOOL NUTRITION ASSOCIATION | 3.25 | 34698 | 112 | 92 | 910-3100 | 610 | |
| 4 | 089282 11/18/19 PLAYLIST TATTOOS SCHOOL NUTRITION ASSOCIATION | 28.50 | 34698 | 112 | 92 | 910-3100 | 610 | |
| 5 | 089282 11/18/19 PLAYLIST WATER BOTTLE SCHOOL NUTRITION ASSOCIATION | 32.78 | 34698 | 112 | 92 | 910-3100 | 610 | |
| | 41022 | 188.25 | | | | | | |
| 1 | 092456 11/18/19 Compressor Rental MIDWAY RENTAL | 504.60 | 35229 | 126 | 94 | 166-2620 | 440 | |
| 2 | 092456 11/18/19 Compressor Rental MIDWAY RENTAL | 168.20 | 35229 | 226 | 94 | 166-2620 | 440 | |
| 3 | 092456 11/18/19 credit for special acct. | -484.55* | | 126 | 97 | 160-1700 | 610 | |
| | 41023 | 20.00 | | | | | | |
| 1 | 083241 11/18/19 Name Based Background che MONTANA CRIMINAL RECORDS | 15.00 | 34990 | 126 | 90 | 160-2316 | 330 | |
| 2 | 083241 11/18/19 Name Based Background che MONTANA CRIMINAL RECORDS | 5.00 | 34990 | 226 | 90 | 160-2316 | 330 | |
| | 41024 | 149.00 | | | | | | |
| 1 | 096882 11/18/19 registration-one day FRED PRYOR SEMINARS | 111.75 | 34690 | 126 | 90 | 160-2316 | 582 | |
| 2 | 096882 11/18/19 registration-one day FRED PRYOR SEMINARS | 37.25 | 34690 | 226 | 90 | 160-2316 | 582 | |
| | 41025 | 900.00 | | | | | | |
| 1 | 021209 10/22/19 HUDL Basketball HUDL | 450.00 | 35367 | 226 | 60 | 720-3500 | 810 | |
| 2 | 021209 10/22/19 HUDL Cross Country HUDL | 450.00 | 35367 | 226 | 60 | 720-3500 | 810 | |
| | 41026 | 204.82 | | | | | | |
| 1 | 088154 11/18/19 Best Western Inn MOTEL | 89.39 | 34948 | 110 | 96 | 167-2710 | 582 | |
| 2 | 088154 11/18/19 Best Western Inn MOTEL | 59.59* | 34948 | 210 | 96 | 167-2710 | 582 | |
| 3 | 088154 11/18/19 Tax MOTEL | 13.80 | 34948 | 110 | 96 | 167-2710 | 582 | |
| 4 | 088154 11/18/19 Tax MOTEL | 42.04* | 34948 | 210 | 96 | 167-2710 | 582 | |
| | 41027 | 1,017.72 | | | | | | |
| 1 | 011851 11/18/19 Elkay filtered EZH20 Stat HOME DEPOT INC. | 560.63 | 34926 | 110 | 96 | 167-2710 | 610 | |
| 2 | 011851 11/18/19 Elkay filtered EZH20 Stat HOME DEPOT INC. | 407.09 | 34926 | 210 | 96 | 167-2710 | 610 | |
| 3 | 011851 11/18/19 Shipping HOME DEPOT INC. | 30.00 | 34926 | 110 | 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 |
| 4 | 011851 11/18/19 Shipping | 20.00 | 34926 | 210 | 96 | 167-2710 | 610 | |
| | HOME DEPOT INC. | | | | | | | |
| | 41028 | 530.79 | | | | | | |
| 1 | 091844 11/18/19 Load Lifter 5000 | 311.92 | 34783 | 126 | 96 | 167-2710 | 440 | |
| | SDTRUCKSPRINGS | | | | | | | |
| 2 | 091844 11/18/19 Load Lifter 5000 | 103.98 | 34783 | 226 | 96 | 167-2710 | 440 | |
| | SDTRUCKSPRINGS | | | | | | | |
| 3 | 091844 11/18/19 Front leveling kit | 86.17 | 34783 | 126 | 96 | 167-2710 | 440 | |
| | SDTRUCKSPRINGS | | | | | | | |
| 4 | 091844 11/18/19 Front leveling kit | 28.72 | 34783 | 226 | 96 | 167-2710 | 440 | |
| | SDTRUCKSPRINGS | | | | | | | |
| | 41029 | 52.80 | | | | | | |
| 1 | 025508 11/18/19 RID-Lice Spray | 39.60 | 34744 | 126 | 96 | 167-2710 | 610 | |
| | WALMART | | | | | | | |
| 2 | 025508 11/18/19 RID-Lice Spray | 13.20 | 34744 | 226 | 96 | 167-2710 | 610 | |
| | WALMART | | | | | | | |
| | 41030 | 312.44 | | | | | | |
| 1 | 062360 11/18/19 Lodging for Bus drivers | 186.86 | 34608 | 110 | 96 | 167-2710 | 582 | |
| | MOTEL | | | | | | | |
| 2 | 062360 11/18/19 Lodging for Bus drivers | 125.58* | 34608 | 210 | 96 | 167-2710 | 582 | |
| | MOTEL | | | | | | | |
| | 41031 | 4,995.00 | | | | | | |
| 1 | 077509 11/18/19 Sherie B | 749.99 | 35087 | 126 | 90 | 160-2316 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 2 | 077509 11/18/19 Sherie B | 250.00 | 35087 | 226 | 90 | 160-2316 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 3 | 077509 11/18/19 Stacy E and Jessica R | 1,499.98 | 35087 | 126 | 90 | 160-2510 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 4 | 077509 11/18/19 Stacy E and Jessica R | 500.00 | 35087 | 226 | 90 | 160-2510 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 5 | 077509 11/18/19 Rikie C | 749.99 | 35087 | 126 | 97 | 160-2500 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 6 | 077509 11/18/19 Rikie C | 250.00 | 35087 | 226 | 97 | 160-2500 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 7 | 077509 11/18/19 John S | 745.04 | 35087 | 126 | 97 | 160-2500 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| 8 | 077509 11/18/19 John S | 250.00 | 35087 | 226 | 97 | 160-2500 | 582 | |
| | FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | |
| | 41032 | 458.40 | | | | | | |
| 1 | 012684 11/18/19 Circle Forward Building a | 265.08 | 34894 | 126 | 30 | 120-1700 | 640 | |
| | AMAZON.COM | | | | | | | |
| 2 | 012684 11/18/19 Shipping | 62.26 | 34894 | 126 | 30 | 120-1700 | 610 | |
| | AMAZON.COM | | | | | | | |
| 3 | 012684 11/18/19 Circle Forward Building | 131.06 | 34894 | 126 | 30 | 120-1700 | 640 | |
| | AMAZON.COM | | | | | | | |

* ... 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 |
| | 41033 | 180.00 | | | | | | |
| 1 | 094542 11/18/19 Personalized Visitor Pass | 153.00 | 34711 | 126 | 30 | 120-1700 | 610 | |
| | THRESHOLD VISITOR MANAGEMENT SYSTEMS | | | | | | | |
| 2 | 094542 11/18/19 Shipping | 27.00 | 34711 | 126 | 30 | 120-1700 | 610 | |
| | THRESHOLD VISITOR MANAGEMENT SYSTEMS | | | | | | | |
| | 41034 | 375.79 | | | | | | |
| 1 | 013879 11/18/19 Napi T-Shirts | 375.79 | 34709 | 126 | 30 | 120-1700 | 610 | |
| | CUSTOM INK | | | | | | | |
| | 41035 | 136.98 | | | | | | |
| 1 | 028734 11/18/19 lunch | 136.98 | 34676 | 126 | 50 | 720-3581 | 582 | |
| | MCDONALD'S RESTAURANT | | | | | | | |
| | 41036 | 335.00 | | | | | | |
| 1 | 094063 11/18/19 NIISA-W. Bremner | 210.00 | 34776 | 126 | 90 | 160-2310 | 582 | 87 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 2 | 094063 11/18/19 NIISA-W. Bremner | 125.00 | 34776 | 226 | 90 | 160-2310 | 582 | 87 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| | 41037 | 30.00 | | | | | | |
| 1 | 033773 11/18/19 Luggage Chrgs - C. Hall | 22.50 | 34984 | 126 | 90 | 160-2320 | 582 | |
| | TAXI/SHUTTLE SERVICES | | | | | | | |
| 2 | 033773 11/18/19 Luggage Chrgs - C. Hall | 7.50 | 34984 | 226 | 90 | 160-2320 | 582 | |
| | TAXI/SHUTTLE SERVICES | | | | | | | |
| | 41038 | 107.93 | | | | | | |
| 1 | 087564 11/18/19 11x17 Glossy Poster | 30.15 | 34849 | 126 | 90 | 160-2320 | 610 | |
| | VISTAPRINT | | | | | | | |
| 2 | 087564 11/18/19 11x17 Glossy Poster | 10.05 | 34849 | 226 | 90 | 160-2320 | 610 | |
| | VISTAPRINT | | | | | | | |
| 3 | 087564 11/18/19 11x17 Laminated Posters | 44.10 | 34849 | 126 | 90 | 160-2320 | 610 | |
| | VISTAPRINT | | | | | | | |
| 4 | 087564 11/18/19 11x17 Laminated Posters | 14.70 | 34849 | 226 | 90 | 160-2320 | 610 | |
| | VISTAPRINT | | | | | | | |
| 5 | 087564 11/18/19 Shipping/Handling | 6.74 | 34849 | 126 | 90 | 160-2320 | 610 | |
| | VISTAPRINT | | | | | | | |
| 6 | 087564 11/18/19 Shipping/Handling | 2.19 | 34849 | 226 | 90 | 160-2320 | 610 | |
| | VISTAPRINT | | | | | | | |
| | 41039 | 2,439.00 | | | | | | |
| 1 | 074055 11/18/19 NIISA-W. Bremner | 399.00 | 34845 | 126 | 90 | 160-2310 | 582 | 87 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 2 | 074055 11/18/19 NIISA-W. Bremner | 133.00 | 34845 | 226 | 90 | 160-2310 | 582 | 87 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 3 | 074055 11/18/19 NIISA-B. Gallup | 399.00 | 34845 | 126 | 90 | 160-2310 | 582 | 84 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 4 | 074055 11/18/19 gallup | 124.00 | 34845 | 226 | 90 | 160-2310 | 582 | 84 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 5 | 074055 11/18/19 NIISA-R. TallWhiteman | 519.00 | 34845 | 126 | 90 | 160-2310 | 582 | 85 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 6 | 074055 11/18/19 NIISA-R. TallWhiteman | 173.00 | 34845 | 226 | 90 | 160-2310 | 582 | 85 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 7 | 074055 11/18/19 NIISA-J. Edwards | 519.00* | 34845 | 126 | 90 | 160-2310 | 582 | 86 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |

* ... 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 |
| 8 | 074055 11/18/19 NIISA-J. Edwards | 173.00* | 34845 | 226 | 90 | 160-2310 | 582 | 86 |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| | 41040 | 299.79 | | | | | | |
| 1 | 001503 11/18/19 The Framework for Teachin | 225.00 | 34708 | 126 | 90 | 100-2213 | 610 | |
| | AMAZON.COM | | | | | | | |
| 2 | 001503 11/18/19 The Framework for Teachin | 62.96 | 34708 | 226 | 90 | 100-2213 | 610 | |
| | AMAZON.COM | | | | | | | |
| 3 | 001503 11/18/19 S & H | 8.87 | 34708 | 126 | 90 | 100-2213 | 610 | |
| | AMAZON.COM | | | | | | | |
| 4 | 001503 11/18/19 S & H | 2.96 | 34708 | 226 | 90 | 100-2213 | 610 | |
| | AMAZON.COM | | | | | | | |
| | 41041 | 53.74 | | | | | | |
| 1 | 028937 11/18/19 Studnet Adv. Lunch Mtg | 40.30 | 35128 | 126 | 90 | 160-2320 | 610 | |
| | EXXON EXPRESS BROWNING | | | | | | | |
| 2 | 028937 11/18/19 Studnet Adv. Lunch Mtg | 13.44 | 35128 | 226 | 90 | 160-2320 | 610 | |
| | EXXON EXPRESS BROWNING | | | | | | | |
| | 41042 | 471.96 | | | | | | |
| 1 | 005822 11/18/19 AASA Ldg-C. Hall | 353.97 | 34374 | 126 | 90 | 160-2320 | 582 | |
| | WESTIN ALEXANDRIA OLD TOWN | | | | | | | |
| 2 | 005822 11/18/19 AASA Ldg-C. Hall | 117.99 | 34374 | 226 | 90 | 160-2320 | 582 | |
| | WESTIN ALEXANDRIA OLD TOWN | | | | | | | |
| | 41043 | 1,305.00 | | | | | | |
| 1 | 048080 11/18/19 AASA - C. Hall | 978.75 | 34611 | 126 | 90 | 160-2320 | 582 | |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| 2 | 048080 11/18/19 AASA - C. Hall | 326.25 | 34611 | 226 | 90 | 160-2320 | 582 | |
| | ODYSSEY TOUR & TRAVEL | | | | | | | |
| | 41044 | 181.25 | | | | | | |
| 1 | 092157 11/18/19 Principal/Administrator M | 132.00 | 34847 | 126 | 90 | 160-2320 | 610 | |
| | JUNCTION DRIVE-IN | | | | | | | |
| 2 | 092157 11/18/19 Principal/Administrator M | 49.25 | 34847 | 226 | 90 | 160-2320 | 610 | |
| | JUNCTION DRIVE-IN | | | | | | | |
| | 41045 | 95.00 | | | | | | |
| 1 | 059209 11/18/19 Registration | 95.00 | 35264 | 226 | 60 | 720-3500 | 610 | |
| | ATHLETIC.NET | | | | | | | |
| | 41046 | 339.84 | | | | | | |
| 1 | 094759 11/18/19 Hotel room | 339.84 | 34805 | 215 | 60 | 391-1110 | 610 | 374 |
| | HERITAGE INN | | | | | | | |
| | 41047 | 104.68 | | | | | | |
| 1 | 065828 11/18/19 Lunch | 104.68 | 34901 | 226 | 60 | 150-1510 | 516 | |
| | DAIRY QUEEN | | | | | | | |
| | 41048 | 283.60 | | | | | | |
| 1 | 085192 11/18/19 10/22/19 | 283.60 | 34904 | 226 | 60 | 150-1510 | 516 | |
| | BURGER KING - MISSOULA | | | | | | | |

* ... 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 |
| | 41049 | 777.84 | | | | | | ---- |
| 1 | 039016 11/18/19 10/22/19 WINGATE INN | 777.84 | 34903 | 226 | 60 | 150-1510 | 516 | |
| | 41050 | 502.14 | | | | | | |
| 1 | 083612 11/18/19 Student Supplies WAL-MART #2259 | 502.14 | 35068 | 226 | 60 | 150-1700 | 610 | |
| | 41051 | 849.00 | | | | | | |
| 1 | 053811 11/18/19 Basecamp subscription BASECAMP LLC | 599.25 | 35015 | 126 | 78 | 162-2220 | 681 | |
| 2 | 053811 11/18/19 Basecamp subscription BASECAMP LLC | 249.75 | 35015 | 226 | 78 | 162-2220 | 681 | |
| | 41052 | 4.30 | | | | | | |
| 1 | 099168 11/18/19 toggle bolts BILLMAN'S TRUE VALUE-CUTBANK | 3.22 | 35177 | 126 | 78 | 162-2220 | 610 | |
| 2 | 099168 11/18/19 toggle bolts BILLMAN'S TRUE VALUE-CUTBANK | 1.08 | 35177 | 226 | 78 | 162-2220 | 610 | |
| | 41053 | 24.99 | | | | | | |
| 1 | 099411 11/18/19 lottie dottie full app ac APPLE COMPUTER-MS/198-ED | 18.74 | 35178 | 126 | 78 | 162-2220 | 660 | |
| 2 | 099411 11/18/19 lottie dottie full app ac APPLE COMPUTER-MS/198-ED | 6.25 | 35178 | 226 | 78 | 162-2220 | 660 | |
| | 41054 | 299.00 | | | | | | |
| 1 | 062887 11/18/19 SnowJoe Snow blower/batte AMAZON.COM | 224.25 | 34747 | 126 | 97 | 160-2500 | 610 | |
| 2 | 062887 11/18/19 SnowJoe Snow blower/batte AMAZON.COM | 74.75 | 34747 | 226 | 97 | 160-2500 | 610 | |
| | 41055 | 105.86 | | | | | | |
| 9 | | | | | | | | |
| 1 | 088023 11/18/19 September cell T-MOBILE | 79.39 | 34501 | 126 | 90 | 160-2500 | 531 | |
| 2 | 088023 11/18/19 September cell T-MOBILE | 26.47 | 34501 | 226 | 90 | 160-2500 | 531 | |
| | 41056 | 131.74 | | | | | | |
| 1 | 099166 11/18/19 USB-C 5-in1 HDMI AMAZON.COM | 89.96 | 35290 | 126 | 78 | 162-2220 | 660 | |
| 2 | 099166 11/18/19 USB-C 5-in1 HDMI AMAZON.COM | 29.99 | 35290 | 226 | 78 | 162-2220 | 660 | |
| 3 | 099166 11/18/19 iphone case AMAZON.COM | 9.74 | 35290 | 126 | 78 | 162-2220 | 660 | |
| 4 | 099166 11/18/19 iphone case AMAZON.COM | 3.25 | 35290 | 226 | 78 | 162-2220 | 660 | |
| 5 | iphone case coupon AMAZON.COM | -0.90 | 35290 | 126 | 78 | 162-2220 | 660 | |
| 6 | iphone case coupon AMAZON.COM | -0.30 | 35290 | 226 | 78 | 162-2220 | 660 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| | 41057 | 169.00 | | | | | ---- |
| 1 | 070898 11/18/19 DJI OSMO GIMBAL AMAZON.COM | 126.75 | 35291 | 126 | 78 | 162-2220 | 660 |
| 2 | 070898 11/18/19 DJI OSMO GIMBAL AMAZON.COM | 42.25 | 35291 | 226 | 78 | 162-2220 | 660 |
| | 41058 | 254.89 | | | | | |
| 1 | 064062 11/18/19 HDMI calbe 25' AMAZON.COM | 13.46 | 35292 | 126 | 78 | 162-2220 | 660 |
| 2 | 064062 11/18/19 HDMI calbe 25' AMAZON.COM | 4.49 | 35292 | 226 | 78 | 162-2220 | 660 |
| 3 | 064062 11/18/19 HDMI splitter AMAZON.COM | 10.49 | 35292 | 126 | 78 | 162-2220 | 660 |
| 4 | 064062 11/18/19 HDMI splitter AMAZON.COM | 3.50 | 35292 | 226 | 78 | 162-2220 | 660 |
| 5 | 064062 11/18/19 HDMI calbes 3 packs AMAZON.COM | 168.56 | 35292 | 126 | 78 | 162-2220 | 660 |
| 6 | 064062 11/18/19 HDMI calbes 3 packs AMAZON.COM | 56.19 | 35292 | 226 | 78 | 162-2220 | 660 |
| 7 | 064062 11/18/19 coupon AMAZON.COM | -1.35 | 35292 | 126 | 78 | 162-2220 | 660 |
| 8 | 064062 11/18/19 coupon AMAZON.COM | -0.45 | 35292 | 226 | 78 | 162-2220 | 660 |
| | 41059 | 149.84 | | | | | |
| 1 | 018337 11/18/19 phone screen protectors AMAZON.COM | 13.48 | 35293 | 126 | 78 | 162-2220 | 660 |
| 2 | 018337 11/18/19 phone screen protectors AMAZON.COM | 4.50 | 35293 | 226 | 78 | 162-2220 | 660 |
| 3 | 018337 11/18/19 wifi usb adapter AMAZON.COM | 13.49 | 35293 | 126 | 78 | 162-2220 | 660 |
| 4 | 018337 11/18/19 wifi usb adapter AMAZON.COM | 4.50 | 35293 | 226 | 78 | 162-2220 | 660 |
| 5 | 018337 11/18/19 n150 usb wifi adapter AMAZON.COM | 59.92 | 35293 | 126 | 78 | 162-2220 | 660 |
| 6 | 018337 11/18/19 n150 usb wifi adapter AMAZON.COM | 19.98 | 35293 | 226 | 78 | 162-2220 | 660 |
| 7 | 018337 11/18/19 iphone case AMAZON.COM | 8.99 | 35293 | 126 | 78 | 162-2220 | 660 |
| 8 | 018337 11/18/19 iphone case AMAZON.COM | 3.00 | 35293 | 226 | 78 | 162-2220 | 660 |
| 9 | 018337 11/18/19 tempered screenprotectors AMAZON.COM | 16.48 | 35293 | 126 | 78 | 162-2220 | 660 |
| 10 | 018337 11/18/19 tempered screenprotectors AMAZON.COM | 5.50 | 35293 | 226 | 78 | 162-2220 | 660 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| | 41060 | 2,239.92 | | | | | ---- |
| 1 | 055148 11/18/19 acer chromebase 23.8in AMAZON.COM | 1,679.89 | 35294 | 126 | 78 | 162-2220 | 660 |
| 2 | 055148 11/18/19 acer chromebase 23.8in AMAZON.COM | 560.03 | 35294 | 226 | 78 | 162-2220 | 660 |
| | 41061 | 438.00 | | | | | |
| 1 | 008739 11/18/19 520w power supply A1 SECURITY CAMERAS | 90.00 | 35295 | 126 | 78 | 162-2220 | 660 |
| 2 | 008739 11/18/19 520w power supply A1 SECURITY CAMERAS | 30.00 | 35295 | 226 | 78 | 162-2220 | 660 |
| 3 | 008739 11/18/19 ASUS motherboard A1 SECURITY CAMERAS | 150.00 | 35295 | 126 | 78 | 162-2220 | 660 |
| 4 | 008739 11/18/19 ASUS motherboard A1 SECURITY CAMERAS | 50.00 | 35295 | 226 | 78 | 162-2220 | 660 |
| 5 | 008739 11/18/19 shipping/freight A1 SECURITY CAMERAS | 88.50 | 35295 | 126 | 78 | 162-2220 | 660 |
| 6 | 008739 11/18/19 shipping/freight A1 SECURITY CAMERAS | 29.50 | 35295 | 226 | 78 | 162-2220 | 660 |
| | 41062 | 1,648.00 | | | | | |
| 1 | 032352 11/18/19 iPad Pro 512gb APPLE COMPUTER-MS/198-ED | 1,011.75 | 35298 | 126 | 78 | 162-2220 | 660 |
| 2 | 032352 11/18/19 iPad Pro 512gb APPLE COMPUTER-MS/198-ED | 337.25 | 35298 | 226 | 78 | 162-2220 | 660 |
| 3 | 032352 11/18/19 apple care package APPLE COMPUTER-MS/198-ED | 224.25 | 35298 | 126 | 78 | 162-2220 | 660 |
| 4 | 032352 11/18/19 apple care package APPLE COMPUTER-MS/198-ED | 74.75 | 35298 | 226 | 78 | 162-2220 | 660 |
| | 41063 | 306.93 | | | | | |
| 1 | 030234 11/18/19 CC#9558-Brkdown-Butte WESTERN STATES TRUCK SERVICES | 230.20 | 34906 | 110 | 96 | 167-2710 | 624 |
| 2 | 030234 11/18/19 CC#9558-Brkdown-Butte WESTERN STATES TRUCK SERVICES | 76.73 | 34906 | 210 | 96 | 167-2710 | 624 |
| | 41064 | 242.30 | | | | | |
| 1 | 017626 11/18/19 Dinners PIZZA HUT KALISPELL | 242.30 | 34651 | 115 | 50 | 471-1700 | 516 690 |
| | 41065 | 240.00 | | | | | |
| 1 | 082686 11/18/19 Lunch FLATHEAD COMMUNITY COLLEGE | 240.00 | 34650 | 115 | 50 | 471-1700 | 516 690 |
| | 41066 | 135.00 | | | | | |
| 1 | 010519 11/18/19 registration EVENTBRITE | 135.00 | 35058 | 126 | 90 | 160-2490 | 582 |
| | 41067 | 88.43 | | | | | |
| 1 | 091533 11/18/19 ZOMBIE CAT ORIENTAL TRADING | 13.34 | 34702 | 126 | 97 | 160-2500 | 610 |
| 2 | 091533 11/18/19 ZOMBIE CAT ORIENTAL TRADING | 4.45 | 34702 | 226 | 97 | 160-2500 | 610 |
| 3 | 091533 11/18/19 RATS ORIENTAL TRADING | 1.56 | 34702 | 126 | 97 | 160-2500 | 610 |

11/22/19
08:43:32

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

Page: 43 of 63
Report ID: AP100W

* ... 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 |
| 4 | 091533 11/18/19 RATS ORIENTAL TRADING | 0.53 | 34702 | 226 | 97 | 160-2500 | 610 | |
| 5 | 091533 11/18/19 STANDING WITCH ORIENTAL TRADING | 29.61 | 34702 | 126 | 97 | 160-2500 | 610 | |
| 6 | 091533 11/18/19 STANDING WITCH ORIENTAL TRADING | 9.87 | 34702 | 226 | 97 | 160-2500 | 610 | |
| 7 | 091533 11/18/19 SHIPPING ORIENTAL TRADING | 9.74 | 34702 | 126 | 97 | 160-2500 | 610 | |
| 8 | 091533 11/18/19 SHIPPING ORIENTAL TRADING | 19.33 | 34702 | 226 | 97 | 160-2500 | 610 | |
| | 41068 | 58.66 | | | | | | |
| 1 | 051186 11/18/19 HALLOWEEN CANDY WALMART | 45.00 | 34993 | 126 | 90 | 820-3300 | 612 | |
| 2 | 051186 11/18/19 HALLOWEEN CANDY WALMART | 13.66 | 34993 | 226 | 90 | 820-3300 | 612 | |
| | 41069 | 328.66 | | | | | | |
| 1 | 053658 11/18/18 Round container WEBSTAUANTSTORE | 6.89 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 2 | 053658 11/18/18 Clear container WEBSTAUANTSTORE | 4.89 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 3 | 053658 11/18/18 Disposable gloves WEBSTAUANTSTORE | 8.07 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 4 | 053658 11/18/18 Wood Skewer WEBSTAUANTSTORE | 5.79 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 5 | 053658 11/18/18 Caramel Dip WEBSTAUANTSTORE | 89.99 | 34916 | 226 | 75 | 150-1700 | 612 | |
| 6 | 053658 11/18/18 Measuring cups WEBSTAUANTSTORE | 13.49 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 7 | 053658 11/18/18 Panda Chilies WEBSTAUANTSTORE | 11.99 | 34916 | 226 | 75 | 150-1700 | 612 | |
| 8 | 053658 11/18/18 Crushed Red Pepper Flakes WEBSTAUANTSTORE | 2.98 | 34916 | 226 | 75 | 150-1700 | 612 | |
| 9 | 053658 11/18/18 Spoons WEBSTAUANTSTORE | 20.49 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 10 | 053658 11/18/18 Dinner knife WEBSTAUANTSTORE | 22.99 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 11 | 053658 11/18/18 Napkin Dispenser WEBSTAUANTSTORE | 21.99 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 12 | 053658 11/18/18 Glass Sugar Pourer WEBSTAUANTSTORE | 5.56 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 13 | 053658 11/18/18 Shipping WEBSTAUANTSTORE | 93.00 | 34916 | 226 | 75 | 150-1700 | 660 | |
| 14 | 053658 11/18/18 Popcorn 12 lbs. WEBSTAUANTSTORE | 20.54 | 34916 | 226 | 75 | 150-1700 | 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 |
| | 41070 | 95.38 | | | | | | ---- |
| 1 | 029715 11/18/19 1"x2-5/8" Laser Labels DEMCO, INC. | 41.83 | 34579 | 226 | 75 | 150-1700 | 610 | |
| 2 | 029715 11/18/19 2"Hx3"W Label Protectors DEMCO, INC. | 53.55 | 34579 | 226 | 75 | 150-1700 | 610 | |
| | 41071 | 130.50 | | | | | | |
| 1 | 037313 11/18/19 19" Lamp WAYFAIR SUPPLY | 33.05 | 34575 | 226 | 75 | 150-1700 | 660 | |
| 2 | 037313 11/18/19 Light bulb WAYFAIR SUPPLY | 22.08 | 34575 | 226 | 75 | 150-1700 | 610 | |
| 3 | 037313 11/18/19 68" Floor Lamp WAYFAIR SUPPLY | 75.37 | 34575 | 226 | 75 | 150-1700 | 660 | |
| | 41072 | 413.24 | | | | | | |
| 1 | 051956 11/18/19 CC#9434-Fuel for travel FUEL/CAR RENTAL | 309.93 | 35025 | 126 | 96 | 167-2710 | 624 | |
| 2 | 051956 11/18/19 CC#9434-Fuel for travel FUEL/CAR RENTAL | 103.31 | 35025 | 226 | 96 | 167-2710 | 624 | |
| | 41073 | 43.66 | | | | | | |
| 1 | 046998 11/18/19 Gas-CC#9434-WayneBC FUEL/CAR RENTAL | 26.20 | 34911 | 110 | 96 | 167-2710 | 624 | |
| 2 | 046998 11/18/19 Gas-CC#9434-WayneBC FUEL/CAR RENTAL | 17.46 | 34911 | 210 | 96 | 167-2710 | 624 | |
| | 41074 | 106.09 | | | | | | |
| 1 | 082440 11/18/19 CC-Diesel-Francis FUEL/CAR RENTAL | 75.00 | 34781 | 126 | 96 | 167-2710 | 624 | |
| 2 | 082440 11/18/19 CC-Diesel-Francis FUEL/CAR RENTAL | 25.00 | 34781 | 226 | 96 | 167-2710 | 624 | |
| 3 | 082440 11/18/19 CC-Washer Fluid FUEL/CAR RENTAL | 4.57 | 34781 | 126 | 96 | 167-2710 | 624 | |
| 4 | 082440 11/18/19 CC-Washer Fluid FUEL/CAR RENTAL | 1.52 | 34781 | 226 | 96 | 167-2710 | 624 | |
| | 41075 | 100.00 | | | | | | |
| 1 | 077045 11/18/19 CC-Diesel-Dillion-Francis FUEL/CAR RENTAL | 75.00 | 34780 | 126 | 96 | 167-2710 | 624 | |
| 2 | 077045 11/18/19 CC-Diesel-Dillion-Francis FUEL/CAR RENTAL | 25.00 | 34780 | 226 | 96 | 167-2710 | 624 | |
| | 41076 | 199.99 | | | | | | |
| 1 | 054095 11/18/19 NBA League Pass HTTP://WWW.NBA.COM/LEAGUEPASS/ | 199.99 | 35013 | 226 | 75 | 150-1700 | 640 | |
| | 41077 | 20.00 | | | | | | |
| 1 | 054095 11/18/19 Parking MONTANA STATE UNIVERSITY | 20.00 | 34932 | 126 | 42 | 120-2213 | 582 | |
| | 41078 | 100.00 | | | | | | |
| 1 | 35169 Fuel new bus-Ed CC#0101 FUEL/CAR RENTAL | 75.00 | 35169 | 126 | 96 | 167-2710 | 624 | |
| 2 | 35169 Fuel new bus-Ed CC#0101 FUEL/CAR RENTAL | 25.00 | 35169 | 226 | 96 | 167-2710 | 624 | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

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Report ID: AP100W

* ... 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 |
| | 41079 | 203.82 | | | | | | ---- |
| 1 | 033014 11/18/19 Room in Tulsa OK MOTEL | 113.13 | 34942 | 110 | 96 | 167-2710 | 582 | |
| 2 | 033014 11/18/19 Room in Tulsa OK MOTEL | 90.69* | 34942 | 210 | 96 | 167-2710 | 582 | |
| | 41080 | 300.00 | | | | | | |
| 1 | 038821 11/18/19 Tonia Tatsey Registration MONTANA SCHOOL BOARD ASSOCIATION | 300.00 | 34791 | 126 | 10 | 120-2410 | 582 | |
| | 41081 | 1,031.27 | | | | | | |
| 1 | 092083 11/18/19 CC#5400-Fuel for trip FUEL/CAR RENTAL | 750.00 | 35026 | 126 | 96 | 167-2710 | 624 | |
| 2 | 092083 11/18/19 CC#5400-Fuel for trip FUEL/CAR RENTAL | 281.27 | 35026 | 226 | 96 | 167-2710 | 624 | |
| | 41082 | 877.56 | | | | | | |
| 1 | 085249 11/18/19 Niisa Ldg 1st Nite-Gallup HARRAH'S LAS VEGAS | 109.69 | 35116 | 126 | 90 | 160-2310 | 582 | 84 |
| 2 | 085249 11/18/19 Niisa Ldg 1st Nite-Gallup HARRAH'S LAS VEGAS | 36.57 | 35116 | 226 | 90 | 160-2310 | 582 | 84 |
| 3 | 085249 11/18/19 NIISA Ldg 1st Nite-Edward HARRAH'S LAS VEGAS | 109.69* | 35116 | 126 | 90 | 160-2310 | 582 | 86 |
| 4 | 085249 11/18/19 NIISA Ldg 1st Nite-Edward HARRAH'S LAS VEGAS | 36.57* | 35116 | 226 | 90 | 160-2310 | 582 | 86 |
| 5 | 085249 11/18/19 NIISA Ldg 1st Nite-TWM HARRAH'S LAS VEGAS | 109.69 | 35116 | 126 | 90 | 160-2310 | 582 | 85 |
| 6 | 085249 11/18/19 NIISA Ldg 1st Nite-TWM HARRAH'S LAS VEGAS | 36.57 | 35116 | 226 | 90 | 160-2310 | 582 | 85 |
| 7 | 085249 11/18/19 NIISA Ldg 1st Nite-Evans HARRAH'S LAS VEGAS | 109.69 | 35116 | 126 | 90 | 160-2310 | 582 | 81 |
| 8 | 085249 11/18/19 NIISA Ldg 1st Nite-Evans HARRAH'S LAS VEGAS | 36.57 | 35116 | 226 | 90 | 160-2310 | 582 | 81 |
| 9 | 085249 11/18/19 NIISA Ldg 1st Nite-Bremne HARRAH'S LAS VEGAS | 109.69 | 35116 | 126 | 90 | 160-2310 | 582 | 87 |
| 10 | 085249 11/18/19 NIISA Ldg 1st Nite-Bremne HARRAH'S LAS VEGAS | 36.57 | 35116 | 226 | 90 | 160-2310 | 582 | 87 |
| 11 | 085249 11/18/19 NIISA Ldg 1st Nite-Hall HARRAH'S LAS VEGAS | 109.69 | 35116 | 126 | 90 | 160-2320 | 582 | |
| 12 | 085249 11/18/19 NIISA Ldg 1st Nite-Hall HARRAH'S LAS VEGAS | 36.57 | 35116 | 226 | 90 | 160-2320 | 582 | |
| | 41083 | 208.25 | | | | | | |
| 1 | 060010 11/18/19 Lunch - Day 1 - 9/30/19 SALISH KOOTENAI COLLEGE | 208.25 | 34395 | 115 | 60 | 471-1700 | 516 | 691 |
| Total Check: | | 67,479.40 | | | | | | |

* ... 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 |
| 422581S | 534 BARNES & NOBLE | | | | | | | |
| | 41092 | 162.27 | | | | | | |
| 1 | 3921629 10/28/19 misc children's titles | 14.00 | 34302 | 170 | 72 | 920-3200 | 610 | |
| 2 | 3921629 10/28/19 misc children's titles | 52.00 | 34302 | 170 | 72 | 920-3200 | 610 | |
| 3 | 3921629 10/28/19 misc children's titles | 10.00 | 34302 | 170 | 72 | 920-3200 | 610 | |
| 4 | 3921629 10/28/19 misc children's titles | 12.00 | 34302 | 170 | 72 | 920-3200 | 610 | |
| 5 | 3921629 10/28/19 misc children's title | 24.00 | 34302 | 170 | 72 | 920-3200 | 610 | |
| 6 | 3921629 10/28/19 misc children's titles | 50.27 | 34302 | 170 | 72 | 920-3200 | 610 | |
| | Total Check: | 162.27 | | | | | | |
| 422582S | 7236 BILLIE JO JUNEAU | | | | | | | |
| | 41089 | 204.86 | | | | | | |
| | Travel: Incorporating Mental Health Bozeman, MT Dec 3-4,2014 | | | | | | | |
| 1 | 11/13/19 Incorporating Mental Health | 153.65 | | 126 | 90 | 160-2490 | 582 | |
| 2 | 11/13/19 Incorporating Mental Health | 51.21 | | 226 | 90 | 160-2490 | 582 | |
| | Total Check: | 204.86 | | | | | | |
| 422583S | 141 BILLMANS, INC | | | | | | | |
| | 41093 | 909.00 | | | | | | |
| 1 | 516585 11/11/19 Flooring | 444.00 | 35285 | 110 | 96 | 167-2710 | 610 | |
| 2 | 516585 11/11/19 Flooring | 296.00 | 35285 | 210 | 96 | 167-2710 | 610 | |
| 3 | 516585 11/11/19 Flooring adhesive | 101.40 | 35285 | 110 | 96 | 167-2710 | 610 | |
| 4 | 516585 11/11/19 Flooring adhesive | 67.60 | 35285 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 909.00 | | | | | | |
| 422584S | 7833 BREEN OIL & TIRE COMPANY | | | | | | | |
| | 41094 | 10,329.64 | | | | | | |
| 1 | 09408 11/11/19 Diesel for buses | 6,197.78 | 35310 | 110 | 96 | 167-2710 | 624 | |
| 2 | 09408 11/11/19 Diesel for buses | 4,131.86 | 35310 | 210 | 96 | 167-2710 | 624 | |
| | 41095 | 10,480.50 | | | | | | |
| 1 | 09397 11/08/19 Unleaded fuel for Vehicle | 7,860.37 | 35309 | 126 | 96 | 167-2710 | 624 | |
| 2 | 09397 11/08/19 Unleaded fuel for Vehicle | 2,620.13 | 35309 | 226 | 96 | 167-2710 | 624 | |
| | Total Check: | 20,810.14 | | | | | | |
| 422585S | 176 BROWNING LUMBER & HARDWARE | | | | | | | |
| | 41096 | 250.00 | | | | | | |
| 1 | B118501 11/12/19 Supplies for BHS Murals | 250.00 | 35241 | 226 | 60 | 150-4600 | 610 | |
| | 41097 | 42.43 | | | | | | |
| 1 | B11894 11/12/19 duck tape | 7.19 | 35355 | 110 | 96 | 167-2710 | 610 | |
| 2 | B11894 11/12/19 duck tape | 4.79 | 35355 | 210 | 96 | 167-2710 | 610 | |
| 3 | B11894 11/12/19 Gorilla Tape | 6.90 | 35355 | 110 | 96 | 167-2710 | 610 | |
| 4 | B11894 11/12/19 Gorilla Tape | 4.60 | 35355 | 210 | 96 | 167-2710 | 610 | |
| 5 | B118498 11/12/19 Spray foam | 8.39 | 35355 | 110 | 96 | 167-2710 | 610 | |
| 6 | B118498 11/12/19 Spray foam | 5.59 | 35355 | 210 | 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 |
| 7 | B118525 11/13/19 putty knife | 2.03 | 35355 | 110 | 96 | 167-2710 | 610 | |
| 8 | B118525 11/13/19 putty knife | 1.35 | 35355 | 210 | 96 | 167-2710 | 610 | |
| 9 | B118525 11/13/19 putty knife | 0.95 | 35355 | 110 | 96 | 167-2710 | 610 | |
| 10 | B118525 11/13/19 putty knife | 0.64 | 35355 | 210 | 96 | 167-2710 | 610 | |
| | 41098 | 56.93 | | | | | | |
| 1 | B118277 11/07/19 Gorilla Tape | 6.90 | 35259 | 110 | 96 | 167-2710 | 610 | |
| 2 | B118277 11/07/19 Gorilla Tape | 4.60 | 35259 | 210 | 96 | 167-2710 | 610 | |
| 3 | B118277 11/07/19 Glue Traps | 27.26 | 35259 | 110 | 96 | 167-2710 | 610 | |
| 4 | B118277 11/07/19 Glue Traps | 18.17 | 35259 | 210 | 96 | 167-2710 | 610 | |
| | 41099 | 38.00 | | | | | | |
| 1 | B118435 11/11/19 entry knob | 20.40 | 35266 | 110 | 96 | 167-2710 | 610 | |
| 2 | B118435 11/11/19 entry knob | 13.60 | 35266 | 210 | 96 | 167-2710 | 610 | |
| 3 | B118435 11/11/19 Extra Keys | 2.40 | 35266 | 110 | 96 | 167-2710 | 610 | |
| 4 | B118435 11/11/19 Extra Keys | 1.60 | 35266 | 210 | 96 | 167-2710 | 610 | |
| | 41114 | 3.00 | | | | | | |
| 1 | B118600 11/14/19 3/4lb bolts | 1.80 | 35380 | 110 | 96 | 167-2710 | 610 | |
| 2 | B118600 11/14/19 3/4lb bolts | 1.20 | 35380 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 390.36 | | | | | | |
| 422586S | 6619 C'MON INN | | | | | | | |
| | 41105 | 122.91 | | | | | | |
| 1 | 357612 10/07/19 Rosetta Bird Rattler | 122.91 | 34697 | 126 | 10 | 120-1700 | 582 | |
| | Total Check: | 122.91 | | | | | | |
| 422587S | 6380 CARQUEST OF CUT BANK | | | | | | | |
| | 41104 | 137.23 | | | | | | |
| 1 | 2808266152 11/12/19 Oxygen Sensor | 23.36 | 35356 | 110 | 96 | 167-2710 | 610 | |
| 2 | 2808266152 11/12/19 Oxygen Sensor | 15.57 | 35356 | 210 | 96 | 167-2710 | 610 | |
| 3 | 2808266152 11/12/19 Window regulator | 58.98 | 35356 | 110 | 96 | 167-2710 | 610 | |
| 4 | 2808266152 11/12/19 Window regulator | 39.32 | 35356 | 210 | 96 | 167-2710 | 610 | |
| | 41111 | 167.34 | | | | | | |
| 1 | 2808266255 11/14/19 TPMS Transmitter | 43.98 | 35376 | 110 | 96 | 167-2710 | 610 | |
| 2 | 2808266255 11/14/19 TPMS Transmitter | 29.32 | 35376 | 210 | 96 | 167-2710 | 610 | |
| 3 | 2808266255 11/14/19 oil filter | 9.58 | 35376 | 110 | 96 | 167-2710 | 610 | |
| 4 | 2808266255 11/14/19 oil filter | 6.38 | 35376 | 210 | 96 | 167-2710 | 610 | |
| 5 | 2808266248 11/14/19 Ign wire-pro series | 19.19 | 35376 | 110 | 96 | 167-2710 | 610 | |
| 6 | 2808266248 11/14/19 Ign wire-pro series | 12.80 | 35376 | 210 | 96 | 167-2710 | 610 | |
| 7 | 2808266248 11/14/19 Hinge Pin Bushing | 12.00 | 35376 | 110 | 96 | 167-2710 | 610 | |
| 8 | 2808266248 11/14/19 Hinge Pin Bushing | 8.00 | 35376 | 210 | 96 | 167-2710 | 610 | |
| 9 | 2808266248 11/14/19 Exterior door handle | 15.65 | 35376 | 110 | 96 | 167-2710 | 610 | |
| 10 | 2808266248 11/14/19 Exterior door handle | 10.44 | 35376 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 304.57 | | | | | | |

* ... 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 |
| 422588S | 975 CENTURYLINK | | | | | | | |
| | 41110 | 145.70 | | | | | | |
| 1 | Oct Phone 10/01/19 October phone | 145.70 | 33492 | 126 | 42 | 120-2410 | 531 | |
| | Total Check: | 145.70 | | | | | | |
| 422589S | 3056 CINTAS | | | | | | | |
| | 41106 | 199.98 | | | | | | |
| 1 | 5015079088 11/07/19 service charge | 11.96 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 2 | 5015079088 11/07/19 service charge | 3.99 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 3 | 5015079088 11/07/19 quikheal f/p bandages med | 10.99 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 4 | 5015079088 11/07/19 quikheal f/p bandages med | 3.67 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 5 | 5015079088 11/07/19 fingertip bandage med | 10.14 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 6 | 5015079088 11/07/19 fingertip bandage med | 3.38 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 7 | 5015079088 11/07/19 triple antibiotic oint sm | 8.61 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 8 | 5015079088 11/07/19 triple antibiotic oint sm | 2.87 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 9 | 5015079088 11/07/19 hand lotion, sm | 6.75 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 10 | 5015079088 11/07/19 hand lotion, sm | 2.25 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 11 | 5015079088 11/07/19 pain away x-strength med | 17.11 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 12 | 5015079088 11/07/19 pain away x-strength med | 5.71 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 13 | 5015079088 11/07/19 ibuprofen tab lrg | 30.81 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 14 | 5015079088 11/07/19 ibuprofen tab lrg | 10.27 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 15 | 5015079088 11/07/19 cherry mnthl caught drp md | 10.69 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 16 | 5015079088 11/07/19 cherry mnthl caught drp md | 3.57 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 17 | 5015079088 11/07/19 anti-diarrheal caplets sm | 13.64 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 18 | 5015079088 11/07/19 anti-diarrheal caplets sm | 4.55 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 19 | 5015079088 11/07/19 allergy relief tablet med | 18.92 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 20 | 5015079088 11/07/19 allergy relief tablet med | 6.31 | 35328 | 226 | 90 | 160-2510 | 610 | |
| 21 | 5015079088 11/07/19 glucose, small | 10.34 | 35328 | 126 | 90 | 160-2510 | 610 | |
| 22 | 5015079088 11/07/19 glucose, small | 3.45 | 35328 | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | 199.98 | | | | | | |
| 422590S | 8631 CODEHS INC | | | | | | | |
| | 41090 | 1,750.00 | | | | | | |
| 1 | 41090 11/18/19 Teacher PD program | 1,750.00 | 35386 | 215 | 60 | 451-1700 | 582 | 480 |
| | Total Check: | 1,750.00 | | | | | | |
| 422591S | 279 COLD COUNTRY BOTTLED WATER | | | | | | | |
| | 41107 | 126.50 | | | | | | |
| 1 | 6894 10/24/19 5 gal water/rent/fees | 20.25 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 2 | 6891 10/15/19 5 gal water/rent/fees | 13.50 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 3 | 6716 10/07/19 5 gal water/rent/fees | 20.25 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 4 | 6832 09/17/19 5 gal water/rent/fees | 20.25 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 5 | 6770 09/03/19 5 gal water/rent/fees | 20.25 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 6 | 11/01/19 COOLER RENTAL | 7.00 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 7 | 09/30/19 5 gal water/rent/fees | 14.00 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 8 | 09/30/19 5 gal water/rent/fees | 7.00 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 9 | 10/31/19 Finance chrg | 2.00 | 35236 | 170 | 72 | 920-3200 | 612 | |
| 10 | 09/30/19 Finance chrg | 2.00 | 35236 | 170 | 72 | 920-3200 | 612 | |
| | Total Check: | 126.50 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 422592S | 8292 COLUMBIA CONTAINERS | | | | | | |
| | 41100 | 5,450.00 | | | | | |
| 1 | 36313 11/18/19 40' used container | 3,525.00 | 35406 | 126 | 97 | 160-2500 | 660 |
| 2 | 36313 11/18/19 40' used container | 1,175.00 | 35406 | 226 | 97 | 160-2500 | 660 |
| 3 | 36313 11/18/19 DELIVERY & SET UP | 562.50 | 35406 | 126 | 97 | 160-2500 | 660 |
| 4 | 36313 11/18/19 DELIVERY & SET UP | 187.50 | 35406 | 226 | 97 | 160-2500 | 660 |
| | Total Check: | 5,450.00 | | | | | |
| 422593S | 2425 CORRINA GUARDIPEE HALL | | | | | | |
| | 40848 | 651.00 | | | | | |
| | Travel: | | | | | | |
| | NIISA Annual Meeting | | | | | | |
| | Las Vegas, NV | | | | | | |
| | Dec 07-12,2019 | | | | | | |
| 1 | 11/12/19 NIISA Annual Meeting | 488.25 | | 126 | 90 | 160-2310 | 582 |
| 2 | 11/12/19 NIISA Annual Meeting | 162.75 | | 226 | 90 | 160-2310 | 582 |
| | Total Check: | 651.00 | | | | | |
| 422594S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | |
| | 41101 | 54.00 | | | | | |
| 1 | 104858 09/10/19 Bottled water | 18.00 | 35429 | 126 | 94 | 166-2620 | 610 |
| 2 | 104858 09/10/19 Bottled water | 6.00 | 35429 | 226 | 94 | 166-2620 | 610 |
| 3 | 105017 09/24/19 Bottled water | 14.25 | 35429 | 126 | 94 | 166-2620 | 610 |
| 4 | 105017 09/24/19 Bottled water | 4.75 | 35429 | 226 | 94 | 166-2620 | 610 |
| 5 | 09/24/19 COOLER RENT | 8.25 | 35429 | 126 | 94 | 166-2620 | 610 |
| 6 | 09/24/19 COOLER RENT | 2.75 | 35429 | 226 | 94 | 166-2620 | 610 |
| | 41103 | 15.00 | | | | | |
| 1 | 105232 10/08/19 MONTHLY WATER DELIVERY | 15.00 | 35396 | 112 | 92 | 910-3100 | 610 |
| | Total Check: | 69.00 | | | | | |
| 422595S | 3084 DISCOUNT SCHOOL SUPPLY | | | | | | |
| | 41115 | 134.01 | | | | | |
| 1 | 3893160001 10/16/19 ColorationTempera Stk | 89.79 | 34757 | 126 | 6 | 120-1700 | 610 |
| 2 | 3893160001 10/16/19 Fluo Tempera Stks | 44.22 | 34757 | 126 | 6 | 120-1700 | 610 |
| | Total Check: | 134.01 | | | | | |
| 422596S | 5795 DPHHS/FCSS | | | | | | |
| | 41145 | 890.00 | | | | | |
| 1 | 39791 11/06/19 BABB SCHOOL | 85.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 2 | 39791 11/06/19 BROWNING HIGH SCHOOL | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 3 | 39791 11/06/19 NAPI SCHOOL | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 4 | 39791 11/06/19 VINA CHATTING SCHOOL | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 5 | 39791 11/06/19 KW BERGAN SCHOOL | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 6 | 39791 11/06/19 BROWNING MIDDLE SCHOOL | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 7 | 39791 11/06/19 BROWNING ELEMENTARY | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| 8 | 39791 11/06/19 WAREHOUSE | 115.00 | 35413 | 112 | 92 | 910-3100 | 610 |
| | Total Check: | 890.00 | | | | | |

11/22/19
08:43:32

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/19

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Report ID: AP100W

* ... 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 |
| 422597S | 449 FAUGHT'S BLACKFEET TRADING POST | | | | | | | |
| | 41116 | 120.00 | | | | | | |
| 1 | 4083 11/19/19 Nov. Meeting Supplies | 120.00 | 35341 | 126 | 10 | 120-2410 | 610 | |
| | 41117 | 150.00 | | | | | | |
| 1 | 3205 11/11/19 Cups/Sweetgrass/Smuge | 150.00 | 35212 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | 270.00 | | | | | | |
| 422598S | 1701 FOOD SERVICE OF AMERICA | | | | | | | |
| | 41118 | 269.58 | | | | | | |
| 1 | 5805754 11/07/19 ASSORTED FOOD | 269.58 | 35397 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 269.58 | | | | | | |
| 422599S | 2078 GENERAL DISTRIBUTING CO. | | | | | | | |
| | 41133 | 70.68 | | | | | | |
| 1 | 00812339 10/31/19 Liquid N2 Dewers | 57.35 | 35270 | 226 | 60 | 395-1410 | 610 | |
| 2 | 00812339 10/31/19 IND HP 280 Cuft | 13.33 | 35270 | 226 | 60 | 395-1410 | 610 | |
| | Total Check: | 70.68 | | | | | | |
| 422600S | 7917 GLACIER FAMILY FOODS | | | | | | | |
| | 41121 | 107.98 | | | | | | |
| 1 | 01-1743487 11/19/19 Chickens for Wake | 107.98 | 35392 | 126 | 10 | 120-2410 | 612 | |
| 11 | | | | | | | | |
| | 41122 | 103.61 | | | | | | |
| 1 | 04-1242329 09/18/19 Tea Tree Oils | 57.45 | 34444 | 126 | 6 | 120-1700 | 610 | |
| 2 | 04-1242329 09/18/19 Chicken | 26.99 | 34444 | 126 | 10 | 120-2410 | 612 | |
| 3 | 04-1242329 09/18/19 Chips | 10.00 | 34444 | 126 | 10 | 120-2410 | 612 | |
| 4 | 04-1242329 09/18/19 Drinks | 9.17 | 34444 | 126 | 10 | 120-2410 | 612 | |
| | 41123 | 73.81 | | | | | | |
| 1 | 03-1781143 10/04/19 Candy Corn Bags | 73.81 | 34606 | 126 | 10 | 120-2410 | 612 | |
| | 41124 | 18.38 | | | | | | |
| 1 | 10/04/19 Case of water | 18.38 | 34660 | 126 | 10 | 120-2410 | 612 | |
| | 41125 | 58.73 | | | | | | |
| 1 | 03-1802979 11/05/19 Hamberger | 25.00 | 35119 | 126 | 10 | 120-2410 | 612 | |
| 2 | 03-1802979 11/05/19 Chips | 15.00 | 35119 | 126 | 10 | 120-2410 | 612 | |
| 3 | 03-1802979 11/05/19 Beans | 5.00 | 35119 | 126 | 10 | 120-2410 | 612 | |
| 4 | 03-1802979 11/05/19 Drinks/Plates | 13.73 | 35119 | 126 | 10 | 120-2410 | 612 | |
| | 41126 | 149.60 | | | | | | |
| 1 | 04-1271126 11/05/19 Supper Supplies | 149.60 | 35117 | 126 | 10 | 120-2410 | 612 | |
| | 41128 | 350.44 | | | | | | |
| 1 | 04-1259642 10/16/19 WEEK OF OCT 1-31 | 120.22 | 34627 | 112 | 92 | 910-3100 | 630 | |
| 2 | 02-1782412 10/15/19 WEEK OF OCT 1-31 | 157.90 | 34627 | 112 | 92 | 910-3100 | 630 | |
| 3 | 02-1782414 10/15/19 WEEK OF OCT 1-31 | 72.32 | 34627 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 862.55 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 422601S | 5991 GLENDALE COLONY | | | | | | |
| | 41129 | 162.50 | | | | | |
| 1 | 400149 11/12/19 FRESH GARLIC | 28.00 | 35399 | 112 | 92 | 910-3100 | 630 |
| 2 | 400149 11/12/19 POTATOES | 22.50 | 35399 | 112 | 92 | 910-3100 | 630 |
| 3 | 400152 11/15/19 CARROTS | 112.00 | 35399 | 112 | 92 | 910-3100 | 630 |
| | Total Check: | 162.50 | | | | | |
| 422602S | 508 GLENN HEAVY RUNNER MEMORIAL | | | | | | |
| | 41130 | 194.00 | | | | | |
| 1 | BES#9-01 10/30/19 Admission | 194.00 | 34861 | 126 | 20 | 120-1700 | 610 |
| | Total Check: | 194.00 | | | | | |
| 422603S | 1075 GRAINGER | | | | | | |
| | 41131 | 378.45 | | | | | |
| 1 | 9330430902 10/21/19 Snow Shovel | 378.45 | 34819 | 115 | 76 | 160-1700 | 610 360 |
| | Total Check: | 378.45 | | | | | |
| 422604S | 553 HARTLEY'S SCHOOL BUSES | | | | | | |
| | 41135 | 100.00 | | | | | |
| 1 | T19-011 11/12/19 Emergency rear door | 60.00 | 35281 | 110 | 96 | 167-2710 | 610 |
| 2 | T19-011 11/12/19 Emergency rear door | 40.00 | 35281 | 210 | 96 | 167-2710 | 610 |
| | Total Check: | 100.00 | | | | | |
| 422605S | 568 HIGHLINE COMMUNICATIONS | | | | | | |
| | 41134 | 1,100.00 | | | | | |
| 1 | 80465 10/15/19 Display portables | 945.00 | 34495 | 126 | 20 | 120-2410 | 660 |
| 2 | 80465 10/15/19 antennas | 54.00 | 34495 | 126 | 20 | 120-2410 | 660 |
| 3 | 80465 10/15/19 batteries | 208.00 | 34495 | 126 | 20 | 120-2410 | 660 |
| 4 | 80465 10/15/19 belt clips | 28.00 | 34495 | 126 | 20 | 120-2410 | 660 |
| 5 | 80465 10/15/19 HIGHLINE DISCOUNT | -135.00 | 34495 | 126 | 20 | 120-2410 | 660 |
| | Total Check: | 1,100.00 | | | | | |
| 422606S | 219 HOME DEPOT PRO | | | | | | |
| | 41181 | 2,663.86 | | | | | |
| 1 | 522319052 11/14/19 paper towels | 285.00 | 35302 | 126 | 94 | 166-2620 | 611 |
| 2 | 522319052 11/14/19 paper towels | 95.00 | 35302 | 226 | 94 | 166-2620 | 611 |
| 3 | 522319052 11/14/19 Toliert paper | 330.97 | 35302 | 126 | 94 | 166-2620 | 611 |
| 4 | 522319052 11/14/19 Toliert paper | 110.33 | 35302 | 226 | 94 | 166-2620 | 611 |
| 5 | 522319052 11/14/19 Brawny wipers | 355.50 | 35302 | 126 | 94 | 166-2620 | 611 |
| 6 | 522319052 11/14/19 Brawny wipers | 118.50 | 35302 | 226 | 94 | 166-2620 | 611 |
| 7 | 522319052 11/14/19 Facial Tissue | 143.91 | 35302 | 126 | 94 | 166-2620 | 611 |
| 8 | 522319052 11/14/19 Facial Tissue | 47.97 | 35302 | 226 | 94 | 166-2620 | 611 |
| 9 | 522319052 11/14/19 XL disposable gloves | 299.25 | 35302 | 126 | 94 | 166-2620 | 611 |
| 10 | 522319052 11/14/19 XL disposable gloves | 99.75 | 35302 | 226 | 94 | 166-2620 | 611 |
| 11 | 522319052 11/14/19 13" Red Buffing pad | 26.40 | 35302 | 126 | 94 | 166-2620 | 611 |
| 12 | 522319052 11/14/19 13" Red Buffing pad | 8.80 | 35302 | 226 | 94 | 166-2620 | 611 |
| 13 | 522319052 11/14/19 Dust bag filter | 132.03 | 35302 | 126 | 94 | 166-2620 | 611 |
| 14 | 522319052 11/14/19 Dust bag filter | 44.01 | 35302 | 226 | 94 | 166-2620 | 611 |

* ... 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 |
| 15 | 522319052 11/14/19 45 gal can liners | 118.95 | 35302 | 126 | 94 | 166-2620 | 611 | |
| 16 | 522319052 11/14/19 45 gal can liners | 39.65 | 35302 | 226 | 94 | 166-2620 | 611 | |
| 17 | 522319052 11/14/19 Fiberglass Handle 60" | 98.64 | 35302 | 126 | 94 | 166-2620 | 611 | |
| 18 | 522319052 11/14/19 Fiberglass Handle 60" | 32.88 | 35302 | 226 | 94 | 166-2620 | 611 | |
| 19 | 522168343 11/13/19 Proline Disfect Flr Clnr | 207.24 | 35302 | 126 | 94 | 166-2620 | 611 | |
| 20 | 522168343 11/13/19 Proline Disfect Flr Clnr | 69.08 | 35302 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | 2,663.86 | | | | | | |
| 422607S | 1856 JESSICA RACINE | | | | | | | |
| | 41086 | 204.86 | | | | | | |
| | Travel: Incorporating Mental Health Bozeman, MT | | | | | | | |
| | Dec 3-4,2014 | | | | | | | |
| 1 | 11/13/19 Incorporating Mental Health | 204.86 | | 126 | 30 | 120-2410 | 582 | |
| | Total Check: | 204.86 | | | | | | |
| 422608S | 8629 KANSAS TURNPICE AUTHORITY | | | | | | | |
| | 41113 | 39.76 | | | | | | |
| 1 | 6819099473 11/08/19 Toll violation | 23.86 | 35379 | 110 | 96 | 167-2710 | 610 | |
| 2 | 6819099473 11/08/19 Toll violation | 15.90 | 35379 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 39.76 | | | | | | |
| 422609S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | | |
| | 41137 | 1,937.46 | | | | | | |
| 1 | 22630 10/30/19 Grant App help - sprink | 1,453.09 | 35161 | 126 | 93 | 168-2660 | 340 | |
| 2 | 22630 10/30/19 Grant App help - sprink | 484.37 | 35161 | 226 | 93 | 168-2660 | 340 | |
| | 41138 | 136.00 | | | | | | |
| 1 | 22631 10/30/19 BHS Home Ec Vent | 102.00 | 35161 | 126 | 93 | 168-2660 | 340 | |
| 2 | 22631 10/30/19 BHS Home Ec Vent | 34.00 | 35161 | 226 | 93 | 168-2660 | 340 | |
| | 41139 | 1,219.70 | | | | | | |
| 1 | 22632 10/30/19 Testing | 609.85 | 35226 | 126 | 50 | 168-4500 | 725 | 92 |
| 2 | 22632 10/30/19 Testing | 609.85 | 35226 | 226 | 60 | 168-4500 | 725 | 92 |
| | Total Check: | 3,293.16 | | | | | | |
| 422610S | 1731 MATTHEW JOHNSON | | | | | | | |
| | 41085 | 216.74 | | | | | | |
| | Travel: MTSS OBSERVAIONS GreatFalls, Boulder, Anaconda, MT | | | | | | | |
| | Nov 5-6,2018 | | | | | | | |
| 1 | 11/20/19 MTSS OBSERVAIONS | 162.56 | | 126 | 90 | 160-2490 | 582 | |
| 2 | 11/20/19 MTSS OBSERVAIONS | 54.18 | | 226 | 90 | 160-2490 | 582 | |

* ... 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 |
| 41088 | | 204.86 | | | | | | |
| Travel: | | | | | | | | |
| Incorporating Mental Health | | | | | | | | |
| Bozeman, MT | | | | | | | | |
| Dec 3-4,2014 | | | | | | | | |
| 1 | 11/13/19 Incorporating Mental Health | 153.65 | | 126 | 90 | 160-2490 | 582 | |
| 2 | 11/13/19 Incorporating Mental Health | 51.21 | | 226 | 90 | 160-2490 | 582 | |
| | Total Check: | 421.60 | | | | | | |
| 422611S | 7347 MEDCO SPORTS MEDICINE | | | | | | | |
| 41144 | | 117.45 | | | | | | |
| 1 | 92055511 11/08/19 Lice & Deluxe Lice Combs | 107.50 | 34483 | 115 | 5 | 100-1700 | 610 | 254 |
| 2 | 92055511 11/08/19 Shipping Charges | 9.95 | 34483 | 115 | 5 | 100-1700 | 610 | 254 |
| | Total Check: | 117.45 | | | | | | |
| 422612S | 955 MIKES WINDOW TINTING AND AUTO | | | | | | | |
| 41146 | | 175.00 | | | | | | |
| 1 | 15-5827 11/07/19 1349 windsheild replaced | 105.00 | 35260 | 110 | 96 | 167-2710 | 610 | |
| 2 | 15-5827 11/07/19 1349 windsheild replaced | 70.00 | 35260 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 175.00 | | | | | | |
| 422613S | 796 MONTANA DEPARTMENT OF PUBLIC | | | | | | | |
| 41141 | | 60.00 | | | | | | |
| 1 | 39823 11/06/19 2020 License Fee | 45.00 | 35430 | 126 | 94 | 166-2620 | 810 | |
| 2 | 39823 11/06/19 2020 License Fee | 15.00 | 35430 | 226 | 94 | 166-2620 | 810 | |
| | Total Check: | 60.00 | | | | | | |
| 422614S | 8482 MONTANA INK & TONER | | | | | | | |
| 41143 | | 684.00 | | | | | | |
| 1 | 166438 09/27/19 Black Toner | 111.00 | 34479 | 126 | 10 | 120-1700 | 610 | |
| 2 | 166438 09/27/19 Cyan Toner | 191.00 | 34479 | 126 | 10 | 120-1700 | 610 | |
| 3 | 166438 09/27/19 Yellow Toner | 191.00 | 34479 | 126 | 10 | 120-1700 | 610 | |
| 4 | 166438 09/27/19 Magenta Toner | 191.00 | 34479 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | 684.00 | | | | | | |
| 422615S | 8045 MONTANA MEDICAL BILLING | | | | | | | |
| 41147 | | 649.82 | | | | | | |
| 1 | 4947 11/05/19 Funds received | 649.82 | | 126 | 90 | 280-2100 | 330 | |
| | Total Check: | 649.82 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 422616S | 2967 MW PLUMBING LLC | | | | | | |
| | 41142 | 1,930.00 | | | | | |
| 1 | 3462 09/23/19 Service Call | 1,447.50 | 35360 | 126 | 94 | 166-2620 | 440 |
| 2 | 3462 09/23/19 Service Call | 482.50 | 35360 | 226 | 94 | 166-2620 | 440 |
| | Total Check: | 1,930.00 | | | | | |
| 422617S | 1992 MYRON CORP. | | | | | | |
| | 41140 | 459.76 | | | | | |
| 1 | 113996441 11/06/19 deck planners 2020 | 214.56 | 33243 | 126 | 96 | 167-2710 | 610 |
| 2 | 113996441 11/06/19 deck planners 2020 | 143.04 | 33243 | 226 | 96 | 167-2710 | 610 |
| 3 | 113996441 11/06/19 set up charge | 13.46 | 33243 | 126 | 96 | 167-2710 | 610 |
| 4 | 113996441 11/06/19 set up charge | 4.49 | 33243 | 226 | 96 | 167-2710 | 610 |
| 5 | 113996441 11/06/19 Shipping and Handling | 50.53 | 33243 | 126 | 96 | 167-2710 | 610 |
| 6 | 113996441 11/06/19 Shipping and Handling | 33.68 | 33243 | 226 | 96 | 167-2710 | 610 |
| 33.68 | Total Check: | 459.76 | | | | | |
| 422618S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | |
| | 41112 | 173.91 | | | | | |
| 1 | 299147 11/14/19 cool gel 4.5oz | 16.74 | 35375 | 110 | 96 | 167-2710 | 610 |
| 2 | 299147 11/14/19 cool gel 4.5oz | 11.16 | 35375 | 210 | 96 | 167-2710 | 610 |
| 3 | 299147 11/14/19 Car Colada air fresh | 1.87 | 35375 | 110 | 96 | 167-2710 | 610 |
| 4 | 299147 11/14/19 Car Colada air fresh | 1.24 | 35375 | 210 | 96 | 167-2710 | 610 |
| 5 | 299173 11/14/19 Engine oil pressure senso | 23.23 | 35375 | 110 | 96 | 167-2710 | 610 |
| 6 | 299173 11/14/19 Engine oil pressure senso | 15.49 | 35375 | 210 | 96 | 167-2710 | 610 |
| 7 | 299180 11/14/19 Spark Plug | 28.56 | 35375 | 110 | 96 | 167-2710 | 610 |
| 8 | 299180 11/14/19 Spark Plug | 19.04 | 35375 | 210 | 96 | 167-2710 | 610 |
| 9 | 299180 11/14/19 Spark plug wire kit | 33.95 | 35375 | 110 | 96 | 167-2710 | 610 |
| 10 | 299180 11/14/19 Spark plug wire kit | 22.63 | 35375 | 210 | 96 | 167-2710 | 610 |
| | 41148 | 88.74 | | | | | |
| 1 | 299232 11/15/19 Ignition Coil | 319.46 | 35403 | 110 | 96 | 167-2710 | 610 |
| 2 | 299232 11/15/19 Ignition Coil | 212.98 | 35403 | 210 | 96 | 167-2710 | 610 |
| 3 | 299239 11/15/19 return ignition coil | -266.22 | 35403 | 110 | 96 | 167-2710 | 610 |
| 4 | 299239 11/15/19 return ignition coil | -177.48 | 35403 | 210 | 96 | 167-2710 | 610 |
| | 41149 | 62.20 | | | | | |
| 1 | 299214 11/15/19 Nanogold oil filter | 9.83 | 35404 | 110 | 96 | 167-2710 | 610 |
| 2 | 299214 11/15/19 Nanogold oil filter | 6.55 | 35404 | 210 | 96 | 167-2710 | 610 |
| 3 | 299214 11/15/19 Oil filter Pro select | 2.53 | 35404 | 110 | 96 | 167-2710 | 610 |
| 4 | 299214 11/15/19 Oil filter Pro select | 1.69 | 35404 | 210 | 96 | 167-2710 | 610 |
| 5 | 299214 11/15/19 Halogen sealed beams | 5.69 | 35404 | 110 | 96 | 167-2710 | 610 |
| 6 | 299214 11/15/19 Halogen sealed beams | 3.79 | 35404 | 210 | 96 | 167-2710 | 610 |
| 7 | 299230 11/15/19 Eng Coolin Sys Temp | 10.38 | 35404 | 110 | 96 | 167-2710 | 610 |
| 8 | 299230 11/15/19 Eng Coolin Sys Temp | 6.92 | 35404 | 210 | 96 | 167-2710 | 610 |
| 9 | 299231 11/15/19 Spark Plug-platinum | 8.89 | 35404 | 110 | 96 | 167-2710 | 610 |
| 10 | 299231 11/15/19 Spark Plug-platinum | 5.93 | 35404 | 210 | 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 |
| | 41150 | 46.38 | | | | | ---- |
| 1 | 299381 11/18/19 wiper blade-Yukon | 10.62 | 35414 | 110 | 96 | 167-2710 | 610 |
| 2 | 299381 11/18/19 wiper blade-Yukon | 7.08 | 35414 | 210 | 96 | 167-2710 | 610 |
| 3 | 299370 11/18/19 Napa Quart 5w30 | 17.21 | 35414 | 110 | 96 | 167-2710 | 610 |
| 4 | 299370 11/18/19 Napa Quart 5w30 | 11.47 | 35414 | 210 | 96 | 167-2710 | 610 |
| | 41154 | 33.36 | | | | | |
| 1 | 299009 11/12/19 White primer | 3.80 | 35357 | 110 | 96 | 167-2710 | 610 |
| 2 | 299009 11/12/19 White primer | 2.53 | 35357 | 210 | 96 | 167-2710 | 610 |
| 3 | 299009 11/12/19 Gloss White | 4.82 | 35357 | 110 | 96 | 167-2710 | 610 |
| 4 | 299009 11/12/19 Gloss White | 3.22 | 35357 | 210 | 96 | 167-2710 | 610 |
| 5 | 299009 11/12/19 Gl white | 3.80 | 35357 | 110 | 96 | 167-2710 | 610 |
| 6 | 299009 11/12/19 Gl white | 2.53 | 35357 | 210 | 96 | 167-2710 | 610 |
| 7 | 299009 11/12/19 clear | 3.80 | 35357 | 110 | 96 | 167-2710 | 610 |
| 8 | 299009 11/12/19 clear | 2.53 | 35357 | 210 | 96 | 167-2710 | 610 |
| 9 | 299009 11/12/19 white primer | 3.80 | 35357 | 110 | 96 | 167-2710 | 610 |
| 10 | 299009 11/12/19 white primer | 2.53 | 35357 | 210 | 96 | 167-2710 | 610 |
| | 41156 | 5.46 | | | | | |
| 1 | 298916 11/11/19 Napagold oil filter | 3.28 | 35267 | 110 | 96 | 167-2710 | 610 |
| 2 | 298916 11/11/19 Napagold oil filter | 2.18 | 35267 | 210 | 96 | 167-2710 | 610 |
| | 41157 | 296.38 | | | | | |
| 1 | 110819 11/07/19 ATC-15 Fuse | 4.41 | 35255 | 110 | 96 | 167-2710 | 610 |
| 2 | 110819 11/07/19 ATC-15 Fuse | 2.94 | 35255 | 210 | 96 | 167-2710 | 610 |
| 3 | 110819 11/07/19 Fuel injector | 130.07 | 35255 | 110 | 96 | 167-2710 | 610 |
| 4 | 110819 11/07/19 Fuel injector | 86.72 | 35255 | 210 | 96 | 167-2710 | 610 |
| 5 | 298782 11/07/19 Winter Blades | 10.70 | 35255 | 110 | 96 | 167-2710 | 610 |
| 6 | 298782 11/07/19 Winter Blades | 7.14 | 35255 | 210 | 96 | 167-2710 | 610 |
| 7 | 298812 11/08/19 Beam Blades | 21.24 | 35255 | 110 | 96 | 167-2710 | 610 |
| 8 | 298812 11/08/19 Beam Blades | 14.16 | 35255 | 210 | 96 | 167-2710 | 610 |
| 9 | 298812 11/08/19 Beam Blades | 22.10 | 35255 | 110 | 96 | 167-2710 | 610 |
| 10 | 298812 11/08/19 Beam Blades | 14.74 | 35255 | 210 | 96 | 167-2710 | 610 |
| 11 | 298812 11/08/19 Winter blades | -10.70 | 35255 | 110 | 96 | 167-2710 | 610 |
| 12 | 298812 11/08/19 Winter blades | -7.14 | 35255 | 210 | 96 | 167-2710 | 610 |
| | Total Check: | 706.43 | | | | | |
| 422619S | 918 NATIONAL LAUNDRY CO. | | | | | | |
| | 41153 | 74.28 | | | | | |
| 1 | 28619 10/28/19 TOWELS - HIGH SCHOOL | 7.84 | 35412 | 112 | 92 | 910-3100 | 610 |
| 2 | 32301 11/11/19 TOWELS - HIGH SCHOOL | 7.84 | 35412 | 112 | 92 | 910-3100 | 610 |
| 3 | 32306 11/11/19 TOWELS - MIDDLE SCHOOL | 15.69 | 35412 | 112 | 92 | 910-3100 | 610 |
| 4 | 32307 11/11/19 TOWELS - BES | 7.84 | 35412 | 112 | 92 | 910-3100 | 610 |
| 5 | 32305 11/11/19 TOWELS - KW BERGAN | 11.76 | 35412 | 112 | 92 | 910-3100 | 610 |
| 6 | 32304 11/11/19 TOWELS - NAPI | 10.45 | 35412 | 112 | 92 | 910-3100 | 610 |
| 7 | 32303 11/11/19 TOWELS - VINA | 7.84 | 35412 | 112 | 92 | 910-3100 | 610 |
| 8 | 32312 11/11/19 TOWELS - WAREHOUSE | 5.02 | 35412 | 112 | 92 | 910-3100 | 610 |
| | Total Check: | 74.28 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 422620S | 7604 NATIVE LIFE | | | | | | | |
| | 41158 | 136.18 | | | | | | |
| 1 | 76188010 11/09/19 fabric (yards) | 70.00 | 35235 | 226 | 70 | 150-1700 | 610 | |
| 2 | 76188010 11/09/19 bias tape | 15.00 | 35235 | 226 | 70 | 150-1700 | 610 | |
| 3 | 76188010 11/09/19 glue | 16.00 | 35235 | 226 | 70 | 150-1700 | 610 | |
| 4 | 76188010 11/09/19 ribbon | 20.00 | 35235 | 226 | 70 | 150-1700 | 610 | |
| 5 | 76188010 11/09/19 thread | 15.18 | 35235 | 226 | 70 | 150-1700 | 610 | |
| | Total Check: | 136.18 | | | | | | |
| 422621S | 8340 NETWORKFLEET INC | | | | | | | |
| | 41159 | 245.80 | | | | | | |
| | 1842462 | | | | | | | |
| 1 | 0801193470 08/01/19 August GPS track | 184.35 | 34706 | 126 | 96 | 167-2720 | 340 | |
| 2 | 0801193470 08/01/19 August GPS track | 61.45 | 34706 | 226 | 96 | 167-2720 | 340 | |
| | Total Check: | 245.80 | | | | | | |
| 422622S | 7380 OFFICE DEPOT | | | | | | | |
| | 41151 | 99.99 | | | | | | |
| 1 | 3838444520 09/15/19 Realspace MFTC 200 | 99.99 | 34452 | 126 | 6 | 120-1700 | 660 | |
| | 41152 | 695.34 | | | | | | |
| 1 | 3838469950 09/30/19 Realspace Lateral File Ca | 109.99 | 33665 | 126 | 10 | 120-1700 | 660 | |
| 2 | 3838469950 09/30/19 Commerical Desk Stapler | 15.39 | 33665 | 126 | 10 | 120-1700 | 610 | |
| 3 | 3838469950 09/30/19 Realspace Bankers Lamp | 49.99 | 33665 | 126 | 10 | 120-1700 | 660 | |
| 4 | 3838469940 09/28/19 Hon Rectangular Table | 519.97 | 33665 | 126 | 10 | 120-1700 | 660 | |
| | Total Check: | 795.33 | | | | | | |
| 422623S | 964 ORIENTAL TRADING | | | | | | | |
| | 41155 | 96.63 | | | | | | |
| 1 | 6991463740 11/01/19 Prizes | 96.63 | 34716 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 96.63 | | | | | | |
| 422624S | 1223 POSITIVE PROMOTIONS, INC. | | | | | | | |
| | 41160 | 44.55 | | | | | | |
| 1 | 06419519 10/18/19 I Believe in me Red Ribbo | 10.20 | 34792 | 126 | 10 | 120-1700 | 610 | |
| 2 | 06419519 10/18/19 I Believe in me Red Ribbo | 20.40 | 34792 | 126 | 10 | 120-1700 | 610 | |
| 3 | 06419519 10/18/19 Shipping Charges | 13.95 | 34792 | 126 | 6 | 120-1700 | 610 | |
| | Total Check: | 44.55 | | | | | | |
| 422625S | 1807 QUILL | | | | | | | |
| | 41161 | 266.97 | | | | | | |
| 1 | 2280823 10/29/19 math workbooks | 41.78 | 34928 | 226 | 70 | 150-1700 | 610 | |
| 2 | paper const | 11.68 | 34928 | 170 | 72 | 920-3200 | 610 | |
| 3 | 2273308 10/29/19 pens | 7.88 | 34928 | 226 | 70 | 150-1700 | 610 | |
| 4 | 2273308 10/29/19 baby wipes | 57.00 | 34928 | 170 | 72 | 920-3200 | 610 | |
| 5 | 2273308 10/29/19 disposable gloves | 61.53 | 34928 | 170 | 72 | 920-3200 | 610 | |
| 6 | 2273308 10/29/19 markers | 5.41 | 34928 | 226 | 70 | 150-1700 | 610 | |
| 7 | 2316787 10/29/19 reading aids | 18.18 | 34928 | 226 | 70 | 150-1700 | 610 | |
| 8 | 2316787 10/29/19 reading workbooks | 24.96 | 34928 | 226 | 70 | 150-1700 | 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 |
| 9 | 2316787 10/29/19 bulletin materials | 17.85 | 34928 | 226 | 70 | 150-1700 | 610 | |
| 10 | 2316787 10/29/19 DVD | 20.70 | 34928 | 226 | 70 | 150-1700 | 610 | |
| | 41162 | 163.50 | | | | | | |
| 1 | 2482814 11/06/19 ENVELOPES | 163.50 | 35114 | 215 | 90 | 160-2510 | 610 | 550 |
| | Total Check: | 430.47 | | | | | | |
| 422626S | 6885 RADIO SHACK | | | | | | | |
| | 41186 | 460.85 | | | | | | |
| 1 | 10159958 10/15/19 Head phones-Incentive | 49.99 | 34877 | 112 | 92 | 910-3100 | 610 | |
| 2 | 10159958 10/15/19 Headphones-Incentive | 149.97 | 34877 | 112 | 92 | 910-3100 | 610 | |
| 3 | 10159958 10/15/19 Headphones-Incentive | 99.98 | 34877 | 112 | 92 | 910-3100 | 610 | |
| 4 | 10159958 10/15/19 Bluetooth Sp. Incentive | 44.99 | 34877 | 112 | 92 | 910-3100 | 610 | |
| 5 | 10159958 10/15/19 Chg Cables-Incentives | 25.98 | 34877 | 112 | 92 | 910-3100 | 610 | |
| 6 | 10159958 10/15/19 Bluetooth Sp. Incentive | 44.97 | 34877 | 112 | 92 | 910-3100 | 610 | |
| 7 | 10159958 10/15/19 Bluetooth Sp. Incentive | 44.97 | 34877 | 112 | 92 | 910-3100 | 610 | |
| | Total Check: | 460.85 | | | | | | |
| 422627S | 4397 REALLY GOOD STUFF | | | | | | | |
| | 41163 | 140.40 | | | | | | |
| 1 | 7127324 10/11/19 ABC Cookies Game | 19.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7127324 10/11/19 Letter Match Mats & Lette | 27.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 3 | 7127324 10/11/19 Brain-Break Chips | 4.37 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 4 | 7127324 10/11/19 Dr. Seuss Extra Border Tr | 5.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 5 | 7127324 10/11/19 Marvel Superhero Adv Hero | 2.89 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7127324 10/11/19 Math Twists | 29.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 7 | 7127324 10/11/19 Marvels knowledge Banner | 5.49 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 8 | 7127324 10/11/19 Marvel Welcome Banner | 6.49 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 9 | 7127324 10/11/19 Marvel Wide Deco Trim | 5.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 10 | 7127324 10/11/19 Plaid Class Job Bulletin | 7.49 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 11 | 7127324 10/11/19 Plaid Dogs Deco Trim | 5.49 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 12 | 7127324 10/11/19 Plaid The Pause Poster | 1.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 13 | 7127324 10/11/19 Dr. Seuss Calendar | 14.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 14 | 7127324 10/11/19 Dice Domes Math Activity | 16.99 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 15 | 7127324 10/11/19 Monkey Mischief Bulletin | 12.55 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 16 | 7127324 10/11/19 Shipping | 20.24 | 33199 | 126 | 10 | 120-1700 | 610 | |
| 17 | po dif | -48.53 | 33199 | 126 | 10 | 120-1700 | 610 | |
| | 41164 | 94.96 | | | | | | |
| 1 | 7127818 10/14/19 Sit and Gym | 22.99 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7127818 10/14/19 Welcome Banner | 3.13 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 3 | 7127818 10/14/19 Give Me Fire Banner | 1.29 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 4 | 7127818 10/14/19 Writing Goals Chart | 9.99 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 5 | 7127818 10/14/19 Welcome Banner | 4.48 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7127818 10/14/19 Fist Day of school Cards | 12.50 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 7 | 7127818 10/14/19 1-100 # line | 19.99 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 8 | 7127818 10/14/19 Number bond | 16.99 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 9 | 7127818 10/14/19 Slide & Learn | 4.84 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 10 | 7127818 10/14/19 Guided Writing Journal | 23.98 | 33200 | 126 | 10 | 120-1700 | 610 | |
| 11 | 7127818 10/14/19 The Surf | 25.00 | 33200 | 126 | 10 | 120-1700 | 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 |
| 12 | 7127818 10/14/19 Storage Paper | 39.46 | 33200 | 126 | 10 | 120-1700 | 610 |
| 13 | 7127818 10/14/19 Shipping | 22.15 | 33200 | 126 | 10 | 120-1700 | 610 |
| 0 | | | | | | | |
| 14 | po dif | -111.83 | 33200 | 126 | 10 | 120-1700 | 610 |
| 41166 | | 162.77 | | | | | |
| 1 | 7127323 10/11/19 Bright smiles hot spot st | 3.99 | 33197 | 126 | 10 | 120-1700 | 610 |
| 2 | 7127323 10/11/19 Small mesh cups 6 colors | 19.99 | 33197 | 126 | 10 | 120-1700 | 610 |
| 3 | 7127323 10/11/19 Classroom Paper Baskets | 29.99 | 33197 | 126 | 10 | 120-1700 | 610 |
| 4 | 7127323 10/11/19 The Surf | 50.00 | 33197 | 126 | 10 | 120-1700 | 610 |
| 5 | 7127323 10/11/19 Bouncy bands for chairs | 58.80 | 33197 | 126 | 10 | 120-1700 | 610 |
| 6 | 7127323 10/11/19 Shipping Charges | 0.00 | 33197 | 126 | 10 | 120-1700 | 610 |
| | Total Check: | 398.13 | | | | | |
| 422628S | 1881 SCHOOL ADMINISTRATORS OF MONTANA | | | | | | |
| 40936 | | 15,000.00 | | | | | |
| 1 | 2894 10/09/19 Sheila Hall | 5,000.00 | 35238 | 115 | 90 | 420-2213 | 320 133 |
| 2 | 2894 10/09/19 Angela Heavy Runner | 5,000.00 | 35238 | 115 | 90 | 420-2213 | 320 133 |
| 3 | 2894 10/09/19 Jennifer Wagner | 5,000.00 | 35238 | 215 | 90 | 420-2213 | 320 134 |
| | Total Check: | 15,000.00 | | | | | |
| 422629S | 1055 SCHOOL SPECIALITY (NORTHERN | | | | | | |
| 41167 | | 64.50 | | | | | |
| 1 | 124079222 10/07/19 Avery Labels | 31.18 | 34613 | 126 | 10 | 120-1700 | 610 |
| 2 | 124079222 10/07/19 Pop up post it notes | 23.39 | 34613 | 126 | 10 | 120-1700 | 610 |
| 3 | 124079222 10/07/19 Rubber Finger Tips | 4.59 | 34613 | 126 | 10 | 120-1700 | 610 |
| 4 | 124079222 10/07/19 Sand timer | 10.37 | 34613 | 126 | 10 | 120-1700 | 610 |
| 5 | 124079222 10/07/19 FriXion Clicker Gel pens | 19.02 | 34613 | 126 | 10 | 120-1700 | 610 |
| 6 | 124079222 10/07/19 Bic Brite Highlighters | 8.81 | 34613 | 126 | 10 | 120-1700 | 610 |
| 7 | po dif | -32.86 | 34613 | 126 | 10 | 120-1700 | 610 |
| | Total Check: | 64.50 | | | | | |
| 422630S | 318 SCHOOL SPECIALTY | | | | | | |
| 41165 | | 118.76 | | | | | |
| 1 | 3081033330 07/12/19 Pentel Pens | 8.96 | 33219 | 126 | 10 | 120-1700 | 610 |
| 2 | 3081033330 07/12/19 Steel Bookends | 15.56 | 33219 | 126 | 10 | 120-1700 | 610 |
| 3 | 3081033330 07/12/19 Scalloped Border flame re | 2.88 | 33219 | 126 | 10 | 120-1700 | 610 |
| 4 | 3081033330 07/12/19 Cando firm Therputty | 4.13 | 33219 | 126 | 10 | 120-1700 | 610 |
| 5 | 3081033330 07/12/19 Glue Dots sheets | 7.25 | 33219 | 126 | 10 | 120-1700 | 610 |
| 6 | 3081033330 07/12/19 Plummage Feathers | 3.74 | 33219 | 126 | 10 | 120-1700 | 610 |
| 7 | 3081033330 07/12/19 Crayola Palm Grasp Crayon | 6.86 | 33219 | 126 | 10 | 120-1700 | 610 |
| 8 | 3081033330 07/12/19 Scissors | 3.89 | 33219 | 126 | 10 | 120-1700 | 610 |
| 9 | 3081033330 07/12/19 Yuck-E Balls | 37.43 | 33219 | 126 | 10 | 120-1700 | 610 |
| 10 | 3081033330 07/12/19 Deep Pressure Sensory Ves | 70.19 | 33219 | 126 | 10 | 120-1700 | 610 |
| 11 | 3081033330 07/12/19 Ball point Pens | 3.11 | 33219 | 126 | 10 | 120-1700 | 610 |
| 12 | 3081033330 07/12/19 Crayola Crayons | 4.67 | 33219 | 126 | 10 | 120-1700 | 610 |
| 13 | 3081033330 07/12/19 Vis A Vis Markers | 3.74 | 33219 | 126 | 10 | 120-1700 | 610 |
| 14 | po diff | -41.89 | 33219 | 126 | 10 | 120-1700 | 610 |
| 15 | 3081033330 07/12/19 credit | -11.76 | 33219 | 126 | 10 | 120-1700 | 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 | |
| 41179 | | 518.07 | | | | | ---- | |
| 1 | 3081034340 10/28/19 Ballpoint pens | 10.49 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 2 | 3081034340 10/28/19 Permanent Marker Black | 11.27 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 3 | 3081034340 10/28/19 Ultra Fine Permanent Mark | 5.99 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 4 | 3081034340 10/28/19 Thick Permanent Marker | 13.69 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 5 | 3081034340 10/28/19 Swinglline Stapler | 31.98 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 6 | 3081034340 10/28/19 Stainless Steel Scissors | 34.14 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 7 | 3081034340 10/28/19 Scotch Tape Dispenser | 14.18 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 8 | 3081034340 10/28/19 Generl Heay Duty Tape | 54.18 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 9 | 3081034340 10/28/19 Glue Sticks | 25.27 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 10 | 3081034340 10/28/19 Clipboards | 29.95 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 11 | 3081034340 10/28/19 MultPurpose Paper | 24.89 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 12 | 3081034340 10/28/19 Cardstock | 26.69 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 13 | 3081034340 10/28/19 Spectrum Pack Assortment | 15.09 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 14 | 3081034340 10/28/19 Boarder Sparkle Set | 39.98 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 15 | 3081034340 10/28/19 Boarder Variety Set 4 | 17.89 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 16 | 3081034340 10/28/19 Assorted Sidewalk Chalk | 14.18 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 17 | 3081034340 10/28/19 Master Lock | 24.78 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 18 | 3081034340 10/28/19 PG Balls Rubber | 59.34 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 19 | 3081034340 10/28/19 Tru Ray Construction Pape | 142.69 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 20 | 3081034340 10/28/19 Neon Mr. Sketch | 14.38 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 21 | 3081034340 10/28/19 Mr. Sketch | 57.45 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 22 | 3081034340 10/28/19 Bic Pens | 19.99 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 23 | 3081034340 10/28/19 Set Assorted Glitter | 29.78 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 24 | 3081034340 10/28/19 Jumbo Glitter | 19.99 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 25 | 3081034340 10/28/19 Elmers Glue, 1 Gallon | 30.74 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 26 | 3081034340 10/28/19 XACTO Knife | 14.98 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 27 | 3081034340 10/28/19 XACTO Blades | 3.99 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 28 | 3081034340 10/28/19 Assorted Construction Pap | 38.18 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 29 | 3081034340 10/28/19 Neon Assorted Paper | 26.38 | 34486 | 126 | 20 | 120-1700 | 610 | |
| 30 | PO DIF | -334.46 | 34486 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 636.83 | | | | | | |
| 422631S | 8625 SHERIDAN & LAURIA GROUND | | | | | | | |
| 41189 | | 300.00 | | | | | | |
| 1 | 39514 10/26/19 Equipment Rental | 300.00 | 35186 | 226 | 60 | 720-3500 | 610 | |
| | Total Check: | 300.00 | | | | | | |
| 422632S | 4409 SNAP ON TOOLS | | | | | | | |
| 41178 | | 288.00 | | | | | | |
| 1 | 0910194759 11/13/19 LED worklights | 172.80 | 35361 | 110 | 96 | 167-2710 | 610 | |
| 2 | 0910194759 11/13/19 LED worklights | 115.20 | 35361 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 288.00 | | | | | | |

* ... 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 |
| 422633S | 1127 SUBWAY STORE-BROWNING | | | | | | | |
| | 41168 | 88.48 | | | | | | |
| 1 | 1/A-252053 11/05/19 Classic Combo Platter | 39.99 | 35118 | 126 | 10 | 120-2410 | 612 | |
| 2 | 1/A-252053 11/05/19 Flavor Craver Platter | 39.99 | 35118 | 126 | 10 | 120-2410 | 612 | |
| 3 | 1/A-252053 11/05/19 Salad | 8.50 | 35118 | 126 | 10 | 120-2410 | 612 | |
| | 41169 | 148.00 | | | | | | |
| 1 | 1/A-252928 11/12/19 Cookies | 48.00 | 35209 | 126 | 10 | 120-2410 | 612 | |
| 2 | 1/A-252928 11/12/19 Gift Cards | 100.00 | 35209 | 126 | 10 | 120-1700 | 610 | |
| | 41180 | 159.96 | | | | | | |
| 1 | VA-252039 11/05/19 subway platters | 159.96 | 35140 | 126 | 20 | 120-2410 | 612 | |
| | Total Check: | 396.44 | | | | | | |
| 422634S | 2636 SUPPLYWORKS | | | | | | | |
| | 41136 | 133.00 | | | | | | |
| 1 | 516306735 10/09/19 Extra Large Gloves-Blue | 99.75 | 34689 | 126 | 96 | 167-2710 | 610 | |
| 2 | 516306735 10/09/19 Extra Large Gloves-Blue | 33.25 | 34689 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 133.00 | | | | | | |
| 422635S | 1041 SYSCO (VC #843110) | | | | | | | |
| | 41170 | 1,620.73 | | | | | | |
| 1 | 243537555 11/13/19 DAIRY | 77.81 | 35398 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243533902 11/11/19 ASSORTED FOOD | 1,542.92 | 35398 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 1,620.73 | | | | | | |
| 422636S | 1043 SYSCO (BABB #069179) | | | | | | | |
| | 41175 | 252.05 | | | | | | |
| 1 | 243533894 11/11/19 ASSORTED FOOD | 252.05 | 35410 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 252.05 | | | | | | |
| 422637S | 2255 SYSCO (BES#669523) | | | | | | | |
| | 41176 | 3,311.78 | | | | | | |
| 1 | 243528807 11/06/19 DAIRY | 345.00 | 35411 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243531890 11/08/19 DAIRY | 392.11 | 35411 | 112 | 92 | 910-3100 | 630 | |
| 3 | 243528807 11/11/19 ASSORTED FOOD | 2,574.67 | 35411 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 3,311.78 | | | | | | |
| 422638S | 1045 SYSCO (BHS #156554) | | | | | | | |
| | 41174 | 2,877.08 | | | | | | |
| 1 | 243528810 11/06/19 DAIRY | 143.50 | 35409 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243533906 11/11/19 ASSORTED FOOD | 2,684.86 | 35409 | 112 | 92 | 910-3100 | 630 | |
| 3 | 243537559 11/13/19 DAIRY | 48.72 | 35409 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 2,877.08 | | | | | | |

* ... 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 |
| 422639S | 1044 SYSCO (BMS #156588) | | | | | | | |
| | 41173 | 2,445.57 | | | | | | |
| 1 | 243528806 11/06/19 DAIRY | 358.62 | 35408 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243531888 11/08/19 DAIRY | 114.80 | 35408 | 112 | 92 | 910-3100 | 630 | |
| 3 | 243533900 11/11/19 ASSORTED FOOD | 1,855.52 | 35408 | 112 | 92 | 910-3100 | 630 | |
| 4 | 243537554 11/13/19 DAIRY | 116.63 | 35408 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 2,445.57 | | | | | | |
| 422640S | 1028 SYSCO (KWB #477604) | | | | | | | |
| | 41172 | 2,258.70 | | | | | | |
| 1 | 243531891 11/08/19 DAIRY | 178.96 | 35407 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243533903 11/11/19 111119 | 1,853.09 | 35407 | 112 | 92 | 910-3100 | 630 | |
| 3 | 243537556 11/13/19 DAIRY | 226.65 | 35407 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 2,258.70 | | | | | | |
| 422641S | 1042 SYSCO (NAPI #585141) | | | | | | | |
| | 41171 | 3,520.29 | | | | | | |
| 1 | 243528809 11/06/19 DAIRY | 50.64 | 35405 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243528808 11/06/19 DAIRY | 172.20 | 35405 | 112 | 92 | 910-3100 | 630 | |
| 3 | 243531892 11/08/19 DAIRY | 188.24 | 35405 | 112 | 92 | 910-3100 | 630 | |
| 4 | 243533904 11/11/19 ASSORTED FOOD | 2,840.50 | 35405 | 112 | 92 | 910-3100 | 630 | |
| 5 | 243537557 11/13/19 DAIRY | 227.36 | 35405 | 112 | 92 | 910-3100 | 630 | |
| 6 | 243537558 11/13/19 DAIRY | 41.35 | 35405 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 3,520.29 | | | | | | |
| 422642S | 1046 SYSCO (WHSE #156604) | | | | | | | |
| | 41177 | 13,390.81 | | | | | | |
| 1 | 243528803 11/06/19 ASSORTED FOOD | 2,773.40 | 35431 | 112 | 92 | 910-3100 | 630 | |
| 2 | 243528802 11/06/19 FRUIT | 1,923.60 | 35431 | 112 | 92 | 910-3100 | 630 | |
| 3 | 243532649 11/09/19 ASSORTED FOOD | 435.92 | 35431 | 112 | 92 | 910-3100 | 610 | |
| 4 | 243533893 11/11/19 ASSORTED FOOD | 4,573.32 | 35431 | 112 | 92 | 910-3100 | 630 | |
| 5 | 243533892 11/11/19 FRUIT | 3,286.64 | 35431 | 112 | 92 | 910-3100 | 630 | |
| 6 | 243537549 11/13/19 ASSORTED FOOD | 397.93 | 35431 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 13,390.81 | | | | | | |
| 422643S | 904 TEEPLES IGA | | | | | | | |
| | 41182 | 137.39 | | | | | | |
| 1 | 83778 11/02/19 Food | 137.39 | 35094 | 126 | 42 | 120-2410 | 612 | |
| | 41184 | 47.19 | | | | | | |
| 1 | 83830 10/22/19 Candy Corn/Pumpkins | 47.19 | 34771 | 126 | 10 | 120-2110 | 612 | |
| | Total Check: | 184.58 | | | | | | |

* ... 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 |
| 422644S | 8152 TIM MCDONALD | | | | | | | |
| | 41187 | 469.99 | | | | | | |
| 1 | 39629 11/06/19 Fix garage door #1 | 281.99 | 35277 | 110 | 96 | 167-2710 | 610 | |
| 2 | 39629 11/06/19 Fix garage door #1 | 188.00 | 35277 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 469.99 | | | | | | |
| 422645S | 4166 TOWN PUMP, INC. | | | | | | | |
| | 41183 | 83.93 | | | | | | |
| 1 | 7332 10/04/19 Cheese/Pepperoni Pizza | 35.97 | 34661 | 126 | 10 | 120-2410 | 612 | |
| 2 | 7332 10/04/19 Cheese/Pepperoni Pizza | 23.98 | 34661 | 126 | 10 | 120-2410 | 612 | |
| 3 | 7332 10/04/19 Cheese/Pepperoni Pizza | 23.98 | 34661 | 126 | 10 | 120-2410 | 612 | |
| | 41185 | 49.95 | | | | | | |
| 1 | 5983 11/15/19 Pepperoni Pizza | 49.95 | 35337 | 126 | 10 | 120-2410 | 612 | |
| | Total Check: | 133.88 | | | | | | |
| 422646S | 2874 TRI-STATE RESTAURANT SUPPLY, INC | | | | | | | |
| | 41188 | 72.95 | | | | | | |
| 1 | 150515 11/11/19 COFFEE | 18.23 | 35329 | 126 | 90 | 160-2310 | 610 | |
| 2 | 150515 11/11/19 COFFEE | 6.07 | 35329 | 226 | 90 | 160-2310 | 610 | |
| 3 | 150515 11/11/19 COFFEE | 18.23 | 35329 | 126 | 90 | 160-2316 | 610 | |
| 4 | 150515 11/11/19 COFFEE | 6.07 | 35329 | 226 | 90 | 160-2316 | 610 | |
| 5 | 150515 11/11/19 COFFEE | 18.23 | 35329 | 126 | 90 | 820-3300 | 610 | |
| 6 | 150515 11/11/19 COFFEE | 6.12 | 35329 | 226 | 90 | 820-3300 | 610 | |
| | Total Check: | 72.95 | | | | | | |
| 422647S | 1630 W.W. GRAINGER | | | | | | | |
| | 41120 | 196.62 | | | | | | |
| 1 | 9348618761 11/07/19 Open PO | 24.57 | 35172 | 126 | 94 | 166-2620 | 615 | |
| 2 | 9348618761 11/07/19 Open PO | 8.19 | 35172 | 226 | 94 | 166-2620 | 615 | |
| 3 | 9344355269 11/04/19 Open PO | 122.90 | 35172 | 126 | 94 | 166-2620 | 615 | |
| 4 | 9344355269 11/04/19 Open PO | 40.96 | 35172 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 196.62 | | | | | | |
| 422648S | 777 WARDEN PAPER | | | | | | | |
| | 41091 | 118.00 | | | | | | |
| 1 | 7669 11/07/19 Assorted Paper | 118.00 | 35394 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 118.00 | | | | | | |
| 422649S | 8331 WILLIAM HUEBSCH | | | | | | | |
| | 41087 | 204.86 | | | | | | |
| | Travel: | | | | | | | |
| | Incorporating Mental Health | | | | | | | |
| | Bozeman, MT | | | | | | | |
| | Dec 3-4,2014 | | | | | | | |
| 1 | 11/13/19 Incorporating Mental Health | 204.86 | | 226 | 60 | 150-2410 | 582 | |
| | Total Check: | 204.86 | | | | | | |
| | # of Claims | 416 | Total: | 414,540.94 | | | | |

