

08/06/19
08:52:53

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421595S	359 3 RIVERS TELEPHONE COOPERATIVE						
	39300	1,322.40					
1	JULYPHONE 07/01/19 July Phone/internet	991.80	33496	126	90	160-2500	531
2	JULYPHONE 07/01/19 July Phone/internet	330.60	33496	226	90	160-2500	531
	Total Check:	1,322.40					
421596S	2459 ACCESS MONTANA						
	39237	495.00					
1	10036140 05/01/19 Internet service e-rate	371.25	33499	126	90	160-2500	531
2	10036140 05/01/19 Internet service e-rate	123.75	33499	226	90	160-2500	531
	39293	1,728.00					
1	10042779 07/01/19 WAN connections e-rate	1,296.00	33500	126	90	160-2500	531
2	10042779 07/01/19 WAN connections e-rate	432.00	33500	226	90	160-2500	531
	Total Check:	2,223.00					
421597S	5204 AL'S DIESEL, INC.						
	39238	16.67					
1	19051 07/19/19 Tube Seal	4.06	33524	126	96	167-2710	610
2	19051 07/19/19 Tube Seal	1.36	33524	226	96	167-2710	610
3	19051 07/19/19 Freight	8.44	33524	126	96	167-2710	610
4	19051 07/19/19 Freight	2.81	33524	226	96	167-2710	610
	Total Check:	16.67					
421598S	1900 ARLENE WIPPERT						
	39235	207.76					
	Travel:						
	SAM Administrator's Conf.						
	Helena, MT						
	July 28-31,2019						
1	07/24/19 SAM Administrators Conf.	207.76*		126	20	120-2410	582
	Total Check:	207.76					
421599S	2513 BIG HORN RESORT						
	39243	436.56					
1	48491600 06/27/19 4 night stay/MTSNA Conf.	436.56*	33533	112	92	910-3100	582
	Total Check:	436.56					
421600S	141 BILLMANS, INC						
	39240	5,360.00					
1	508007 07/26/19 Flooring For RM# 30	5,360.00	33396	126	30	120-4600	725
	39245	40.00					
1	506778 07/15/19 Bench Charge	30.00	33525	126	96	167-2710	610
2	506778 07/15/19 Bench Charge	10.00	33525	226	96	167-2710	610
	Total Check:	5,400.00					

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421601S	7919 BLACK MOUNTAIN SOFTWARE						
	39241	23,879.00					
1	24629 07/01/19 Annual fees/maintenance	16,765.50	33266	126	90	160-2510	340
2	24629 07/01/19 Annual fees/maintenance	5,588.50	33266	226	90	160-2510	340
3	24629 07/01/19 Positive Pay Module	750.00	33266	126	90	160-2510	340
4	24629 07/01/19 Positive Pay Module	250.00	33266	226	90	160-2510	340
5	24629 07/01/19 Time clock dual interface	393.75	33266	126	90	160-2510	340
6	24629 07/01/19 Time clock dual interface	131.25	33266	226	90	160-2510	340
	Total Check:	23,879.00					
421602S	1201 BLACKFEET TRIBAL COURT						
	39239	50.00					
1	2019-114 07/22/19 TRIBAL BACKGROUND CHECKS	37.50	33584	126	90	160-2316	330
2	2019-114 07/22/19 TRIBAL BACKGROUND CHECKS	12.50	33584	226	90	160-2316	330
	Total Check:	50.00					
421603S	176 BROWNING LUMBER & HARDWARE						
	39242	89.77					
1	B114126 07/23/19 nuts & bolts	0.45	33551	126	96	167-2710	610
2	B114126 07/23/19 nuts & bolts	0.15	33551	226	96	167-2710	610
3	B114126 07/23/19 Mouse traps	13.48	33551	126	96	167-2710	610
4	B114126 07/23/19 Mouse traps	4.49	33551	226	96	167-2710	610
5	B114112 07/22/19 17x7" Lag Screws	22.31	33551	126	96	167-2710	610
6	B114112 07/22/19 17x7" Lag Screws	7.44	33551	226	96	167-2710	610
7	B114112 07/22/19 Tru-Flate ml plug	11.21	33551	126	96	167-2710	610
8	B114112 07/22/19 Tru-Flate ml plug	3.74	33551	226	96	167-2710	610
9	B114112 07/22/19 Panel Nails	2.68	33551	126	96	167-2710	610
10	B114112 07/22/19 Panel Nails	0.90	33551	226	96	167-2710	610
11	B114176 07/23/19 3/4 tubing-bus 150	3.71	33551	126	96	167-2710	610
12	B114176 07/23/19 3/4 tubing-bus 150	1.24	33551	226	96	167-2710	610
13	B114191 07/24/19 Squeegees-washstall	13.48	33551	126	96	167-2710	610
14	B114191 07/24/19 Squeegees-washstall	4.49	33551	226	96	167-2710	610
	39244	414.99					
1	B113929 07/18/19 wlkbhnd weed trimmer	284.99	33508	126	96	167-2710	610
2	B113929 07/18/19 wlkbhnd weed trimmer	95.00	33508	226	96	167-2710	610
3	B113929 07/18/19 roll trimmer line	26.25	33508	126	96	167-2710	610
4	B113929 07/18/19 roll trimmer line	8.75	33508	226	96	167-2710	610
	Total Check:	504.76					
421604S	6380 CARQUEST OF CUT BANK						
	39248	199.74					
1	2808-26085 07/22/19 Fuel Pump Module	149.80	33523	126	96	167-2710	610
2	2808-26085 07/22/19 Fuel Pump Module	49.94	33523	226	96	167-2710	610
	Total Check:	199.74					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421605S	975 CENTURYLINK							
	39247	138.99						
1	JULYPHONE 07/01/19 July phone	138.99	33489	126	42	120-2410	531	
	Total Check:	138.99						
421606S	6816 CUT BANK TIRE, INC.							
	39246	330.00						
1	324115 07/24/19 225/75n16 copper tires	247.50	33554	126	96	167-2710	610	
2	324115 07/24/19 225/75n16 copper tires	82.50	33554	226	96	167-2710	610	
	Total Check:	330.00						
421607S	7847 ECOLAB PEST ELIM.DIV							
	39249	1,073.43						
1	7316704 07/23/19 Pest Control	805.08*		126	90	166-2620	440	
2	7316704 07/23/19 Pest Control	268.35*		226	90	166-2620	440	
	Total Check:	1,073.43						
421608S	8574 FAMOUS DAVE'S							
	39252	741.16						
1	50612970 07/25/19 ribs n 2 meat with 3 slid	741.16	33542	226	60	720-3500	612	
	Total Check:	741.16						
421609S	6869 FOLLETT SCHOOL SOLUTIONS							
	39250	73.17						
1	466721F 06/28/19 Nathan Coulter A Novel	13.76	33428	226	60	150-2225	640	
2	466721F 06/28/19 Hobo Mom	12.94	33428	226	60	150-2225	640	
3	466721F 06/28/19 World Ending Fire The Ess	22.30	33428	226	60	150-2225	640	
4	466721F 06/28/19 Off Season	21.41	33428	226	60	150-2225	640	
5	466721F 06/28/19 PROCESSING	2.76		226	60	150-2225	640	
	Total Check:	73.17						
421610S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
	39251	12,000.05						
1	104010 07/01/19 ABSENCE AND TIME SOLUTION	2,057.75	33268	126	90	160-2316	330	
2	104010 07/01/19 ABSENCE AND TIME SOLUTION	685.92	33268	226	90	160-2316	330	
3	104010 07/01/19 CENTRAL	2,057.75	33268	126	90	160-2316	330	
4	104010 07/01/19 CENTRAL	685.92	33268	226	90	160-2316	330	
5	104010 07/01/19 ABSENCE AND TIME SOLUTION	2,057.75	33268	126	90	160-2316	330	
6	104010 07/01/19 ABSENCE AND TIME SOLUTION	685.92	33268	226	90	160-2316	330	
7	104010 07/01/19 PROACTIV RECRUITING	1,326.78	33268	126	90	160-2316	330	
8	104010 07/01/19 PROACTIV RECRUITING	442.26	33268	226	90	160-2316	330	
9	104010 07/01/19 APPLICANT TRACKING	1,500.00	33268	126	90	160-2316	330	
10	104010 07/01/19 APPLICANT TRACKING	500.00	33268	226	90	160-2316	330	
	Total Check:	12,000.05						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421611S	2078 GENERAL DISTRIBUTING CO.							
	39253	68.40						
1	772008 06/30/19 Liquid N2 Dewers	55.50	33444	226	60	395-1410	610	
2	772008 06/30/19 IND HP 280 Cuft	12.90	33444	226	60	395-1410	610	
	39254	70.68						
1	762135 05/31/19 Liquid N2 Dewers	57.35	33435	226	60	395-1410	610	
2	762135 05/31/19 IND HP 280 Cuft	13.33	33435	226	60	395-1410	610	
	Total Check:	139.08						
421612S	7917 GLACIER FAMILY FOODS							
	39297	49.17						
1	06-1591259 07/24/19 hot dog buns	49.17*	33546	115	90	170-1340	612	67
	Total Check:	49.17						
421613S	615 INTERSTATE ALARM CO. INC.							
	39256	391.00						
1	K42697 07/01/19 monitoring for 7-1-19	293.25	33252	126	95	168-2660	340	
2	K42697 07/01/19 monitoring for 7-1-19	97.75	33252	226	95	168-2660	340	
	39257	12,036.00						
1	K42851 07/01/19 security services	9,027.00	33265	126	95	168-2660	340	
2	K42851 07/01/19 security services	3,009.00	33265	226	95	168-2660	340	
	39258	140.49						
1	KT5674 06/26/19 surface motion at BHS	92.81	33399	126	95	168-2660	440	
2	KT5674 06/26/19 surface motion at BHS	30.94	33399	226	95	168-2660	440	
3	KT5675 06/26/19 door contacts @ Elem	12.55	33399	126	95	168-2660	440	
4	KT5675 06/26/19 door contacts @ Elem	4.19	33399	226	95	168-2660	440	
	Total Check:	12,567.49						
421614S	6973 JERRICA LUNAK							
	39236	489.72						
	Travel:							
	2019 MT cook Fresh Summer Institute							
	Bozeman, MT							
	July 29-Aug 2, 2019							
1	07/23/19 2019 MT cook Fresh Summer Inst	489.72*		112	92	910-3100	582	
	Total Check:	489.72						
421615S	8571 KAJEET INC							
	39259	99.97						
1	7185 01/15/19 Kajeet smartspot	99.97	33494	226	60	150-2410	610	
	Total Check:	99.97						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
421616S	197 MACGILL & COMPANY							
	39260	348.79						
1	682686 07/17/19 1X3 Bandaids	79.98	33433	226	60	150-2134	610	
2	682686 07/17/19 2X5/ 10 Rolls	12.00	33433	226	60	150-2134	610	
3	682686 07/17/19 3X5/ 10 Rolls	14.00	33433	226	60	150-2134	610	
4	682686 07/17/19 4X5 10 Rolls	20.00	33433	226	60	150-2134	610	
5	682686 07/17/19 3X5 Blue Coban Wrap	11.40	33433	226	60	150-2134	610	
6	682686 07/17/19 3X5 Red Coban Wrap	11.40	33433	226	60	150-2134	610	
7	682686 07/17/19 3X5 Purple Coban Wrap	11.40	33433	226	60	150-2134	610	
8	682686 07/17/19 Hydrocortisone Cream	6.98	33433	226	60	150-2134	610	
9	682686 07/17/19 Cough Syrup	0.00	33433	226	60	150-2134	610	
10	682686 07/17/19 Cherry Cough Drops	12.50	33433	226	60	150-2134	610	
11	682686 07/17/19 Honey Lemon Cough Drops	12.50	33433	226	60	150-2134	610	
12	682686 07/17/19 Maximum Strength Tums	13.80	33433	226	60	150-2134	610	
13	682686 07/17/19 Gallon Size Zipper Bags	31.99	33433	226	60	150-2134	610	
14	682686 07/17/19 Slings	7.10	33433	226	60	150-2134	610	
15	682686 07/17/19 Aloe gard	23.80	33433	226	60	150-2134	610	
16	682686 07/17/19 Midol	60.00	33433	226	60	150-2134	610	
17	682686 07/17/19 trp anti foil pk	19.94	33433	226	60	150-2134	610	
	Total Check:	348.79						
421617S	2182 MARC CHEMICAL CORP.							
	39262	235.47						
1	0669677-IN 07/03/19 Big Kahuna H Cleaner 3.55	159.75	33517	126	96	167-2710	610	
2	0669677-IN 07/03/19 Big Kahuna H Cleaner 3.55	53.25	33517	226	96	167-2710	610	
3	0669677-IN 07/03/19 Freight	16.85	33517	126	96	167-2710	610	
4	0669677-IN 07/03/19 Freight	5.62	33517	226	96	167-2710	610	
	Total Check:	235.47						
421618S	8045 MONTANA MEDICAL BILLING							
	39263	1,416.91						
1	4843 06/27/19 Medical Billing	1,416.91		126	90	280-2100	330	
	Total Check:	1,416.91						
421619S	8351 MONTANA PHONE							
	39261	1,131.42						
1	1073 07/18/19 July phone	848.56	33513	126	90	160-2500	531	
2	1073 07/18/19 July phone	282.86	33513	226	90	160-2500	531	
	Total Check:	1,131.42						
421620S	4778 MONTANA STATE UNIVERSITY							
	39255	250.00						
1	43775 07/01/19 Conference Reg. Fee	250.00	33537	112	92	910-3100	610	
	Total Check:	250.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421621S	7125 NAPA 2 & 89 AUTO PARTS							
	39268	66.76						
1	291693 07/23/19 Socket Set- shop supply	19.12	33553	126	96	167-2710	610	
2	291693 07/23/19 Socket Set- shop supply	6.37	33553	226	96	167-2710	610	
3	291693 07/23/19 Clning Wipes	3.40	33553	126	96	167-2710	610	
4	291693 07/23/19 Clning Wipes	1.13	33553	226	96	167-2710	610	
5	291693 07/23/19 Prot Wipes	3.40	33553	126	96	167-2710	610	
6	291693 07/23/19 Prot Wipes	1.13	33553	226	96	167-2710	610	
7	291693 07/23/19 Leather Wipes	3.40	33553	126	96	167-2710	610	
8	291693 07/23/19 Leather Wipes	1.13	33553	226	96	167-2710	610	
9	291693 07/23/19 6pk Vent Sticks	4.92	33553	126	96	167-2710	610	
10	291693 07/23/19 6pk Vent Sticks	1.64	33553	226	96	167-2710	610	
11	291754 07/24/19 Brsh 8in flw thr-wash sta	15.84	33553	126	96	167-2710	610	
12	291754 07/24/19 Brsh 8in flw thr-wash sta	5.28	33553	226	96	167-2710	610	
	39270	309.95						
1	291293 07/18/19 Disc Pad	161.02	33507	126	96	167-2710	610	
2	291293 07/18/19 Disc Pad	53.68	33507	226	96	167-2710	610	
3	291293 07/18/19 Freight	60.00	33507	126	96	167-2710	610	
4	291293 07/18/19 Freight	20.00	33507	226	96	167-2710	610	
5	291292 07/18/19 Air Filter-dodge trk	11.44	33507	126	96	167-2710	610	
6	291292 07/18/19 Air Filter-dodge trk	3.81	33507	226	96	167-2710	610	
	39271	294.44						
1	291176 07/17/19 2DR T-60 St Bitskt	5.24	33506	126	96	167-2710	610	
2	291176 07/17/19 2DR T-60 St Bitskt	1.75	33506	226	96	167-2710	610	
3	291176 07/17/19 2DR T-45 St Bitskt	5.24	33506	126	96	167-2710	610	
4	291176 07/17/19 2DR T-45 St Bitskt	1.75	33506	226	96	167-2710	610	
5	291176 07/17/19 2DR T-50 St Bitskt	5.24	33506	126	96	167-2710	610	
6	291176 07/17/19 2DR T-50 St Bitskt	1.75	33506	226	96	167-2710	610	
7	291176 07/17/19 2DR T-55 St Bitskt	5.24	33506	126	96	167-2710	610	
8	291176 07/17/19 2DR T-55 St Bitskt	1.75	33506	226	96	167-2710	610	
9	290999 07/15/19 Purple power detergnt	70.24	33506	126	96	167-2710	610	
10	290999 07/15/19 Purple power detergnt	23.42	33506	226	96	167-2710	610	
11	290999 07/15/19 AVL R-134A W Gauge	56.23	33506	126	96	167-2710	610	
12	290999 07/15/19 AVL R-134A W Gauge	18.74	33506	226	96	167-2710	610	
13	290999 07/15/19 Battery	73.39	33506	126	96	167-2710	610	
14	290999 07/15/19 Battery	24.46	33506	226	96	167-2710	610	
15	290999 07/15/19 Core Deposit	13.50	33506	126	96	167-2710	610	
16	290999 07/15/19 Core Deposit	4.50	33506	226	96	167-2710	610	
17	291005 07/15/19 Core Deposit	-13.50	33506	126	96	167-2710	610	
18	291005 07/15/19 Core Deposit	-4.50	33506	226	96	167-2710	610	
	39272	64.96						
1	291570 07/22/19 Socket Set	19.12	33522	126	96	167-2710	610	
2	291570 07/22/19 Socket Set	6.37	33522	226	96	167-2710	610	
3	291570 07/22/19 Socket Set	19.12	33522	126	96	167-2710	610	
4	291570 07/22/19 Socket Set	6.37	33522	226	96	167-2710	610	
5	291570 07/22/19 8DR E-16 EXT ST SKT	5.24	33522	126	96	167-2710	610	
6	291570 07/22/19 8DR E-16 EXT ST SKT	1.75	33522	226	96	167-2710	610	
7	291570 07/22/19 8DR E-14 EXT ST SKT	5.24	33522	126	96	167-2710	610	

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8	291570 07/22/19 8DR E-14 EXT ST SKT	1.75	33522	226	96	167-2710	610
	Total Check:	736.11					
421622S	918 NATIONAL LAUNDRY CO.						
	39265	42.26					
1	04605 07/29/29 NAPI LAUNDRY	12.70	33576	112	30	910-3100	610 807
2	04600 07/29/29 BES LAUNDRY	13.87	33576	112	25	910-3100	610 807
3	04599 07/29/29 BMS LAUNDRY	15.69	33576	112	50	910-3100	610
	39269	47.39					
1	02748 07/22/19 Laundry	21.62	33536	112	30	910-3100	610 807
2	02742 07/22/19 Laundry	15.69	33536	112	50	910-3100	610
3	02743 07/22/19 Laundry	10.08	33536	112	25	910-3100	610 807
	Total Check:	89.65					
421623S	5202 NATIVE REFLECTIONS						
	39266	59.85					
1	173803 07/19/19 Be a Mentor	19.95	33397	126	30	120-1700	610
2	173803 07/19/19 Spirit Animal Seven Teach	19.95	33397	126	30	120-1700	610
3	173803 07/19/19 Fruit of the Spirit Set	9.95	33397	126	30	120-1700	610
4	173803 07/19/19 Shipping	10.00	33397	126	30	120-1700	610
	39267	42.70					
1	173802 07/17/19 Name Tags	4.95	33413	126	30	120-1700	610
2	173802 07/17/19 Wall Border	5.90	33413	126	30	120-1700	610
3	173802 07/17/19 Wall Border	5.90	33413	126	30	120-1700	610
4	173802 07/17/19 Punch Out Phrase	15.95	33413	126	30	120-1700	610
5	173802 07/17/19 Shipping	10.00	33413	126	30	120-1700	610
	Total Check:	102.55					
421624S	964 ORIENTAL TRADING						
	39264	225.38					
1	697228353- 07/18/19 Assortment	29.98	33414	126	30	120-1700	610
2	697228353- 07/18/19 Assortment	38.58	33414	126	30	120-1700	610
3	697228353- 07/18/19 Assortment	21.48	33414	126	30	120-1700	610
4	697228353- 07/18/19 Assortment	35.49	33414	126	30	120-1700	610
5	697228353- 07/18/19 Paint Brushes	9.39	33414	126	30	120-1700	610
6	697228353- 07/18/19 Paint	33.99	33414	126	30	120-1700	610
7	697228353- 07/18/19 Wonka Mix-ups	35.98	33414	126	30	120-1700	610
8	697228353- 07/18/19 Shipping	20.49	33414	126	30	120-1700	610
	Total Check:	225.38					
421625S	1807 QUILL						
	39273	244.44					
1	8801238 07/17/19 Composition Notebooks	41.25	33386	126	30	120-1700	610
2	8801238 07/17/19 Dry Erase Chisel Markers	54.76	33386	126	30	120-1700	610
3	8801238 07/17/19 Pilot G2 Mechanical Penci	94.56	33386	126	30	120-1700	610
4	8801238 07/17/19 Pentel Twist Mechanical P	24.87	33386	126	30	120-1700	610
5	8801238 07/17/19 BIC Lead Velocity	29.00	33386	126	30	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	
	39274	1,565.00					----	
1	8777101 07/17/19 Portable Stereo Headphone	1,565.00	33392	126	30	120-1700	610	
	39275	47.59						
1	8777090 07/17/19 Better Chef Coffee Maker	47.59	33415	126	30	120-1700	610	
	39276	260.06						
1	8801248 07/17/19 Mechanical Pencils	4.52	33375	126	30	120-1700	610	
2	8801248 07/17/19 Standard Staple Remover	1.75	33375	126	30	120-1700	610	
3	8801248 07/17/19 Paper Item	13.26	33375	126	30	120-1700	610	
4	8801248 07/17/19 Staples 8-Pocket Organize	19.80	33375	126	30	120-1700	610	
5	8801248 07/17/19 Divider	6.47	33375	126	30	120-1700	610	
6	8801248 07/17/19 Divider	19.05	33375	126	30	120-1700	610	
7	8801248 07/17/19 3-Inch D-Ring View Binder	59.01	33375	126	30	120-1700	610	
8	8801248 07/17/19 Dividers	26.40	33375	126	30	120-1700	610	
9	8801248 07/17/19 Sharpies	6.48	33375	126	30	120-1700	610	
10	8801248 07/17/19 Duck Poster Putty	57.33	33375	126	30	120-1700	610	
11	8801248 07/17/19 Zebra Z-Grip Pens	10.14	33375	126	30	120-1700	610	
12	8801248 07/17/19 Tape Dispensor	5.22	33375	126	30	120-1700	610	
13	8801248 07/17/19 2-Inch Round Ring Binder	11.45	33375	126	30	120-1700	610	
14	8804910 07/17/19 Markers	19.18	33375	126	30	120-1700	610	
	39277	194.99						
1	8804901 07/17/19 Desk Pad Calendar	3.49	33383	126	30	120-1700	610	
2	8801240 07/17/19 Retractable Pens	10.14	33383	126	30	120-1700	610	
3	8801240 07/17/19 Grip Retractable Pens	10.14	33383	126	30	120-1700	610	
4	8801240 07/17/19 Expo Low Odor Dry-Erase M	20.90	33383	126	30	120-1700	610	
5	8801240 07/17/19 Sharpie Flip Chart Water	6.05	33383	126	30	120-1700	610	
6	8801240 07/17/19 Bostitch Electric Pencil	24.89	33383	126	30	120-1700	610	
7	8801240 07/17/19 Staedtler Wooden Pencils	15.90	33383	126	30	120-1700	610	
8	8801240 07/17/19 Mead Spiral Notebooks	53.40	33383	126	30	120-1700	610	
9	8801240 07/17/19 White Construction Paper	4.30	33383	126	30	120-1700	610	
10	8801240 07/17/19 Assorted Color Constructi	4.30	33383	126	30	120-1700	610	
11	8801240 07/17/19 Super Sticky Notes	11.61	33383	126	30	120-1700	610	
12	8801240 07/17/19 Oxford Index Cards	0.50	33383	126	30	120-1700	610	
13	8801240 07/17/19 Metallic BLK Stapler	4.28	33383	126	30	120-1700	610	
14	8801240 07/17/19 Scotch Magic Tape	9.95	33383	126	30	120-1700	610	
15	8801240 07/17/19 Scotch Blue Painters Tape	3.04	33383	126	30	120-1700	610	
16	8801240 07/17/19 Sharpies Permanent Marker	12.10	33383	126	30	120-1700	610	
	39278	163.26						
1	8801236 07/17/19 Classroom Chair	99.00	33391	126	30	120-1700	610	
2	8801236 07/17/19 Staples	6.48	33391	126	30	120-1700	610	
3	8801236 07/17/19 #2 Pencils	15.90	33391	126	30	120-1700	610	
4	8801236 07/17/19 Bostich Sharpener	26.38	33391	126	30	120-1700	610	
5	8801236 07/17/19 Whiteout Pack	4.37	33391	126	30	120-1700	610	
6	8801236 07/17/19 Highlighters	2.01	33391	126	30	120-1700	610	
7	8801236 07/17/19 Folders	3.90	33391	126	30	120-1700	610	
8	8804895 07/17/19 Black Ticonderoa	5.22	33391	126	30	120-1700	610	
	Total Check:	2,475.34						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421626S	6885 RADIO SHACK							
	39279	50.97						
1	10157546 07/25/19 ASST OFFICE SUPPLIES	50.97	33420	112	92	910-3100	610	
	Total Check:	50.97						
421627S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	39281	900.00						
1	4197 07/08/19 Registration 4 Jen Wagner	450.00	33430	226	60	150-2410	582	
2	4208 07/08/19 Registration 4 Bill Heubs	450.00	33430	226	60	150-2410	582	
	39291	450.00						
1	4241 07/18/19 Summer Instutute Registra	337.50	33509	126	78	162-2220	582	
2	4241 07/18/19 Summer Instutute Registra	112.50	33509	226	78	162-2220	582	
	39292	105.00						
1	3381 03/05/19 SAM/META conf	78.75	33511	126	78	162-2220	582	
2	3381 03/05/19 SAM/META conf	26.25	33511	226	78	162-2220	582	
	Total Check:	1,455.00						
421628S	3804 SHOUTPOINT INC							
	39294	2,415.00						
1	18467 08/01/19 Campus Messenger Services	20.78	33539	101	44	120-2410	320	
2	18467 08/01/19 Campus Messenger Services	28.11	33539	101	46	120-2410	320	
3	18467 08/01/19 Campus Messenger Services	419.20	33539	126	10	120-2410	320	
4	18467 08/01/19 Campus Messenger Services	23.22	33539	126	42	120-2410	320	
5	18467 08/01/19 Campus Messenger Services	369.09	33539	126	20	120-2410	320	
6	18467 08/01/19 Campus Messenger Services	524.31	33539	126	30	120-2410	320	
7	18467 08/01/19 Campus Messenger Services	293.32	33539	126	50	130-2410	320	
8	18467 08/01/19 Campus Messenger Services	584.20	33539	226	60	150-2410	320	
9	18467 08/01/19 Campus Messenger Services	152.77	33539	226	75	150-2490	320	
	Total Check:	2,415.00						
421629S	943 SINCLAIR GLASS							
	39296	1,085.00						
1	8038 07/26/19 windows	1,085.00	33545	226	60	720-3500	330	
	Total Check:	1,085.00						
421630S	1127 SUBWAY STORE-BROWNING							
	39290	79.98						
1	A/1-236295 07/29/19 Lunch for bus inspection	59.98	33558	126	96	167-2710	612	
2	A/1-236295 07/29/19 Lunch for bus inspection	20.00	33558	226	96	167-2710	612	
	Total Check:	79.98						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421631S	2255 SYSCO (BES#669523)						
	39283	1,660.97					
1	243365200 07/19/19 CREDIT FOR LETTCE/RED PEP	-124.34	33580	112	25	910-3100	630 807
2	243357876 07/15/19 WEEKLY ORDER	1,333.62	33580	112	25	910-3100	630 807
3	243372502 07/24/19 DAIRY/FIELD TRIP	380.84	33580	112	25	910-3100	630 807
4	243376086 07/26/19 DAIRY	70.85	33580	112	25	910-3100	630 807
	39284	850.97					
1	243367639 07/22/19 weekly order	850.97	33567	112	25	910-3100	630 807
	Total Check:	2,511.94					
421632S	1044 SYSCO (BMS #156588)						
	39282	1,053.55					
1	243319569 06/19/19 food	85.94	33581	112	50	910-3100	630 807
2	243323303 06/21/19 food	85.94	33581	112	50	910-3100	630 807
3	243357875 07/15/19 food	767.85	33581	112	50	910-3100	630 807
4	243372501 07/24/19 food	27.88	33581	112	50	910-3100	630 807
5	243376085 07/26/19 food	85.94	33581	112	50	910-3100	630 807
	39286	656.53					
1	243367636 07/22/19 WEEKLY ORDER - FOOD	606.07	33565	112	50	910-3100	630 807
2	243367636 07/22/19 WEEKLY ORDER - SUPPLY	50.46	33565	112	50	910-3100	610
	Total Check:	1,710.08					
421633S	1042 SYSCO (NAPI #585141)						
	39288	472.59					
1	243367640 07/22/19 weekly order	472.59	33566	112	50	910-3100	630 807
	Total Check:	472.59					
421634S	1046 SYSCO (WHSE #156604)						
	39285	3,429.59					
1	243333310 06/28/19 FOOD	2,721.19	33582	112	92	910-3100	630 807
2	243335604 07/01/19 FOOD	585.79	33582	112	92	910-3100	630 807
3	243342138 07/03/19 FOOD	5.82	33582	112	92	910-3100	630 807
4	243342138 07/03/19 SUPPLY	160.40	33582	112	92	910-3100	610
5	243356784 07/13/19 food	-30.65	33582	112	92	910-3100	630 807
6	243360125 07/16/19 DAIRY	-12.96	33582	112	92	910-3100	630 807
	39287	6,309.45					
1	243313092 06/14/19 FOOD	817.83	33529	112	92	910-3100	630 807
2	243315398 06/17/19 FOOD	1,142.80	33529	112	92	910-3100	630 807
3	243319568 06/19/19 FOOD	1,789.00	33529	112	92	910-3100	630 807
4	243319568 06/19/19 SUPPLY	1,434.90	33529	112	92	910-3100	610
5	243325505 06/24/19 DAIRY	557.60	33529	112	92	910-3100	630 807
6	243329865 06/26/19 FOOD	567.32	33529	112	92	910-3100	630 807
	Total Check:	9,739.04					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421635S	904 TEEPLES IGA						
	39299	41.47					
1	81442 07/29/19 Bus inspection lunch	31.11	33557	126	96	167-2710	612
2	81442 07/29/19 Bus inspection lunch	10.36	33557	226	96	167-2710	612
	Total Check:	41.47					
421636S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	39301	285.03					
1	139932 06/04/19 SUGAR	18.41	33460	126	90	160-2310	612
2	139932 06/04/19 SUGAR	6.13	33460	226	90	160-2310	612
3	139932 06/04/19 SUGAR	18.41	33460	126	90	160-2316	612
4	139932 06/04/19 SUGAR	6.13	33460	226	90	160-2316	612
5	139932 06/04/19 SUGAR	18.41	33460	126	90	820-3300	612
6	139932 06/04/19 SUGAR	6.16	33460	226	90	820-3300	612
7	140900 06/18/19 COFFEE	17.92	33460	126	90	160-2310	612
8	140900 06/18/19 COFFEE	5.97	33460	226	90	160-2310	612
9	140900 06/18/19 COFFEE	17.92	33460	126	90	160-2316	612
10	140900 06/18/19 COFFEE	5.97	33460	226	90	160-2316	612
11	140900 06/18/19 COFFEE	17.92	33460	126	90	820-3300	612
12	140900 06/18/19 COFFEE	6.01	33460	226	90	820-3300	612
13	142284 07/09/19 COFFEE	34.91	33460	126	90	160-2310	610
14	142284 07/09/19 COFFEE	11.63	33460	226	90	160-2310	610
15	142284 07/09/19 COFFEE	34.91	33460	126	90	160-2316	612
16	142284 07/09/19 COFFEE	11.63	33460	226	90	160-2316	612
17	142284 07/09/19 COFFEE	34.91	33460	126	90	820-3300	612
18	142284 07/09/19 COFFEE	11.68	33460	226	90	820-3300	612
	Total Check:	285.03					
421637S	295 VERIZON WIRELESS						
	39302	745.95					
1	JULY CELL 06/19/19 July cell	559.46	33541	126	90	160-2500	531
2	JULY CELL 06/19/19 July cell	186.49	33541	226	90	160-2500	531
	Total Check:	745.95					
421638S	777 WARDEN PAPER						
	39303	605.04					
1	6313 07/09/19 ENVELOPES	605.04	33532	274	92	920-3200	610
	39304	184.30					
1	6379 07/08/19 asst paper	184.30	33568	274	92	920-3200	610
	Total Check:	789.34					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421639S	6032 WILLIAM P. HANLEY							
	39298	459.00						
+								
1	072519 07/25/19 UA'S	344.25	33583	126	90	160-2316	330	
2	072519 07/25/19 UA'S	114.75	33583	226	90	160-2316	330	
	Total Check:	459.00						
421640S	3501 KARI MCKAY							
	39305	77.50						
1	0162449159 07/07/19 Luggage fee	60.00	33585	115	20	423-2213	582	649
2	0162449159 07/07/19 Transportation fee	17.50	33585	115	20	423-2213	582	649
	Total Check:	77.50						
	# of Claims	68	Total:	90,871.63				

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Fund/Account	Amount
101 Elementary General Fund	
101	\$48.89
112 Food Services Fund	
101	\$15,750.55
115 Elementary Miscellaneous Federal Funds	
101	\$126.67
126 Elementary Impact Aid Fund	
101	\$55,412.96
226 High School Impact Aid Fund	
101	\$18,743.22
274 High School Purchasing Fund	
101	\$789.34
Total:	\$90,871.63