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

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418235S	8061 360 OFFICE SOLUTIONS						
	33023	2,062.00					
1	2246580 05/18/18 High Table Wheat Laminate	615.00*	27605	126	10	120-2410	660
2	2246580 05/18/18 Drawer Pedestal Wheat Lam	310.00*	27605	126	10	120-2410	660
3	2246580 05/18/18 High Overhead Storage Whe	360.00*	27605	126	10	120-2410	660
4	2246580 05/18/18 High Lateral File w/Stora	914.00*	27605	126	10	120-2410	660
5	C2246580 05/21/18 CREDIT	-137.00*	27605	126	10	120-2410	660
	Total Check:	2,062.00					
418236S	1302 APPLE COMPUTER-MS/198-ED						
	32950	1,459.00					
1	6737526350 05/25/18 iMac system	1,459.00	27883	115	90	465-1000	610 206
	Total Check:	1,459.00					
418237S	7307 AVID CENTER						
	32949	4,350.00					
1	121652 05/30/18 AVID Registration	870.00	27949	115	60	423-2213	582 648
2	121652 05/30/18 AVID Registration	870.00	27949	115	60	423-2213	582 648
3	121652 05/30/18 AVID Registration	870.00	27949	115	60	423-2213	582 648
4	121652 05/30/18 AVID Registration	870.00	27949	115	60	423-2213	582 648
5	121652 05/30/18 AVID Registration	870.00	27949	115	60	423-2213	582 648
	Total Check:	4,350.00					
418238S	534 BARNES & NOBLE						
	32951	1,496.65					
1	4971 06/02/18 Library Books 4 Students	1,496.65	27260	226	60	150-2225	640
	Total Check:	1,496.65					
418239S	1126 BEN STEELE						
	32948	282.91					
	Travel:						
	FVCC Welding Training						
	Kalispell, MT						
	June 11-15,2018						
1	05/31/18 FVCC Welding Training	282.91		226	60	150-1700	610
	Total Check:	282.91					
418240S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	32954	400.98					
1	4080 05/01/18 jacket with logo and name	340.00	27802	115	42	120-2410	610 782
2	4080 05/01/18 fleece pullover	45.98	27802	115	42	120-2410	610 782
3	4080 05/01/18 shipping	15.00	27802	115	42	120-2410	610 782
	Total Check:	400.98					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418241S	7833 BREEN OIL & TIRE COMPANY						
	32958	701.82					
1	165750 05/23/18 Propane for Babb Buses	421.09	27958	110	96	167-2710	624
2	165750 05/23/18 Propane for Babb Buses	280.73	27958	210	96	167-2710	624
	32959	12,321.72					
1	165666 05/01/18 Propane fuel for buses	7,393.03	27935	110	96	167-2710	624
2	165666 05/01/18 Propane fuel for buses	4,928.69	27935	210	96	167-2710	624
	Total Check:	13,023.54					
418242S	176 BROWNING LUMBER & HARDWARE						
	32952	183.64					
1	B97299 06/04/18 Supplies	183.64	27569	126	20	120-1700	610
	32955	882.76					
3	B94438 04/02/18	16.48		126	94	166-2620	615
	MAINTENANCE 75/25						
4	B94438 04/02/18	5.49		226	94	166-2620	615
	MAINTENANCE 75/25						
5	B94453 04/02/18	3.37		126	94	166-2620	615
	MAINTENANCE 75/25						
6	B94453 04/02/18	1.12		226	94	166-2620	615
	MAINTENANCE 75/25						
7	B94483 04/03/18	7.49		126	94	166-2620	615
	MAINTENANCE 75/25						
8	B94483 04/03/18	2.50		226	94	166-2620	615
	MAINTENANCE 75/25						
9	B94469 04/03/18	60.74		126	94	166-2620	615
	MAINTENANCE 75/25						
10	B94469 04/03/18	20.25		226	94	166-2620	615
	MAINTENANCE 75/25						
11	B94525 04/04/18	7.86		126	94	166-2620	615
	MAINTENANCE 75/25						
12	B94525 04/04/18	2.62		226	94	166-2620	615
	MAINTENANCE 75/25						
13	B94548 04/04/18	36.67		126	94	166-2620	615
	MAINTENANCE 75/25						
14	B94548 04/04/18	12.23		226	94	166-2620	615
	MAINTENANCE 75/25						
15	B94630 04/06/18	7.48		126	94	166-2620	615
	MAINTENANCE 75/25						
16	B94630 04/06/18	2.50		226	94	166-2620	615
	MAINTENANCE 75/25						
17	B94637 04/04/18	19.69		126	94	166-2620	615
	MAINTENANCE 75/25						
18	B94637 04/04/18	6.56		226	94	166-2620	615
	MAINTENANCE 75/25						
19	B94653 04/06/18	12.74		126	94	166-2620	615
	MAINTENANCE 75/25						
20	B94653 04/06/18	4.25		226	94	166-2620	615
	MAINTENANCE 75/25						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21	B94650 04/06/18 MAINTENANCE 75/25	11.61		126	94	166-2620	615	
22	B94650 04/06/18 MAINTENANCE 75/25	3.87		226	94	166-2620	615	
23	B94718 04/09/18 MAINTENANCE 75/25	0.89		126	94	166-2620	615	
24	B94718 04/09/18 MAINTENANCE 75/25	0.30		226	94	166-2620	615	
25	B94689 04/09/18 MAINTENANCE 75/25	3.00		126	94	166-2620	615	
26	B94689 04/09/18 MAINTENANCE 75/25	1.00		226	94	166-2620	615	
27	B94722 04/09/18 MAINTENANCE 75/25	4.69		126	94	166-2620	615	
28	B94722 04/09/18 MAINTENANCE 75/25	1.57		226	94	166-2620	615	
29	B94775 04/10/18 MAINTENANCE 75/25	2.99		126	94	166-2620	615	
30	B94775 04/10/18 MAINTENANCE 75/25	1.00		226	94	166-2620	615	
31	B94771 04/10/18 MAINTENANCE 75/25	17.59		126	94	166-2620	615	
32	B94771 04/10/18 MAINTENANCE 75/25	5.87		226	94	166-2620	615	
33	B94764 04/10/18 MAINTENANCE 75/25	3.37		126	94	166-2620	615	
34	B94764 04/10/18 MAINTENANCE 75/25	1.13		226	94	166-2620	615	
35	B94761 04/10/18 MAINTENANCE 75/25	22.49		126	94	166-2620	615	
36	B94761 04/10/18 MAINTENANCE 75/25	7.50		226	94	166-2620	615	
37	B94791 04/11/18 MAINTENANCE 75/25	11.98		126	94	166-2620	615	
38	B94791 04/11/18 MAINTENANCE 75/25	4.00		226	94	166-2620	615	
39	B94898 04/12/18 MAINTENANCE 75/25	54.36		126	94	166-2620	615	
40	B94898 04/12/18 MAINTENANCE 75/25	18.12		226	94	166-2620	615	
41	B94989 04/16/18 MAINTENANCE 75/25	13.33		126	94	166-2620	615	
42	B94989 04/16/18 MAINTENANCE 75/25	4.44		226	94	166-2620	615	
43	B95008 04/17/18 MAINTENANCE 75/25	5.17		126	94	166-2620	615	
44	B95008 04/17/18 MAINTENANCE 75/25	1.73		226	94	166-2620	615	

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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
45	B95010 04/17/18 MAINTENANCE 75/25	13.49		126	94	166-2620	615	
46	B95010 04/17/18 MAINTENANCE 75/25	4.50		226	94	166-2620	615	
47	B95039 04/17/18 MAINTENANCE 75/25	3.37		126	94	166-2620	615	
48	B95039 04/17/18 MAINTENANCE 75/25	1.13		226	94	166-2620	615	
49	B95034 04/17/18 MAINTENANCE 75/25	14.22		126	94	166-2620	615	
50	B95034 04/17/18 MAINTENANCE 75/25	4.74		226	94	166-2620	615	
51	B95119 04/19/18 MAINTENANCE 75/25	2.24		126	94	166-2620	615	
52	B95119 04/19/18 MAINTENANCE 75/25	0.75		226	94	166-2620	615	
53	B95151 04/19/18 MAINTENANCE 75/25	14.25		126	94	166-2620	615	
54	B95151 04/19/18 MAINTENANCE 75/25	4.75		226	94	166-2620	615	
55	B95156 04/19/18 MAINTENANCE 75/25	34.48		126	94	166-2620	615	
56	B95156 04/19/18 MAINTENANCE 75/25	11.49		226	94	166-2620	615	
57	B95181 04/20/18 MAINTENANCE 75/25	44.99		126	94	166-2620	615	
58	B95181 04/20/18 MAINTENANCE 75/25	15.00		226	94	166-2620	615	
59	B95271 04/03/18 MAINTENANCE 75/25	27.13		126	94	166-2620	615	
60	B95271 04/03/18 MAINTENANCE 75/25	9.05		226	94	166-2620	615	
61	B95302 04/24/18 MAINTENANCE 75/25	11.23		126	94	166-2620	615	
62	B95302 04/24/18 MAINTENANCE 75/25	3.74		226	94	166-2620	615	
63	B95299 04/24/18 MAINTENANCE 75/25	65.37		126	94	166-2620	615	
64	B95299 04/24/18 MAINTENANCE 75/25	21.79		226	94	166-2620	615	
65	B95352 04/24/18 MAINTENANCE 75/25	0.74		126	94	166-2620	615	
66	B95352 04/24/18 MAINTENANCE 75/25	0.25		226	94	166-2620	615	
67	B95315 04/24/18 MAINTENANCE 75/25	6.28		126	94	166-2620	615	
68	B95315 04/24/18 MAINTENANCE 75/25	2.09		226	94	166-2620	615	

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69	B95346 04/24/18 MAINTENANCE 75/25	18.74		126	94	166-2620	615	
70	B95346 04/24/18 MAINTENANCE 75/25	6.25		226	94	166-2620	615	
71	B95378 04/25/18 MAINTENANCE 75/25	12.73		126	94	166-2620	615	
72	B95378 04/25/18 MAINTENANCE 75/25	4.24		226	94	166-2620	615	
73	B95402 04/25/18 MAINTENANCE 75/25	8.60		126	94	166-2620	615	
74	B95402 04/25/18 MAINTENANCE 75/25	2.87		226	94	166-2620	615	
75	B95447 04/26/18 MAINTENANCE 75/25	14.99		126	94	166-2620	615	
76	B95447 04/26/18 MAINTENANCE 75/25	5.00		226	94	166-2620	615	
77	B95467 04/26/18 MAINTENANCE 75/25	8.08		126	94	166-2620	615	
78	B95467 04/26/18 MAINTENANCE 75/25	2.70		226	94	166-2620	615	
79	B95504 04/27/18 MAINTENANCE 75/25	11.62		126	94	166-2620	615	
80	B95504 04/27/18 MAINTENANCE 75/25	3.87		226	94	166-2620	615	
81	B95538 04/27/18 MAINTENANCE 75/25	4.12		126	94	166-2620	615	
82	B95538 04/27/18 MAINTENANCE 75/25	1.37		226	94	166-2620	615	
83	B95540 04/27/18 MAINTENANCE 75/25	5.24		126	94	166-2620	615	
84	B95540 04/27/18 MAINTENANCE 75/25	1.75		226	94	166-2620	615	
85	B95547 05/27/18 MAINTENANCE 75/25	6.37		126	94	166-2620	615	
86	B95547 05/27/18 MAINTENANCE 75/25	2.12		226	94	166-2620	615	
87	B95654 04/30/18 MAINTENANCE 75/25	9.74		126	94	166-2620	615	
88	B95654 04/30/18 MAINTENANCE 75/25	3.25		226	94	166-2620	615	
	32957	78.63						
1	B96931 05/25/18 Air wand	9.59	27967	110	96	167-2710	610	
2	B96931 05/25/18 Air wand	6.40	27967	210	96	167-2710	610	
3	B97168 05/31/18 Anchore	13.61	27967	110	96	167-2710	610	
4	B97168 05/31/18 Anchore	9.07	27967	210	96	167-2710	610	
5	B97168 05/31/18 Hinge	23.98	27967	110	96	167-2710	610	
6	B97168 05/31/18 Hinge	15.98	27967	210	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
32960		225.59					----
1	B96588 05/21/18 Gloves	13.41	27933	110	96	167-2710	615
2	B96588 05/21/18 Gloves	8.94	27933	210	96	167-2710	615
3	B96537 05/08/18 Fill Valve	4.61	27933	110	96	167-2710	615
4	B96537 05/08/18 Fill Valve	3.08	27933	210	96	167-2710	615
5	B96537 05/08/18 Comp Adapter	3.59	27933	110	96	167-2710	615
6	B96537 05/08/18 Comp Adapter	2.39	27933	210	96	167-2710	615
7	B96320 05/14/18 Bell Red	3.11	27933	110	96	167-2710	615
8	B96320 05/14/18 Bell Red	2.08	27933	210	96	167-2710	615
9	B96320 05/14/18 Flare fitting	2.09	27933	110	96	167-2710	615
10	B96320 05/14/18 Flare fitting	1.40	27933	210	96	167-2710	615
11	B96320 05/14/18 Flare fitting	1.55	27933	110	96	167-2710	615
12	B96320 05/14/18 Flare fitting	1.04	27933	210	96	167-2710	615
13	B96320 05/14/18 Flare Fm. 90	6.23	27933	110	96	167-2710	615
14	B96320 05/14/18 Flare Fm. 90	4.15	27933	210	96	167-2710	615
15	B96280 05/14/18 Bolt Cutter	19.79	27933	110	96	167-2710	615
16	B96280 05/14/18 Bolt Cutter	13.20	27933	210	96	167-2710	615
17	B96138 05/14/18 Spray Paints	7.55	27933	110	96	167-2710	615
18	B96138 05/14/18 Spray Paints	5.03	27933	210	96	167-2710	615
19	B95999 05/08/18 Lexee	4.19	27933	110	96	167-2710	615
20	B95999 05/08/18 Lexee	2.80	27933	210	96	167-2710	615
21	B95861 05/04/18 2x6x10	6.12	27933	110	96	167-2710	615
22	B95861 05/04/18 2x6x10	4.08	27933	210	96	167-2710	615
23	B95861 05/04/18 2x6x8	4.89	27933	110	96	167-2710	615
24	B95861 05/04/18 2x6x8	3.26	27933	210	96	167-2710	615
25	B95861 05/04/18 Corner brace	6.70	27933	110	96	167-2710	615
26	B95861 05/04/18 Corner brace	4.46	27933	210	96	167-2710	615
27	B95861 05/04/18 Corner brace	14.36	27933	110	96	167-2710	615
28	B95861 05/04/18 Corner brace	9.58	27933	210	96	167-2710	615
29	B95747 05/02/18 Jar of screws	7.80	27933	110	96	167-2710	615
30	B95747 05/02/18 Jar of screws	5.20	27933	210	96	167-2710	615
31	B95747 05/02/18 Shelf bracket	5.98	27933	110	96	167-2710	615
32	B95747 05/02/18 Shelf bracket	3.98	27933	210	96	167-2710	615
33	B95747 05/02/18 Brackets	5.99	27933	110	96	167-2710	615
34	B95747 05/02/18 Brackets	3.99	27933	210	96	167-2710	615
35	B95747 05/02/18 Ramset	8.99	27933	110	96	167-2710	615
36	B95747 05/02/18 Ramset	6.00	27933	210	96	167-2710	615
37	B95747 05/02/18 22 Blanks	5.99	27933	110	96	167-2710	615
38	B95747 05/02/18 22 Blanks	4.00	27933	210	96	167-2710	615
39	B95673 05/01/18 Liquid nail	2.39	27933	110	96	167-2710	615
40	B95673 05/01/18 Liquid nail	1.60	27933	210	96	167-2710	615
32997		77.95					
1	B97321 06/04/18 Lumber Supplies	77.95	27361	112	92	910-3100	610
	Total Check:	1,448.57					

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418243S	4872 C'MON INN							
	32961	212.85						
1	425276 04/05/18 Children's Museum Worksho	212.85	27036	115	90	465-2213	582	206
	Total Check:	212.85						
418244S	2043 CARLA J. WHITE GRASS							
	32940	195.21						
	Travel:							
	WM-CSPD (Sped Law, Visual Phonics-Instructional							
	Poslon, MT							
	June 11-14,2018							
1	05/18/18 WM-CSPD	146.40		126	90	280-1700	582	
2	05/18/18 WM-CSPD	48.81		226	90	280-1700	582	
	Total Check:	195.21						
418245S	1817 CLASSROOM DIRECT							
	32967	916.38						
1	2081204023 05/09/18 Carpet Traditional Teachi	706.42*	27657	115	5	465-2110	610	181
2	2081204023 05/09/18 Carpet Traditional Teachi	209.96*	27657	115	5	465-2110	610	181
	32968	817.34						
1	3081029921 05/09/18 Index Cardstock	102.56*	27670	115	5	465-2110	610	181
2	3081029921 05/09/18 2x2 Post it Notes	106.40*	27670	115	5	465-2110	610	181
3	3081029921 05/09/18 3x3 Note Pad	71.88*	27670	115	5	465-2110	610	181
4	3081029921 05/09/18 3x3 Pop Up Neon Pad	70.16*	27670	115	5	465-2110	610	181
5	3081029921 05/09/18 1.5x2 Pastel Notes	56.10*	27670	115	5	465-2110	610	181
6	3081029921 05/09/18 Sheet Protector	63.44*	27670	115	5	465-2110	610	181
7	3081029921 05/09/18 File Folders	51.96*	27670	115	5	465-2110	610	181
8	3081029921 05/09/18 Envelope Poly Tie	92.46*	27670	115	5	465-2110	610	181
9	3081029921 05/09/18 File Expanding	56.01*	27670	115	5	465-2110	610	181
10	3081029921 05/09/18 Glue Dots	28.77*	27670	115	5	465-2110	610	181
11	3081029921 05/09/18 Stapler	62.97*	27670	115	5	465-2110	610	181
12	3081029921 05/09/18 Swingline Speed Stapler	114.67*	27670	115	5	465-2110	610	181
13	05/09/18 po diff	-60.04	27183	126	44	120-1700	610	
	Total Check:	1,733.72						
418246S	3149 CLASSROOM DIRECT							
	32969	124.57						
1	3081029882 05/04/18 Staples	7.49	27235	126	10	120-1700	610	
2	3081029882 05/04/18 Paperclips	3.48	27235	126	10	120-1700	610	
3	3081029882 05/04/18 Staple Remover	2.07	27235	126	10	120-1700	610	
4	3081029882 05/04/18 Tape	11.59	27235	126	10	120-1700	610	
5	3081029882 05/04/18 Tape	17.38	27235	126	10	120-1700	610	
6	3081029882 05/04/18 Markers	5.59	27235	126	10	120-1700	610	
7	3081029882 05/04/18 Highlighters	5.61	27235	126	10	120-1700	610	
8	3081029882 05/04/18 Art Markers	7.08	27235	126	10	120-1700	610	
9	3081029882 05/04/18 Knife Artist	5.58	27235	126	10	120-1700	610	
10	3081029882 05/04/18 Scissors	12.87	27235	126	10	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	3081029882 05/04/18 Pen Grips	2.99	27235	126	10	120-1700	610	
12	3081029882 05/04/18 Pen Grip	2.29	27235	126	10	120-1700	610	
13	3081029882 05/04/18 Aprons	22.61	27235	126	10	120-1700	610	
14	3081029882 05/04/18 Glitter Purple	2.99	27235	126	10	120-1700	610	
15	3081029882 05/04/18 Glitter Blue	2.99	27235	126	10	120-1700	610	
16	3081029882 05/04/18 Glitter Green	2.99	27235	126	10	120-1700	610	
17	3081029882 05/04/18 Glitter Multi	2.99	27235	126	10	120-1700	610	
18	3081029882 05/04/18 Glitter Silver	2.99	27235	126	10	120-1700	610	
19	3081029882 05/04/18 Glitter Red	2.99	27235	126	10	120-1700	610	
20	3081029882 05/04/18 Shipping charges	0.00	27235	126	10	120-1700	610	
	Total Check:	124.57						
418247S	2623 CONSCIOUS DISCIPLINE							
	32964	2,436.85						
1	151495 05/01/18 Feeling Buddies Self-Regu	975.00	27350	126	5	120-1700	640	
2	151495 05/01/18 New Conscious Discipline	754.00	27350	126	5	120-1700	640	
3	151495 05/01/18 I Love You Rituals	390.00	27350	126	5	120-1700	640	
4	151495 05/01/18 Shipping	317.85	27350	126	5	120-1700	640	
	32965	684.25						
1	151496 04/26/18 Difficult to Discipline	16.00*	27663	115	5	465-2110	610	181
2	151496 04/26/18 Education Pack	579.00*	27663	115	5	465-2110	610	181
3	151496 04/26/18 Shipping	89.25*	27663	115	5	465-2110	610	181
	Total Check:	3,121.10						
418248S	2425 CORRINA GUARDIPEE HALL							
	32945	237.48						
	Travel:							
	MTSBA Leadership Conference							
	Helena, MT							
	June 7-8,2018							
1	06/05/18 MTSBA Leadership Conference	178.11		126	90	160-2320	582	
2	06/05/18 MTSBA Leadership Conference	59.37		226	90	160-2320	582	
	Total Check:	237.48						
418249S	2649 CULLIGAN WATER CONDITIONERS							
	32962	14.30						
1	99316 05/30/18 5 Gallon Water, May, 2018	14.30	27251	115	76	456-1700	610	608
	32963	32.00						
1	98828 05/30/18 Admin water	24.00		126	90	160-2510	610	
2	98828 05/30/18 Admin water	8.00		226	90	160-2510	610	
	Total Check:	46.30						



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418250S	3736 DAKOTA SUPPLY GROUP INC.							
	32970	128.37						
1	D900388 05/24/18 Open PO for parts/supplie	96.27	27089	126	94	166-2620	615	
2	D900388 05/24/18 Open PO for parts/supplie	32.10	27089	226	94	166-2620	615	
	Total Check:	128.37						
418251S	5854 EAI EDUCATION INC.							
	32971	1,999.39						
1	0873912 05/11/18 PLASTIC MIRRORS	214.20*	27705	115	20	420-1700	610	129
2	0873912 05/11/18 BUILD/SOLVE PAT BLK G3	279.60*	27705	115	20	420-1700	610	129
3	0873912 05/11/18 BUILD/SOLVE PAT BLK G2	349.50*	27705	115	20	420-1700	610	129
4	0873912 05/11/18 QUIET SHAPE PAT BLK	390.60*	27705	115	20	420-1700	610	129
5	0873912 05/11/18 CLR TILE FRACT PUZ G3	223.60*	27705	115	20	420-1700	610	129
6	0873912 05/11/18 QUIET SHAPE COLR TILES	169.02*	27705	115	20	420-1700	610	129
7	0873912 05/11/18 PLASTIC PATTRN BLOCKS	367.29*	27705	115	20	420-1700	610	129
8	0873912 05/11/18 TANGRAM SETS	5.58*	27705	115	20	420-1700	610	129
	Total Check:	1,999.39						
418252S	3778 FACILITY IMPROVEMENT CORPORATION							
	32975	1,822.00						
1	14690 09/27/18 Service Call to BHS	1,366.50	27978	126	94	166-2620	440	
2	14690 09/27/18 Service Call to BHS	455.50	27978	226	94	166-2620	440	
	Total Check:	1,822.00						
418253S	151 FAUGHT'S BLACKFEET TRADING POST							
	32973	500.00						
1	9971 05/10/18 Pins for Graduate Parents	500.00	27760	226	60	150-1700	610	
	32974	49.92						
1	7975 05/17/18 Gifts for Consultants	49.92	27436	126	30	120-1700	610	
	Total Check:	549.92						
418254S	2079 FOLLET SCHOOL SOLUTIONS							
	32972	250.80						
1	843149F 05/22/18 The World Almanac & Book	12.84	27259	226	60	150-2225	640	
2	843149F 05/22/18 Guinness World Records 201	24.81	27259	226	60	150-2225	640	
3	843149F 05/22/18 Think Python	38.39	27259	226	60	150-2225	640	
4	843149F 05/22/18 My Lost Brothers	23.15	27259	226	60	150-2225	640	
5	843149F 05/22/18 Hidden Stonehenge	17.06	27259	226	60	150-2225	640	
6	843149F 05/22/18 The Emerald Mile	25.70	27259	226	60	150-2225	640	
7	843149F 05/22/18 Enlightenment Now	29.95	27259	226	60	150-2225	640	
8	843149F 05/22/18 The Great Alone	24.84	27259	226	60	150-2225	640	
9	843149F 05/22/18 The Hazel Wood	14.64	27259	226	60	150-2225	640	
10	843149F 05/22/18 Thunderhead	16.34	27259	226	60	150-2225	640	
11	843149F 05/22/18 This Is Where It Ends	15.49	27259	226	60	150-2225	640	
12	843149F 05/22/18 Heart Berries	27.95	27259	226	60	150-2225	645	
13	843149F 05/22/18 Shipping/Handling Charge	15.87	27259	226	60	150-2225	640	
14	05/22/18 PO DIFF	-36.23	27259	226	60	150-2225	640	
	Total Check:	250.80						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418255S	1132 FOOD SERVICE OF AMERICA						
	32976	754.06					
1	5508424 04/12/18 Food	613.54	27711	112	92	910-3100	630
2	5489935 03/08/18 Food	140.52	27711	112	92	910-3100	630
	Total Check:	754.06					
418256S	5599 GINNY CRAWFORD						
	32943	195.21					
	Travel:						
	WM-CSPD (Sped Law, Visual Phonics-Instructional						
	Poslon, MT						
	June 11-14,2018						
1	05/18/18 WM-CSPD	146.40		126	90	280-1700	582
2	05/18/18 WM-CSPD	48.81		226	90	280-1700	582
	Total Check:	195.21					
418257S	7917 GLACIER FAMILY FOODS						
	32978	460.84					
1	05-926150 05/16/18 Assorted food, beverage	15.35	27051	226	75	150-1700	612
2	03-1475427 05/23/18 Assorted food, beverage	45.07	27051	226	75	150-1700	612
3	02-1438993 05/23/18 Assorted food, beverage	174.17	27051	226	75	150-1700	612
4	04-952845 05/24/18 Assorted food, beverage	53.08	27051	226	75	150-1700	612
5	02-1444308 06/01/18 Assorted food, beverage	70.43	27051	226	75	150-1700	612
6	03-1481473 06/02/18 Assorted food, beverage	102.74	27051	226	75	150-1700	612
	32979	44.68					
1	05-909846 04/18/18 Math PD Food	44.68	27132	126	30	120-1700	610
	32980	1,002.20					
1	03-1472210 05/18/18 Food & Beverage for Napi	244.28	27744	126	30	120-1700	612
2	04-0956985 05/31/18 Food & Beverage for Napi	179.07	27744	126	30	120-1700	612
3	01-1403723 05/21/18 Food & Beverage for Napi	74.32	27744	126	30	120-1700	612
4	05-929691 05/22/18 Food & Beverage for Napi	114.05	27744	126	30	120-1700	612
5	05-928944 05/21/18 Food & Beverage for Napi	33.99	27744	126	30	120-1700	612
6	06-1353498 05/23/18 Food & Beverage for Napi	106.95	27744	126	30	120-1700	612
7	02-1439228 05/23/18 Food & Beverage for Napi	24.08	27744	126	30	120-1700	612
8	01-1409949 05/31/18 Food & Beverage for Napi	19.98	27744	126	30	120-1700	612
9	04-952752 05/24/18 Food & Beverage for Napi	89.42	27744	126	30	120-1700	612
10	04-958411 06/02/18 Food & Beverage for Napi	116.06	27744	126	30	120-1700	612
	32983	200.00					
1	002500 05/31/18 SPED Year End Luncheon	150.00	27200	126	90	280-1700	612
2	002500 05/31/18 SPED Year End Luncheon	50.00	27200	226	90	280-1700	612
	32988	497.01					
1	02-1442609 05/29/18 HotDogs/Cups/Ice/Buns/Bag	263.04	27229	126	10	710-3400	612
2	01-1408783 05/02/91 HotDogs/Cups/Ice/Buns/Bag	51.53	27229	126	10	710-3400	612
3	02-1442632 05/29/18 HotDogs/Cups/Ice/Buns/Bag	82.46	27229	126	10	710-3400	612
4	01-1408775 05/29/18 HotDogs/Cups/Ice/Buns/Bag	99.98	27229	126	10	710-3400	612
	Total Check:	2,204.73					

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418258S	501 GLACIER MOTORS							
	32984	50.32						
1	107559 05/22/18 3/8" Hose-24"-3/8"End	30.19	27931	110	96	167-2710	610	
2	107559 05/22/18 3/8" Hose-24"-3/8"End	20.13	27931	210	96	167-2710	610	
	Total Check:	50.32						
418259S	504 GLACIER REPORTER							
	32987	92.80						
1	GR18-17-8 04/25/18 Pre-K Registration Ad	46.40	27591	126	10	120-2410	540	
2	gr18-18-6 05/02/18 Pre-K Registration Ad	46.40	27591	126	10	120-2410	540	
	Total Check:	92.80						
418260S	5991 GLENDALE COLONY							
	32981	90.00						
1	01040 04/20/18 Food	90.00	27709	112	92	910-3100	630	
	32982	90.00						
1	01037 04/06/18 Food	90.00	27710	112	92	910-3100	630	
	Total Check:	180.00						
418261S	508 GLENN HEAVY RUNNER MEMORIAL							
	32977	500.00						
1	18BUFHIDE- 05/02/18 April pass fee	250.00	27462	226	75	150-1700	582	
2	18BUFHIDE- 05/02/18 May pass fee	250.00	27462	226	75	150-1700	582	
	Total Check:	500.00						
418262S	1963 GOPHER							
	32985	1,074.06						
1	9452441 04/26/18 Shipping	156.06*	27604	126	10	120-2410	660	
2	9452441 04/26/18 Titan Hybrid Cart	918.00*	27604	126	10	120-2410	660	
	Total Check:	1,074.06						
418263S	553 HARTLEY'S SCHOOL BUSES							
	32990	72.12						
1	36841 05/22/18 Alarm stat, 215 DEG	34.36	27965	110	96	167-2710	615	
2	36841 05/22/18 Alarm stat, 215 DEG	22.90	27965	210	96	167-2710	615	
3	36841 05/22/18 Shipping	8.92	27965	110	96	167-2710	615	
4	36841 05/22/18 Shipping	5.94	27965	210	96	167-2710	615	
	Total Check:	72.12						
418264S	99 HOLIDAY INN EXPRESS & SUITES							
	32989	823.41						
1	106555 02/05/18 Motel Rooms	823.41	26247	115	90	465-1000	582	206
	Total Check:	823.41						

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418265S	4431 HOTSYS WY-MONT						
	32991	113.70					
1	13994 05/22/18 Swivel, qdisc, 1/4 mnpt	9.09	27934	110	96	167-2710	615
2	13994 05/22/18 Swivel, qdisc, 1/4 mnpt	6.06	27934	210	96	167-2710	615
3	13994 05/22/18 Nipple qdisc 1/4 fnpt	3.78	27934	110	96	167-2710	615
4	13994 05/22/18 Nipple qdisc 1/4 fnpt	2.52	27934	210	96	167-2710	615
5	13994 05/22/18 Gun hotsy h1050 5000 psi	27.54	27934	110	96	167-2710	615
6	13994 05/22/18 Gun hotsy h1050 5000 psi	18.36	27934	210	96	167-2710	615
7	13994 05/22/18 36" wand w/handle	14.97	27934	110	96	167-2710	615
8	13994 05/22/18 36" wand w/handle	9.98	27934	210	96	167-2710	615
9	13994 05/22/18 Shipping and handling	10.05	27934	110	96	167-2710	615
10	13994 05/22/18 Shipping and handling	6.70	27934	210	96	167-2710	615
11	13994 05/22/18 coupler 1/4" female brass	2.79	27934	110	96	167-2710	615
12	13994 05/22/18 coupler 1/4" female brass	1.86	27934	210	96	167-2710	615
	Total Check:	113.70					
418266S	615 INTERSTATE ALARM CO. INC.						
	32992	391.00					
1	k38155 06/01/18 June controls	293.25	26819	126	95	168-2660	340
2	k38155 06/01/18 June controls	97.75	26819	226	95	168-2660	340
	Total Check:	391.00					
418267S	3526 IRON CREEK SINGERS						
	33028	200.00					
1	151655 06/05/18 Honorarium for	200.00	27499	226	60	150-2410	320
	Total Check:	200.00					
418268S	914 KAPLAN						
	32993	241.44					
1	4753588 04/29/18 DECA Preschl. Prog. 2nd E	209.95	27349	126	5	120-1700	640
2	4753588 04/29/18 Shipping	31.49	27349	126	5	120-1700	640
	Total Check:	241.44					
418269S	1503 KATHERINE SKUNK CAP						
	32941	195.21					
	Travel:						
	WM-CSPD (Sped Law, Visual Phonics-Instructional						
	Poslon, MT						
	June 11-14,2018						
1	05/18/18 WM-CSPD	146.40		126	90	280-1700	582
2	05/18/18 WM-CSPD	48.81		226	90	280-1700	582
	Total Check:	195.21					

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418270S	2514 KIM TATSEY MCKAY							
	32947	127.02						
Travel:								
SOARS								
Helena, MT								
June 13,2018								
1	08/31/17 SOARS	127.02		115	90	465-1000	582	206
		Total Check:						
		127.02						
418271S	2438 LOUISE GIEBEL							
	32942	195.21						
Travel:								
WM-CSPD (Sped Law, Visual Phonics-Instructional								
Poslon, MT								
June 11-14,2018								
1	05/18/18 WM-CSPD	146.40		126	90	280-1700	582	
2	05/18/18 WM-CSPD	48.81		226	90	280-1700	582	
		Total Check:						
		195.21						
418272S	2284 MARY BELCOURT							
	32944	195.21						
Travel:								
WM-CSPD (Sped Law, Visual Phonics-Instructional								
Poslon, MT								
June 11-14,2018								
1	05/18/18 WM-CSPD	146.40		126	90	280-1700	582	
2	05/18/18 WM-CSPD	48.81		226	90	280-1700	582	
		Total Check:						
		195.21						
418273S	1731 MATTHEW JOHNSON							
	32946	114.02						
Travel:								
SOARS								
Helena, MT								
June 13,2018								
1	08/31/17 SOARS	114.02		226	75	150-1700	582	
		Total Check:						
		114.02						

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418274S	8179 MATTINGLY ARMS							
	32994	1,150.00						
1	121653 05/29/18 Labor	525.00*	27972	126	90	280-1700	330	
2	121653 05/29/18 Labor	175.00	27972	226	90	280-1700	330	
3	121653 05/29/18 Material	337.50*	27972	126	90	280-1700	330	
4	121653 05/29/18 Material	112.50	27972	226	90	280-1700	330	
	Total Check:	1,150.00						
418275S	1259 MEADOW GOLD/BABB #04969560							
	32996	649.21						
1	11004678 03/02/18 Food	120.30	27325	112	42	910-3100	630	
2	11004567 03/01/18 Food	87.30	27325	112	42	910-3100	630	
3	11004602 03/05/18 Food	134.38	27325	112	42	910-3100	630	
4	11004814 03/26/18 Food	97.87	27325	112	42	910-3100	630	
5	11004867 04/03/18 Food	105.02	27325	112	42	910-3100	630	
6	11004750 03/19/18 Food	104.34	27325	112	42	910-3100	630	
	Total Check:	649.21						
418276S	7443 MONTANA DEPARTMENT OF LABOR &							
	32995	93.00						
1	3906610 04/20/18 Operating Certificate Fee	23.25	27979	126	94	166-2620	810	
2	3906610 04/20/18 Operating Certificate Fee	7.75	27979	226	94	166-2620	810	
3	3906610 04/20/18 Operating Certificate Fee	23.25	27979	126	94	166-2620	810	
4	3906610 04/20/18 Operating Certificate Fee	7.75	27979	226	94	166-2620	810	
5	3906610 04/20/18 Operating Certificate Fee	23.25	27979	126	94	166-2620	810	
6	3906610 04/20/18 Operating Certificate Fee	7.75	27979	226	94	166-2620	810	
	Total Check:	93.00						
418277S	7125 NAPA 2 & 89 AUTO PARTS							
	33001	350.28						
1	265034 05/31/18 Ujoint	10.95	27966	110	96	167-2710	610	
2	265034 05/31/18 Ujoint	7.30	27966	210	96	167-2710	610	
3	265042 05/31/18 Lucas xtra hd grease	40.75	27966	110	96	167-2710	610	
4	265042 05/31/18 Lucas xtra hd grease	27.17	27966	210	96	167-2710	610	
5	265003 05/30/18 Battery	56.60	27966	110	96	167-2710	610	
6	265003 05/30/18 Battery	37.74	27966	210	96	167-2710	610	
7	265003 05/30/18 CORE	10.80	27966	110	96	167-2710	610	
8	265003 05/30/18 CORE	7.20	27966	210	96	167-2710	610	
9	264975 05/30/18 Reman Steering Pump	27.76	27966	110	96	167-2710	610	
10	264975 05/30/18 Reman Steering Pump	18.51	27966	210	96	167-2710	610	
11	264975 05/30/18 CORE	30.00	27966	110	96	167-2710	610	
12	264975 05/30/18 CORE	20.00	27966	210	96	167-2710	610	
13	264789 05/25/18 Thermostat	9.07	27966	110	96	167-2710	610	
14	2064789 05/25/18 Thermostat	6.04	27966	210	96	167-2710	610	
15	264789 05/25/18 Splice Lock connector	2.03	27966	110	96	167-2710	610	
16	264789 05/25/18 Splice Lock connector	1.35	27966	210	96	167-2710	610	
17	264789 05/25/18 Splice connector	1.88	27966	110	96	167-2710	610	
18	264789 05/25/18 Splice connector	1.26	27966	210	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
19	264573 05/23/18 1Qt Syngearoil 75W140	20.32	27966	110	96	167-2710	610
20	264573 05/23/18 1Qt Syngearoil 75W140	13.55	27966	210	96	167-2710	610
	33002	154.91					
1	264763 05/25/18 Armorall wipes	2.40	27959	110	96	167-2710	610
2	264763 05/25/18 Armorall wipes	1.60	27959	210	96	167-2710	610
3	264762 05/25/18 CORE DEPOSIT	-10.80	27959	110	96	167-2710	610
4	264762 05/25/18 CORE DEPOSIT	-7.20	27959	210	96	167-2710	610
5	264724 05/25/18 Battery	70.13	27959	110	96	167-2710	610
6	264724 05/25/18 Battery	46.75	27959	210	96	167-2710	610
7	264724 05/25/18 Core deposit	10.80	27959	110	96	167-2710	624
8	264724 05/25/18 Core deposit	7.20	27959	210	96	167-2710	624
9	264652 05/24/18 Serpentine Belt-150	20.42	27959	110	96	167-2710	610
10	264652 05/24/18 Serpentine Belt-150	13.61	27959	210	96	167-2710	610
	33003	45.55					
1	264177 05/17/18 napagold oil filter	3.04	27932	110	96	167-2710	610
2	264177 05/17/18 napagold oil filter	2.02	27932	210	96	167-2710	610
3	264368 05/21/18 3 piece timing set-274	24.29	27932	110	96	167-2710	610
4	264368 05/21/18 3 piece timing set-274	16.20	27932	210	96	167-2710	610
	Total Check:	550.74					
418278S	918 NATIONAL LAUNDRY CO.						
	32998	106.50					
1	589511 05/21/18 Tablecloth for 6 Ft Table	66.50	27761	226	60	150-1700	610
2	589511 05/21/18 Cloth Napkins	40.00	27761	226	60	150-1700	610
	Total Check:	106.50					
418279S	3724 NIKOLLE DORSEY						
	32999	350.00					
1	121653 05/18/18 Bouncy House	350.00	27624	126	30	120-1700	610
	Total Check:	350.00					
418280S	2226 NORTHERN WINDS RECOVERY CENTER						
	33000	40.00					
1	121654 04/24/18 drug test	30.00	27970	126	90	160-2316	330
2	121654 04/24/18 drug test	10.00	27970	226	90	160-2316	330
	Total Check:	40.00					
418281S	3226 PEARSON EDUCATION						
	33005	583.17					
1	11626255 05/02/18 ROWPVT 4 Completge kit	192.40*	27659	115	5	465-2110	610 181
2	11626255 05/02/18 EOWPVT 4 Complete Kit	192.40*	27659	115	5	465-2110	610 181
3	11626255 05/02/18 EOWPVT 4 Record Forms	85.30*	27659	115	5	465-2110	610 181
4	11626255 05/02/18 ROWPVT 4 Record Forms	85.30*	27659	115	5	465-2110	610 181
5	11626255 05/02/18 Shipping	27.77*	27659	115	5	465-2110	610 181
	Total Check:	583.17					

\* ... 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
418282S	5192 PIZZA HUT CUTBANK							
	33004	67.00						
1	00003 05/31/18 meals for students	67.00	27846	126	42	720-3589	582	
	Total Check:	67.00						
418283S	4397 REALLY GOOD STUFF							
	33006	162.38						
1	6378713 04/10/18 Draw & Write Journals	59.98	27190	126	10	120-1700	610	
2	6378713 04/10/18 Chevron Labels/Name Tags	4.99	27190	126	10	120-1700	610	
3	6378713 04/10/18 Dr.Seuss Pennant Banner	6.99	27190	126	10	120-1700	610	
4	6378713 04/10/18 # Line Bullentin Board	11.99	27190	126	10	120-1700	610	
5	6378713 04/10/18 Upcycle Behavior Chart	7.99	27190	126	10	120-1700	610	
6	6378713 04/10/18 Learning Incentive Chart	2.99	27190	126	10	120-1700	610	
7	6378713 04/10/18 Learning Birthday Chart	2.99	27190	126	10	120-1700	610	
8	6378713 04/10/18 Shamrocks Scalloped Borde	7.98	27190	126	10	120-1700	610	
9	6378713 04/10/18 All About Today Pocket Ch	41.49	27190	126	10	120-1700	610	
10	6378713 04/10/18 Shipping Charges	14.99	27190	126	10	120-1700	610	
	Total Check:	162.38						
418284S	8103 RED LION HOTEL & CONVENTION CENTER							
	33007	1,470.14						
1	320560 04/05/18 MIEA Ldg: C. Zuback	315.03	26877	115	90	413-2213	582	519
2	320560 04/05/18 MIEA Ldg: D. Skunkcap	210.02	26877	115	90	413-2213	582	519
3	320560 04/05/18 MIEA Ldg: P. Armstrong	315.03	26877	115	90	413-2213	582	519
4	320560 04/05/18 MIEA Ldg: R. Bearchild	315.03	26877	115	90	413-2213	582	519
5	320560 04/05/18 MIEA Ldg: E. Armstrong	315.03	26877	115	90	413-2213	582	519
	33008	1,234.44						
1	29408 02/09/18 FEB 7-8	205.74	26334	115	90	494-2213	582	118
2	29408 02/09/18 FEB 7-8	205.74	26334	115	90	494-2213	582	118
3	29408 02/09/18 FEB 7-8	205.74	26334	115	90	494-2213	582	118
4	29408 02/09/18 FEB 7-8	205.74	26334	115	90	494-2213	582	118
5	29408 02/09/18 FEB 7-8	205.74	26334	115	90	494-2213	582	118
6	29408 02/09/18 FEB 7-8	205.74	26334	115	90	494-2213	582	118
	Total Check:	2,704.58						
418285S	6696 SAFETY VISION							
	33014	1,250.00						
1	0610120-IN 05/17/18 Camera's for buses	720.00	27779	110	96	167-2710	624	
2	0610120-IN 05/17/18 Camera's for buses	480.00	27779	210	96	167-2710	624	
3	0610120-IN 05/17/18 Shipping	30.00	27779	110	96	167-2710	624	
4	0610120-IN 05/17/18 Shipping	20.00	27779	210	96	167-2710	624	
	Total Check:	1,250.00						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418286S	4766 SCHOOL SPECIALTY	588.28					----	
	33015							
1	51657623 05/24/18 17 mth desk calend 17-18	56.20	27102	126	42	120-1700	610	
2	3081029815 04/25/18 1x3 bandaids	13.90	27102	126	42	120-1700	610	
3	3081029815 04/25/18 variety band aids	35.48	27102	126	42	120-1700	610	
4	3081029815 04/25/18 alcohol wipes	7.40	27102	126	42	120-1700	610	
5	3081029815 04/25/18 permanent markers blk	8.90	27102	126	42	120-1700	610	
6	3081029815 04/25/18 wite-out	4.87	27102	126	42	120-1700	610	
7	3081029815 04/25/18 2" binder white	4.61	27102	126	42	120-1700	610	
8	3081029815 04/25/18 sharpie fine black	7.33	27102	126	42	120-1700	610	
9	3081029815 04/25/18 dry erase fine black	16.31	27102	126	42	120-1700	610	
10	3081029815 04/25/18 dry erase bullet black	33.14	27102	126	42	120-1700	610	
11	3081029815 04/25/18 telephone message book	13.05	27102	126	42	120-1700	610	
12	3081029815 04/25/18 maped jumbo pencils	5.00	27102	126	42	120-1700	610	
13	3081029815 04/25/18 2 pocket poly folder	10.72	27102	126	42	120-1700	610	
14	3081029815 04/25/18 sheet protectors	6.87	27102	126	42	120-1700	610	
15	3081029815 04/25/18 lesson plan book	1.26	27102	126	42	120-1700	610	
16	3081029815 04/25/18 lesson plan book	6.23	27102	126	42	120-1700	610	
17	3081029815 04/25/18 packaging tape	15.66	27102	126	42	120-1700	610	
18	3081029815 04/25/18 file folders	31.18	27102	126	42	120-1700	610	
19	3081029815 04/25/18 2 pocket folders	3.95	27102	126	42	120-1700	610	
20	3081029815 04/25/18 scotch tape 10 pack	19.95	27102	126	42	120-1700	610	
21	3081029815 04/25/18 Athletic Award	8.70	27102	126	42	120-1700	610	
22	3081029815 04/25/18 swingline 444 stapler	41.56	27102	126	42	120-1700	610	
23	3081029815 04/25/18 atandard staples	4.80	27102	126	42	120-1700	610	
24	3081029815 04/25/18 language center	205.00	27102	126	42	120-1700	610	
25	3081029815 04/25/18 expo refill pads	7.77	27102	126	42	120-1700	610	
26	2081204065 05/10/17 2" binder white	18.44	27102	126	42	120-1700	610	
	Total Check:	588.28						
418287S	943 SINCLAIR GLASS	2,574.02						
	33013							
1	121654 05/21/18 Window Glass	1,930.51	27963	126	94	166-2620	610	
2	121654 05/21/18 Window Glass	643.51	27963	226	94	166-2620	610	
	Total Check:	2,574.02						
418288S	1266 STROBELS RENTALS	133.00						
	33010							
1	01-3331410 05/26/18 Ropes & Staunchions	133.00	27512	226	60	150-2410	610	
	Total Check:	133.00						

\* ... 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
418289S	1127 SUBWAY STORE-BROWNING							
	33011	68.00						
1	1/A-169567 05/30/18 meals for softball	68.00	27803	126	42	720-3589	582	
	Total Check:	68.00						
418290S	8291 SUNSHINE YOGA							
	32986	273.50						
1	10242 04/27/18 Hello Fit Thick Yoga Mat	263.70*	27608	126	10	120-2410	610	
2	10242 04/27/18 shipping	22.99*	27608	126	10	120-2410	610	
3	04/27/18 5% DISCOUNT	-13.19*	27608	126	10	120-2410	610	
	Total Check:	273.50						
418291S	219 SUPPLYWORKS							
	33009	2,153.86						
1	439716853 05/05/18 CUSTODIAL SUMMER SUPPLIES	23.66	27614	126	94	166-2620	611	
2	439716853 05/05/18 CUSTODIAL SUMMER SUPPLIES	7.89	27614	226	94	166-2620	611	
3	435751557 04/11/18 CUSTODIAL SUMMER SUPPLIES	23.66	27614	126	94	166-2620	611	
4	435751557 04/11/18 CUSTODIAL SUMMER SUPPLIES	7.89	27614	226	94	166-2620	611	
5	440827764 05/23/18 CUSTODIAL SUMMER SUPPLIES	372.30	27614	126	94	166-2620	611	
6	440827764 05/23/18 CUSTODIAL SUMMER SUPPLIES	124.10	27614	226	94	166-2620	611	
7	440827715 05/23/18 CUSTODIAL SUMMER SUPPLIES	12.71	27614	126	94	166-2620	611	
8	440827715 05/23/18 CUSTODIAL SUMMER SUPPLIES	4.24	27614	226	94	166-2620	611	
9	440827723 05/23/18 CUSTODIAL SUMMER SUPPLIES	975.28	27614	126	94	166-2620	611	
10	440827723 05/23/18 CUSTODIAL SUMMER SUPPLIES	325.10	27614	226	94	166-2620	611	
11	440827731 05/23/18 CUSTODIAL SUMMER SUPPLIES	93.06	27614	126	94	166-2620	611	
12	440827731 05/23/18 CUSTODIAL SUMMER SUPPLIES	31.02	27614	226	94	166-2620	611	
13	440827756 05/23/18 CUSTODIAL SUMMER SUPPLIES	114.71	27614	126	94	166-2620	611	
14	440827756 05/23/18 CUSTODIAL SUMMER SUPPLIES	38.24	27614	226	94	166-2620	611	
	33012	2,249.79						
1	\440568657 05/22/18 CUSTODIAL SUPPLIES	185.17	27615	126	94	166-2620	611	
2	\440568657 05/22/18 CUSTODIAL SUPPLIES	61.73	27615	226	94	166-2620	611	
3	440827772 05/23/18 CUSTODIAL SUPPLIES	1,502.16	27615	126	94	166-2620	611	
4	440827772 05/23/18 CUSTODIAL SUPPLIES	500.73	27615	226	94	166-2620	611	
	Total Check:	4,403.65						
418292S	904 TEEPLES IGA							
	33017	108.55						
1	80144 06/04/18 candy	81.41	27930	126	90	100-2213	612	
2	80144 06/04/18 candy	27.14	27930	226	90	100-2213	612	
	33019	75.00						
1	80701 05/27/18 food for picnic	75.00*	26858	126	42	120-2410	610	
	33020	22.39						
1	80736 06/04/18 snacks	16.79	27929	126	90	100-2213	612	
2	80736 06/04/18 snacks	5.60	27929	226	90	100-2213	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
	33021	29.48						
1	80140 05/23/18 Incentives	22.11	27180	126	90	280-1700	612	
2	80140 05/23/18 Incentives	7.37	27180	226	90	280-1700	612	
	33022	505.00						
1	80189 05/31/18 SPED Luncheon	378.75	27199	126	90	280-1700	612	
2	80189 05/31/18 SPED Luncheon	126.25	27199	226	90	280-1700	612	
	Total Check:	740.42						
418293S	3205 VEMCO INC.							
	33024	302.11						
1	340967 05/10/18 Parts for Booster Pump	211.50	27765	126	94	166-2620	615	
2	340967 05/10/18 Parts for Booster Pump	70.50	27765	226	94	166-2620	615	
3	340967 05/10/18 S & H Chrsg	15.08	27765	126	94	166-2620	615	
4	340967 05/10/18 S & H Chrsg	5.03	27765	226	94	166-2620	615	
	Total Check:	302.11						
418294S	6032 WILLIAM P. HANLEY							
	33018	294.00						
1	052418 05/24/18 drug test	135.75	27969	126	90	160-2316	330	
2	052418 05/24/18 drug test	45.25	27969	226	90	160-2316	330	
3	052418 05/30/18 drug test	84.75	27969	126	90	160-2316	330	
4	052418 05/30/18 drug test	28.25	27969	226	90	160-2316	330	
	Total Check:	294.00						
418295S	8304 WM-PLC							
	33025	500.00						
1	2785 05/30/18 Quentin Miller WMPLC	250.00	27940	226	60	150-2213	582	
2	2785 05/30/18 Gus Garces WMPLC	250.00	27940	226	60	150-2213	582	
	Total Check:	500.00						
418296S	8229 X-GRAIN							
	33026	560.00						
1	64251 05/21/18 Napi Jackets	560.00*	27859	115	30	120-1700	610	722
	Total Check:	560.00						
418297S	359 3 RIVERS TELEPHONE COOPERATIVE							
	33094	3,335.63						
1	JUNE TELE 06/01/18 telephone server	2,501.72	27294	126	90	160-2500	531	
2	JUNE TELE 06/01/18 telephone server	833.91	27294	226	90	160-2500	531	
	Total Check:	3,335.63						

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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
418298S	5204 AL'S DIESEL, INC.						
	33032	3,203.11					
1	33032 05/25/18 Allison/Other	1,311.00*	27985	110	96	167-2710	440
2	33032 05/25/18 Allison/Other	874.00	27985	210	96	167-2710	440
3	33032 05/25/18 Other	546.34*	27985	110	96	167-2710	440
4	33032 05/25/18 Other	364.23	27985	210	96	167-2710	440
5	33032 05/25/18 Inbound freight	8.80*	27985	110	96	167-2710	440
6	33032 05/25/18 Inbound freight	5.87	27985	210	96	167-2710	440
7	33032 05/25/18 Shop supplies	55.72*	27985	110	96	167-2710	440
8	33032 05/25/18 Shop supplies	37.15	27985	210	96	167-2710	440
	Total Check:	3,203.11					
418299S	1913 ALIDA WRIGHT						
	33138	6,480.00					
	Contract Service Agreement						
	Speech/Language						
1	5/18-5/30, 05/01/18 Speech/Language	4,104.00					
		*		126	76	280-2152	330
2	5/18-5/30, 05/01/18 Speech/Language	1,368.00*		226	76	280-2152	330
3	6/18-6/3,2 06/01/18 Speech/Language	756.00*		126	76	280-2152	330
4	6/18-6/3,2 06/01/18 Speech/Language	252.00*		226	76	280-2152	330
	Total Check:	6,480.00					
418300S	2572 AMY MOLENDIA						
	33120	300.51					
	Travel:						
	MBI						
	Bozeman, mt						
	June 17-21-18						
1	05/29/18 MBI	300.51		115	90	465-1000	582 206
	Total Check:	300.51					
418301S	1302 APPLE COMPUTER-MS/198-ED						
	33031	5,083.00					
1	6740134087 06/10/18 iPads	5,000.00	27587	126	30	120-1700	660
2	6740134087 06/10/18 iPads	83.00*	28012	115	30	120-1700	610 722
	33033	2,188.00					
1	6739862131 06/08/18 various macbook/ipad repa	1,641.00	27412	126	78	162-2220	615
2	6739862131 06/08/18 various macbook/ipad repa	547.00	27412	226	78	162-2220	615
	33034	375.00					
1	6739946208 06/08/18 iPad chargers	375.00	26752	115	5	465-1700	610 181
	33035	49.00					
1	6739396404 06/06/18 various macbook/ipad repa	36.75	27412	126	78	162-2220	615
2	6739396404 06/06/18 various macbook/ipad repa	12.25	27412	226	78	162-2220	615
	Total Check:	7,695.00					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418302S	893 BABB SCHOOL							
	33041	153.00						
1	121657 04/19/18 Meals for Napi BBB	153.00	27339	126	30	720-3580	582	
	33099	315.00						
1	121657 04/27/18 Meals for 5th & 6th Grade	315.00*	27661	126	30	720-3500	582	
	Total Check:	468.00						
418303S	534 BARNES & NOBLE							
	33039	1,202.82						
1	3672146 05/24/18 Books	1,202.82	27568	126	20	120-1700	610	
	Total Check:	1,202.82						
418304S	6150 BETTY LOYA							
	33134	82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
	June 20-22,2018							
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418305S	7236 BILLIE JO JUNEAU							
	33113	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418306S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	33040	264.88						
1	65338 06/01/18 Miscellaneous	264.88	27514	115	76	456-1700	610	608
	Total Check:	264.88						
418307S	1201 BLACKFEET TRIBAL COURT							
	33037	75.00						
1	2018-29 06/06/18 tribal background checks	56.25	27576	126	90	160-2316	330	
2	2018-29 06/06/18 tribal background checks	18.75	27576	226	90	160-2316	330	
	Total Check:	75.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418308S	229 BRANDON BERTHELSON							
	33111	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
	1 05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418309S	7833 BREEN OIL & TIRE COMPANY							
	33038	22,842.31						
	1 4884 05/30/18 regular unleaded	8,397.36	28005	110	96	167-2710	624	
	2 4884 05/30/18 regular unleaded	5,598.24	28005	210	96	167-2710	624	
	3 4884 05/30/18 uls dyed #2 diesel	5,860.25	28005	110	96	167-2710	624	
	4 4884 05/30/18 uls dyed #2 diesel	3,906.83	28005	210	96	167-2710	624	
	5 4884 05/30/18 less gas tax	-552.23	28005	110	96	167-2710	624	
	6 4884 05/30/18 less gas tax	-368.14	28005	210	96	167-2710	624	
	Total Check:	22,842.31						
418310S	176 BROWNING LUMBER & HARDWARE							
	33036	282.23						
	1 B97284 06/02/18 Supplies	282.23	27384	226	75	150-1700	610	
	Total Check:	282.23						
418311S	2043 CARLA J. WHITE GRASS							
	33116	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
	1 05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418312S	975 CENTURYLINK							
	33043	194.76						
	1 JUNE PHONE 06/01/18 Babb telephone	194.76	27270	126	42	120-2410	531	
	Total Check:	194.76						
418313S	3209 CHILDRENS MUSEUM OF GREAT FALLS							
	33042	168.00						
	1 52218 05/22/18 Admission	168.00	27563	126	20	710-3400	610	
	Total Check:	168.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418314S	3056 CINTAS	150.13						
	33044							
1	9027263727 05/25/18 Service Charge	8.96	27999	126	90	160-2510	610	
2	9027263727 05/25/18 Service Charge	2.99	27999	226	90	160-2510	610	
3	9027263727 05/25/18 Liquid bandage small	10.59	27999	126	90	160-2510	610	
4	9027263727 05/25/18 Liquid bandage small	3.53	27999	226	90	160-2510	610	
5	9027263727 05/25/18 Fingertip bandage xl med	9.95	27999	126	90	160-2510	610	
6	9027263727 05/25/18 Fingertip bandage xl med	3.32	27999	226	90	160-2510	610	
7	9027263727 05/25/18 Large patch 2"x3", med	9.28	27999	126	90	160-2510	610	
8	9027263727 05/25/18 Large patch 2"x3", med	3.10	27999	226	90	160-2510	610	
9	9027263727 05/25/18 Alcohol swabs small	5.17	27999	126	90	160-2510	610	
10	9027263727 05/25/18 Alcohol swabs small	1.72	27999	226	90	160-2510	610	
11	9027263727 05/25/18 Pain away x-strength med	16.14	27999	126	90	160-2510	610	
12	9027263727 05/25/18 Pain away x-strength med	5.38	27999	226	90	160-2510	610	
13	9027263727 05/25/18 Ibuprofen tabs lrg	29.27	27999	126	90	160-2510	610	
14	9027263727 05/25/18 Ibuprofen tabs lrg	9.76	27999	226	90	160-2510	610	
15	9027263727 05/25/18 Cold relief max/str sm	11.62	27999	126	90	160-2510	610	
16	9027263727 05/25/18 Cold relief max/str sm	3.87	27999	226	90	160-2510	610	
17	9027263727 05/25/18 Peptum tabs small	11.61	27999	126	90	160-2510	610	
18	9027263727 05/25/18 Peptum tabs small	3.87	27999	226	90	160-2510	610	
	Total Check:	150.13						
418315S	8297 COASTAL BUSINESS	65.90						
	32966							
1	882304 05/04/18 Neenah Techni-Print ezp	49.95*	27609	126	10	120-2410	610	
2	882304 05/04/18 shipping	15.95*	27609	126	10	120-2410	610	
	Total Check:	65.90						
418316S	2659 DAWN M MAGEE-COBELL	301.51						
	33104							
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
1	05/29/18 MBI	301.51		115	90	465-1000	582	206
	Total Check:	301.51						
418317S	932 DE LA SALLE SCHOOL	300.00						
	33046							
1	06/06/18 Facilite Use	300.00		120		690		93
	Total Check:	300.00						

\* ... 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
418318S	8099 DEANNA LAHR							
	33133	82.00						
Travel:								
Montana Ass. of Public Trans								
Great Falls, MT								
June 20-22,2018								
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418319S	2054 DECKER EQUIPMENT							
	33045	174.10						
1	24059B 05/01/18 Assorted screws	7.50	27450	226	75	150-1700	610	
2	24059B 05/01/18 OPEN BALANCE	166.60	27450	226	75	150-1700	610	
3	24059B 05/01/18 SHIPPING	0.00	27450	226	75	150-1700	610	
	Total Check:	174.10						
418320S	4677 DELORA BEARCHILD							
	33110	300.51						
Travel:								
MBI								
Bozeman, mt								
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418321S	367 DEMCO, INC.							
	33048	3,132.67						
1	6383023 05/22/18 Da Lite Model C Floor Scr	1,121.00	27611	126	30	120-1700	663	
2	6383023 05/22/18 Da Lite Floor Stand For M	532.00	27611	126	30	120-1700	663	
3	6383023 05/22/18 Portable PA System	950.00	27611	126	30	120-1700	663	
4	6383023 05/22/18 Portable PA Tripod	137.75	27611	126	30	120-1700	663	
5	shipping	391.92	27611	126	30	120-1700	663	
	Total Check:	3,132.67						
418322S	8314 DESIRAE FLAMMOND							
	33125	82.00						
Travel:								
Montana Ass. of Public Trans								
Great Falls, MT								
June 20-22,2018								
1	03/22/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	03/22/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						



\* ... 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
418323S	6620 DUCK LAKE LODGE							
	33047	45.00						
1	914977 05/08/18 dinner	45.00	27582	126	90	160-2314	612	
	Total Check:	45.00						
418324S	3499 EDWARD BURKE							
	33132	82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
	June 20-22,2018							
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418325S	2959 ELLA WALL							
	33135	82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
	June 20-22,2018							
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418326S	151 FAUGHT'S BLACKFEET TRADING POST							
	33051	360.00						
1	7817 05/29/18 Gift Certificated for Inc	360.00	27455	126	30	120-1700	610	
	Total Check:	360.00						
418327S	959 FERN MARCEAU DBA/FERN'S FLOWER							
	33050	390.00						
1	1118 06/05/18 Flowers for Graduation	250.00	27500	226	60	150-2410	610	
2	1118 06/05/18 boutonnières	140.00	27500	226	60	150-2410	610	
	Total Check:	390.00						
418328S	1132 FOOD SERVICE OF AMERICA							
	33049	779.70						
1	5523228 06/10/18 Food	779.70	27924	112	92	910-3100	630	
	Total Check:	779.70						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418329S	5276 FRANCIS W. BULLCALF						
	33130	82.00					
Travel:							
Montana Ass. of Public Trans							
Great Falls, MT							
June 20-22,2018							
1	03/22/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582
2	03/22/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582
	Total Check:	82.00					
418330S	2581 GAYLE RIDESATTHEDOOR						
	33129	82.00					
Travel:							
Montana Ass. of Public Trans							
Great Falls, MT							
June 20-22,2018							
1	03/22/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582
2	03/22/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582
	Total Check:	82.00					
418331S	496 GLACIER ELECTRIC CO-OP						
	33063	25,897.80					
1	062018 06/04/18 BROWNING ELEM/129800	2,732.61		226	60	166-2620	412
2	062018 06/04/18 BUS GARAG/129801	111.96*		110	96	166-2700	412
3	062018 06/04/18 BUS GARAG/129801	74.65*		210	96	166-2700	412
4	062018 06/04/18 KW BERGAN/129802	1,132.85		126	10	166-2620	412
5	062018 06/04/18 VINA CHATTIN/129804	1,011.17		126	10	166-2620	412
6	062018 06/04/18 ADMINISTRATION/129805	189.99		126	90	166-2620	412
7	062018 06/04/18 ADMINISTRATION/129805	63.34*		226	90	166-2620	412
8	062018 06/04/18 FS MAINTENANCE/129806	448.53*		126	94	166-2620	412
9	062018 06/04/18 FS MAINTENANCE/129806	149.52*		226	94	166-2620	412
10	062018 06/04/18 MIDDLE SHCOOL/129807	2,931.30		126	50	166-2620	412
11	062018 06/04/18 WATER PMP & SCORE BD/12909	47.99		226	60	166-2620	412
12	062018 06/04/18 PJ ANNEX/129811	180.07		226	60	166-2620	412
13	062018 06/04/18 NORTH WELL/129814	22.02		120	82	166-2620	412
14	062018 06/04/18 NORTH WELL/129814	7.35		220	82	166-2620	412
15	062018 06/04/18 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	062018 06/04/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	062018 06/04/18 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	062018 06/04/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	062018 06/04/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	062018 06/04/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	062018 06/04/18 NORTH WELL/129821	29.89		126	50	166-2620	412
22	062018 06/04/18 BUS COMPLEX/129827	218.91*		110	96	166-2700	412
23	062018 06/04/18 BUS COMPLEX/129827	145.95*		210	96	166-2700	412
24	062018 06/04/18 PAINT SHOP/129829	74.97*		126	94	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
25	062018 06/04/18 PAINT SHOP/129829	25.00*		226	94	166-2620	412
26	062018 06/04/18 CENTRAL SUPPLY/129830	238.84*		112	92	910-2620	412
27	062018 06/04/18 MAINTENANCE WOOD SHOP/129831	187.53*		126	94	166-2620	412
28	062018 06/04/18 MAINTENANCE WOOD SHOP/129831	62.51*		226	94	166-2620	412
29	062018 06/04/18 SPECIAL SERVICES/129835	183.49*		126	76	280-2620	412
30	062018 06/04/18 NAPI/129836	3,408.97*		126	30	166-2620	412
31	062018 06/04/18 BASEBALL FIELD/129842	29.15		226	60	166-2620	412
32	062018 06/04/18 SO WELL/MIDDLE SCHL/129847	29.44		126	50	166-2620	412
33	062018 06/04/18 BHS VO TECH/129852	377.21		226	60	166-2620	412
34	062018 06/04/18 BABB SCHOOL/129853	1,049.00*		126	42	166-2620	412
35	062018 06/04/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	062018 06/04/18 BROWNING HIGH SCHOOL/129855	9,236.98		226	60	166-2620	412
37	062018 06/04/18 B.H.S. WEST WELL/129856	41.57		226	60	166-2620	412
38	062018 06/04/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	062018 06/04/18 WALKING PATH/129858	65.14		126	90	166-2620	412
40	062018 06/04/18 WALKING PATH/129858	21.72*		226	90	166-2620	412
41	062018 06/04/18 WALKING PATH/129859	62.40		126	90	166-2620	412
42	062018 06/04/18 WALKING PATH/129859	20.81*		226	90	166-2620	412
43	062018 06/04/18 Propane Pump/129860	34.93*		110	96	166-2700	412
44	062018 06/04/18 Propane Pump/129860	23.29*		210	96	166-2700	412
45	062018 06/04/18 Com Garden/129826	38.75*		226	90	166-2620	412
46	062018 06/04/18 Babb Trailer/129861	0.00		120	82	166-2620	412
47	062018 06/04/18 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	062018 06/04/18 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	062018 06/04/18 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	062018 06/04/18 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	062018 06/04/18 BHS/DRIVEWAY/129865	212.50*		226	90	166-2620	412
52	062018 06/04/18 BMS/DRIVEWAY/129866Q	175.00		126	50	166-2620	412
	Total Check:	25,897.80					
418332S	7917 GLACIER FAMILY FOODS						
	33053	18.99					
1	01-1415149 06/07/18 Produce-Roses	18.99*	27344	126	10	120-2410	610
	33054	66.75					
1	06-1357222 05/31/18 Twin Popsicles Asst.	50.06*	26776	126	10	120-2410	612
2	06-1357222 05/31/18 Twin Popsicles Asst.	16.69*	26776	126	5	120-1700	610
	33055	30.40					
1	01-1404235 05/22/18 Student Activities	21.44	27375	126	10	710-3400	612
2	06-1353467 05/23/18 Student Activities	5.38	27375	126	10	710-3400	612
3	06-1353463 05/23/18 Student Activities	3.58	27375	126	10	710-3400	612
	33067	127.45					
1	05-924900 05/14/18 Food	127.45	26835	112	92	910-3100	630
	33068	120.73					
1	054-908948 04/17/18 Food	60.13	27708	112	92	910-3100	630
2	04-934473 04/18/18 Food	13.17	27708	112	92	910-3100	630
3	02-1413484 04/13/18 Food	6.70	27708	112	92	910-3100	630
4	03-1450042 04/13/18 Food	11.84	27708	112	92	910-3100	630
5	02-1415693 04/17/18 Food	28.89	27708	112	92	910-3100	630

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
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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
	33070	97.33						
1	03-1465747 05/03/18 Snacks and Drinks for Cul	97.33	27454	126	30	120-1700	610	
	Total Check:	461.65						
418333S	1925 GLENDA EAGLE FEATHERS							
	33115	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418334S	508 GLENN HEAVY RUNNER MEMORIAL							
	33069	256.00						
1	18ADPE-08 06/04/18 ADPE Swimming-May, 2018	256.00	27252	115	76	456-1700	610	608
	33071	266.00						
1	18NAPI 06/04/18 4th Grade X2	88.66	26955	126	30	120-1700	610	
2	18NAPI 06/04/18 5th Grade X2	88.66	26955	126	30	120-1700	610	
3	18NAPI 06/04/18 6th Grade X2	88.68	26955	126	30	120-1700	610	
	Total Check:	522.00						
418335S	567 HIGH NOON BOOKS							
	33072	578.21						
1	238069 05/16/18 Alba Series	79.00	27448	126	30	120-1700	610	
2	238069 05/16/18 Totem Series	79.00	27448	126	30	120-1700	610	
3	238069 05/16/18 Talisman Series One	69.00	27448	126	30	120-1700	610	
4	238069 05/16/18 Rescue Series	69.00	27448	126	30	120-1700	610	
5	238069 05/16/18 Talisman Series Two	69.00	27448	126	30	120-1700	610	
6	238069 05/16/18 Fish Boy	7.95	27448	126	30	120-1700	610	
7	238069 05/16/18 The Magic Stone	7.95	27448	126	30	120-1700	610	
8	238069 05/16/18 One Amazing Summer	7.95	27448	126	30	120-1700	610	
9	238069 05/16/18 Ghost Mountain	7.95	27448	126	30	120-1700	610	
10	238069 05/16/18 Killer Flood	7.95	27448	126	30	120-1700	610	
11	238069 05/16/18 Zombies	7.95	27448	126	30	120-1700	610	
12	238069 05/16/18 Little Miss Miss	7.95	27448	126	30	120-1700	610	
13	238069 05/16/18 Garden Troll	7.95	27448	126	30	120-1700	610	
14	238069 05/16/18 Stones	7.95	27448	126	30	120-1700	610	
15	238069 05/16/18 Blackout	7.95	27448	126	30	120-1700	610	
16	238069 05/16/18 The Forever Boy	7.95	27448	126	30	120-1700	610	
17	238069 05/16/18 Racer	7.95	27448	126	30	120-1700	610	
18	238069 05/16/18 The Code	7.95	27448	126	30	120-1700	610	
19	238069 05/16/18 The Cat Whisperer	7.95	27448	126	30	120-1700	610	
20	238069 05/16/18 Too Many Dogs	7.95	27448	126	30	120-1700	610	
21	238069 05/16/18 The Love Mints	7.95	27448	126	30	120-1700	610	
22	238069 05/16/18 Home Planets	7.95	27448	126	30	120-1700	610	
23	238069 05/16/18 Shipping	75.02	27448	126	30	120-1700	610	

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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
24	05/16/18 PO DIFF	3.04	27448	126	30	120-1700	610	----
	Total Check:	578.21						
418336S	4829 JACK K. PARRENT JR.							
33114		300.51						
	Travel:							
	MBI							
	Bozeman, mt							
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418337S	1856 JESSICA RACINE							
33103		300.51						
	Travel:							
	MBI							
	Bozeman, mt							
June 17-21-18								
1	04/30/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418339S	7518 JOSEPH BULLSHOE							
33127		82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
June 20-22,2018								
1	03/22/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	03/22/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418340S	146 JOSTEN'S							
33073		15.39						
1	21691766 05/09/18 Diploma Insert	15.39	26525	226	60	150-1700	610	
	Total Check:	15.39						
418341S	2961 JULIA HANNON							
33109		300.51						
	Travel:							
	MBI							
	Bozeman, mt							
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						

\* ... 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
418342S	8312 KAMI WELLMAN							
	33107	300.51						
Travel:								
MBI								
Bozeman, mt								
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
Total Check:		300.51						
418343S	2514 KIM TATSEY MCKAY							
	33123	283.74						
Travel:								
Applied Suicide Intervention								
Helena, MT								
June 24-29,2018								
1	05/03/18 Applied Suicide Intervention	283.74		115	90	465-1000	582	206
Total Check:		283.74						
418344S	3423 LAKESHORE LEARNING MATERIALS/REMIT							
	33074	1,256.50						
1	4826650418 04/23/18 Community Helpers Puzzles	109.89	28052	115	5	465-1700	610	181
2	4826650418 04/23/18 Train Puzzle1	9.99	28052	115	5	465-1700	610	181
3	4826650418 04/23/18 Wild Animals Puzzle	9.99	28052	115	5	465-1700	610	181
4	4826650418 04/23/18 Farm Animals Puzzle	9.99	28052	115	5	465-1700	610	181
5	4826650418 04/23/18 Puzzle Storage Case	39.99	28052	115	5	465-1700	610	181
6	4826650418 04/23/18 Snap-Bots	39.99	28052	115	5	465-1700	610	181
7	4826650418 04/23/18 Mega Magnets Construction	59.99	28052	115	5	465-1700	610	181
8	4826650418 04/23/18 Learning Lacers	29.99	28052	115	5	465-1700	610	181
9	4826650418 04/23/18 Mini Hardwood Vehicles	29.99	28052	115	5	465-1700	610	181
10	4826650418 04/23/18 Mold&Play Moon Sand	24.99	28052	115	5	465-1700	610	181
11	4826650418 04/23/18 Big Bubbles Kit	34.99	28052	115	5	465-1700	610	181
12	4826650418 04/23/18 Heavy Duty Magnifier	39.96	28052	115	5	465-1700	610	181
13	4826650418 04/23/18 Magnetic Wands	24.99	28052	115	5	465-1700	610	181
14	4826650418 04/23/18 Uppercase Alp&# Dough Sta	29.99	28052	115	5	465-1700	610	181
15	4826650418 04/23/18 Magnetic Field Wonder Win	29.99	28052	115	5	465-1700	610	181
16	4826650418 04/23/18 Magnetic Letter Builders	79.99	28052	115	5	465-1700	610	181
17	4826650418 04/23/18 Mini Hardwood Vehicles	29.99	28052	115	5	465-1700	610	181
dd								
18	4826650418 04/23/18 Turn & Learn Magnetic Gea	29.99	28052	115	5	465-1700	610	181
19	4826650418 04/23/18 Create A Path Magnetic Ce	49.99	28052	115	5	465-1700	610	181
20	4826650418 04/23/18 Stand up Magnetic Write &	89.99	28052	115	5	465-1700	610	181
21	4826650418 04/23/18 Draw & Write Touch Board	34.99	28052	115	5	465-1700	610	181
22	4826650418 04/23/18 Ramp&Balls Exploration	119.00	28052	115	5	465-1700	610	181
23	4826650418 04/23/18 Hardwood Construction Veh	29.99	28052	115	5	465-1700	610	181
24	4826650418 04/23/18 Bristle Builders	39.99	28052	115	5	465-1700	610	181
25	4826650418 04/23/18 Hold A Ring Walking Rope	29.99	28052	115	5	465-1700	610	181

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
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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
26	4826650418 04/23/18 Wacky Water Droppers	11.99	28052	115	5	465-1700	610	181
27	4826650418 04/23/18 Community Block Play Peop	21.99	28052	115	5	465-1700	610	181
28	4826650418 04/23/18 Freight	109.26	28052	115	5	465-1700	610	181
29	04/23/18 PO DIFF	54.63	28052	115	5	465-1700	610	181
	Total Check:	1,256.50						
418345S	681 LEANING TREE CAFE							
	33075	36.00						
1	21393 05/08/18 Lunches	36.00	27583	126	90	160-2314	612	
	Total Check:	36.00						
418346S	7520 LISA BULLCALF							
	33126	82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
	June 20-22,2018							
1	03/22/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	03/22/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418347S	2395 LYNNEBULLSHOE							
	33121	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418348S	8315 MARGUERITE HIGGINS							
	33131	82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
	June 20-22,2018							
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						

\* ... 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
418349S	263 MARK LANES							
	33078	333.00						
1	TAB1172 06/05/18 ADPE Bowling May, 2018	200.00	27198	115	76	456-1700	610	608
2	TAB1226 06/05/18 ADPE Bowling May, 2018	133.00	27198	115	76	456-1700	610	608
	33079	210.25						
1	TAB1218 06/05/18 Incentives for Napi	113.00	26860	126	30	120-1700	610	
2	TAB1187 06/05/18 Incentives for Napi	97.25	26860	126	30	120-1700	610	
	Total Check:	543.25						
418350S	2201 MONTANA CRIMINAL RECORDS							
	33076	109.00						
1	121656 05/31/18 background checks	81.75	27577	126	90	160-2316	330	
2	121656 05/31/18 background checks	27.25	27577	226	90	160-2316	330	
	Total Check:	109.00						
418351S	8045 MONTANA MEDICAL BILLING							
	33077	885.24						
1	05/31/18 MEDICAL BILLING	885.24		126	90	280-2100	330	
	Total Check:	885.24						
418352S	7604 NATIVE LIFE							
	33081	499.75						
1	53103258 05/22/18 Gift Incentives (3)	499.75	27383	226	75	150-1700	610	
	Total Check:	499.75						
418353S	5202 NATIVE REFLECTIONS							
	33080	196.30						
1	163015 05/16/18 My Favortie Time of the Y	9.95*	27672	115	5	465-2110	610	181
2	163015 05/16/18 Blank Lg. Dektop Calendar	9.95*	27672	115	5	465-2110	610	181
3	163015 05/16/18 Clsrn Helper	12.95*	27672	115	5	465-2110	610	181
4	163015 05/16/18 Healthy Food Guide	14.95*	27672	115	5	465-2110	610	181
5	163015 05/16/18 Know Your Colors Game	5.95*	27672	115	5	465-2110	610	181
6	163015 05/16/18 Tchr's Record Book	15.95*	27672	115	5	465-2110	610	181
7	163015 05/16/18 Fun w/Phonics	39.95*	27672	115	5	465-2110	610	181
8	163015 05/16/18 Mens N.Trad. Grass/Chicke	29.95*	27672	115	5	465-2110	610	181
9	163015 05/16/18 Plains Cree Posters	12.95*	27672	115	5	465-2110	610	181
10	163015 05/16/18 Plains Cree Posters	12.95*	27672	115	5	465-2110	610	181
11	163015 05/16/18 Plains Cree Posters	12.95*	27672	115	5	465-2110	610	181
12	163015 05/16/18 Shipping Charges	17.85*	27672	115	5	465-2110	610	181
	Total Check:	196.30						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418354S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	33082	96.42					
1	GLENDALE 06/01/18 Glendale	41.09	27271	126	44	120-2410	531
2	BIG SKY 06/01/18 Big Sky telephone	55.33*	27271	126	46	120-2410	531
	Total Check:	96.42					
418355S	803 NORTHWESTERN ENERGY						
	33061	2,823.02					
1	061818 05/31/18 SPED 0424011-5	11.87		126	76	280-2620	411
2	102313 05/31/18 ADMIN 0424013-1	85.53		126	90	166-2620	411
3	102313 05/31/18 ADMIN 0424013-1	28.51		226	90	166-2620	411
4	102313 05/31/18 KW BERGAN-0424038-8	270.56		126	10	166-2620	411
5	061818 05/31/18 VINA 0424039-6	243.58		126	10	166-2620	411
6	061818 05/31/18 PROJECT CHOICE-0424041-2	110.15		226	74	166-2620	411
7	061818 05/31/18 MIDDLE SCHOOL-0424405-9	689.10		126	50	166-2620	411
8	061818 05/31/18 MAINTENANCE-0424454-7	46.92		126	94	166-2620	411
9	061818 05/31/18 WAREHOUSE-0424468-7	324.25*		112	92	910-2620	411
10	061818 05/31/18 TRANSPORT-0622438-0	173.53*		110	96	166-2700	411
11	061818 05/31/18 TRANSPORT-0622438-0	115.70*		210	96	166-2700	411
12	061818 05/31/18 BUS GARAGE-0622738-3	215.96*		110	96	166-2700	411
13	061818 05/31/18 BUS GARAGE-0622738-3	143.98*		210	96	166-2700	411
14	061818 05/31/18 GREEN HOUSE	16.35		226	60	166-2620	411
15	061818 05/31/18 BHS VO TECH-1217303-5	221.41		226	60	166-2620	411
16	061818 05/31/18 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	061818 05/31/18 HS GENARATOR-1803496-7	35.91		226	60	166-2620	411
18	061818 05/31/18 KTCH-31536832	89.71		126	20	166-2620	411
	Total Check:	2,823.02					
418356S	964 ORIENTAL TRADING						
	33083	100.94					
1	6899547410 05/10/18 Glow Assortment	24.99	27621	126	30	120-1700	610
2	6899547410 05/10/18 Small Bubble Wands	11.99	27621	126	30	120-1700	610
3	6899547410 05/10/18 Putty & Slime Assortment	23.99	27621	126	30	120-1700	610
4	6899547410 05/10/18 Neon Smile Face Stress Ba	15.99	27621	126	30	120-1700	610
5	6899547410 05/10/18 Mini Bright Magic Cubes	9.99	27621	126	30	120-1700	610
6	6899547410 05/10/18 Shipping	13.99	27621	126	30	120-1700	610
	33084	137.85					
1	6899554190 05/10/18 Spiral Notebook Assort.	19.99	27011	126	30	120-1700	610
2	6899554190 05/10/18 Shuttle Pens	19.98	27011	126	30	120-1700	610
3	6899554190 05/10/18 Mini Eraser Assortment	9.98	27011	126	30	120-1700	610
4	6899554190 05/10/18 I LOVE READING Pencils	3.48	27011	126	30	120-1700	610
5	6899554190 05/10/18 Mega Awards Medal Assort	11.98	27011	126	30	120-1700	610
6	6899554190 05/10/18 I Have who Has Siht word	14.99	27011	126	30	120-1700	610
7	6899554190 05/10/18 Sight word activity books	6.49	27011	126	30	120-1700	610
8	6899554190 05/10/18 Math Pencils	16.98	27011	126	30	120-1700	610
9	6899554190 05/10/18 Spring Pencils	18.99	27011	126	30	120-1700	610
10	6899554190 05/10/18 Shipping	14.99	27011	126	30	120-1700	610
	Total Check:	238.79					

\* ... 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
418357S	4227 PAMELA MADPLUME							
	33112	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418358S	7392 PIZZA TIME							
	33085	110.00						
1	624313 05/24/18 Pizza - Year End Luncheon	82.50	27195	126	90	280-1700	612	
2	624313 05/24/18 Pizza - Year End Luncheon	27.50	27195	226	90	280-1700	612	
	Total Check:	110.00						
418359S	1807 QUILL							
	33086	3,839.28						
1	6983218 04/19/18 Bestar Conference Table	2,435.34	27430	126	30	120-2225	660	
2	652084 04/19/18 Gray Leather Office Guest	1,403.94	27430	126	30	120-2225	660	
	33087	1,429.89						
1	6976951 05/08/18 Paper Clips	42.30	27586	126	30	120-1700	610	
3	6976951 05/08/18 Quill Chair	99.99	27586	126	30	120-1700	610	
4	6981380 05/08/18 House of Doolittle Calend	13.19	27586	126	30	120-1700	610	
5	6983037 05/08/18 Swingline Quick Touch Ful	52.78	27586	126	30	120-1700	610	
6	6987672 05/08/18 JAM Paper Clips	15.96	27586	126	30	120-1700	610	
7	7021918 05/08/18 Award Certificate With Go	91.00	27586	126	30	120-1700	610	
8	7022418 05/08/18 Clearartex Advantage PVC	79.90	27586	126	30	120-1700	610	
9	6976951 05/08/18 Pencils	79.95	27586	126	30	120-1700	610	
10	6976951 05/08/18 Pens	49.74	27586	126	30	120-1700	610	
11	6976951 05/08/18 BIC White Out	18.38	27586	126	30	120-1700	610	
12	6976951 05/08/18 BIC White Out	87.95	27586	126	30	120-1700	610	
13	6976951 05/08/18 College Ruled Notebook Pa	143.00	27586	126	30	120-1700	610	
14	6976951 05/08/18 Expo Markers	150.36	27586	126	30	120-1700	610	
15	6976951 05/08/18 Elmer's Glue Sticks	25.59	27586	126	30	120-1700	610	
16	6976951 05/08/18 Elmer's Glue Stick	13.25	27586	126	30	120-1700	610	
17	6976951 05/08/18 Paper Clip's	25.40	27586	126	30	120-1700	610	
18	6976951 05/08/18 Legal Pads	30.10	27586	126	30	120-1700	610	
19	6976951 05/08/18 Manilla File Folders	24.55	27586	126	30	120-1700	610	
20	6976951 05/08/18 Crystal Clear High Perfor	51.88	27586	126	30	120-1700	610	
21	6976951 05/08/18 Clorox Wipes	159.80	27586	126	30	120-1700	610	
22	6976951 05/08/18 Sharpies	22.79	27586	126	30	120-1700	610	
23	6976951 05/08/18 Colored File Folders	14.79	27586	126	30	120-1700	610	
24	6976951 05/08/18 Standard Stapler	71.90	27586	126	30	120-1700	610	
25	6976951 05/08/18 Magnetic Clips	42.38	27586	126	30	120-1700	610	
26	6976951 05/08/18 Assorted Mini Clips	11.98	27586	126	30	120-1700	610	
27	6976951 05/08/18 White Out Correction Tape	10.98	27586	126	30	120-1700	610	
	Total Check:	5,269.17						

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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
418360S	2977 RACQUEL LITTLE PLUME							
	33117	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418361S	8313 REBECCA RAPPOLD							
	33122	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418362S	2450 RUTH SHEA							
	33119	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418363S	8194 RYAN WOOD							
	33137	82.00						
	Travel:							
	Montana Ass. of Public Trans							
	Great Falls, MT							
June 20-22,2018								
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						

\* ... 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
418364S	3586 SASHEEN CALFROBE							
	33105	300.51						
	Travel: MBI  Bozeman, mt  June 17-21-18							
	1 05/29/18 MBI	300.51		115	90	465-1000	582	206
		Total Check:						
		300.51						
418365S	1055 SCHOOL SPECIALITY (NORTHERN							
	33089	109.46						
	1 2081203378 04/30/18 Weekly Planner	35.69*	27595	126	10	120-2410	610	
	2 2081203378 04/30/18 Letter Filing Tub	73.77*	27595	126	10	120-2410	610	
	3 2081203378 04/30/18 Hanging File Folders	0.00*	27595	126	10	120-2410	610	
		Total Check:						
		109.46						
418366S	4892 SHEILA RUTHERFORD							
	33118	300.51						
	Travel: MBI  Bozeman, mt  June 17-21-18							
	1 05/29/18 MBI	300.51		115	90	465-1000	582	206
		Total Check:						
		300.51						
418367S	8289 SPORT COURT OF MONTANA							
	33090	1,126.00						
	1 121656 06/01/18 Collegiate Slam Glass Bac	900.00	27365	126	10	120-1700	440	
	2 121656 06/01/18 Shipping	226.00	27365	126	10	120-1700	440	
		Total Check:						
		1,126.00						
418368S	5214 STARLINK CABLE							
	33091	44.95						
	1 2018916 05/25/18 Basic Package June 2018	26.97	27991	110	96	167-2710	610	
	2 2018916 05/25/18 Basic Package June 2018	17.98	27991	210	96	167-2710	610	
		Total Check:						
		44.95						
418369S	1519 SUPERIOR BUSINESS EQUIPMENT							
	33092	4,249.67						
	1 IN369604 03/22/18 Copy Center	1,967.96	27923	274	92	930-3200	610	
	2 IN383471 04/30/18 Copy Center	2,281.71	27923	274	92	930-3200	610	
		Total Check:						
		4,249.67						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418370S	904 TEEPLES IGA						
	33095	609.48					
1	80137 05/22/18 Food	10.74	27922	112	92	910-3100	630
2	80163 05/15/18 Food	92.52	27922	112	92	910-3100	630
3	80204 05/14/18 Food	56.21	27922	112	92	910-3100	630
4	80165 05/15/18 Food	72.50	27922	112	92	910-3100	630
5	80172 05/22/18 Food	56.09	27922	112	92	910-3100	630
6	80205 05/22/18 Food	40.76	27922	112	92	910-3100	630
7	80171 05/21/18 Food	21.23	27922	112	92	910-3100	630
8	80134 05/16/18 Food	7.98	27922	112	92	910-3100	630
9	80201 05/10/18 Food	45.88	27922	112	92	910-3100	630
10	80128 05/08/18 Food	35.04	27922	112	92	910-3100	630
11	80126 04/07/18 Food	83.18	27922	112	92	910-3100	630
12	80133 05/15/18 Food	38.26	27922	112	92	910-3100	630
13	73740 04/18/18 Food	24.14	27922	112	92	910-3100	630
14	80158 05/09/18 Food	24.95	27922	112	92	910-3100	630
	33096	135.05					
1	73741 04/25/18 Food	21.48	26834	112	92	910-3100	630
2	7372 05/01/18 Food	113.57	26834	112	92	910-3100	630
	33097	798.41					
1	29814 03/21/18 Food	45.52	27712	112	92	910-3100	630
2	79866 03/09/18 Food	34.47	27712	112	92	910-3100	630
3	79811 03/15/18 Food	29.49	27712	112	92	910-3100	630
4	79846 03/27/18 Food	10.51	27712	112	92	910-3100	630
5	79848 03/27/18 Food	101.94	27712	112	92	910-3100	630
6	79817 03/27/18 Food	60.63	27712	112	92	910-3100	630
7	79839 03/20/18 Food	56.62	27712	112	92	910-3100	630
8	79865 03/08/18 Food	47.55	27712	112	92	910-3100	630
9	79807 03/06/18 Food	24.85	27712	112	92	910-3100	630
10	79862 03/06/18 Food	14.26	27712	112	92	910-3100	630
11	79799 04/16/18 Food	196.48	27712	112	92	910-3100	630
12	79791 04/11/18 Food	4.36	27712	112	92	910-3100	630
13	79953 04/17/18 Food	13.40	27712	112	92	910-3100	630
14	79765 03/28/18 Food	13.64	27712	112	92	910-3100	630
15	79818 04/04/18 Food	12.11	27712	112	92	910-3100	630
16	79820 04/10/18 Food	54.75	27712	112	92	910-3100	630
17	79841 03/23/18 Food	3.65	27712	112	92	910-3100	630
18	79769 04/19/18 Food	14.67	27712	112	92	910-3100	630
19	79739 04/18/18 Food	32.81	27712	112	92	910-3100	630
20	79795 04/13/18 Food	10.42	27712	112	92	910-3100	630
21	79794 04/11/18 Food	16.28	27712	112	92	910-3100	630
	Total Check:	1,542.94					

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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
418371S	2516 TERI DEROCHE							
	33136	82.00						
Travel:								
Montana Ass. of Public Trans								
Great Falls, MT								
June 20-22,2018								
1	06/05/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582	
2	06/05/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
418372S	2394 TONIA TATSEY							
	33108	300.51						
Travel:								
MBI								
Bozeman, mt								
June 17-21-18								
1	05/29/18 MBI	300.51		115	90	465-1000	582	206
	Total Check:	300.51						
418373S	4166 TOWN PUMP, INC.							
	33100	568.62						
1	9567 04/06/18 MBI Pizza Incentives	53.95	26861	126	30	120-1700	610	
2	1486 04/13/18 MBI Pizza Incentives	87.92	26861	126	30	120-1700	610	
3	3511 05/02/18 MBI Pizza Incentives	60.95	26861	126	30	120-1700	610	
4	3674 05/03/18 MBI Pizza Incentives	60.95	26861	126	30	120-1700	610	
5	9591 05/09/18 MBI Pizza Incentives	62.95	26861	126	30	120-1700	610	
6	3500 05/21/18 MBI Pizza Incentives	50.96	26861	126	30	120-1700	610	
7	2799 05/23/18 MBI Pizza Incentives	47.96	26861	126	30	120-1700	610	
8	4366 05/29/18 MBI Pizza Incentives	90.00	26861	126	30	120-1700	610	
9	2801 05/23/18 MBI Pizza Incentives	7.03	26861	126	30	120-1700	610	
10	9630 05/30/18 MBI Pizza Incentives	45.95	26861	126	30	120-1700	610	
	Total Check:	568.62						
418374S	7803 TWO MEDICINE DINOSAUR CENTER							
	33098	160.00						
1	16153 05/24/18 Museum Tour & Activity	160.00	27009	126	30	120-1700	610	
	Total Check:	160.00						
418375S	1191 TWO MEDICINE WATER CO							
	33065	5,395.00						
3	062518 06/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4	062518 06/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5	062518 06/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	062518 06/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7	062518 06/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8	062518 06/01/18 Napi/1356-00	621.00		126	30	166-2620	421	

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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
9	062518 06/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10	062518 06/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11	062518 06/01/18 Special Services/1378-00	75.00		226	76	280-2620	421	
12	062518 06/01/18 Maintence/1379-00	56.25*		126	94	166-2620	421	
13	062518 06/01/18 Maintence/1379-00	18.75*		226	94	166-2620	421	
14	062518 06/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	062518 06/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	062518 06/01/18 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18	062518 06/01/18 Bus Garage/1381-00	30.00		210	96	166-2700	421	
19	062518 06/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	062518 06/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
418376S	4229 VIVIAN SANDERVILLE							
	33106	300.51						
	Travel:							
	MBI							
	Bozeman, mt							
	June 17-21-18							
	1	05/29/18 MBI		115	90	465-1000	582	206
	Total Check:	300.51						
418377S	1630 W.W. GRAINGER							
	33052	1,451.93						
1	9615997617 11/14/17 Open PO for parts/supplie	459.44	27086	126	94	166-2620	615	
2	9615997617 11/14/17 Open PO for parts/supplie	153.15	27086	226	94	166-2620	615	
3	9807973822 06/04/18 Open PO for parts/supplie	131.34	27086	126	94	166-2620	615	
4	9807973822 06/04/18 Open PO for parts/supplie	43.78	27086	226	94	166-2620	615	
5	9811324335 06/07/18 Open PO for parts/supplie	200.88	27086	126	94	166-2620	615	
6	9811324335 06/07/18 Open PO for parts/supplie	66.96	27086	226	94	166-2620	615	
7	9810700253 06/06/18 Open PO for parts/supplie	239.76	27086	126	94	166-2620	615	
8	9810700253 06/06/18 Open PO for parts/supplie	79.92	27086	226	94	166-2620	615	
9	9810700246 06/06/18 Open PO for parts/supplie	38.17	27086	126	94	166-2620	615	
10	9810700246 06/06/18 Open PO for parts/supplie	12.73	27086	226	94	166-2620	615	
11	9807268561 06/04/18 Open PO for parts/supplie	19.35	27086	126	94	166-2620	615	
12	9807268561 06/04/18 Open PO for parts/supplie	6.45	27086	226	94	166-2620	615	
	Total Check:	1,451.93						
418378S	777 WARDEN PAPER							
	33101	262.45						
1	1098 04/04/18 Supplies	262.45	27324	112	92	910-3100	610	
	Total Check:	262.45						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418379S	2574 WAYNE HALL						
	33124	220.43					
	Travel:						
	Montana Ass. of Public Trans						
	Great Falls, MT						
	June 20-22,2018						
1	03/22/18 Montana Ass. of Public Trans	132.25*		110	96	167-2710	582
2	03/22/18 Montana Ass. of Public Trans	88.18*		210	96	167-2710	582
	Total Check:	220.43					
418380S	6032 WILLIAM P. HANLEY						
	33093	134.00					
1	060718 06/07/18 060718	100.50	28015	126	90	160-2316	330
2	060718 06/07/18 060718	33.50	28015	226	90	160-2316	330
	Total Check:	134.00					
418381S	2936 JOE WIPPERT						
	33128	82.00					
	Travel:						
	Montana Ass. of Public Trans						
	Great Falls, MT						
	June 20-22,2018						
1	03/22/18 Montana Ass. of Public Trans	49.20*		110	96	167-2710	582
2	03/22/18 Montana Ass. of Public Trans	32.80*		210	96	167-2710	582
	Total Check:	82.00					
418382S	7628 MASTERCARD CORPORATE CLIENTS						
	33139	35.70					
1	155644 05/15/18 what great pr do differen	28.45	27841	115	90	494-2213	610 118
	AMAZON.COM						
2	155644 05/15/18	7.25	27841	115	90	494-2213	610 118
	AMAZON.COM						
	33140	437.82					
1	221106 06/04/18 Writing Paper (note book)	23.30	27975	115	90	494-1700	610 118
	WAL-MART #2259						
2	221106 06/04/18 Toothpicks	2.96	27975	115	90	494-1700	610 118
	WAL-MART #2259						
3	221106 06/04/18 Marshmallows	39.20	27975	115	90	494-1700	610 118
	WAL-MART #2259						
4	221106 06/04/18 4 inch binders	13.30	27975	115	90	494-1700	610 118
	WAL-MART #2259						
5	221106 06/04/18 graph paper	9.24	27975	115	90	494-1700	610 118
	WAL-MART #2259						
6	221106 06/04/18 variety of const paper	10.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
7	221106 06/04/18 skittles	59.80	27975	115	90	494-1700	610 118
	WAL-MART #2259						



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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
8	221106 06/04/18 12 oz clear cups	16.98	27975	115	90	494-1700	610 118
	WAL-MART #2259						
9	221106 06/04/18 cubic sq. bag	23.84	27975	115	90	494-1700	610 118
	WAL-MART #2259						
10	221106 06/04/18 paper plates	20.76	27975	115	90	494-1700	610 118
	WAL-MART #2259						
11	221106 06/04/18 10# of sugar	6.36	27975	115	90	494-1700	610 118
	WAL-MART #2259						
12	221106 06/04/18 sandwich bags	4.78	27975	115	90	494-1700	610 118
	WAL-MART #2259						
13	221106 06/04/18 pencils	14.52	27975	115	90	494-1700	610 118
	WAL-MART #2259						
14	221106 06/04/18 glue sticks - 24 elmers	19.72	27975	115	90	494-1700	610 118
	WAL-MART #2259						
15	221106 06/04/18 borox	4.77	27975	115	90	494-1700	610 118
	WAL-MART #2259						
16	221106 06/04/18 playdough	96.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
17	221106 06/04/18 white ream construction	36.61	27975	115	90	494-1700	610 118
	WAL-MART #2259						
18	221106 06/04/18 clear sheet protectors	0.99	27975	115	90	494-1700	610 118
	WAL-MART #2259						
19	221106 06/04/18 Avery index dividers	5.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
20	221106 06/04/18 deck of playing cards	80.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
21	221106 06/04/18 licorice	32.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
22	221106 06/04/18 gummy worms 2# pkg	24.78	27975	115	90	494-1700	610 118
	WAL-MART #2259						
23	221106 06/04/18 2yhatii ??	17.58	27975	115	90	494-1700	610 118
	WAL-MART #2259						
24	221106 06/04/18 dice	12.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
25	221106 06/04/18 treasure box items	300.00	27975	115	90	494-1700	610 118
	WAL-MART #2259						
26	po diff	-436.67	27975	115	90	494-1700	610 118
	WAL-MART #2259						
	33141	965.14					
1	164741 05/17/18 Assorted Items	965.14	27824	115	90	438-1700	610 442
	JC PENNEY						
	33142	50.13					
1	204241 05/07/18 Dinner	50.13	27720	226	60	710-3460	582
	TACO BELL						

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	33143	9.44						----
1	06/05/18 INTEREST	9.44*		126	97	160-1700	610	
	33144	209.96						
1	130804 05/31/18 Prizes UNIVERSITY OF MONTANA BOOKSTORE	209.96	27391	115	50	471-1700	610	681
	33145	1,526.37						
1	204119 05/15/18 Supplies WALMART.COM	1,526.37	27394	115	50	471-1700	610	681
	33146	214.50						
1	142828 05/11/18 Dinner A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	214.50	27418	115	50	471-1700	516	681
	33147	130.00						
1	143534 05/25/18 Dinner A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	130.00	27419	115	50	471-1700	516	681
	33148	209.80						
1	184029 05/11/18 Lunches MCDONALD'S	209.80	27420	115	50	471-1700	516	681
	33149	115.11						
1	185905 05/25/18 Lunches MCDONALD'S	115.11	27421	115	50	471-1700	516	681
	33150	92.27						
1	111729 05/05/18 Lunch MCDONALD'S RESTAURANT	92.27	27735	226	60	720-3589		582
	33151	126.57						
1	191711 05/05/18 Dinner PIZZA HUT KALISPELL	126.57	27736	226	60	720-3589		582
	33152	98.39						
1	205747 05/07/18 Dinner DAIRY QUEEN	98.39	27763	226	60	720-3589		582
	33153	109.96						
1	144420 05/19/18 lunch BURGER KING #12473	109.96	27893	226	60	720-3589		582
	33154	130.00						
1	205010 05/19/18 dinner PIZZA HUT	130.00	27894	226	60	720-3589		582
	33155	121.87						
1	225118 05/17/18 Dinner MCDONALD'S RESTAURANT WHITEFISH	121.87	27835	226	60	720-3589		582
	33156	153.00						
1	222347 05/12/18 Dinner WENDY'S OF HELENA	153.00	27787	226	60	720-3589		582
	33157	122.87						
1	113632 05/11/18 Breakfast MCDONALD'S RESTAURANT	122.87	27783	226	60	720-3589		582

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	33158	136.23						----
1	2112025 05/11/18 Lunch SUBWAY OF BUTTE	136.23	27784	226	60	720-3589	582	
	33159	125.61						
1	183054 05/12/18 Lunch SUBWAY OF BUTTE	125.61	27786	226	60	720-3589	582	
	33160	39.90						
1	00413.9 05/11/18 Dinner PIZZA HUT 1707 BUTTE	39.90	27785	226	60	720-3589	582	
	33161	217.05						
1	231515 05/30/18 Dinner MCDONALD'S CUTBANK	217.05	27942	126	50	720-3589	582	
	33162	237.00						
1	220321 05/05/18 Dinner PIZZA HUT KALISPELL	237.00	27733	226	60	720-3592	582	
	33163	407.36						
1	104733 05/05/18 Lunch ALBERTSONS #2018	407.36	27732	226	60	720-3592	582	
	33164	401.07						
1	173336 05/11/18 Breakfast TEEPLES IGA	401.07	27789	226	60	720-3589	582	
	33165	282.63						
1	211513 05/12/18 Dinner PIZZA HUT	282.63	27791	226	60	720-3589	582	
	33166	307.97						
1	213816 05/18/18 Dinner PIZZA HUT	307.97	27837	226	60	720-3592	582	
	33167	138.00						
1	185307 05/19/18 Lunch SUBWAY STORE #12829	138.00	27838	226	60	720-3592	582	
	33168	300.17						
1	203758 05/19/18 Dinner DAIRY QUEEN - BIG FORK	300.17	27839	226	60	720-3592	582	
	33169	343.91						
1	101748 05/18/18 Lunch SUBWAY STORE #12829	343.91	27836	226	60	720-3592	582	
	33170	324.70						
1	181352 05/17/18 Breakfast TEEPLES IGA	324.70	27852	226	60	720-3592	582	
	33171	167.50						
1	185840 05/12/18 Lunch SUBWAY STORE #12829	167.50	27790	226	60	720-3589	582	
	33172	51.82						
1	174501 05/26/18 Lunch LAUREL PUBLIC SCHOOLS	51.82	27901	226	60	720-3592	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	33173	100.89						----
1	224731 05/25/18 Dinner HARDEES	100.89	27900	226	60	720-3592	582	
	33174	103.48						
1	181405 05/25/18 Lunch LAUREL PUBLIC SCHOOLS	103.48	27899	226	60	720-3592	582	
	33175	77.94						
1	201918 05/24/18 Dinner SUBWAY-CENTRAL	77.94	27898	226	60	720-3592	582	
	33176	79.65						
1	133645 05/24/18 Lunch MCDONALD'S GREAT FALLS	79.65	27897	226	60	720-3592	582	
	33178	59.99						
1	111543 06/01/18 shoes FAMOUS FOOTWEAR	59.99	27887	115	90	438-1700	610	442
	33179	200.16						
1	125214 06/04/18 essential order for appar JC PENNEY COMPANY, INC.	200.16	27886	115	90	438-1700	610	442
	33180	127.40						
1	12313 06/01/18 student bath towels SAM'S CLUB - GREAT FALLS	127.40	27885	115	90	438-1700	610	442
	33181	345.55						
1	103350 05/31/18 Lodging 6/17/18 & 6/18/18 HOLIDAY INN/BOZEMAN	345.55	27954	115	90	438-2213	582	442
	33182	103.38						
1	221459 05/10/18 Dinner PIZZA HUT CUTBANK	103.38*	27805	126	30	720-3589	582	
	33183	356.76						
1	114432 05/09/18 Art supplies for student MICHAELS ARTS & CRAFTS	356.76*	27637	115	90	120-1700	610	923
	33184	151.62						
1	224604 05/15/18 Meals for Napi Softball PIZZA HUT CUTBANK	151.62	27827	126	30	720-3580	582	
	33185	404.93						
1	180739 05/12/18 Lunch PIZZA HUT CUTBANK	404.93	27801	126	50	720-3592	582	
	33186	172.65						
1	194259 05/11/18 Dinner JOHN HENRY'S	172.65	27739	126	50	720-3592	582	
	33187	46.65						
1	095331 05/12/18 Dinner TACO BELL	46.65	27902	226	60	720-3592	582	
	33188	125.00						
1	151651 05/09/18 Diesel-CC#9467-Wayne BC FUEL	75.00	27870	110	96	167-2710	624	
2	151651 05/09/18 Diesel-CC#9467-Wayne BC FUEL	50.00	27870	210	96	167-2710	624	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
							----
	33189	95.00					
1	205306 05/06/18 Diesel-CC#9467-WayneBC	57.00	27851	110	96	167-2710	624
	FUEL						
2	205306 05/06/18 Diesel-CC#9467-WayneBC	38.00	27851	210	96	167-2710	624
	FUEL						
	33190	125.00					
1	151139 05/09/18 Diesel-CC#9467-Wayne BC	75.00	27850	110	96	167-2710	624
	FUEL						
2	151139 05/09/18 Diesel-CC#9467-Wayne BC	50.00	27850	210	96	167-2710	624
	FUEL						
	33191	48.27					
1	153448 05/09/18 Diesel-CC#9467-Wayne BC	28.96	27847	110	96	167-2710	624
	FUEL						
2	153448 05/09/18 Diesel-CC#9467-Wayne BC	19.31	27847	210	96	167-2710	624
	FUEL						
	33192	100.00					
1	130655 05/12/18 Diesel-CC#9467-WayneBC	60.00	27845	110	96	167-2710	624
	FUEL						
2	130655 05/12/18 Diesel-CC#9467-WayneBC	40.00	27845	210	96	167-2710	624
	FUEL						
	33193	101.00					
1	151125 05/05/18 Diesel-CC#5094-Francis La	60.60	27778	110	96	167-2710	624
	FUEL						
2	151125 05/05/18 Diesel-CC#5094-Francis La	40.40	27778	210	96	167-2710	624
	FUEL						
	33194	125.00					
1	112839 05/26/18 CC#5094-Diesel-WayneBC	75.00	27990	110	96	167-2710	624
	FUEL						
2	112839 05/26/18 CC#5094-Diesel-WayneBC	50.00	27990	210	96	167-2710	624
	FUEL						
	33195	125.00					
1	092832002 05/26/18 CC#5094-Diesel-WayneBC	75.00	27989	110	96	167-2710	624
	FUEL						
2	092832002 05/26/18 CC#5094-Diesel-WayneBC	50.00	27989	210	96	167-2710	624
	FUEL						
	33196	53.76					
1	093404002 05/26/18 cc#5094-Diesel-WayneBC	32.26	27988	110	96	167-2710	624
	FUEL						
2	093404002 05/26/18 cc#5094-Diesel-WayneBC	21.50	27988	210	96	167-2710	624
	FUEL						
	33197	125.00					
1	135902 05/29/18 cc#5094-diesel-wayneBC	75.00	27987	110	96	167-2710	624
	FUEL						
2	135902 05/29/18 cc#5094-diesel-wayneBC	50.00	27987	210	96	167-2710	624
	FUEL						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	33198	125.00					----
1	140653 05/29/18 cc#5094-Diesel-WayneBC FUEL	75.00	27986	110	96	167-2710	624
2	140653 05/29/18 cc#5094-Diesel-WayneBC FUEL	50.00	27986	210	96	167-2710	624
	33199	527.64					
1	173903 06/04/18 Supplies SAM'S CLUB - GREAT FALLS	527.64	27359	112	92	910-3100	610
	33200	2,012.51					
1	113433 05/17/18 Service Call to BMS HOBART COMPANY	1,509.38	27832	126	94	166-2620	440
2	113433 05/17/18 Service Call to BMS HOBART COMPANY	503.13	27832	226	94	166-2620	440
	33201	24.00					
1	145702 05/08/18 lunch GLACIER PEAKS CASINO	24.00	27584	126	90	160-2314	612
	33202	10.00					
1	185710 05/30/18 BRD MTG SPLYS 5/30/18 SUBWAY STORE-BROWNING	7.50	27994	126	90	160-2310	612
2	185710 05/30/18 BRD MTG SPLYS 5/30/18 SUBWAY STORE-BROWNING	2.50	27994	226	90	160-2310	612
	33203	32.52					
1	091326 06/04/18 End of Year Admin Mtg TEEPLES IGA	32.52	27995	226	90	160-2320	612
	33204	3.00					
1	091817 06/04/18 Brd Room Splys EXXON EXPRESS BROWNING	3.00	27996	226	90	160-2320	610
	33205	122.41					
1	27578 06/02/18 Brdroom Coffee Spllys SAM'S CLUB - GREAT FALLS	31.35	27578	126	90	160-2310	612
2	27578 06/02/18 Brdroom Coffee Spllys SAM'S CLUB - GREAT FALLS	10.12	27578	226	90	160-2310	612
3	27578 06/02/18 Brdroom Coffee Spllys SAM'S CLUB - GREAT FALLS	30.35	27578	126	90	820-3300	612
4	27578 06/02/18 Brdroom Coffee Spllys SAM'S CLUB - GREAT FALLS	10.12	27578	226	90	820-3300	612
5	27578 06/02/18 Brdroom Coffee Spllys SAM'S CLUB - GREAT FALLS	30.35	27578	126	90	160-2316	612
6	27578 06/02/18 Brdroom Coffee Spllys SAM'S CLUB - GREAT FALLS	10.12	27578	226	90	160-2316	612
	33206	210.00					
1	193306 05/14/18 Staff Appreciation SERRANO'S RESTAURANT	157.50	27829	126	90	160-2320	610
2	193306 05/14/18 Staff Appreciation SERRANO'S RESTAURANT	52.50	27829	226	90	160-2320	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	33207	180.54					----	
1	153404 05/11/18 STIR STICKS SAM'S CLUB - GREAT FALLS	2.91	27822	126	90	160-2310	612	
2	153404 05/11/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.97	27822	226	90	160-2310	612	
3	153404 05/11/18 STIR STICKS SAM'S CLUB - GREAT FALLS	2.91	27822	126	90	820-3300	612	
4	153404 05/11/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.97	27822	226	90	820-3300	612	
5	153404 05/11/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	19.61	27822	126	90	160-2310	612	
6	153404 05/11/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	6.54	27822	226	90	160-2310	612	
7	153404 05/11/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	19.61	27822	126	90	820-3300	612	
8	153404 05/11/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	6.54	27822	226	90	820-3300	612	
9	153404 05/11/18 WATER CUPS SAM'S CLUB - GREAT FALLS	15.72	27822	126	90	160-2310	612	
10	153404 05/11/18 WATER CUPS SAM'S CLUB - GREAT FALLS	5.24	27822	226	90	160-2310	612	
11	153404 05/11/18 WATER CUPS SAM'S CLUB - GREAT FALLS	15.72	27822	126	90	820-3300	612	
12	153404 05/11/18 WATER CUPS SAM'S CLUB - GREAT FALLS	5.24	27822	226	90	820-3300	612	
13	153404 05/11/18 FRNCH VAN CREAMER SAM'S CLUB - GREAT FALLS	6.66	27822	126	90	160-2310	612	
14	153404 05/11/18 FRNCH VAN CREAMER SAM'S CLUB - GREAT FALLS	2.22	27822	226	90	160-2310	612	
15	153404 05/11/18 FRNCH VAN CREAMER SAM'S CLUB - GREAT FALLS	6.66	27822	126	90	820-3300	612	
16	153404 05/11/18 FRNCH VAN CREAMER SAM'S CLUB - GREAT FALLS	2.22	27822	226	90	820-3300	612	
17	153404 05/11/18 HT COCOA SAM'S CLUB - GREAT FALLS	4.40	27822	126	90	160-2310	612	
18	153404 05/11/18 HT COCOA SAM'S CLUB - GREAT FALLS	1.47	27822	226	90	160-2310	612	
19	153404 05/11/18 HT COCOA SAM'S CLUB - GREAT FALLS	4.40	27822	126	90	820-3300	612	
20	153404 05/11/18 HT COCOA SAM'S CLUB - GREAT FALLS	1.45	27822	226	90	820-3300	612	
21	153404 05/11/18 BLK TEA SAM'S CLUB - GREAT FALLS	10.48	27822	126	90	160-2310	612	
22	153404 05/11/18 BLK TEA SAM'S CLUB - GREAT FALLS	3.50	27822	226	90	160-2310	612	
23	153404 05/11/18 GREEN TEA SAM'S CLUB - GREAT FALLS	6.73	27822	126	90	820-3300	612	
24	153404 05/11/18 GREEN TEA SAM'S CLUB - GREAT FALLS	2.25	27822	226	90	820-3300	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
25	153404 05/11/18 SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	7.44	27822	126	90	160-2320	612	
26	153404 05/11/18 SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	2.48	27822	226	90	160-2320	612	
27	153404 05/11/18 CANDY SAM'S CLUB - GREAT FALLS	7.86	27822	126	90	820-3300	612	
28	153404 05/11/18 CANDY SAM'S CLUB - GREAT FALLS	8.34	27822	226	90	820-3300	612	
	33208	31.00						
1	215047 05/08/18 dinner GLACIER PEAKS CASINO	31.00	27585	126	90	160-2314	612	
	33209	458.61						
1	193403 05/18/18 Dinner GOLDEN CORRAL	343.95	27256	126	60	720-3590	582	
2	193403 05/18/18 Dinner GOLDEN CORRAL	114.66	27256	226	60	720-3590	582	
	33210	475.50						
1	202330 05/15/18 Dinner HOWARD'S PIZZA	356.62	27254	126	60	720-3590	582	
2	202330 05/15/18 Dinner HOWARD'S PIZZA	118.88	27254	226	60	720-3590	582	
	33211	115.00						
1	114605 05/23/18 travel mugs GLACIER PEAKS CASINO	115.00	27560	126	20	120-1700	610	
	33212	890.00						
1	131713 05/29/18 Tickets THE AMAZING FUN CENTER	890.00*	27540	126	20	120-1700	516	
	33213	881.60						
1	174951 05/10/18 AVID MTG-C. Hall ODYSSEY TOUR & TRAVEL	661.20	27869	126	90	160-2320	582	
2	174951 05/10/18 AVID MTG-C. Hall ODYSSEY TOUR & TRAVEL	220.40	27869	226	90	160-2320	582	
	33214	9.99						
1	181539 05/31/18 Brd Supplies 5/31/18 GLACIER FAMILY FOODS	7.49	27997	126	90	160-2310	612	
2	181539 05/31/18 Brd Supplies 5/31/18 GLACIER FAMILY FOODS	2.50	27997	226	90	160-2310	612	
	33215	30.04						
1	164632 05/09/18 Diesel-CC#0319-WayneHall FUEL	18.02	27843	110	96	167-2710	624	
2	164632 05/09/18 Diesel-CC#0319-WayneHall FUEL	12.02	27843	210	96	167-2710	624	
	33216	3,343.50						
1	021837 05/11/18 Room for MBI HOLIDAY INN/BOZEMAN	660.57	27817	115	90	465-1000	582	206
2	021837 05/11/18 Room for MBI HOLIDAY INN/BOZEMAN	701.22	27817	115	90	465-1000	582	206
3	021837 05/11/18 Room for MBI HOLIDAY INN/BOZEMAN	660.57	27817	115	90	465-1000	582	206



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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
4	021837 05/11/18 Room for MBI HOLIDAY INN/BOZEMAN	660.57	27817	115	90	465-1000	582	206
5	021837 05/11/18 Room for MBI HOLIDAY INN/BOZEMAN	660.57	27817	115	90	465-1000	582	206
	33217	1,754.40						
1	174218 05/31/18 AVID Travel ODYSSEY TOUR & TRAVEL	350.88	27948	115	60	423-2213	582	648
2	174218 05/31/18 AVID Travel ODYSSEY TOUR & TRAVEL	350.88	27948	115	60	423-2213	582	648
3	174218 05/31/18 AVID Travel ODYSSEY TOUR & TRAVEL	350.88	27948	115	60	423-2213	582	648
4	174218 05/31/18 AVID Travel ODYSSEY TOUR & TRAVEL	350.88	27948	115	60	423-2213	582	648
5	174218 05/31/18 AVID Travel ODYSSEY TOUR & TRAVEL	350.88	27948	115	60	423-2213	582	648
	33218	367.72						
1	183221 05/14/18 Project supplies MURDOCKS	367.72	27468	215	60	395-1410	610	374
	33219	110.00						
1	122440 05/18/18 Registration MSU-GREAT FALLS COLLEGE OF TECHNOLOGY	110.00	27473	215	60	451-1700	582	478
	33220	72.97						
1	180430 05/23/18 Addonit stylus AMAZON.COM	40.48	27937	126	90	160-2320	660	
2	180430 05/23/18 Addonit stylus AMAZON.COM	13.50	27937	226	90	160-2320	660	
3	180430 05/23/18 iphone 8 case AMAZON.COM	14.24	27937	126	90	160-2320	660	
4	180430 05/23/18 iphone 8 case AMAZON.COM	4.75	27937	226	90	160-2320	660	
	33221	248.00						
1	222723 05/25/18 Chromebook HP 14" AMAZON.COM	248.00	27938	115	76	456-1700	610	608
	33222	978.10						
1	143446 06/04/18 Universal iPad mount/movi AMAZON.COM	776.48	27567	126	78	162-2220	660	
2	143446 06/04/18 Universal iPad mount/movi AMAZON.COM	200.79	27567	226	78	162-2220	660	
3	143446 06/04/18 Universal iPad mount/movi AMAZON.COM	0.83	27567	126	78	162-2220	640	
	33223	485.98						
1	175704 05/16/18 black toner 2 pak STAPLES (GREAT FALLS)	155.99	27858	126	46	120-1700	640	
2	175704 05/16/18 toner color 3 pack STAPLES (GREAT FALLS)	329.99	27858	126	46	120-1700	640	

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	33225	2,713.64						----
1	155033 05/25/18 Awards/Gift Cards SAM'S CLUB - GREAT FALLS	2,713.64	27496	126	50	130-1700	610	
	33226	542.78						
1	175550 05/29/18 Graduation and Incentives SAM'S CLUB - GREAT FALLS	542.78	27527	226	60	150-1700	610	
	33227	105.47						
1	165754 05/19/18 Supplies for Graduation WAL-MART STORE #2455	105.47	27977	226	60	150-1700	610	
	33228	42.00						
1	135637 05/09/18 Staff Appreciation EDWARDS FOOD COURT	31.50	27882	126	90	160-2310	590	
2	135637 05/09/18 Staff Appreciation EDWARDS FOOD COURT	10.50	27882	226	90	160-2310	590	
	33229	40.00						
1	133448 05/09/18 Staff Appreciation SUBWAY STORE-BROWNING	30.00	27808	126	90	160-2310	590	
2	133448 05/09/18 Staff Appreciation SUBWAY STORE-BROWNING	10.00	27808	226	90	160-2310	590	
	33230	75.00						
1	131752 05/09/18 Staff Appreciation ROCKIN' OUTLAW	56.25	27812	126	90	160-2310	590	
2	131752 05/09/18 Staff Appreciation ROCKIN' OUTLAW	18.75	27812	226	90	160-2310	590	
	33231	40.00						
1	134052 05/11/18 Staff Appreciation TACO JOHN'S - BROWNING	30.00	27809	126	90	160-2310	590	
2	134052 05/11/18 Staff Appreciation TACO JOHN'S - BROWNING	10.00	27809	226	90	160-2310	590	
	33232	100.00						
1	130038 05/10/18 Staff Appreciation 2017-2 TOWN PUMP, INC.	75.00	27806	126	90	160-2310	590	
2	130038 05/10/18 Staff Appreciation 2017-2 TOWN PUMP, INC.	25.00	27806	226	90	160-2310	590	
	33233	80.00						
1	130756 05/09/18 Staff Appreciation GLACIER FAMILY FOODS	60.00	27807	126	90	160-2310	590	
2	130756 05/09/18 Staff Appreciation GLACIER FAMILY FOODS	20.00	27807	226	90	160-2310	590	
	33234	999.24						
1	163712 05/25/18 Equipment/Supplies HOME DEPOT INC.COM	999.24	27385	226	75	150-1700	660	
	33235	379.66						
1	144747 05/15/18 Assorted food/beverage ALBERTSONS-CUT BANK	379.66	25574	226	75	150-1700	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	33236	89.76						----
1	220040 05/13/18 food ALBERTSONS-CUT BANK	89.76	27380	126	46	120-2410	612	
	33237	209.98						
1	184247 05/22/18 Food for graduation celeb F ALBERTSONS-CUT BANK	209.98	27184	126	46	120-2410	612	
	33238	94.29						
1	222243 05/14/18 Food for graduation ALBERTSONS-CUT BANK	94.29	27185	126	44	120-2410	612	
	33239	142.72						
1	101317 05/22/18 FOOD FOR FIELD TRIP ALBERTSONS-CUT BANK	142.72	27186	126	44	120-2410	612	
	33240	386.99						
1	153247 05/05/18 Devante Area Rug 9X12 WAYFAIR SUPPLY	386.99*	27280	126	5	120-1700	610	
	33241	532.64						
1	163605 05/08/18 Prince Edward Seating gro WAYFAIR SUPPLY	532.64*	27352	126	10	120-2410	660	
	33242	532.64						
1	160154 05/08/18 Prince Edward Kids Seatin WAYFAIR SUPPLY	532.64*	27367	126	10	120-1700	660	
	33243	374.82						
1	162521 05/08/18 Superior Oval Coference T WAYFAIR SUPPLY	374.82*	27662	115	5	465-2110	610	181
	33244	449.94						
1	175959 05/18/18 Hot/Cold Water Cooler SAM'S CLUB - GREAT FALLS	449.94	26771	126	10	120-1700	610	
	33245	1,599.98						
1	174358 05/17/18 Shredder SAM'S CLUB - GREAT FALLS	1,599.98	27348	126	5	120-1700	660	
	33246	881.82						
1	144336 05/15/18 Flash Mid-Back Mesh Chair SAM'S CLUB - GREAT FALLS	881.82*	27355	126	10	120-2410	660	
	33247	1,953.62						
1	143930 05/15/18 Conference Table-Mahogany SAM'S CLUB - GREAT FALLS	659.94*	27353	126	10	120-2410	660	
2	143930 05/15/18 Stacking Chairs SAM'S CLUB - GREAT FALLS	1,293.68*	27353	126	10	120-2410	660	
	33248	1,175.76						
1	144607 05/15/18 Flash Mid-back Mesh Chair SAM'S CLUB - GREAT FALLS	1,175.76*	27588	126	10	120-2410	660	
	33249	655.90						
1	1825029 05/14/18 Broadstreet Conf. Table OFFICE MAX	301.59*	27354	126	10	120-2410	660	
2	1825029 05/14/18 Armless side chair OFFICE MAX	354.31*	27354	126	10	120-2410	660	

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	33250	1,696.75					----
1	180537 05/19/18 Great Attendance Award WAL-MART STORE #2455	900.00	27366	126	10	120-1700	610
2	180537 05/19/18 Good Attendance Award WAL-MART STORE #2455	796.75	27366	126	10	120-1700	610
	33251	532.64					
1	163111 05/14/18 Prince Edward Seating Gro WAYFAIR SUPPLY	532.64	27290	115	5	465-1700	610 181
	33252	972.37					
1	172434 05/05/18 Surfside 26oz Sport Bottl VISTAPRINT	359.13*	27279	126	10	120-2410	610
2	172434 05/05/18 Cayman 16oz Travel Tumble VISTAPRINT	583.25*	27279	126	10	120-2410	610
3	172434 05/05/18 Shipping VISTAPRINT	29.99*	27279	126	10	120-2410	610
	33253	75.44					
1	180831 05/19/18 Teddy Grahams WALMART	75.44*	27594	126	10	120-2410	610
	33254	164.90					
1	115516 05/15/18 Cock Pot Travel & Serv. SAM'S CLUB - GREAT FALLS	39.98*	27668	115	5	465-2110	610 181
2	115516 05/15/18 Bunn Airpot SAM'S CLUB - GREAT FALLS	106.96*	27668	115	5	465-2110	610 181
3	115516 05/15/18 Carry-Out Bags SAM'S CLUB - GREAT FALLS	17.96*	27668	115	5	465-2110	610 181
	33255	899.63					
1	172349 05/10/18 Gift Basket supplies WALMART	899.63*	27600	126	10	120-2410	610
	33256	220.20					
1	135511 05/29/18 CC#5400-Diesel-GayleR FUEL	75.00	27993	110	96	167-2710	624
2	135511 05/29/18 CC#5400-Diesel-GayleR FUEL	50.00	27993	210	96	167-2710	624
3	135511 05/29/18 CC#5400-Diesel-GayleR FUEL	57.12	27993	110	96	167-2710	624
4	135511 05/29/18 CC#5400-Diesel-GayleR FUEL	38.08	27993	210	96	167-2710	624
	33257	475.27					
1	162934 06/04/18 Supplies WAL-MART STORE #2455	475.27	27362	112	92	910-3100	610
	33258	439.38					
1	235612 05/30/18 items for tech AMAZON.COM	329.53	28071	126	78	162-2220	660
2	235612 05/30/18 items for tech AMAZON.COM	109.85	28071	226	78	162-2220	660

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	33259	200.06						----
1	162106 05/17/18 Mentor Meeting	150.04	27814	126	90	100-2213	612	
	ALBERTSONS-CUT BANK							
2	162106 05/17/18 Mentor Meeting	50.02	27814	226	90	100-2213	612	
	ALBERTSONS-CUT BANK							
	33260	25.90						
1	183355 06/18/18 Gallup Signature Stamp	19.42	27981	126	90	160-2310	610	
	SIMPLY STAMPS							
2	183355 06/18/18 Gallup Signature Stamp	6.48	27981	226	90	160-2310	610	
	SIMPLY STAMPS							
	Total Check:	45,095.12						
418383S	2550 PHILLIP HIGGINS							
	33261	82.00						
	Travel:							
	Montana Association of Transportation							
	Greatfalls, MT							
	June 20-22,2018							
1	06/14/18 MT, Ass. of Transportation	49.20*		110	96	167-2710	582	
2	06/14/18 MT, Ass. of Transportation	32.80*		210	96	167-2710	582	
	Total Check:	82.00						
	# of Claims 304	Total: 219,759.68						

