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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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
420206S	359 3 RIVERS TELEPHONE COOPERATIVE							
	36538	4,003.98						
1	JANTEL 02/01/19 Jan telephone	3,002.98	31075	126	90	160-2500	531	
2	JANTEL 02/01/19 Jan telephone	1,001.00	31075	226	90	160-2500	531	
	Total Check:	4,003.98						
420207S	1913 ALIDA WRIGHT							
	36476	6,400.00						
	Contract Service Agreement							
1	1/7-1/3120 02/07/19 Speech/Language	6,400.00		115	76	456-2152	330	609
	Total Check:	6,400.00						
420208S	1201 BLACKFEET TRIBAL COURT							
	36486	225.00						
1	2019-68 01/24/19 TRIBAL BACKGROUND CHECKS	168.75	31122	126	90	160-2316	330	
2	2019-68 01/24/19 TRIBAL BACKGROUND CHECKS	56.25	31122	226	90	160-2316	330	
	36487	150.00						
1	2019-73 02/01/19 background checks	112.50	31123	126	90	160-2316	330	
2	2019-73 02/01/19 background checks	37.50	31123	226	90	160-2316	330	
	Total Check:	375.00						
420209S	7833 BREEN OIL & TIRE COMPANY							
	36483	2,587.81						
1	166571 01/25/19 Babb School	2,587.81		126	42	166-2620	411	
	Total Check:	2,587.81						
420210S	176 BROWNING LUMBER & HARDWARE							
	36484	76.11						
1	B107042 01/25/19 Screws	7.69	31039	126	96	167-2710	610	
2	B107042 01/25/19 Screws	2.56	31039	226	96	167-2710	610	
3	B107042 01/25/19 Screws 14-14x1	9.19	31039	126	96	167-2710	610	
4	B107042 01/25/19 Screws 14-14x1	3.06	31039	226	96	167-2710	610	
5	B107042 01/25/19 Screws 10-16x1	6.19	31039	126	96	167-2710	610	
6	B107042 01/25/19 Screws 10-16x1	2.06	31039	226	96	167-2710	610	
7	B107042 01/25/19 Screws 10-10x1/2	5.25	31039	126	96	167-2710	610	
8	B107042 01/25/19 Screws 10-10x1/2	1.75	31039	226	96	167-2710	610	
9	B107144 01/29/19 Cable	5.85	31039	126	96	167-2710	610	
10	B107144 01/29/19 Cable	1.95	31039	226	96	167-2710	610	
11	B107144 01/29/19 Turnbuckle	20.98	31039	126	96	167-2710	610	
12	B107144 01/29/19 Turnbuckle	7.00	31039	226	96	167-2710	610	
13	B107144 01/29/19 Cable clamp	1.93	31039	126	96	167-2710	610	
14	B107144 01/29/19 Cable clamp	0.65	31039	226	96	167-2710	610	
	Total Check:	76.11						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420211S	6380 CARQUEST OF CUT BANK							
36488		64.67						
1	2808-25296 01/23/19 Starter	48.50	31032	126	96	167-2710	610	
2	2808-25296 01/23/19 Starter	16.17	31032	226	96	167-2710	610	
	Total Check:	64.67						
420212S	1253 CHERYL RAH LOCK							
36477		3,590.00						
	Contract Service Agreement Speech/Lanuage							
1	1/1-1/3120 02/07/19 Speech/Lanuage	3,590.00		115	76	456-2152	330	609
	Total Check:	3,590.00						
420213S	8204 CINNAMON CRAWFORD							
36481		570.32						
	Travel: Gear UP/NCCEP San Antonio, TX Feb 9-14,2019							
1	1/1-1/3120 01/31/19 Gear UP/NCCEP	570.32*		226	60	150-1700	582	
	Total Check:	570.32						
420214S	5708 COMFORT INN							
36489		1,026.50						
1	34896 02/01/19 Hotel Rooms	1,026.50	31065	226	60	720-3596	582	
	Total Check:	1,026.50						
420216S	2425 CORRINA GUARDIPEE HALL							
36479		297.68						
	Travel: State Wrestling Tournament Billings, MT Feb 7-9,2019							
1	1/1-1/3120 01/03/19 State Wrestling Tournament	297.68		226	60	150-2410	582	
	Total Check:	297.68						
420217S	5681 DAYS INN - LOLO							
36501		747.24						
1	734-853069 01/05/19 Hotel for Speech&Debate	747.24	30121	226	60	710-3472	582	
	Total Check:	747.24						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420218S	5795 DPHHS/FCSS							
36502		85.00						
1	TM-6761 12/31/18 2019 trailer court fee	60.00	31013	120	93	166-2620	610	
2	TM-6761 12/31/18 late fee	25.00	31013	120	93	166-2620	610	
	Total Check:	85.00						
420220S	7917 GLACIER FAMILY FOODS							
36503		185.55						
1	01-1088523 01/16/19 Assorted food/beverage	53.00	30767	226	75	150-1700	612	
2	0-41096036 01/30/19 Assorted food/beverage	12.87	30767	226	75	150-1700	612	
3	0-1563108 01/30/19 Assorted food/beverage	119.68	30767	226	75	150-1700	612	
36506		170.82						
1	05-1491839 01/31/19 Food - 1/31/19	170.82	31054	226	60	150-1700	612	
	Total Check:	356.37						
420221S	504 GLACIER REPORTER							
36505		118.00						
1	GR19-3-9 01/16/19 Advertisement	88.50	31105	126	90	160-2510	540	
2	GR19-3-9 01/16/19 Advertisement	29.50	31105	226	90	160-2510	540	
	Total Check:	118.00						
420222S	5991 GLENDALE COLONY							
36504		105.00						
1	400046 02/01/19 25# BAGS OF CARROTS	105.00	31110	112	92	910-3100	630	
	Total Check:	105.00						
420223S	568 HIGHLINE COMMUNICATIONS							
36507		441.84						
1	79744 01/21/19 Non-inventory parts dr de	143.88	31038	126	96	167-2710	440	
2	79744 01/21/19 Non-inventory parts dr de	47.96	31038	226	96	167-2710	440	
3	79758 01/24/19 Coaxial cable	30.00	31038	126	96	167-2710	440	
4	79758 01/24/19 Coaxial cable	10.00	31038	226	96	167-2710	440	
5	79758 01/24/19 Connector(n-male)	15.00	31038	126	96	167-2710	440	
6	79758 01/24/19 Connector(n-male)	5.00	31038	226	96	167-2710	440	
7	79758 01/24/19 Technical Service repaire	82.50	31038	126	96	167-2710	440	
8	79758 01/24/19 Technical Service repaire	27.50	31038	226	96	167-2710	440	
9	79758 01/24/19 Travel	60.00	31038	126	96	167-2710	440	
10	79758 01/24/19 Travel	20.00	31038	226	96	167-2710	440	
	Total Check:	441.84						
420224S	615 INTERSTATE ALARM CO. INC.							
36508		391.00						
1	K44062 02/01/19 Feb door controls	293.25	31106	126	95	168-2660	340	
2	K44062 02/01/19 Feb door controls	97.75	31106	226	95	168-2660	340	
	Total Check:	391.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420225S	1326 JOSTEN'S INC.							
36510		480.77						
1	22382628 01/18/19 Diploma	438.75	31059	226	60	150-2120	610	
2	22382628 01/18/19 Shipping/Handling Charge	18.87	31059	226	60	150-2120	610	
3	21842197 01/18/19 2018 Diploma	23.15	31059	226	60	150-2120	610	
	Total Check:	480.77						
420226S	1519 KELLEY IMAGING SYSTEMS							
36509		59.00						
1	IN485352 01/26/19 BLACK INK	59.00	31107	274	92	920-3200	610	
	Total Check:	59.00						
420227S	3962 L'HEUREUX PAGE WERNER, P.C.							
36511		16,005.00						
1	22249 01/25/19 A-E for SportsPlex	12,003.75	29997	126	50	168-4500	725	92
2	22249 01/25/19 A-E for SportsPlex	4,001.25	29997	226	60	168-4500	725	92
36512		9,480.00						
1	22251 01/25/19 MS remodel a-e contract	9,480.00	29998	126	50	168-4500	725	91
	Total Check:	25,485.00						
420228S	8233 LIBBY HIGH SCHOOL							
36528		360.00						
1	34452 01/26/19 Lunch	360.00	30654	226	60	720-3580	582	
36542		360.00						
1	34439 01/26/19 Lunch	360.00	30641	226	60	720-3581	582	
	Total Check:	720.00						
420229S	1259 MEADOW GOLD/BABB #04969560							
36515		85.01						
1	11008145 01/21/19 DAIRY	85.01	31084	112	42	910-3100	630	
	Total Check:	85.01						
420230S	7407 MONTANA STATE UNIVERSITY							
36490		180.00						
1	34878 02/01/19 Jessica Racine	60.00	31082	115	90	494-2213	582	119
2	34878 02/01/19 Kari McKay	60.00	31082	115	90	494-2213	582	119
3	34878 02/01/19 Rebecca Rappold	60.00	31082	115	90	494-2213	582	119
	Total Check:	180.00						
420231S	7030 MSGIA PROPERTY & LIABILITY POOL							
36514		5,000.00						
1	PC20190005 01/30/19 Deductible	3,750.00	31104	126	90	160-2310	520	
2	PC20190005 01/30/19 Deductible	1,250.00	31104	226	90	160-2310	520	
	Total Check:	5,000.00						

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420232S	7125 NAPA 2 & 89 AUTO PARTS							
36516		209.10						
1	280134 01/24/19 Helicoil	15.98	31033	226	96	167-2710	610	
2	280134 01/24/19 Helicoil	47.92	31033	126	96	167-2710	610	
3	280127 01/24/19 Peak Washer Fl-Deicer	5.79	31033	226	96	167-2710	610	
4	280127 01/24/19 Peak Washer Fl-Deicer	17.37	31033	126	96	167-2710	610	
5	280118 01/24/19 Plug Tap 3 4in-16 nF	2.39	31033	226	96	167-2710	610	
6	280118 01/24/19 Plug Tap 3 4in-16 nF	7.17	31033	126	96	167-2710	610	
7	280171 01/25/19 Oil filter pro select	2.10	31033	226	96	167-2710	610	
8	280171 01/25/19 Oil filter pro select	6.30	31033	126	96	167-2710	610	
9	280154 01/24/19 Pully puller	-12.50	31033	226	96	167-2710	610	
10	280154 01/24/19 Pully puller	-37.49	31033	126	96	167-2710	610	
11	280154 01/24/19 Puller-Pulley	20.02	31033	126	96	167-2710	610	
12	280154 01/24/19 Puller-Pulley	6.67	31033	226	96	167-2710	610	
13	280153 01/24/19 Pully Puller	37.49	31033	126	96	167-2710	610	
14	280153 01/24/19 Pully Puller	12.50	31033	226	96	167-2710	610	
15	280148 01/24/19 Constant velocity drivesh	58.04	31033	126	96	167-2710	610	
16	280148 01/24/19 Constant velocity drivesh	19.35	31033	226	96	167-2710	610	
36517		195.97						
1	280082 01/23/19 Sensor-air temp	-6.21	31031	126	96	167-2710	610	
2	280082 01/23/19 Sensor-air temp	-2.07	31031	226	96	167-2710	610	
3	280082 01/23/19 Engine coolant system tem	8.76	31031	126	96	167-2710	610	
4	280082 01/23/19 Engine coolant system tem	2.92	31031	226	96	167-2710	610	
5	280083 01/23/19 Exhaust manifold stud nut	6.31	31031	126	96	167-2710	610	
6	280083 01/23/19 Exhaust manifold stud nut	2.10	31031	226	96	167-2710	610	
7	280081 01/23/19 Screw extractors kit	7.49	31031	126	96	167-2710	610	
8	280081 01/23/19 Screw extractors kit	2.50	31031	226	96	167-2710	610	
9	280081 01/23/19 Air cond ambient air	6.21	31031	126	96	167-2710	610	
10	280081 01/23/19 Air cond ambient air	2.07	31031	226	96	167-2710	610	
11	280073 01/23/19 Spark plug asm	38.52	31031	126	96	167-2710	610	
12	280073 01/23/19 Spark plug asm	12.84	31031	226	96	167-2710	610	
13	280072 01/23/19 Screw 15	3.78	31031	126	96	167-2710	610	
14	280072 01/23/19 Screw 15	1.26	31031	226	96	167-2710	610	
15	280069 01/23/19 Starter shim	2.96	31031	126	96	167-2710	610	
16	280069 01/23/19 Starter shim	0.99	31031	226	96	167-2710	610	
17	280031 01/22/19 Mandrel set	5.24	31031	126	96	167-2710	610	
18	280031 01/22/19 Mandrel set	1.75	31031	226	96	167-2710	610	
19	280031 01/22/19 cut-off 3 10	11.24	31031	126	96	167-2710	610	
20	280031 01/22/19 cut-off 3 10	3.75	31031	226	96	167-2710	610	
21	280031 01/22/19 Adapter	1.18	31031	126	96	167-2710	610	
22	280031 01/22/19 Adapter	0.39	31031	226	96	167-2710	610	
23	280031 01/22/19 1 4in med die grinder	61.49	31031	126	96	167-2710	610	
24	280031 01/22/19 1 4in med die grinder	20.50	31031	226	96	167-2710	610	
Total Check:		405.07						

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420233S	2430 SCHOLASTIC							
36519		610.40						
1	17999708 10/25/18 Guided Reading Level	560.00	31081	115	90	494-1700	610	119
2	17999708 10/25/18 S & H	50.40	31081	115	90	494-1700	610	119
	Total Check:	610.40						
420234S	1127 SUBWAY STORE-BROWNING							
36518		40.00						
1	1/A-206811 01/25/19 Gift certificates	40.00	30998	226	75	150-1700	612	
	Total Check:	40.00						
420235S	1041 SYSCO (VC #843110)							
36526		1,423.58						
1	243127235 02/01/19 DAIRY	107.27	31114	112	20	910-3100	630	
2	243129652 02/04/19 FOOD	1,316.31	31114	112	20	910-3100	630	
36531		1,810.57						
1	243113182 01/23/19 FOOD/DAIRY	96.00	31076	112	20	910-3100	630	
2	243116222 01/25/19 DAIRY	104.92	31076	112	20	910-3100	630	
3	243118219 01/28/19 FOOD	1,584.81	31076	112	20	910-3100	630	
4	243117703 01/28/19 SPICED PUMPKIN PIE	24.84	31076	112	20	910-3100	630	
	Total Check:	3,234.15						
420236S	2255 SYSCO (BES#669523)							
36525		3,529.97						
1	243122184 01/30/19 DAIRY	259.76	31115	112	25	910-3100	630	
2	243127234 02/01/19 DAIRY	312.50	31115	112	25	910-3100	630	
3	243129651 02/04/19 FOOD	2,957.71	31115	112	25	910-3100	630	
36530		2,033.06						
1	243118218 01/28/19 FOOD	2,452.38	31077	112	20	910-3100	630	
2	243116221 01/25/19 FOOD	183.88	31077	112	25	910-3100	630	
3	243113949 01/24/19 REFUND	-603.20	31077	112	25	910-3100	630	
	Total Check:	5,563.03						
420237S	1045 SYSCO (BHS #156554)							
36522		3,172.89						
1	243122187 01/30/19 DAIRY	159.73	31118	112	60	910-3100	630	
2	243129655 02/04/19 FOOD	3,013.16	31118	112	60	910-3100	630	
	Total Check:	3,172.89						
420238S	1044 SYSCO (BMS #156588)							
36523		3,033.75						
1	243122183 01/30/19 DAIRY	157.38	31117	112	50	910-3100	630	
2	243129648 02/04/19 FOOD	2,876.37	31117	112	50	910-3100	630	

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	36533		2,344.88					
1		243116219 01/25/19 DAIRY	52.46	31079	112	50	910-3100	630
2		243118217 01/28/19 PRODUCE	2,292.42	31079	112	50	910-3100	630
		Total Check:	5,378.63					
420239S	1028	SYSCO (KWB #477604)						
	36527		1,535.06					
1		243122185 01/30/19 DAIRY	65.46	31113	112	10	910-3100	630
2		243129653 02/04/19 FOOD	1,469.60	31113	112	10	910-3100	630
		Total Check:	1,535.06					
420240S	1042	SYSCO (NAPI #585141)						
	36524		3,367.01					
1		243122186 01/30/19 DAIRY	243.12	31116	112	30	910-3100	630
2		243129654 02/04/19 FOOD	3,123.89	31116	112	30	910-3100	630
	36529		2,176.25					
1		243109515 01/21/19 FOOD	2,045.10	31078	112	30	910-3100	630
2		243116224 01/25/19 DAIRY	131.15	31078	112	30	910-3100	630
		Total Check:	5,543.26					
420241S	1046	SYSCO (WHSE #156604)						
	36520		9,262.63					
1		243122179 01/30/19 FOOD	4,155.92	31120	112	92	910-3100	630
2		243122179 01/30/19 SUPPLY	171.68	31120	112	92	910-3100	630
3		243127232 02/01/19 FOOD	2,091.23	31120	112	92	910-3100	630
4		243127232 02/01/19 SUPPLY	2,843.80	31120	112	92	910-3100	630
	36521		1,446.31					
1		243129639 02/04/19 FFVP	1,264.80	31119	112	92	910-3100	630
2		243129640 02/04/19 FOOD	181.51	31119	112	92	910-3100	630
	36532		800.80					
1		243113180 01/23/19 FFVP	800.80	31080	112	92	910-3100	630
		Total Check:	11,509.74					
420242S	904	TEEPLES IGA						
	36534		40.53					
1		81252 02/01/19 FOOD	40.53	31108	112	92	910-3100	630
	36536		31.96					
1		80509 02/01/19 DOUGHNUTS	11.98	31066	126	90	160-2320	612
2		80509 02/01/19 DOUGHNUTS	4.00	31066	226	90	160-2320	612
3		80512 02/05/19 DOUGHNUTS	11.98	31066	126	90	160-2320	612
4		80512 02/05/19 DOUGHNUTS	4.00	31066	226	90	160-2320	612
	36539		33.83					
1		81356 01/30/19 Val. Tiny Conversation He	33.83	30966	126	10	120-2110	610

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	36541	56.55						----
1	81359 02/01/19 Apple Juice	21.00	31020	126	5	120-1700	610	
2	81359 02/01/19 Sugar Cookies	35.55	31020	126	5	120-1700	610	
	Total Check:	162.87						
420243S	2192 TONY WAGNER							
	36480	99.00						
Travel:								
GBB/BBB District Tounament								
Whitefish, MT								
Feb 14-16, 2019								
1	1/1-1/3120 01/03/19 GBB/BBB District Tounament	99.00		226	60	720-3500	582	
	Total Check:	99.00						
420244S	4166 TOWN PUMP, INC.							
	36537	375.00						
1	592 02/01/19 Gift Cards for Incentives	375.00	31002	115	76	456-1700	610	609
	36540	450.00						
1	710 02/01/19 Gift cards	337.50	31093	126	90	161-2110	610	
2	710 02/01/19 Gift cards	112.50	31093	226	90	161-2110	610	
	Total Check:	825.00						
420245S	1191 TWO MEDICINE WATER CO							
	36499	5,395.00						
3	022219 02/01/19 APT -/1382-00	75.00*		120	80	166-2620	421	
4	022219 02/01/19 Food Services/138-00	75.00*		112	92	910-2620	421	
5	022219 02/01/19 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	022219 02/01/19 BE/1353-00	621.00		126	20	166-2620	421	
7	022219 02/01/19 Vina/1356-00	621.00		126	10	166-2620	421	
8	022219 02/01/19 Napi/1356-00	621.00		126	30	166-2620	421	
9	022219 02/01/19 KW/1354-00	621.00		126	10	166-2620	421	
10	022219 02/01/19 BMS/1355-00	621.00		126	50	166-2620	421	
11	022219 02/01/19 Special Services/1378-00	75.00		226	76	280-2620	421	
12	022219 02/01/19 Maintence/1379-00	56.25		126	94	166-2620	421	
13	022219 02/01/19 Maintence/1379-00	18.75		226	94	166-2620	421	
14	022219 02/01/19 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	022219 02/01/19 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	022219 02/01/19 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	022219 02/01/19 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	022219 02/01/19 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	022219 02/01/19 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						

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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
420246S		777 WARDEN PAPER							----
	36544			108.25					
1		4393 01/21/19 GRAY COVER 8.5"x11"		108.25	31083	274	92	920-3200	610
		Total Check:		108.25					
420247S		8331 WILLIAM HUEBSCH							
	36482			116.94					
Travel:									
GBB/BBB District Tournament									
Whitefish, MT									
Feb 15-16, 2019									
1		1/1-1/3120 01/30/19 GBB/BBB District Tournamen		116.94		226	60	150-2410	582
		Total Check:		116.94					
420248S		6032 WILLIAM P. HANLEY							
	36535			193.00					
1		012719 01/27/19 UA'S		144.75	31121	126	90	160-2316	330
2		012719 01/27/19 UA'S		48.25	31121	226	90	160-2316	330
		Total Check:		193.00					
420249S		5760 WINGATE INN							
	36545			711.78					
1		108927 12/07/19 BHS BBB Hotel on 12/7		711.78	30112	226	60	720-3580	582
	36546			711.78					
1		168926 12/07/18 BHS GBB Hotel on 12/7		711.78	30111	226	60	720-3581	582
	36547			414.60					
1		169153 12/14/19 Hotel Room		414.60	30478	226	60	710-3472	582
		Total Check:		1,838.16					
420250S		52 WOODWIND & BRASSWIND							
	36543			296.25					
1		47024758 01/28/19 Bb Clarinet Reeds		89.70	30994	226	60	150-1470	610
2		47024758 01/28/19 Alto Sax Reeds		101.70	30994	226	60	150-1470	610
3		47024758 01/28/19 Bari Sax Reeds		104.85	30994	226	60	150-1470	610
		Total Check:		296.25					
420251S		7224 AMERICAN GARAGE DOOR, INC.							
	36551			1,250.00					
1		7592 01/28/19 Service call-fixed door		937.50	31135	126	96	167-2710	440
2		7592 01/28/19 Service call-fixed door		312.50	31135	226	96	167-2710	440
		Total Check:		1,250.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420252S	3963 BLACKFEET COMMUNITY COLLEGE							
36552		1,419.00						
1	R22001122 01/29/19 Books	150.00	31036	115	60	471-1700	610	686
2	R22001122 01/29/19 Books	480.00	31036	115	60	471-1700	610	686
3	R22000969 01/24/19 Books	64.00	31036	115	60	471-1700	610	686
4	R22000969 01/24/19 Books	125.00	31036	115	60	471-1700	610	686
5	R22000929 01/23/19 Books	225.00	31036	115	60	471-1700	610	686
6	R22000929 01/23/19 Books	375.00	31036	115	60	471-1700	610	686
	Total Check:	1,419.00						
420253S	7833 BREEN OIL & TIRE COMPANY							
36485		234.50						
1	166570 01/25/19 Propane for buses-Babb	175.87	31035	126	96	167-2710	624	
2	166570 01/25/19 Propane for buses-Babb	58.63	31035	226	96	167-2710	624	
	Total Check:	234.50						
420254S	176 BROWNING LUMBER & HARDWARE							
36553		100.00						
1	B105785 12/10/18 Decorations	100.00	30230	126	50	130-1700	610	
36554		27.96						
1	B87830 09/28/17 Plaster of Paris	27.96	31260	126	50	130-1700	610	
36555		94.41						
1	B107234 01/31/19 Key tags	5.98	31136	126	96	167-2710	610	
2	B107234 01/31/19 Key tags	2.00	31136	226	96	167-2710	610	
3	B107234 01/31/19 3 way pull apart	10.48	31136	126	96	167-2710	610	
4	B107234 01/31/19 3 way pull apart	3.50	31136	226	96	167-2710	610	
5	B107234 01/31/19 Key ring	2.24	31136	126	96	167-2710	610	
6	B107234 01/31/19 Key ring	0.75	31136	226	96	167-2710	610	
7	B107387 02/05/19 T hinge	40.47	31136	126	96	167-2710	610	
8	B107387 02/05/19 T hinge	13.49	31136	226	96	167-2710	610	
9	B107387 02/05/19 Bulk/ nuts	6.75	31136	126	96	167-2710	610	
10	B107387 02/05/19 Bulk/ nuts	2.25	31136	226	96	167-2710	610	
11	B107387 02/05/19 Jar screws	4.87	31136	126	96	167-2710	610	
12	B107387 02/05/19 Jar screws	1.63	31136	226	96	167-2710	610	
	Total Check:	222.37						
420255S	7378 COMMERCIAL ENERGY OF MONTANA							
36498		11,800.00						
2	NWE051653 01/31/19 GA114038-3580/TRANSPORT	372.60*		110	96	166-2700	411	
3	NWE051653 01/31/19 GA114038-3580/TRANSPORT	248.00*		210	96	166-2700	411	
4	NWE051653 01/31/19 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE051653 01/31/19 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE051653 01/31/19 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE051653 01/31/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE051653 01/31/19 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE051653 01/31/19 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE051653 01/31/19 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE051653 01/31/19 GA74495-3588/WARE HOUSE	626.40*		112	92	910-2620	411	

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13	NWE051653 01/31/19 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE051653 01/31/19 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE051653 01/31/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE051653 01/31/19 GD0561-3593/MIDDLE SCHOOL	1,071.00		126	50	166-2620	411	
17	NWE051653 01/31/19 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE051653 01/31/19 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE051653 01/31/19 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE051653 01/31/19 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620	411	
21	NWE051653 01/31/19 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	11,800.00						
420256S	8267 DOOR SYSTEMS OF MONTANA							
	36556	733.50						
1	031712 12/03/19 Service Call to BHS	550.12	31164	126	94	166-2620	440	
2	031712 12/03/19 Service Call to BHS	183.38	31164	226	94	166-2620	440	
	Total Check:	733.50						
420257S	1132 FOOD SERVICE OF AMERICA							
	36580	352.50						
1	5664495 02/07/19 YOGURT	352.50	31276	112	92	910-3100	630	
	Total Check:	352.50						
420258S	496 GLACIER ELECTRIC CO-OP							
	36497	27,630.59						
1	022019 02/04/19 BROWNING ELEM/1298003046.67	3,046.67		226	60	166-2620	412	
2	022019 02/04/19 BUS GARAG/129801	192.42*		110	96	166-2700	412	
3	022019 02/04/19 BUS GARAG/129801	128.28*		210	96	166-2700	412	
4	022019 02/04/19 KW BERGAN/129802	1,488.39		126	10	166-2620	412	
5	022019 02/04/19 VINA CHATTIN/129804	1,148.57		126	10	166-2620	412	
6	022019 02/04/19 ADMINISTRATION/129805	216.98		126	90	166-2620	412	
7	022019 02/04/19 ADMINISTRATION/129805	72.33*		226	90	166-2620	412	
8	022019 02/04/19 FS MAINTENANCE/129806	497.49		126	94	166-2620	412	
9	022019 02/04/19 FS MAINTENANCE/129806	165.83		226	94	166-2620	412	
10	022019 02/04/19 MIDDLE SHCOOL/129807	3,437.22		126	50	166-2620	412	
11	022019 02/04/19 WATER PMP & SCORE BD/12909	43.85		226	60	166-2620	412	
12	022019 02/04/19 PJ ANNEX/129811	260.97		226	60	166-2620	412	
13	022019 02/04/19 NORTH WELL/129814	22.30		120	82	166-2620	412	
14	022019 02/04/19 NORTH WELL/129814	7.44		220	82	166-2620	412	
15	022019 02/04/19 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	022019 02/04/19 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	022019 02/04/19 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412	
18	022019 02/04/19 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	022019 02/04/19 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	022019 02/04/19 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	022019 02/04/19 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	022019 02/04/19 BUS COMPLEX/129827	312.15*		110	96	166-2700	412	
23	022019 02/04/19 BUS COMPLEX/129827	208.11*		210	96	166-2700	412	
24	022019 02/04/19 PAINT SHOP/129829	194.91		126	94	166-2620	412	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
25	022019 02/04/19 PAINT SHOP/129829	64.97		226	94	166-2620	412
26	022019 02/04/19 CENTRAL SUPPLY/129830	225.15*		112	92	910-2620	412
27	022019 02/04/19 MAINTENANCE WOOD SHOP/129831	205.23		126	94	166-2620	412
28	022019 02/04/19 MAINTENANCE WOOD SHOP/129831	68.41		226	94	166-2620	412
29	022019 02/04/19 SPECIAL SERVICES/129835	145.53		126	76	280-2620	412
30	022019 02/04/19 NAPI/129836	3,357.05		126	30	166-2620	412
31	022019 02/04/19 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	022019 02/04/19 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	022019 02/04/19 BHS VO TECH/129852	462.11		226	60	166-2620	412
34	022019 02/04/19 BABB SCHOOL/129853	1,115.12		126	42	166-2620	412
35	022019 02/04/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	022019 02/04/19 BROWNING HIGH SCHOOL/129855	8,839.54		226	60	166-2620	412
37	022019 02/04/19 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412
38	022019 02/04/19 SECURITY LIGHTS/129857	700.42		226	60	166-2620	412
39	022019 02/04/19 WALKING PATH/129858	112.97		126	90	166-2620	412
40	022019 02/04/19 WALKING PATH/129858	37.66*		226	90	166-2620	412
41	022019 02/04/19 WALKING PATH/129859	85.04		126	90	166-2620	412
42	022019 02/04/19 WALKING PATH/129859	28.35*		226	90	166-2620	412
43	022019 02/04/19 Propane Pump/129860	43.88*		110	96	166-2700	412
44	022019 02/04/19 Propane Pump/129860	14.63*		210	96	166-2700	412
45	022019 02/04/19 Com Garden/129826	38.75*		226	90	166-2620	412
46	022019 02/04/19 Babb Trailer/129861	0.00		120	82	166-2620	412
47	022019 02/04/19 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	022019 02/04/19 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	022019 02/04/19 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	022019 02/04/19 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	022019 02/04/19 BHS DREIVEWAY/129865	212.50		226	90	166-2620	421
52	022019 02/04/19 MiddleSchool DR way/129866	175.00		126	90	166-2620	421
Total Check:		27,630.59					
420259S	7917 GLACIER FAMILY FOODS						
36559		47.50					
1	01-1556612 01/16/19 Snacks	47.50	30854	126	50	130-1700	610
36560		685.00					
1	02-1600785 01/31/19 Girft Certificates	685.00	31056	115	50	130-1700	610 920
Total Check:		732.50					
420260S	504 GLACIER REPORTER						
36558		885.00					
1	GR19-1-8 01/02/19 ADS	123.90	31190	126	90	160-2317	540
2	GR19-1-8 01/02/19 ADS	41.30	31190	226	90	160-2317	540
3	GR19-2-1 01/09/19 ADS	132.75	31190	126	90	160-2317	540
4	GR19-2-1 01/09/19 ADS	44.25	31190	226	90	160-2317	540
5	GR19-3-8 01/16/19 ADS	123.90	31190	126	90	160-2317	540
6	GR19-3-8 01/16/19 ADS	41.30	31190	226	90	160-2317	540
7	GR19-4-6 01/23/19 ADS	221.25	31190	126	90	160-2317	540
8	GR19-4-6 01/23/19 ADS	73.75	31190	226	90	160-2317	540
9	GR19-5-22 01/30/19 ADS	61.95	31190	126	90	160-2317	540

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	GR19-5-22 01/30/19 ADS	20.65	31190	226	90	160-2317	540	----
	Total Check:	885.00						
420261S	508 GLENN HEAVY RUNNER MEMORIAL	222.00						
36561								
1	19ELEMS9-0 01/14/19 Swimming Admission	222.00	30848	126	20	120-1700	610	
	Total Check:	222.00						
420262S	1963 GOPHER -REMIT ADDRESS	140.04						
36562								
1	4135805 01/17/19 Vinyl Floor Tape Rainbow	49.95	30850	126	5	120-1700	610	
2	4135805 01/17/19 Rainbow Juggling Scrves	33.90	30850	126	5	120-1700	610	
3	4135805 01/17/19 Rainbow Polyester Bean ba	35.85	30850	126	5	120-1700	610	
4	4135805 01/17/19 Shipping Charges	20.34	30850	126	5	120-1700	610	
	Total Check:	140.04						
420263S	2684 HOUGHTON MIFFLIN HARCOURT	18,450.00						
36564								
1	710137431 12/19/18 S44 Secondary Add-OnLicen	18,000.00	30483	115	76	160-1700	640	360
2	710137431 12/19/18 System 44 AnnualHostingSe	450.00	30483	115	76	160-1700	640	360
	Total Check:	18,450.00						
420264S	6973 JERRICA LUNAK	245.00						
36585								
1	108 02/13/19 BOARD MEETING MEAL	245.00	31270	112	92	910-3100	630	
	Total Check:	245.00						
420265S	1519 KELLEY IMAGING SYSTEMS	3,952.00						
36581								
1	489209 02/01/19 CONTRACT INVOICE	3,952.00	31274	274	92	920-3200	452	
36582		2,269.93						
1	485108 01/25/19 CONTRACT INVOICE	2,269.93	31273	274	92	920-3200	452	
36601		498.00						
1	482829 01/18/19 Rmf Ce410a (B)	166.00	30847	126	20	120-1700	610	
2	482829 01/18/19 Rmf Ce412a (Y)	83.00	30847	126	20	120-1700	610	
3	482829 01/18/19 Rmf Ce413a (M)	166.00	30847	126	20	120-1700	610	
4	482829 01/18/19 Rmf Ce411a (C)	83.00	30847	126	20	120-1700	610	
	Total Check:	6,719.93						
420266S	4820 LAQUINTA INN	799.24						
36566								
1	04479138 01/13/19 4 Rooms x 2nights	799.24	30798	126	20	120-2410	582	
	Total Check:	799.24						

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420267S		263 MARK LANES							----
	36568			330.00					
1		3088 01/24/19 Bowling		330.00	30985	126	50	130-1700	610
		Total Check:		330.00					
420268S		8179 MATTINGLY ARMS/JOSEPH MATTINGLY							
	36605			2,125.00					
1		3S-CONT1A 01/25/19 Pre-Hung Security Door		1,350.00	31009	115	76	456-4600	610 609
2		3S-CONT1A 01/25/19 Misc Supplies/Shims Weath		225.00	31009	115	76	456-4600	610 609
3		3S-CONT1A 01/25/19 Installation/Labor		550.00	31009	115	76	456-4600	610 609
		Total Check:		2,125.00					
420269S		1259 MEADOW GOLD/BABB #04969560							
	36583			77.63					
1		11008209 01/28/19 DAIRY ITEMS		77.63	31272	112	42	910-3100	630
		Total Check:		77.63					
420270S		2201 MONTANA CRIMINAL RECORDS							
	36567			490.50					
1		121697 01/31/19 BACKGROUND CHECKS		367.87	31183	126	90	160-2316	330
2		121697 01/31/19 BACKGROUND CHECKS		122.63	31183	226	90	160-2316	330
		Total Check:		490.50					
420271S		8045 MONTANA MEDICAL BILLING							
	36570			411.19					
		Contract Service Agreement							
		Medical Billing							
1		4669 02/01/19 Medical Billing		411.19					
						126	90	280-2100	330
		Total Check:		411.19					
420272S		804 MONTANA SCHOOL BOARD ASSOCIATION							
	36569			19.00					
1		34903 11/30/18 Professional Svc - Nov		14.25	31192	126	90	160-2313	330
2		34903 11/30/18 Professional Svc - Nov		4.75	31192	226	90	160-2313	330
		Total Check:		19.00					
420273S		7030 MSGIA PROPERTY & LIABILITY POOL							
	36594			5,000.00					
1		35078 02/06/19 deductible		3,750.00	31285	126	90	160-2310	520
2		35078 02/06/19 deductible		1,250.00	31285	226	90	160-2310	520
		Total Check:		5,000.00					

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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
420274S	7125 NAPA 2 & 89 AUTO PARTS							
	36573	479.09						
1	280879 02/06/19 Ignition lock cylinder	10.70	31137	126	96	167-2710	610	
2	280879 02/06/19 Ignition lock cylinder	3.57	31137	226	96	167-2710	610	
3	280858 02/06/19 Gorilla mounting tape	10.78	31137	126	96	167-2710	610	
4	280858 02/06/19 Gorilla mounting tape	3.60	31137	226	96	167-2710	610	
5	28/0829 02/05/19 Trans-X 15oz	5.24	31137	126	96	167-2710	610	
6	28/0829 02/05/19 Trans-X 15oz	1.75	31137	226	96	167-2710	610	
7	280776 02/05/19 Battery	89.86	31137	126	96	167-2710	610	
8	280776 02/05/19 Battery	29.96	31137	226	96	167-2710	610	
9	280776 02/05/19 CORE DEPOSIT	13.50	31137	126	96	167-2710	610	
10	280776 02/05/19 CORE DEPOSIT	4.50	31137	226	96	167-2710	610	
11	280776 02/05/19 Telescpc Snowbrush	8.62	31137	126	96	167-2710	610	
12	280776 02/05/19 Telescpc Snowbrush	2.87	31137	226	96	167-2710	610	
13	280776 02/05/19 Ice scraper-11 Talon	21.80	31137	126	96	167-2710	610	
14	280776 02/05/19 Ice scraper-11 Talon	7.27	31137	226	96	167-2710	610	
15	280775 02/05/19 Diesel fuel additive	10.01	31137	126	96	167-2710	610	
16	280775 02/05/19 Diesel fuel additive	3.34	31137	226	96	167-2710	610	
17	280775 02/05/19 Heet anitfreeze	13.41	31137	126	96	167-2710	610	
18	280775 02/05/19 Heet anitfreeze	4.47	31137	226	96	167-2710	610	
19	280775 02/05/19 Heet anitfreeze	18.81	31137	126	96	167-2710	610	
20	280775 02/05/19 Heet anitfreeze	6.27	31137	226	96	167-2710	610	
21	280774 02/05/19 Wiper blade	10.48	31137	126	96	167-2710	610	
22	280774 02/05/19 Wiper blade	3.50	31137	226	96	167-2710	610	
23	280551 02/01/19 14 pc nut drvtr bit set	5.33	31137	126	96	167-2710	610	
24	280551 02/01/19 14 pc nut drvtr bit set	1.78	31137	226	96	167-2710	610	
25	280551 02/01/19 Pliers set	4.00	31137	126	96	167-2710	610	
26	280551 02/01/19 Pliers set	1.33	31137	226	96	167-2710	610	
27	280551 02/01/19 4-1 2 End cut min plr	9.67	31137	126	96	167-2710	610	
28	280551 02/01/19 4-1 2 End cut min plr	3.22	31137	226	96	167-2710	610	
29	280459 01/31/19 CORE DEPOSIT	-20.62	31137	126	96	167-2710	610	
30	280459 01/31/19 CORE DEPOSIT	-6.88	31137	226	96	167-2710	610	
31	280452 01/31/19 REMAN Altenator	94.99	31137	126	96	167-2710	610	
32	280452 01/31/19 REMAN Altenator	31.66	31137	226	96	167-2710	610	
33	280452 01/31/19 CORE DEPOSIT	20.62	31137	126	96	167-2710	610	
34	280452 01/31/19 CORE DEPOSIT	6.88	31137	226	96	167-2710	610	
35	280452 01/31/19 ENR elect battery	4.58	31137	126	96	167-2710	610	
36	280452 01/31/19 ENR elect battery	1.53	31137	226	96	167-2710	610	
37	280391 01/30/19 Gas cap non-locking	7.33	31137	126	96	167-2710	610	
38	280391 01/30/19 Gas cap non-locking	2.44	31137	226	96	167-2710	610	
39	280390 01/30/19 Bushing kit	20.19	31137	126	96	167-2710	610	
40	280390 01/30/19 Bushing kit	6.73	31137	226	96	167-2710	610	
Total Check:		479.09						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420275S	918 NATIONAL LAUNDRY CO.							
36572		86.92						
1	57794 02/11/19 Admin Laundry	65.19*		126	90	166-2620	440	
2	57794 02/11/19 Admin Laundry	21.73*		226	90	166-2620	440	
36577		62.19						
1	59678 02/11/19 FOOD SERVICE	4.89	31278	112	92	910-3100	610	
2	59673 02/11/19 BRNG ELEMENTARY	7.64	31278	112	25	910-3100	610	
3	59672 02/11/19 MIDDLE SCHOOL	15.28	31278	112	50	910-3100	610	
4	59670 02/11/19 NAPI	7.64	31278	112	30	910-3100	610	
5	59671 02/11/19 KW BERGAN	11.46	31278	112	10	910-3100	610	
6	59669 02/11/19 VINA CHATTIN	7.64	31278	112	20	910-3100	610	
7	59678 02/11/19 HIGH SCHOOL	7.64	31278	112	60	910-3100	610	
	Total Check:	149.11						
420276S	7604 NATIVE LIFE							
36574		379.98						
1	530542910 02/01/10 Sewing Machine	379.98	29857	126	20	120-2110	610	
	Total Check:	379.98						
420277S	803 NORTHWESTERN ENERGY							
36495		8,928.03						
1	021819 01/31/19 SPED 0424011-5	59.15		126	76	280-2620	411	
2	021819 01/31/19 ADMIN 0424013-1	198.64		126	90	166-2620	411	
3	021819 01/31/19 ADMIN 0424013-1	66.22		226	90	166-2620	411	
4	021819 01/31/19 KW BERGAN-0424038-8	1,198.57		126	10	166-2620	411	
5	021819 01/31/19 VINA 0424039-6	1,004.79		126	10	166-2620	411	
6	021819 01/31/19 PROJECT CHOICE-0424041-2	380.02		226	74	166-2620	411	
7	021819 01/31/19 MIDDLE SCHOOL-0424405-9	2,477.18		126	50	166-2620	411	
8	021819 01/31/19 MAINTENANCE-0424454-7	168.17		126	94	166-2620	411	
9	021819 01/31/19 WAREHOUSE-0424468-7	1,112.29*		112	92	910-2620	411	
10	021819 01/31/19 TRANSPORT-0622438-0	467.07*		110	96	166-2700	411	
11	021819 01/31/19 TRANSPORT-0622438-0	311.39*		210	96	166-2700	411	
12	021819 01/31/19 BUS GARAGE-0622738-3	430.99*		110	96	166-2700	411	
13	021819 01/31/19 BUS GARAGE-0622738-3	287.33*		210	96	166-2700	411	
14	021819 01/31/19 GREEN HOUSE	16.35		226	60	166-2620	411	
15	021819 01/31/19 BHS VO TECH-1217303-5	648.35		226	60	166-2620	411	
16	021819 01/31/19 SW KTCH 3153683-2	65.65		226	60	166-2620	411	
17	021819 01/31/19 HS GENARATOR-1803496-7	35.87		226	60	166-2620	411	
	Total Check:	8,928.03						
420278S	3212 OFFICE DEPOT/REMIT							
36571		43.99						
1	2673959020 01/30/19 Speck macbook air 13" cas	43.99	30997	126	20	120-2410	610	
	Total Check:	43.99						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420279S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
36597		50.00						
1	2417 02/02/17 Reg 2017 Mass Spring Conf	37.50	31191	126	90	160-2320	582	
2	2417 02/02/17 Reg 2017 Mass Spring Conf	12.50	31191	226	90	160-2320	582	
	Total Check:	50.00						
420280S	318 SCHOOL SPECIALTY							
36595		45.75						
1	2081223312 02/28/19 Swingline 747 stapler	18.65	30996	126	20	120-2410	610	
2	2081223312 02/28/19 Madrid Weekly planner	17.15	30996	126	20	120-2410	610	
3	2081223312 02/28/19 shipping	9.95	30996	126	20	120-2410	610	
36600		99.00						
1	2081222781 01/06/19 Tardy slip book Hammond s	99.00	30846	126	20	120-1700	610	
	Total Check:	144.75						
420281S	2444 SHARON TUCKER							
36575		60.00						
1	00672147 10/08/18 Luggage Fee	60.00	31239	126	50	130-1700	582	
	Total Check:	60.00						
420282S	4409 SNAP ON TOOLS							
36598		299.00						
1	0124194278 01/24/19 Pilly pllrr set	224.25	31134	126	96	167-2710	610	
2	0124194278 01/24/19 Pilly pllrr set	74.75	31134	226	96	167-2710	610	
	Total Check:	299.00						
420283S	5214 STARLINK CABLE							
36599		44.95						
1	SL-2019-22 01/25/19 billing for January2019	33.71	31132	126	96	167-2710	610	
2	SL-2019-22 01/25/19 billing for January2019	11.24	31132	226	96	167-2710	610	
	Total Check:	44.95						
420284S	1482 SUNBURST HIGH SCHOOL							
36576		80.00						
1	35021 02/25/19 Registration Fee	80.00	31180	126	50	161-1640	610	
	Total Check:	80.00						
420285S	219 SUPPLYWORKS							
36596		3,896.27						
1	475489894 01/29/19 Mop head Grn	96.01	30978	126	94	166-2620	611	
2	475489894 01/29/19 Mop head Grn	32.00	30978	226	94	166-2620	611	
3	475489894 01/29/19 Blue Mop Heads	122.22	30978	126	94	166-2620	611	
4	475489894 01/29/19 Blue Mop Heads	40.74	30978	226	94	166-2620	611	
5	475489894 01/29/19 15 gal can liners	151.80	30978	126	94	166-2620	611	
6	475489894 01/29/19 15 gal can liners	50.60	30978	226	94	166-2620	611	
7	475489894 01/29/19 33 gal can liners	122.04	30978	126	94	166-2620	611	
8	475489894 01/29/19 33 gal can liners	40.68	30978	226	94	166-2620	611	
9	475489894 01/29/19 45 gal can liners	178.02	30978	126	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	475489894 01/29/19 45 gal can liners	59.34	30978	226	94	166-2620	611	
11	475489894 01/29/19 56 gal blk can liners	58.95	30978	126	94	166-2620	611	
12	475489894 01/29/19 56 gal blk can liners	19.65	30978	226	94	166-2620	611	
13	475489894 01/29/19 Glass Clnr	317.47	30978	126	94	166-2620	611	
14	475489894 01/29/19 Glass Clnr	105.83	30978	226	94	166-2620	611	
15	475489894 01/29/19 Paper Towels	338.58	30978	126	94	166-2620	611	
16	475489894 01/29/19 Paper Towels	112.86	30978	226	94	166-2620	611	
17	475489894 01/29/19 Toliet paper	385.56	30978	126	94	166-2620	611	
18	475489894 01/29/19 Toliet paper	128.52	30978	226	94	166-2620	611	
19	475489894 01/29/19 facial tissue	230.62	30978	126	94	166-2620	611	
20	475489894 01/29/19 facial tissue	76.88	30978	226	94	166-2620	611	
21	475489894 01/29/19 Brawny wipers	266.62	30978	126	94	166-2620	611	
22	475489894 01/29/19 Brawny wipers	88.88	30978	226	94	166-2620	611	
23	475489894 01/29/19 Spitfire	60.84	30978	126	94	166-2620	611	
24	475489894 01/29/19 Spitfire	20.28	30978	226	94	166-2620	611	
25	475489894 01/29/19 Crew	41.58	30978	126	94	166-2620	611	
26	475489894 01/29/19 Crew	13.86	30978	226	94	166-2620	611	
27	475489894 01/29/19 Foam handwash	485.64	30978	126	94	166-2620	611	
28	475489894 01/29/19 Foam handwash	161.88	30978	226	94	166-2620	611	
29	475489894 01/29/19 Comfresh Refill spring va	66.24	30978	126	94	166-2620	611	
30	475489894 01/29/19 Comfresh Refill spring va	22.08	30978	226	94	166-2620	611	
	Total Check:	3,896.27						
420286S	1041 SYSCO (VC #843110)							
36589		719.51						
1	243136324 02/08/19 DAIRY	85.74	31266	112	20	910-3100	630	
2	243138195 02/11/19 FOOD	633.77	31266	112	20	910-3100	630	
	Total Check:	719.51						
420287S	1043 SYSCO (BABB #069179)							
36584		339.69						
1	243129641 02/04/19 FOOD	339.69	31271	112	42	910-3100	630	
	Total Check:	339.69						
420288S	2255 SYSCO (BES#669523)							
36591		2,123.77						
1	243133377 02/06/19 DAIRY	138.20	31264	112	25	910-3100	630	
2	243136323 02/08/19 DAIRY/PRODUCE	148.46	31264	112	25	910-3100	630	
3	243135681 02/08/19 DAIRY - REFUND	-9.47	31264	112	25	910-3100	630	
4	243138194 02/11/19 FOOD	1,846.58	31264	112	25	910-3100	630	
	Total Check:	2,123.77						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420289S	1045 SYSCO (BHS #156554)							
36593		2,310.57						
1	243136327 02/08/19 DAIRY	119.21	31262	112	60	910-3100	630	
2	243138198 02/11/19 FOOD	2,191.36	31262	112	60	910-3100	630	
	Total Check:	2,310.57						
420290S	1044 SYSCO (BMS #156588)							
36592		906.93						
1	243136321 02/08/19 DAIRY	78.69	31263	112	50	910-3100	630	
2	243138192 02/11/19 FOOD	828.24	31263	112	50	910-3100	630	
	Total Check:	906.93						
420291S	1028 SYSCO (KWB #477604)							
36588		1,379.21						
1	243133378 02/06/19 DAIRY	52.46	31267	112	10	910-3100	630	
2	243136325 02/08/19 DAIRY	151.66	31267	112	10	910-3100	630	
3	243138196 02/11/19 FOOD	1,175.09	31267	112	10	910-3100	630	
	Total Check:	1,379.21						
420292S	1042 SYSCO (NAPI #585141)							
36590		2,609.13						
1	243136326 02/08/19 DAIRY	202.60	31265	112	30	910-3100	630	
2	243138197 02/11/19 FOOD	2,406.53	31265	112	30	910-3100	630	
	Total Check:	2,609.13						
420293S	1046 SYSCO (WHSE #156604)							
36586		7,416.53						
1	243133376 02/06/19 DLSB B-FAST	310.06	31269	112	92	910-3100	630	
2	243138180 02/11/19 FOOD	4,856.33	31269	112	92	910-3100	630	
3	243138180 02/11/19 SUPPLY	411.17	31269	112	92	910-3100	610	
4	243138181 02/11/19 FFVP	1,838.97	31269	112	92	910-3100	630	
	Total Check:	7,416.53						
420294S	2178 SYSCO MONTANA INC.							
36579		11.65						
1	243133963 02/06/19 BANANA BOAT DISH	11.65	31275	112	92	910-3100	610	
36587		228.35						
1	243135615 02/08/19 HARDWARE/OFFICE	228.35	31268	112	92	910-3100	610	
	Total Check:	240.00						
420295S	904 TEEPLES IGA							
36606		100.43						
1	81358 01/30/19 Food	100.43	31012	126	20	120-1700	612	
	Total Check:	100.43						

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420296S	2192 TONY WAGNER						
	36550	282.32					
	Travel:						
	GBB/BBB Divisinals						
	Hamilton, MT						
	Feb 20,2019						
1	01/31/19 GBB/BBB Divisinals	282.32		226	60	720-3500	582
	Total Check:	282.32					
420297S	4166 TOWN PUMP, INC.						
	36603	400.00					
1	185 01/31/19 Gift Certificates	300.00	31057	115	50	130-1700	610 920
2	185 01/31/19 Gift Certiciates	100.00	31057	126	50	130-1700	610
	36604	45.96					
1	3176 02/08/19 4 pizzas	45.96	31156	126	20	120-1700	612
	Total Check:	445.96					
420298S	689 TUMBLEWEED PRESS INC						
	36565	799.00					
1	93417 02/04/19 Tumblebook Subscription	799.00	31007	115	76	160-1700	610 360
	Total Check:	799.00					
420299S	2543 USI						
	36607	473.80					
1	0388168701 01/15/19 Standard Lamination	418.80	30845	126	20	120-1700	610
2	0388168701 01/15/19 Shipping	55.00	30845	126	20	120-1700	610
	Total Check:	473.80					
420300S	1763 VIOLET SINCLAIR BOGGS						
	36557	559.52					
1	1481 07/09/18 Rental Car	517.98	31240	126	50	130-1700	582
2	1481 07/09/18 Parking Fee	41.54	31240	126	50	130-1700	582
	Total Check:	559.52					
420301S	1630 W.W. GRAINGER						
	36563	864.54					
1	9064055586 01/24/19 Open PO for parts/supplie	115.50	30777	126	94	166-2620	615
2	9064055586 01/24/19 Open PO for parts/supplie	38.50	30777	226	94	166-2620	615
3	9067650078 01/24/18 Open PO for parts/supplie	154.80	30777	126	94	166-2620	615
4	9067650078 01/24/18 Open PO for parts/supplie	51.60	30777	226	94	166-2620	615
5	9067889585 01/24/18 Open PO for parts/supplie	58.53	30777	126	94	166-2620	615
6	9067889585 01/24/18 Open PO for parts/supplie	19.51	30777	226	94	166-2620	615
7	9066342537 01/23/19 Open PO for parts/supplie	72.75	30777	126	94	166-2620	615
8	9066342537 01/23/19 Open PO for parts/supplie	24.25	30777	226	94	166-2620	615
9	906648866 01/23/19 Open PO for parts/supplie	44.88	30777	126	94	166-2620	615
10	906648866 01/23/19 Open PO for parts/supplie	14.96	30777	226	94	166-2620	615
11	9066342545 01/23/19 Open PO for parts/supplie	222.19	30777	126	94	166-2620	615

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12		9066342545 01/23/19 Open PO for parts/supplie	47.07	30777	226	94	166-2620	615	----
		Total Check:	864.54						
420302S		777 WARDEN PAPER							
	36578		740.90						
1		4538 01/31/19 NCR AND REGULAR	740.90	31277	274	92	920-3200	610	
		Total Check:	740.90						
420303S		6032 WILLIAM P. HANLEY							
	36602		165.00						
1		020619 02/06/19 UA'S	123.75	31158	126	90	160-2316	330	
2		020619 02/06/19 UA'S	41.25	31158	226	90	160-2316	330	
		Total Check:	165.00						
420304S		3080 WORLD BOOK INC./REMIT							
	36608		192.50						
1		1589144 01/07/19 Online Encyclopedia	192.50	30690	126	50	130-2225	650	
		Total Check:	192.50						
# of Claims		123	Total:	216,786.97					

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Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$1,993.11
112 Food Services Fund	
101	\$56,988.80
115 Elementary Miscellaneous Federal Funds	
101	\$34,933.40
120 Elementary Lease Fund	
101	\$204.05
126 Elementary Impact Aid Fund	
101	\$76,274.55
210 High School Transportation Fund	
101	\$1,313.74
220 High School Lease Fund	
101	\$14.69
226 High School Impact Aid Fund	
101	\$37,934.55
274 High School Purchasing Fund	
101	\$7,130.08
Total:	\$216,786.97