

* ... 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
421152S	359 3 RIVERS TELEPHONE COOPERATIVE							
	38543	1,694.18						
1	APRIL2019 04/01/19 April phone	1,270.63	32971	126	90	160-2500	531	
2	APRIL2019 04/01/19 April phone	423.55*	32971	226	90	160-2500	531	
	38544	1,626.40						
1	MAY2019 05/01/19 May phone	1,219.80	32958	126	90	160-2500	531	
2	MAY2019 05/01/19 May phone	406.60*	32958	226	90	160-2500	531	
	Total Check:	3,320.58						
421153S	8547 AK TRAFFIC EDUCATION SERVICES							
	38446	6,300.00						
1	1 05/24/19 1/2 Payment	6,300.00	33022	226	60	150-1770	112	
	Total Check:	6,300.00						
421154S	2572 AMY MOLENDIA							
	38435	313.86						
	Travel:							
	2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		126	10	120-2410	582	
	Total Check:	313.86						
421155S	65 ANDERSON STEEL SUPPLY							
	38447	3,850.00						
1	308268 05/29/19 Classroom Lever Lock	2,887.50	33000	126	94	166-2620	615	
2	308268 05/29/19 Classroom Lever Lock	962.50	33000	226	94	166-2620	615	
	38448	3,000.00						
1	308270 05/21/19 990 EO US26D	1,980.00	32999	126	94	166-2620	615	
2	308270 05/21/19 990 EO US26D	660.00	32999	226	94	166-2620	615	
3	308270 05/21/19 6-pin cores	270.00	32999	126	94	166-2620	615	
4	308270 05/21/19 6-pin cores	90.00	32999	226	94	166-2620	615	
	Total Check:	6,850.00						
421156S	1302 APPLE COMPUTER-MS/198-ED							
	38449	3,239.00						
1	AA22011887 06/04/19 ipad 10 pack 32gb	2,940.00*	32787	101	44	120-1700	660	
2	AA22011887 06/04/19 ipad 32gb single	299.00	32787	101	46	120-1700	660	
	Total Check:	3,239.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421157S	6150 BETTY LOYA							
	38421	108.00						
	Travel: Montana Association of Pupil Transpotation							
	GreatFalls, MT							
	Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421158S	5477 BIG SKY ELEVATOR SERVICE							
	38452	2,223.00						
1	3460 05/21/19 Service call to BES	1,667.25	32975	126	94	166-2620	440	
2	3460 05/21/19 Service call to BES	555.75	32975	226	94	166-2620	440	
	Total Check:	2,223.00						
421159S	7236 BILLIE JO JUNEAU							
	38432	313.86						
	Travel: 2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582	208
	Total Check:	313.86						
421160S	3479 BLACKFEET COMMUNITY COLLEGE							
	38459	230.30						
1	22004776 05/24/19 Items for Staff	230.30	32811	126	30	120-1700	610	
	Total Check:	230.30						
421161S	3188 BLACKFEET EARLY CHILDHOOD CENTER							
	38456	300.00						
	Facilities Reimbursement							
1	718246 05/24/19 Head Start Pow-Wow	300.00		120		690		93
	Total Check:	300.00						
421162S	7833 BREEN OIL & TIRE COMPANY							
	38462	1,596.50						
1	166977 05/22/19 Babb School	1,596.50		126	42	166-2620	411	
	Total Check:	1,596.50						

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421163S	7659 BRENDA GUARDIPEE						
	38424	108.00					
Travel:							
Montana Association of Pupil Transpotation							
GreatFalls, MT							
Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421164S	176 BROWNING LUMBER & HARDWARE						
	38451	16.48					
1	B111533 05/30/19 Assorted Supplies	12.36*	32529	226	75	150-1700	610
2	B111533 05/30/19 Assorted Supplies	4.12*	32529	226	75	150-1700	610
	38454	175.93					
1	B110948 05/16/19 Plastic Ribbon	5.98*	32043	126	5	120-1700	610
2	B110948 05/16/19 Needle Nose Pliers	13.99*	32043	126	5	120-1700	610
3	B110948 05/16/19 Hedge Trimmers	28.99*	32043	126	5	120-1700	610
4	B110948 05/16/19 Extension Cord 50 ft	46.99*	32043	126	5	120-1700	610
5	B110948 05/16/19 Extension Cord 100 ft	79.98*	32043	126	5	120-1700	610
	38457	1,343.61					
3	B110122 05/01/19 parts/supplies	116.41		126	94	166-2620	615
MAINTENANCE 75/25							
4	B110122 05/01/19 parts/supplies	38.80		226	94	166-2620	615
MAINTENANCE 75/25							
5	B110278 05/01/19 parts/supplies	97.64	32520	126	94	166-2620	615
6	B110278 05/01/19 parts/supplies	32.54	32520	226	94	166-2620	615
7	B110408 05/01/19 parts/supplies	126.19	32520	126	94	166-2620	615
8	B110408 05/01/19 parts/supplies	42.06	32520	226	94	166-2620	615
9	B110552 05/03/19 parts/supplies	208.98	32520	126	94	166-2620	615
10	B110552 05/03/19 parts/supplies	69.66	32520	226	94	166-2620	615
11	B110762 05/20/19 parts/supplies	125.16	32520	126	94	166-2620	615
12	B110762 05/20/19 parts/supplies	41.72	32520	226	94	166-2620	615
13	B111036 05/21/19 parts/supplies	71.71	32520	126	94	166-2620	615
14	B111036 05/21/19 parts/supplies	23.90	32520	226	94	166-2620	615
15	B1111107 05/28/19 parts/supplies	128.84	32520	126	94	166-2620	615
16	B1111107 05/28/19 parts/supplies	42.94	32520	226	94	166-2620	615
17	B111358 05/03/18 parts/supplies	132.80	32520	126	94	166-2620	615
18	B111358 05/03/18 parts/supplies	44.26	32520	226	94	166-2620	615
	38458	161.12					
1	B111300 05/24/19 Items for cleanup day	161.12	32810	126	30	120-1700	610
	38460	112.31					
1	B110955 05/17/19 Duck tape	112.31	32870	126	20	120-2410	610

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	38559	717.33					----
1	B110793 05/14/19 OPEM P.O. MAY 2019	28.97	32579	112	92	910-3100	610
2	B111219 05/23/19 OPEM P.O. MAY 2019	525.46	32579	112	92	910-3100	610
3	B11513 05/30/19 OPEM P.O. MAY 2019	162.90	32579	112	92	910-3100	610
	Total Check:	2,526.78					
421165S	3572 BRUCO, INC						
	38453	2,006.27					
1	380270 05/07/19 Flr Pad Aqua	123.34	32116	126	94	166-2620	611
2	380270 05/07/19 Flr Pad Aqua	41.11	32116	226	94	166-2620	611
3	380270 05/07/19 Flr Pad Black	121.02	32116	126	94	166-2620	611
4	380270 05/07/19 Flr Pad Black	40.33	32116	226	94	166-2620	611
5	380270 05/07/19 Flr Pad Blue	45.90	32116	126	94	166-2620	611
6	380270 05/07/19 Flr Pad Blue	15.30	32116	226	94	166-2620	611
7	380270 05/07/19 118.39	118.39	32116	126	94	166-2620	611
8	380270 05/07/19 Flr Pad Wht	39.46	32116	226	94	166-2620	611
9	380270 05/07/19 Non-Butyl Deg	55.95	32116	126	94	166-2620	611
10	380270 05/07/19 Non-Butyl Deg	18.65	32116	226	94	166-2620	611
11	380270 05/07/19 terry cloth towel	20.57	32116	126	94	166-2620	611
12	380270 05/07/19 terry cloth towel	6.85	32116	226	94	166-2620	611
13	380270 05/07/19 HighSolid Fin	0.00	32116	126	94	166-2620	611
14	380270 05/07/19 HighSolid Fin	0.00	32116	226	94	166-2620	611
15	380270 05/07/19 Extendable eHandle	33.00	32116	126	94	166-2620	611
16	380270 05/07/19 Extendable eHandle	11.00	32116	226	94	166-2620	611
17	380270 05/07/19 Trowel Pad Wht	280.80	32116	126	94	166-2620	611
18	380270 05/07/19 Trowel Pad Wht	93.60	32116	226	94	166-2620	611
19	380270 05/07/19 Neutrlzr	0.00	32116	126	94	166-2620	611
20	380270 05/07/19 Neutrlzr	0.00	32116	226	94	166-2620	611
21	380270 05/07/19 Cloth Grn	108.81	32116	126	94	166-2620	611
22	380270 05/07/19 Cloth Grn	36.27	32116	226	94	166-2620	611
23	380270 05/07/19 EZoff PwrStrip	596.94	32116	126	94	166-2620	611
24	380270 05/07/19 EZoff PwrStrip	198.98	32116	226	94	166-2620	611
	38455	2,002.16					
1	381225 05/31/19 Custodial Supplies	1,501.62	32433	126	94	166-2620	611
2	381225 05/31/19 Custodial Supplies	500.54	32433	226	94	166-2620	611
	Total Check:	4,008.43					
421166S	1500 CAROL GRANT						
	38440	313.86					
Travel:							
2019MBI Summer Institute							
Bozeman, MT							
June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582 208
	Total Check:	313.86					

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421167S	3557 CDWG							
	38467	1,329.66						
1	SHS7471 05/16/19 Surface pro 6 core i7 256	1,329.66	32351	215	60	451-1700	610	479
	38468	2,445.86						
1	SHS7496 05/16/19 Surface Book 2-corei7-16r	1,945.00	32725	215	60	451-1700	610	479
2	SHS7496 05/16/19 Surface Book 2-corei7-16r	500.86	32725	215	60	392-1170	610	374
	Total Check:	3,775.52						
421168S	1253 CHERYL RAH LOCK							
	38445	3,880.00						
	Contract Service Agreement Speech/Language							
1	5/01-5/312 05/30/19 Speech/Language	3,880.00						
				115	76	456-2152	330	609
	Total Check:	3,880.00						
421169S	3209 CHILDRENS MUSEUM OF GREAT FALLS							
	38466	228.00						
1	2018-20658 05/21/19 Children's Admission	228.00	32089	126	20	710-3400	610	
	Total Check:	228.00						
421170S	279 COLD COUNTRY BOTTLED WATER							
	38461	72.00						
1	2685 05/28/19 KW Water	33.75*	31091	126	5	120-1700	610	
2	2684 05/28/19 VC Water	20.25	31092	126	10	120-1700	610	
3	2684 05/28/19 CHARGE	18.00*	31092	126	5	120-1700	610	
	Total Check:	72.00						
421171S	1008 COLLEEN NOLAN							
	38443	211.08						
	Travel: WMC Sped Summer Institute							
	Polson, MT							
	June 10-11,2019							
1	06/04/19 WMC Sped Summer Institute	211.08		115	76	456-2213	582	609
	Total Check:	211.08						
421172S	1152 COMBUSTION SERVICE COMPANY							
	38465	693.93						
1	30383 05/14/19 Modutrol IV Motor	520.45	32994	126	94	166-2620	615	
2	30383 05/14/19 Modutrol IV Motor	173.48	32994	226	94	166-2620	615	
	Total Check:	693.93						

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421173S	5708 COMFORT INN							
	38469	2,473.60						
1	37044 06/16/19 tax	68.40	32963	226	60	720-3592	582	
2	37044 06/16/19 rooms	2,290.00	32963	226	60	720-3592	582	
3	37044 06/16/19 other tax	24.00	32963	226	60	720-3592	582	
4	37044 06/16/19 sales/misc tax	91.20	32963	226	60	720-3592	582	
	Total Check:	2,473.60						
421174S	7847 ECOLAB PEST ELIM.DIV							
	38470	1,073.43						
1	6953716 05/29/19 Pest Control	805.08*		126	90	166-2620	440	
2	6953716 05/29/19 Pest Control	268.35*		226	90	166-2620	440	
	Total Check:	1,073.43						
421175S	3499 EDWARD BURKE							
	38417	108.00						
Travel:								
Montana Association of Pupil Transpotation								
GreatFalls, MT								
Junt 19-21,2019								
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421176S	2959 ELLA WALL							
	38416	108.00						
Travel:								
Montana Association of Pupil Transpotation								
GreatFalls, MT								
Junt 19-21,2019								
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421177S	151 FAUGHT'S BLACKFEET TRADING POST							
	38475	78.00						
1	2554 05/29/19 Penelton Cups	78.00	32452	126	20	120-2410	610	
	38476	40.00						
1	2553 05/29/19 Gift Cards	40.00	32211	126	20	120-2110	610	
	Total Check:	118.00						

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421178S	449 FAUGHT'S BLACKFEET TRADING POST						
	38471	304.94					
1	3024 06/03/19 Pendleton: E. OldPerson	228.71*	32886	126	90	160-2320	610
2	3024 06/03/19 Pendleton: E. OldPerson	76.23	32886	226	90	160-2320	610
	38472	225.00					
1	2562 06/04/19 Pendleton-J. Guardipee	168.75*	32996	126	90	160-2310	590
2	2562 06/04/19 Pendleton-J. Guardipee	56.25	32996	226	90	160-2310	590
	38474	65.00					
1	2364 05/28/19 Gifts for Students for Bo	65.00	31476	126	30	120-1700	610
	Total Check:	594.94					
421179S	2079 FOLLET SCHOOL SOLUTIONS						
	38477	433.17					
1	895177F 11/28/19 Back ordered Books for Na	433.17	33019	126	30	120-1700	610
	38479	386.99					
1	236674A 04/15/19 practice 4	44.50*	32093	101	44	120-1700	610
2	236674A 04/15/19 practice 4.2	53.20*	32093	101	44	120-1700	610
3	236674A 04/15/19 practice 4	26.24*	32093	101	44	120-1700	610
4	236674A 04/15/19 spelling anc voc.	12.48*	32093	101	44	120-1700	610
5	236674A 04/15/19 spelling and voc. 5	28.80*	32093	101	44	120-1700	610
6	236674A 04/15/19 spelling and voc. 8	20.60*	32093	101	44	120-1700	610
7	236674A 04/15/19 mcp phonics	35.75*	32093	101	44	120-1700	610
8	04/15/19 SHIPPING	22.15*	32093	101	44	120-1700	610
9	2367769A 04/15/19 teacher 3	6.50*	32093	101	44	120-1700	660
10	2367769A 04/15/19 practice 1 & 2	123.75*	32093	101	44	120-1700	610
11	2367769A 04/15/19 SHIPPING	13.02*	32093	101	44	120-1700	610
	Total Check:	820.16					
421180S	3514 FRANCIS LAZY BOY						
	38420	108.00					
	Travel:						
	Montana Association of Pupil Transpotation						
	GreatFalls, MT						
	Junt 19-21,2019						
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421181S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC						
	38473	533.33					
1	95866 03/25/19 1	400.00	32943	126	90	160-2316	330
2	95866 03/25/19 1	133.33	32943	226	90	160-2316	330
	Total Check:	533.33					

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421182S	2078 GENERAL DISTRIBUTING CO.							
	38464	25.80						
1	00752097 04/30/19 Bottled Gas	19.35	32517	126	94	166-2620	621	
2	00752097 04/30/19 Bottled Gas	6.45	32517	226	94	166-2620	621	
	Total Check:	25.80						
421183S	5599 GINNY CRAWFORD							
	38444	283.08						
	Travel: WMC Sped Summer Institute Polson, MT June 10-13,2019							
1	06/04/19 WMC Sped Summer Institute	283.08		115	76	456-2213	582	609
	Total Check:	283.08						
421184S	7917 GLACIER FAMILY FOODS							
	38480	31.21						
1	01-1695333 05/20/19 Food/beverage	18.58	32146	226	75	150-1700	612	
2	06-1558786 05/30/19 Food/beverage	6.83	32146	226	75	150-1700	612	
3	04-1164162 05/29/19 Food/beverage	5.80	32146	226	75	150-1700	612	
	38481	91.93						
1	03-1649114 05/06/19 Supplies	91.93	31528	226	75	150-1700	612	
	38482	105.95						
1	02-1686057 06/03/19 Gift Card	105.95	32812	126	30	120-1700	610	
	38483	99.66						
1	02-1677161 05/21/19 Incentives	99.66	32187	126	30	120-1700	610	
	38484	63.92						
1	03-1698591 05/21/19 Donuts	31.96	31848	126	10	120-2110	612	
2	03-1698591 05/21/19 Donuts	31.96	31848	126	10	120-2110	612	
	38485	158.10						
1	06-1553655 05/21/19 Sheet Cakes	158.10*	31762	126	5	120-1700	610	
	38486	322.81						
1	03-1695893 05/21/19 Vina Chattins Cupcakes	169.90	31766	126	10	710-3400	612	
2	03-1695893 05/21/19 Kindergarten cupcakes	152.91	31766	126	10	710-3400	612	
	38487	83.79						
1	04-1153059 05/10/19 Popsicles	83.79	32078	126	10	710-3400	612	
	38488	89.07						
1	01-1634814 05/29/19 Cakes for graduation	89.07	31588	126	30	120-1700	610	
	38489	40.00						
1	06-1557894 05/28/19 Gift Cards	40.00	32208	126	20	120-2110	610	
	38491	209.28						
1	03-1692609 05/15/19 Food/beverage	42.65	32146	226	75	150-1700	612	
2	01-1523240 05/11/19 Food/beverage	33.30	32146	226	75	150-1700	612	
3	02-1668297 05/09/19 Food/beverage	133.33	32146	226	75	150-1700	612	

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	38554	392.03					----
1	01-1630688 05/22/19 OPEN P.O. MAY 2019	90.17	32565	112	92	910-3100	630
2	05-1100304 05/01/19 OPEN P.O. MAY 2019	70.30	32565	112	92	910-3100	630
3	04-1152018 05/08/19 OPEN P.O. MAY 2019	13.70	32565	112	92	910-3100	630
4	02-1668483 05/09/19 OPEN P.O. MAY 2019	27.78	32565	112	92	910-3100	630
5	01-1626292 05/15/19 OPEN P.O. MAY 2019	36.49	32565	112	92	910-3100	630
6	04-1158404 05/20/19 OPEN P.O. MAY 2019	36.65	32565	112	92	910-3100	630
7	02-1677214 05/21/19 OPEN P.O. MAY 2019	45.99	32565	112	92	910-3100	630
8	03-1702304 05/31/19 OPEN P.O. MAY 2019	70.95	32565	112	92	910-3100	630
	38556	251.93					
1	01-1615241 04/30/19 APRIL 2019 #2	251.93	32135	112	92	910-3100	630
	38557	168.41					
1	04-1131891 04/02/19 OPEN P.O. 4/2019	47.02	31710	112	92	910-3100	630
2	01-1599540 04/02/19 OPEN P.O. 4/2019	5.74	31710	112	92	910-3100	630
3	03-1667226 04/04/19 OPEN P.O. 4/2019	53.06	31710	112	92	910-3100	630
4	02-1646799 04/10/19 OPEN P.O. 4/2019	47.44	31710	112	92	910-3100	630
5	01-1613063 04/25/19 OPEN P.O. 4/2019	15.15	31710	112	92	910-3100	630
	Total Check:	2,108.09					
421185S	526 GREAT FALLS TRIBUNE						
	38548	37.20					
1	36906 12/02/19 days/2 per day	37.20	32872	101	44	120-1700	650
	Total Check:	37.20					
421186S	8158 HOLLYWOOD SOUNDS						
	38492	300.00					
1	2226 06/03/19 DJ for Kickoff	300.00	32986	112	92	910-3100	610 807
	Total Check:	300.00					
421187S	8109 HOMETOWN DOLLAR STORE						
	38493	43.00					
1	34724 05/02/19 ASSORTED ITEMS	43.00	32522	112	92	910-3100	610
	Total Check:	43.00					
421188S	3526 IRON CREEK SINGERS						
	38497	200.00					
1	36411 04/15/19 Drum Group	200.00	32386	226	60	150-2120	610
	Total Check:	200.00					
421189S	4829 JACK K. PARRENT JR.						
	38434	313.86					
	Travel:						
	2019MBI Summer Institute						
	Bozeman, MT						
	June 16-20, 2019						
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582 208
	Total Check:	313.86					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421190S	3203 JENNIFER REED							
	38442	313.80						
	Travel: 2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.80		115	90	465-1000	582	208
	Total Check:	313.80						
421191S	8009 JENNY BEUERMAN							
	38450	291.00						
1	0005 05/28/19 Pictures	218.25	32653	126	90	280-1700	610	
2	0005 05/28/19 Pictures	72.75	32653	226	90	280-1700	610	
	Total Check:	291.00						
421192S	1856 JESSICA RACINE							
	38430	313.86						
	Travel: 2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582	208
	Total Check:	313.86						
421193S	2936 JOE WIPPERT							
	38423	108.00						
	Travel: Montana Association of Pupil Transpotation							
	GreatFalls, MT							
	Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421194S	8475 JOE'S BBQ							
	38495	850.00						
1	2019-21 05/23/19 Meal for Napi Elementary	850.00	32894	126	30	120-1700	612	
	Total Check:	850.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421195S	5973 JUNCTION DRIVE-IN							
	38494	143.50						
1	895027 06/04/19 HB/Policy Review-Ad Staff	107.63	32998	226	90	160-2320	612	
2	895027 06/04/19 HB/Policy Review-Ad Staff	35.87	32998	126	90	160-2320	612	
	Total Check:	143.50						
421196S	2064 KATHY BROERE							
	38433	313.86						
	Travel:							
	2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582	208
	Total Check:	313.86						
421197S	3171 KATIE BARCUS KUKA							
	38499	6,997.50						
1	35/01-05/3 05/31/19 SPeecH/Languagw	6,997.50		115	76	456-2152	330	609
	Total Check:	6,997.50						
421198S	1519 KELLEY IMAGING SYSTEMS							
	38496	1,453.44						
1	530833 05/21/19 Black LaserJet Toner	317.04	33021	126	30	120-2410	660	
2	530833 05/21/19 Cyan LaserJet Toner	373.80	33021	126	30	120-2410	660	
3	530833 05/21/19 Yellow LaserJet Toner	373.80	33021	126	30	120-2410	660	
4	530833 05/21/19 Magenta LaserJet Toner	373.80	33021	126	30	120-2410	660	
5	530833 05/21/19 Shipping	15.00	33021	126	30	120-2410	660	
	Total Check:	1,453.44						
421199S	2514 KIM TATSEY MCKAY							
	38428	226.52						
	Travel:							
	SOARS							
	Helena, MT							
	June 12,2019							
1	06/04/19 SOARS	226.52		115	90	465-1000	582	208
	Total Check:	226.52						
421200S	3962 L'HEUREUX PAGE WERNER, P.C.							
	38500	437.50						
1	22428 05/25/19 open end works	328.13*	32412	126	93	168-2660	340	
2	22428 05/25/19 open end works	109.37*	32412	226	93	168-2660	340	

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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
	38501	113,885.46						----
1	22429 05/25/19 A-E for SportsPlex	85,414.10	29997	126	50	168-4500	725	92
2	22429 05/25/19 A-E for SportsPlex	28,471.36	29997	226	60	168-4500	725	92
	38502	113,137.20						
1	22430 05/25/19 MS remodel a-e contract	113,137.20	29998	126	50	168-4500	725	91
	Total Check:	227,460.16						
421201S	7520 LISA BULLCALF							
	38418	108.00						
	Travel: Montana Association of Pupil Transpotation GreatFalls, MT Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421202S	2395 LYNNEL BULLSHOE							
	38437	313.86						
	Travel: 2019MBI Summer Institute Bozeman, MT June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		126	10	120-2410	582	
	Total Check:	313.86						
421203S	8546 MARGARET HIGGINS							
	38422	108.00						
	Travel: Montana Association of Pupil Transpotation GreatFalls, MT Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421204S	1731 MATTHEW JOHNSON							
	38431	313.86						
	Travel: 2019MBI Summer Institute Bozeman, MT June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582	208
	Total Check:	313.86						

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421205S	1259 MEADOW GOLD/BABB #04969560							
	38504	116.12						
1	11000542 05/23/19 BABB DAIRIY	3.25*	32332	112	42	910-3100	630	
2	11000497 05/20/19 BABB DAIRIY	112.87*	32332	112	42	910-3100	630	
	Total Check:	116.12						
421206S	4510 MELODY COBELL							
	38436	313.86						
	Travel:							
	2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582	208
	Total Check:	313.86						
421207S	6714 MERLIN BIRD RATTLER							
	38427	108.00						
	Travel:							
	Montana Association of Pupil Transpotation							
	GreatFalls, MT							
	Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421208S	2201 MONTANA CRIMINAL RECORDS							
	38505	530.00						
1	36916 04/30/19 background checks	37.50	32941	126	90	160-2316	330	
2	36916 04/30/19 background checks	12.50	32941	226	90	160-2316	330	
3	36916 04/30/19 background checks	360.00	32941	126	90	160-2316	330	
4	36916 04/30/19 background checks	120.00	32941	226	90	160-2316	330	
	Total Check:	530.00						
421209S	3507 NATHANIEL BIRD RATTLER							
	38426	108.00						
	Travel:							
	Montana Association of Pupil Transpotation							
	GreatFalls, MT							
	Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
421210S	918 NATIONAL LAUNDRY CO.							
	38507	62.19						
1	87967 05/27/19 KW LAUNDRY	11.46	32539	112	10	910-3100	610	
2	87965 05/27/19 VC LAUNDRY	7.64	32539	112	20	910-3100	610	
3	87969 05/27/19 BES LAUNDRY	7.64	32539	112	25	910-3100	610	
4	87966 05/27/19 NAPI LAUNDRY	7.64	32539	112	30	910-3100	610	
5	87968 05/27/19 BMS LAUNDRY	15.28	32539	112	50	910-3100	610	
6	87963 05/27/19 BHS LAUNDRY	7.64	32539	112	60	910-3100	610	
7	84177 05/13/19 WHSE LAUNDRYU	4.89	32539	112	92	910-3100	610	
	38508	59.12						
1	84172 05/13/19 KW LAUNDRY	11.46	32538	112	10	910-3100	610	
2	84170 05/13/19 VC LAUNDRY	7.64	32538	112	20	910-3100	610	
3	84174 05/13/19 BES LAUNDRY	7.64	32538	112	25	910-3100	610	
4	84171 05/13/19 NAPI LAUNDRY	9.46	32538	112	30	910-3100	610	
5	84173 05/13/19 BMS	15.28	32538	112	50	910-3100	610	
6	84178 05/13/19 BHS LAUNDRY	7.64	32538	112	60	910-3100	610	
7	05/13/19 WHSE LAUNDRYU	0.00	32538	112	92	910-3100	610	
	38509	69.31						
1	78496 04/22/19 KW LAUNDRY	11.46	32528	112	10	910-3100	610	
2	78494 04/22/19 VC LAUNDRY	7.64	32528	112	20	910-3100	610	
3	78499 04/22/19 BES LAUNDRY	7.64	32528	112	25	910-3100	610	
4	78495 04/22/19 NAPI LAUNDRY	7.64	32528	112	30	910-3100	610	
5	78498 04/22/19 BMS LAUNDRY	15.28	32528	112	50	910-3100	610	
6	78492 04/22/19 BHS LAUNDRY	7.64	32528	112	60	910-3100	610	
7	78494 04/22/19 WHSE LAUNDRY	12.01	32528	112	92	910-3100	610	
5								
	38555	63.40						
1	86068 05/20/19 KW LAUNDRY	11.46	32553	112	10	910-3100	610	
2	86066 05/20/19 VC LAUNDRY	7.76	32553	112	20	910-3100	610	
3	86071 05/20/19 BES LAUNDRY	7.64	32553	112	25	910-3100	610	
4	86067 05/20/19 NAPI LAUNDRY	4.89	32553	112	30	910-3100	610	
5	86070 05/20/19 BMS LAUNDRY	15.28	32553	112	50	910-3100	610	
6	86064 05/20/19 BHS LAUNDRY	7.64	32553	112	60	910-3100	610	
7	86066 05/20/19 WHSE LAUNDRY	8.73	32553	112	92	910-3100	610	
	38560	70.80						
1	82298 05/06/19 WHSE	6.23	32535	112	92	910-3100	610	
2	82293 05/06/19 BES	8.00	32535	112	25	910-3100	610	
3	82291 05/06/19 KW LAUNDRY	11.46	32535	112	10	910-3100	610	
4	82289 05/06/19 VINA LAUNDRY	7.64	32535	112	20	910-3100	610	
5	82290 05/06/19 NAPI LAUNDRY	14.55	32535	112	30	910-3100	610	
6	82287 05/06/19 BHS LAUNDRY	7.64	32535	112	60	910-3100	610	
7	82292 05/06/19 BMS LAUNDRY	15.28	32535	112	50	910-3100	610	
Total Check:		324.82						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421211S	7604 NATIVE LIFE							
	38506	1,125.00						
1	69350812 06/04/19 Gift incentiives	1,125.00	32530	226	75	150-2210	610	
	Total Check:	1,125.00						
421212S	964 ORIENTAL TRADING							
	38510	202.73						
1	6952884350 03/18/19 Egg Candy Filler	53.58	31583	126	30	120-1700	610	
2	6952884350 03/18/19 Easter Egg Candy Fill	69.99	31583	126	30	120-1700	610	
3	6952884350 03/18/19 Easter Candy Toy Assortme	26.79	31583	126	30	120-1700	610	
4	6952884350 03/18/19 Mini Bright Plastic Egg	12.39	31583	126	30	120-1700	610	
5	6952884350 03/18/19 Chewy Candy Assortment	19.99	31583	126	30	120-1700	610	
6	6952884350 03/18/19 Shipping	19.99	31583	126	30	120-1700	610	
	38511	153.17						
1	6952883840 03/18/19 Balloon Matellic Latex	16.49	31584	126	30	120-1700	610	
2	6952883840 03/18/19 Gold Graduation Decoratin	24.85	31584	126	30	120-1700	610	
3	6952883840 03/18/19 Blue Metallic Balloons	0.00	31584	126	30	120-1700	610	
4	6952883840 03/18/19 Blue Graduation Table Dec	37.14	31584	126	30	120-1700	610	
5	6952883840 03/18/19 Gold Congratls Table Clot	22.14	31584	126	30	120-1700	610	
6	6952883840 03/18/19 Navy Blue Paper Plates	34.56	31584	126	30	120-1700	610	
7	6952883840 03/18/19 Shipping	17.99	31584	126	30	120-1700	610	
	38558	736.78						
1	6964210640 05/20/19 Prizes/Equipment	736.78	32864	112	92	910-3100	610	
	Total Check:	1,092.68						
421213S	7976 PAXIS INSTITUTE							
	38519	5,805.38						
1	4375 05/17/19 Training	5,805.38	32954	115	90	465-2213	582	208
	Total Check:	5,805.38						
421214S	5192 PIZZA HUT CUTBANK							
	38518	228.31						
1	0016 05/30/19 Pizza: Student Forum	171.24*	32887	126	90	160-2310	612	
2	0016 05/30/19 Pizza: Student Forum	57.07*	32887	226	90	160-2310	612	
	Total Check:	228.31						
421215S	1223 POSITIVE PROMOTIONS, INC.							
	38512	805.20						
1	06305655 05/10/19 Graduate Academic Medalli	104.50*	31765	126	5	120-1700	610	
2	06305655 05/10/19 Star Student Medallion	398.00*	31765	126	5	120-1700	610	
3	06305655 05/10/19 Black 30" Neck Ribbon	87.50*	31765	126	5	120-1700	610	
4	06305655 05/10/19 Set up fees	50.00*	31765	126	5	120-1700	610	
5	06305655 05/10/19 Shipping charges	165.20*	31765	126	5	120-1700	610	
	Total Check:	805.20						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421216S	1807 QUILL						----
	38513	47.66					
1	7031829 05/01/19 Quill Brand Construction	13.12	32191	126	30	120-1700	610
2	7031829 05/01/19 Stackable Paper Trays	6.56	32191	126	30	120-1700	610
3	7031829 05/01/19 Elmer's All Purpose Glue	12.08	32191	126	30	120-1700	610
4	7035291 05/01/19 Staedtler Wooden Pencils	15.90	32191	126	30	120-1700	610
	38514	1,379.77					
1	7031840 05/01/19 Expo-Low Odor Dry-Erase M	104.50	31696	126	30	120-1700	610
2	7031840 05/01/19 Scotch Magic Tape	75.27	31696	126	30	120-1700	610
3	Glow haning folder	25.72	31696	126	30	120-1700	610
4	4in binder	165.90	31696	126	30	120-1700	610
5	7031840 05/01/19 Quill Brand Staples	29.40	31696	126	30	120-1700	610
6	7031840 05/01/19 Sharpies	102.88	31696	126	30	120-1700	610
7	7031840 05/01/19 Loose Leaf Paper	98.40	31696	126	30	120-1700	610
8	7031840 05/01/19 Subject Notebooks	44.50	31696	126	30	120-1700	610
9	7031840 05/01/19 Post-Its	74.67	31696	126	30	120-1700	610
10	7031840 05/01/19 BIC Round Stic Grip	30.84	31696	126	30	120-1700	610
11	7031840 05/01/19 Avery Easy Peel Laser Add	108.95	31696	126	30	120-1700	610
12	7031840 05/01/19 A-ACTO School Pro Electri	51.50	31696	126	30	120-1700	610
13	7031840 05/01/19 Paper Clips	29.60	31696	126	30	120-1700	610
14	7031840 05/01/19 Manilla Folders	63.52	31696	126	30	120-1700	610
15	7031840 05/01/19 Pentel EnerGell RXT Retra	48.12	31696	126	30	120-1700	610
16	7031840 05/01/19 Oxford Index Card	12.50	31696	126	30	120-1700	610
17	7031840 05/01/19 Scotch Blue Original Pain	71.38	31696	126	30	120-1700	610
18	7031840 05/01/19 Quill Brand Steel Binder	58.00	31696	126	30	120-1700	610
19	7031840 05/01/19 ACCO Binder Clips	28.20	31696	126	30	120-1700	610
20	7031840 05/01/19 Scotch Heavy Duty Shippin	62.73	31696	126	30	120-1700	610
21	7030954 05/01/19 Quarterly Wall Calendar	13.69	31696	126	30	120-1700	610
22	7035307 05/01/19 #2 Pencils	79.50	31696	126	30	120-1700	610
	38515	140.13					
1	768/1362 05/21/19 VIS A VIS DRY ERASE	15.30*	32901	126	90	160-2320	610
2	768/1362 05/21/19 VIS A VIS DRY ERASE	5.10	32901	226	90	160-2320	610
3	768/1362 05/21/19 LEGAL PADS	9.03*	32901	126	90	160-2320	610
4	768/1362 05/21/19 LEGAL PADS	3.01	32901	226	90	160-2320	610
5	768/1362 05/21/19 LABELS	49.79	32901	126	90	160-2316	660
6	768/1362 05/21/19 LABELS	16.60	32901	226	90	160-2316	660
7	768/1362 05/21/19 CORRECTION TABE	25.06	32901	126	90	160-2316	660
8	768/1362 05/21/19 CORRECTION TABE	8.36	32901	226	90	160-2316	660
9	768/1362 05/21/19 PILOT G2 PENS	5.91	32901	126	90	160-2316	660
10	768/1362 05/21/19 PILOT G2 PENS	1.97	32901	226	90	160-2316	660
	38516	43.07					
1	7312644 05/10/19 Wide rule Notewook Paper	22.32	32354	126	30	120-1700	610
2	7312644 05/10/19 Chart Paper	12.49	32354	126	30	120-1700	610
3	7312644 05/10/19 Expo-Dry Erase Markers	8.26	32354	126	30	120-1700	610

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	38517	191.69						----
1	6673139 04/15/19 Wood Design Locker	191.69	32315	101	46	120-1700	660	
	Total Check:	1,802.32						
421217S	8545 RACHEL GUERRERO PEREZ							
	38419	108.00						
	Travel:							
	Montana Association of Pupil Transpotation							
	GreatFalls, MT							
	Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421218S	8313 REBECCA RAPPOLD							
	38441	313.86						
	Travel:							
	2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		126	10	120-2410	582	
	Total Check:	313.86						
421219S	2283 ROBERT BROOKE & ASSOCIATES							
	38520	98.97						
1	162949 05/07/19 window handle	74.23	32978	126	94	166-2620	615	
2	162949 05/07/19 window handle	24.74	32978	226	94	166-2620	615	
	Total Check:	98.97						
421220S	2450 RUTH SHEA							
	38439	313.86						
	Travel:							
	2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	05/17/19 2019MBI Summer Institute	313.86		126	10	120-2410	582	
	Total Check:	313.86						

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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
421221S	8194 RYAN WOOD						
	38425	108.00					
	Travel: Montana Association of Pupil Transpotation						
	GreatFalls, MT						
	Junt 19-21,2019						
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421222S	1862 SAM'S CLUB - GREAT FALLS						
	38522	918.22					
1	001319 05/04/19 MAY/JUNE SUPPLIES	334.62	32134	112	92	910-3100	630
2	001319 05/04/19 MAY/JUNE SUPPLIES	111.54	32134	112	92	910-3100	610
3	001338 04/27/19 MAY/JUNE SUPPLIES	354.05	32134	112	92	910-3100	630
4	001338 04/27/19 MAY/JUNE SUPPLIES	118.01	32134	112	92	910-3100	610
	Total Check:	918.22					
421223S	8170 SASSED D/B/A MIDWEST PBIS NETWORK						
	38527	295.00					
1	27544337 03/09/19 PBIS Leadership Forum	295.00	31767	126	10	120-1700	582
	Total Check:	295.00					
421224S	6345 SHEILA GRADY						
	38438	313.86					
	Travel: 2019MBI Summer Institute						
	Bozeman, MT						
	June 16-20,2019						
1	05/17/19 2019MBI Summer Institute	313.86		115	90	465-1000	582 208
	Total Check:	313.86					
421225S	8414 SHIPWRECK BEADS						
	38526	18.13					
1	1443840 04/22/19 Storage box 22x35cm	11.67	32303	126	20	710-3400	610
2	1443840 04/22/19 24 Compartment 5X7 .5in	3.96	32303	126	20	710-3400	610
3	1443840 04/22/19 shipping	2.50	32303	126	20	710-3400	610
	Total Check:	18.13					

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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
421226S	1266 STROBELS RENTALS							
	38498	182.40						
1	01-342447- 05/28/19 Aisle Stanchion	96.00	32387	226	60	150-2120	610	
2	01-342447- 05/28/19 Aisle Stanchion Rope	86.40	32387	226	60	150-2120	610	
	Total Check:	182.40						
421227S	1127 SUBWAY STORE-BROWNING							
	38528	118.60						
1	1/A-222426 05/09/19 Dinner	118.60	32719	126	42	720-3592	582	
	38529	108.26						
1	1/A-224618 05/23/19 Dinner	108.26	32722	126	42	720-3592	582	
	38530	40.00						
1	1/A-225332 05/28/19 Gift Cards	40.00	32207	126	20	120-2110	610	
	Total Check:	266.86						
421228S	219 SUPPLYWORKS							
	38521	3,256.31						
1	491377990 05/08/19 custodial supplies	2,442.24	32521	126	94	166-2620	611	
2	491377990 05/08/19 custodial supplies	814.07	32521	226	94	166-2620	611	
	Total Check:	3,256.31						
421229S	1041 SYSCO (VC #843110)							
	38563	2,350.92						
1	243262677 05/10/19 DAIRY	124.16	33006	112	20	910-3100	630	
2	243264843 05/13/19 WEEKLY ORDER	1,136.81	33006	112	20	910-3100	630	
3	243274728 05/20/19 WEEKLY ORDER	841.63	33006	112	20	910-3100	630	
4	243279002 05/22/19 DAIRY	139.00	33006	112	20	910-3100	630	
5	243282049 05/24/19 DAIRY	109.32	33006	112	20	910-3100	630	
	Total Check:	2,350.92						
421230S	2255 SYSCO (BES#669523)							
	38566	2,256.52						
1	243274727 05/20/19 WEEKLY FOOD ORDER	2,256.52	33010	112	25	910-3100	630	
	38567	3,454.65						
1	243252478 05/03/19 DAIRY	73.44	33009	112	25	910-3100	630	
2	243262676 05/10/19 DAIRY	143.70	33009	112	25	910-3100	630	
3	243264842 05/13/19 WEEKLY ORDER	1,978.32	33009	112	25	910-3100	630	
4	243269110 05/15/19 DAIRY	273.06	33009	112	25	910-3100	630	
5	243272793 05/17/19 DAIRY	128.62	33009	112	25	910-3100	630	
6	243279001 05/22/19 DAIRY/PRODUCE	423.56	33009	112	25	910-3100	630	
7	243282048 05/24/19 DAIRY	248.08	33009	112	25	910-3100	630	
8	243288074 05/29/19 DAIRY	185.87	33009	112	25	910-3100	630	
	Total Check:	5,711.17						

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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
421231S	1045 SYSCO (BHS #156554)						
	38570	4,128.98					
1	243268459 05/10/19 DAIRY REFUND	-49.96	33014	112	60	910-3100	630
2	243262681 05/10/19 DAIRY	136.65	33014	112	60	910-3100	630
3	243264847 05/13/19 WEEKLY ORDER	2,584.03	33014	112	60	910-3100	630
4	243272795 05/17/19 DAIRY	81.99	33014	112	60	910-3100	630
5	243274732 05/20/19 WEEKLY ORDER	1,142.79	33014	112	60	910-3100	630
6	243279006 05/22/19 DAIRY	149.14	33014	112	60	910-3100	630
7	243282053 05/24/19 DAIRY	84.34	33014	112	60	910-3100	630
	Total Check:	4,128.98					
421232S	1044 SYSCO (BMS #156588)						
	38569	4,134.96					
1	243262674 05/10/19 DAIRY	177.45	33012	112	50	910-3100	630
2	243264841 05/13/19 WEEKLY ORDER	1,568.23	33012	112	50	910-3100	630
3	243272791 05/17/19 DAIRY	218.64	33012	112	50	910-3100	630
4	243274724 05/20/19 WEEKLY ORDER	1,365.55	33012	112	50	910-3100	630
5	243279000 05/22/19 DAIRY BURGER WATERMELON	221.02	33012	112	50	910-3100	630
6	23282046 05/24/19 DAIRY	109.32	33012	112	50	910-3100	630
7	243288073 05/29/19 DAIRY	37.47	33012	112	50	910-3100	630
8	243295506 06/03/19 DAIRY	437.28	33012	112	50	910-3100	630
	Total Check:	4,134.96					
421233S	1028 SYSCO (KWB #477604)						
	38561	2,564.98					
1	243262678 05/10/19 DAIRY/PRODUCE	219.08	33005	112	10	910-3100	630
2	243264844 05/13/19 WEEKLY ORDER	1,080.90	33005	112	10	910-3100	630
3	243269111 05/05/19 DAIRY	193.66	33005	112	10	910-3100	630
4	243274729 05/20/19 WEEKLY ORDER	753.52	33005	112	10	910-3100	630
5	243279003 05/22/19 DAIRY	193.66	33005	112	10	910-3100	630
6	243282050 05/24/19 DAIRY	124.16	33005	112	10	910-3100	630
	Total Check:	2,564.98					
421234S	1042 SYSCO (NAPI #585141)						
	38568	5,555.18					
1	243228759 04/17/19 DAIRY	49.16	33011	112	30	910-3100	630
2	243262679 05/10/19 DAIRY	168.68	33011	112	30	910-3100	630
3	243262680 05/10/19 EGGS	112.29	33011	112	30	910-3100	630
4	243264845 05/13/19 WEEKLY ORDER	1,582.43	33011	112	30	910-3100	630
5	243264846 05/13/19 SUPPER PROGRA	441.17	33011	112	30	910-3100	630
6	243269112 05/15/19 DAIRY	307.68	33011	112	30	910-3100	630
7	243269113 05/15/19 DAIRY	49.96	33011	112	30	910-3100	630
8	243272794 05/17/19 DAIRY	156.19	33011	112	30	910-3100	630
9	243274730 05/20/19 SUPPER PROGRAM	271.82	33011	112	30	910-3100	630
10	243274731 05/20/19 WEEKLY ORDER	1,381.21	33011	112	30	910-3100	630
11	243279004 05/22/19 DAIRY	126.51	33011	112	30	910-3100	630
12	243279005 05/22/19 DAIRY	62.45	33011	112	30	910-3100	630
13	243282051 05/24/19 DAIRY	218.64	33011	112	30	910-3100	630

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	243282052 05/24/19 DAIRY	80.27	33011	112	30	910-3100	630
15	243284159 05/27/19 PRODC	198.77	33011	112	30	910-3100	630
16	243288075 05/29/18 DAIRY	139.00	33011	112	30	910-3100	630
17	243288076 05/29/18 PRODUCE	208.95	33011	112	30	910-3100	630
	Total Check:	5,555.18					
421235S	1046 SYSCO (WHSE #156604)						
	38524	1,989.46					
1	243174457 03/08/19 FOOD	49.00	32988	112	92	910-3100	630
2	243264835 05/13/19 FFVP	950.04	32988	112	92	910-3100	630
3	243264836 05/13/19 FOOD	939.38	32988	112	92	910-3100	630
4	243264836 05/13/19 SUPPLY	51.04	32988	112	92	910-3100	610
	38525	6,274.83					
1	243228753 04/17/19 FOOD	2,512.45	33002	112	92	910-3100	630
2	243228753 04/17/19 SUPPLY	366.24	33002	112	92	910-3100	610
3	243233958 04/22/19 FOOD	1,605.75	33002	112	92	910-3100	630
4	243233960 04/22/19 FFVP	1,790.39	33002	112	92	910-3100	630
	38562	9,791.71					
1	243233959 04/22/19 FOOD	1,648.40	33003	112	92	910-3100	610
2	243233959 04/22/19 SUPPLY	4,240.55	33003	112	92	910-3100	610
3	24328055 04/24/19 FOOD	112.56	33003	112	92	910-3100	630
4	243241163 04/26/19 PRODUCE	218.83	33003	112	92	910-3100	630
5	243243075 04/29/19 PRODUCE	843.51	33003	112	92	910-3100	630
6	243243076 04/29/19 FOOD	2,452.54	33003	112	92	910-3100	630
7	243243076 04/29/19 SUPPLY	275.32	33003	112	92	910-3100	610
	38564	7,841.70					
1	243249053 05/01/19 FOOD	1,303.00	33007	112	92	910-3100	630
2	243249053 05/01/19 SUPPLY	367.76	33007	112	92	910-3100	610
3	243252475 05/03/19 FOOD	2,332.41	33007	112	92	910-3100	630
4	243252475 05/03/19 SUPPLY	831.74	33007	112	92	910-3100	610
5	243254693 05/06/19 FOOD	591.40	33007	112	92	910-3100	630
6	243254693 05/06/19 SUPPLY	249.48	33007	112	92	910-3100	610
7	243254694 05/06/19 FFVP	2,165.91	33007	112	92	910-3100	630
	38565	8,371.29					
1	243259115 05/08/19 SUPPLY	1,372.44	33008	112	92	910-3100	610
2	243259115 05/08/19 FOOD	1,184.66	33008	112	92	910-3100	630
3	243238056 04/24/19 FOOD	5,803.23	33008	112	92	910-3100	630
4	243238056 04/24/19 SUPPLY	10.96	33008	112	92	910-3100	610
	Total Check:	34,268.99					
421236S	2178 SYSCO MONTANA INC.						
	38523	908.24					
1	243229431 04/18/19 HARDWARE/SOFTWARE	476.55	32987	112	92	910-3100	610
2	243250024 05/02/19 HARDWARE/SOFTWARE	431.69	32987	112	92	910-3100	610
	Total Check:	908.24					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421237S	904 TEEPLES IGA							
	38463	167.60						
1	79591 05/17/19 Duck tape	39.95	32869	126	20	120-2410	610	
2	79591 05/17/19 Gorrilla tape	127.65	32869	126	20	120-2410	610	
	38532	218.08						
1	79614 05/29/19 Supplkies	218.08	32544	226	75	150-1700	612	
	38537	179.94						
1	79615 05/29/19 cakes	179.94	32957	126	30	120-1700	612	
	38540	98.71						
1	79600 05/21/19 End of year supplies	98.71	32180	126	10	120-2110	612	
	38541	67.18						
1	79537 05/29/19 Graham cracker	6.00	32307	126	20	120-2410	610	
2	79537 05/29/19 Chocolate bars	26.00	32307	126	20	120-2410	610	
3	79537 05/29/19 Tea bags Asst.	15.00	32307	126	20	120-2410	610	
4	79537 05/29/19 Marshmallows bags	6.00	32307	126	20	120-2410	610	
5	79537 05/29/19 Ziplock sandwich bags	8.00	32307	126	20	120-2410	610	
6	79537 05/29/19 Doz doughnuts	6.18	32307	126	20	120-2410	610	
	38542	40.00						
1	81348 05/28/19 Gift Cards	40.00	32210	126	20	120-2110	610	
	38553	28.23						
1	81384 04/09/19 OPEN P.O. APRIL 2019	28.23	32133	112	92	910-3100	630	
	Total Check:	799.74						
421238S	2516 TERI DEROCHE							
	38415	108.00						
	Travel:							
	Montana Association of Pupil Transpotation							
	GreatFalls, MT							
	Junt 19-21,2019							
1	05/29/19 Pupil Transpotation	64.80*		110	96	167-2710	582	
2	05/29/19 Pupil Transpotation	43.20*		210	96	167-2710	582	
	Total Check:	108.00						
421239S	2394 TONIA TATSEY							
	38429	313.86						
	Travel:							
	2019MBI Summer Institute							
	Bozeman, MT							
	June 16-20,2019							
1	04/30/19 2019MBI Summer Institute	313.86		126	10	120-2410	582	
	Total Check:	313.86						

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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
421240S	4166 TOWN PUMP, INC.						
	38533	43.96					
1	3337 05/16/19 Cheese pizza	23.98	32300	126	20	120-1700	612
2	3337 05/16/19 Pepperoni pizza	19.98	32300	126	20	120-1700	612
	38534	102.50					
1	0251042 04/01/19 PIZZA	102.50	31936	126	30	120-1700	610
	38535	143.50					
1	0251020 04/04/19 PIZZA	143.50	31938	126	30	120-1700	610
	38536	143.50					
1	0251031 04/01/19 PIZZA	143.50	31937	126	30	120-1700	610
	38538	44.93					
1	3921 05/30/19 Pizza's for MBI	44.93	32416	126	30	120-1700	610
	38539	142.87					
1	3920 05/30/19 Pizza's for MBI	142.87	32415	126	30	120-1700	610
		Total Check:					
		621.26					
421241S	968 UNIVERSAL ATHLETICS						
	38545	230.83					
1	5020033715 05/13/19 VISORS	220.83	32548	126	50	720-3589	660
2	5020033715 05/13/19 FREIGHT	10.00	32548	126	50	720-3589	660
	38546	2,700.00					
1	3372401 05/03/19 V713 RED/BLACK TOPS	660.00	32550	126	50	720-3595	660
2	3372401 05/03/19 V713 RED/BLACK TOPS	660.00	32550	126	50	720-3595	660
3	3372401 05/03/19 V713 RED/WHITE TOPS	660.00	32550	126	50	720-3595	660
4	3372401 05/03/19 V713 RED/WHITE TOPS	660.00	32550	126	50	720-3595	660
5	3372401 05/03/19 FREIGHT	60.00	32550	126	50	720-3595	660
	38547	76.00					
1	3371702 04/23/19 tag whistle	1.00	32373	126	50	720-3581	660
2	3371702 04/23/19 freight	75.00	32373	126	50	720-3581	660
		Total Check:					
		3,006.83					
421242S	4170 WANDA ENGLAND DBA S & L CATERING						
	38552	50.00					
1	0000001 05/17/19 Tray of Chinese Noodles	50.00	31852	126	10	120-2410	612
		Total Check:					
		50.00					
421243S	777 WARDEN PAPER						
	38550	1,128.64					
1	5354 04/19/19 ASST PAPER	436.10	33015	112	92	910-3100	610
2	5669 05/16/19 asst paper	248.73	33015	112	92	910-3100	610
3	2709 05/17/19 GRAY PAPER	71.54	33015	112	92	910-3100	610
4	5786 05/28/19 ASSORTED PAPER	372.27	33015	112	92	910-3100	610
		Total Check:					
		1,128.64					

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421244S	6032 WILLIAM P. HANLEY						
	38551	326.00					
1	052819a 05/28/19 Drug testing	266.00	32966	126	64	170-1340	610
2	052819a 05/28/19 set up fee	60.00	32966	126	64	170-1340	610
	Total Check:	326.00					
421245S	3679 WORTHINGTON DIRECT, INC						
	38549	3,513.11					
1	335382 05/17/19 MTS12-PWPEPC Cafeteria Ta	2,697.90	31675	126	10	120-2410	660
2	335382 05/17/19 Shipping & Handling	815.21	31675	126	10	120-2410	660
	Total Check:	3,513.11					
421246S	8523 MONTANA NO KID HUNGRY						
	38620	680.00					
1	36964 05/15/19 FLAVORS OF HOME SUMMIT	680.00	33001	112	92	910-3100	582
	Total Check:	680.00					
421247S	534 BARNES & NOBLE						
	38573	1,000.65					
1	3848556 05/21/19 Books	324.36	32206	126	20	120-1700	610
2	3848884 05/22/19 Books	676.29	32206	126	20	120-1700	610
	Total Check:	1,000.65					
421248S	176 BROWNING LUMBER & HARDWARE						
	38572	88.39					
1	B111810 06/05/19 Scrapers	23.97	33018	126	30	120-1700	610
2	B111810 06/05/19 Razor Scrapers	14.97	33018	126	30	120-1700	610
3	B111810 06/05/19 Refills	5.97	33018	126	30	120-1700	610
4	B111810 06/05/19 Allen Wrench	8.49	33018	126	30	120-1700	610
5	B111810 06/05/19 Tool Box	34.99	33018	126	30	120-1700	610
	38574	8.00					
1	B110517 05/07/19 Bolts	4.80	32940	110	96	167-2710	615
2	B110517 05/07/19 Bolts	3.20	32940	210	96	167-2710	615
	38601	390.25					
1	B111849 06/10/19 Black Paint	90.00	32324	126	10	120-2410	610
2	B111849 06/10/19 Red Paint	90.00	32324	126	10	120-2410	610
3	B111849 06/10/19 Yellow Paint	45.00	32324	126	10	120-2410	610
4	B111849 06/10/19 Blue Paintq	45.00	32324	126	10	120-2410	610
5	B111849 06/10/19 White Paint	45.00	32324	126	10	120-2410	610
6	B111849 06/10/19 Small Paint Brushes	22.50	32324	126	10	120-2410	610
7	B111849 06/10/19 Paint Thinner	27.00	32324	126	10	120-2410	610
8	B111849 06/10/19 Paint Tray Liners	15.00	32324	126	10	120-2410	610
9	B111849 06/10/19 Scotts Rags	14.99	32324	126	10	120-2410	610
10	B111849 06/10/19 Painters Blue Tape	50.00	32324	126	10	120-2410	610
11	B111849 06/10/19 Black Trash Bags	11.99	32324	126	10	120-2410	610
12	06/10/19 PO DIFF	-66.23	32324	126	10	120-2410	610

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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
38606		153.49					----
1	B110393 05/03/19 Assorted Supplies	153.49*	32529	226	75	150-1700	610
	Total Check:	640.13					
421249S	279 COLD COUNTRY BOTTLED WATER						
38575		131.25					
1	2815 04/02/19 5 gal water	13.50	32260	170	72	920-3200	610
2	5746 04/16/11 5 gal water	33.75	32260	170	72	920-3200	610
3	2589 04/30/19 5 gal water	13.50	32260	170	72	920-3200	610
4	5692 04/14/19 5 gal water	20.25	32260	170	72	920-3200	610
5	2686 05/28/19 5 gal water	20.25	32260	170	72	920-3200	610
6	6.1-6.30 05/28/19 COOLER RENTAL	14.00	32260	170	72	920-3200	610
7	5.1-5.31 05/28/19 COOLER RENTAL	14.00	32260	170	72	920-3200	610
8	05/28/19 FNANCE CHARGE	2.00	32260	170	72	920-3200	610
38603		42.00					
1	2662 06/11/19 KW Water	39.75*	31092	126	5	120-1700	610
2	2661 06/11/19 VINNA WATER	2.25*	31092	126	5	120-1700	610
	Total Check:	173.25					
421250S	7378 COMMERCIAL ENERGY OF MONTANA						
38586		10,987.00					
2	NWE053680 05/31/19 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE053680 05/31/19 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE053680 05/31/19 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE053680 05/31/19 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE053680 05/31/19 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE053680 05/31/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE053680 05/31/19 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	NWE053680 05/31/19 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE053680 05/31/19 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE053680 05/31/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE053680 05/31/19 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE053680 05/31/19 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE053680 05/31/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE053680 05/31/19 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	NWE053680 05/31/19 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	NWE053680 05/31/19 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	NWE053680 05/31/19 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	NWE053680 05/31/19 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620	411
21	NWE053680 05/31/19 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	10,987.00					

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BROWNING PUBLIC SCHOOLS
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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
421251S	2649 CULLIGAN WATER CONDITIONERS							
	38576	19.00						
1	103040 04/23/19 WHSE H2O	19.00	32318	112	92	910-3100	630	
	38577	60.00						
1	102685 03/26/19 WHSE H2O MAY 2019	60.00	32319	112	92	910-3100	610	
	Total Check:	79.00						
421252S	2659 DAWN M MAGEE-COBELL							
	38658	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/11/19 MBI	313.86*		126	20	120-1700	582	
	Total Check:	313.86						
421253S	8447 EVERETT ARMSTRONG							
	38604	1,220.00						
1	36473 04/12/19 T-shirts S-XL	1,190.00	32545	226	75	150-2490	610	
2	04/12/19 SHIPPING	30.00	32545	226	75	150-2490	610	
	Total Check:	1,220.00						
421254S	8407 EVERETT ARMSTRONG DBA EAGLE SINGER							
	38578	1,160.00						
1	37117 05/10/19 black shirts	1,050.00	33027	126	50	720-3589	660	
2	37117 05/10/19 black shirts	80.00	33027	126	50	720-3589	660	
3	37117 05/10/19 shipping	30.00	33027	126	50	720-3589	660	
	Total Check:	1,160.00						
421255S	4887 FAIRMONT HOT SPRINGS RESORT							
	38590	1,256.69						
1	R89868 05/19/19 Brandy Bremner	155.08	32774	115	5	423-2213	582	649
2	R89868 05/19/19 Sandi Campbell	155.08	32774	115	5	423-2213	582	649
3	R89868 05/19/19 Rebecca Rappold	171.13	32774	115	5	423-2213	582	649
4	R89868 05/19/19 Kelley Sharp	155.08	32774	115	5	423-2213	582	649
5	R89868 05/19/19 Sydney St Goddard	155.08	32774	115	5	423-2213	582	649
6	R89868 05/19/19 Toni Tatsey	155.08	32774	115	5	423-2213	582	649
7	R89868 05/19/19 Nicole Whitney	155.08	32774	115	5	423-2213	582	649
8	05/19/19 Lynnel Bullshoe	155.08	32774	115	5	423-2213	582	649
	Total Check:	1,256.69						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
421256S	4605 FAST INITIAL RESPONSE SYSTEM &	420.75						
	38591							
1	93472 05/07/19 Anitibiotic Ointment	3.22	32937	126	96	167-2710	615	
2	93472 05/07/19 Anitibiotic Ointment	1.07	32937	226	96	167-2710	615	
3	93472 05/07/19 Alcohol wipes	3.28	32937	126	96	167-2710	615	
4	93472 05/07/19 Alcohol wipes	1.10	32937	226	96	167-2710	615	
5	93472 05/07/19 Aleve	7.42	32937	126	96	167-2710	615	
6	93472 05/07/19 Aleve	2.48	32937	226	96	167-2710	615	
7	93472 05/07/19 Allergy relief	11.53	32937	126	96	167-2710	615	
8	93472 05/07/19 Allergy relief	3.85	32937	226	96	167-2710	615	
9	93472 05/07/19 Antacid	16.48	32937	126	96	167-2710	615	
10	93472 05/07/19 Antacid	5.50	32937	226	96	167-2710	615	
11	93472 05/07/19 Anitmicrobial wipes	2.62	32937	126	96	167-2710	615	
12	93472 05/07/19 Anitmicrobial wipes	0.87	32937	226	96	167-2710	615	
13	93472 05/07/19 Anti septice spray	5.84	32937	126	96	167-2710	615	
14	93472 05/07/19 Anti septice spray	1.95	32937	226	96	167-2710	615	
15	93472 05/07/19 Anti septic wipes	3.73	32937	126	96	167-2710	615	
16	93472 05/07/19 Anti septic wipes	1.25	32937	226	96	167-2710	615	
17	93472 05/07/19 Aspirin/Bayer	3.71	32937	126	96	167-2710	615	
18	93472 05/07/19 Aspirin/Bayer	1.24	32937	226	96	167-2710	615	
19	93472 05/07/19 Burn free packet	8.91	32937	126	96	167-2710	615	
20	93472 05/07/19 Burn free packet	2.97	32937	226	96	167-2710	615	
21	93472 05/07/19 Cold tablet	11.99	32937	126	96	167-2710	615	
22	93472 05/07/19 Cold tablet	4.00	32937	226	96	167-2710	615	
23	93472 05/07/19 Cotton swabs	3.59	32937	126	96	167-2710	615	
24	93472 05/07/19 Cotton swabs	1.20	32937	226	96	167-2710	615	
25	93472 05/07/19 Cough drops/cherry	11.23	32937	126	96	167-2710	615	
26	93472 05/07/19 Cough drops/cherry	3.75	32937	226	96	167-2710	615	
27	93472 05/07/19 CRT wipes	11.62	32937	126	96	167-2710	615	
28	93472 05/07/19 CRT wipes	3.87	32937	226	96	167-2710	615	
29	93472 05/07/19 Extra long elastic strips	16.85	32937	126	96	167-2710	615	
30	93472 05/07/19 Extra long elastic strips	5.62	32937	226	96	167-2710	615	
31	93472 05/07/19 Elastic strips	10.48	32937	126	96	167-2710	615	
32	93472 05/07/19 Elastic strips	3.50	32937	226	96	167-2710	615	
33	93472 05/07/19 Eye drops/Theratears	3.74	32937	126	96	167-2710	615	
34	93472 05/07/19 Eye drops/Theratears	1.25	32937	226	96	167-2710	615	
35	93472 05/07/19 Eyewash sterile	10.48	32937	126	96	167-2710	615	
36	93472 05/07/19 Eyewash sterile	3.50	32937	226	96	167-2710	615	
37	93472 05/07/19 Finger tip	6.14	32937	126	96	167-2710	615	
38	93472 05/07/19 Finger tip	2.05	32937	226	96	167-2710	615	
39	93472 05/07/19 Fingertip XL	5.99	32937	126	96	167-2710	615	
40	93472 05/07/19 Fingertip XL	2.00	32937	226	96	167-2710	615	
41	93472 05/07/19 Gauze pad	3.29	32937	126	96	167-2710	615	
42	93472 05/07/19 Gauze pad	1.10	32937	226	96	167-2710	615	
43	93472 05/07/19 Glucose	11.23	32937	126	96	167-2710	615	
44	93472 05/07/19 Glucose	3.75	32937	226	96	167-2710	615	
45	93472 05/07/19 Hand sanatizer	3.19	32937	126	96	167-2710	615	
46	93472 05/07/19 Hand sanatizer	1.06	32937	226	96	167-2710	615	

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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
47	93472 05/07/19 Hydrocortisone	3.67	32937	126	96	167-2710	615
48	93472 05/07/19 Hydrocortisone	1.22	32937	226	96	167-2710	615
49	93472 05/07/19 Ibuprofen	21.73	32937	126	96	167-2710	615
50	93472 05/07/19 Ibuprofen	7.25	32937	226	96	167-2710	615
51	93472 05/07/19 Immodium	11.68	32937	126	96	167-2710	615
52	93472 05/07/19 Immodium	3.90	32937	226	96	167-2710	615
53	93472 05/07/19 Knuckle	6.22	32937	126	96	167-2710	615
54	93472 05/07/19 Knuckle	2.07	32937	226	96	167-2710	615
55	93472 05/07/19 Large Patch	5.99	32937	126	96	167-2710	615
56	93472 05/07/19 Large Patch	2.00	32937	226	96	167-2710	615
57	93472 05/07/19 Non aspirin	8.62	32937	126	96	167-2710	615
58	93472 05/07/19 Non aspirin	2.87	32937	226	96	167-2710	615
59	93472 05/07/19 Non stick pads	2.99	32937	126	96	167-2710	615
60	93472 05/07/19 Non stick pads	1.00	32937	226	96	167-2710	615
61	93472 05/07/19 Peptum	5.06	32937	126	96	167-2710	615
62	93472 05/07/19 Peptum	1.69	32937	226	96	167-2710	615
63	93472 05/07/19 Peroxide pump	3.67	32937	126	96	167-2710	615
64	93472 05/07/19 Peroxide pump	1.22	32937	226	96	167-2710	615
65	93472 05/07/19 Self adhesive wrap	5.24	32937	126	96	167-2710	615
66	93472 05/07/19 Self adhesive wrap	1.75	32937	226	96	167-2710	615
67	93472 05/07/19 Stretch gauze	3.73	32937	126	96	167-2710	615
68	93472 05/07/19 Stretch gauze	1.25	32937	226	96	167-2710	615
69	93472 05/07/19 Tape	13.42	32937	126	96	167-2710	615
70	93472 05/07/19 Tape	4.48	32937	226	96	167-2710	615
71	93472 05/07/19 Tweezer	2.85	32937	126	96	167-2710	615
72	93472 05/07/19 Tweezer	0.95	32937	226	96	167-2710	615
73	93472 05/07/19 Eye wash	31.39	32937	126	96	167-2710	615
74	93472 05/07/19 Eye wash	10.46	32937	226	96	167-2710	615
75	93472 05/07/19 Alka Seltzer	5.21	32937	126	96	167-2710	615
76	93472 05/07/19 Alka Seltzer	1.74	32937	226	96	167-2710	615
77	93472 05/07/19 Dayquil	4.47	32937	126	96	167-2710	615
78	93472 05/07/19 Dayquil	1.49	32937	226	96	167-2710	615
79	93472 05/07/19 ABD Pads	2.98	32937	126	96	167-2710	615
80	93472 05/07/19 ABD Pads	1.00	32937	226	96	167-2710	615
	Total Check:	420.75					
421257S	449 FAUGHT'S BLACKFEET TRADING POST						
	38589	434.76					
1	2289 05/08/19 CLOTHING	434.76	32108	115	90	438-1700	610 443
	38592	143.82					
1	2563 06/06/19 MISC	143.82	33031	126	90	160-2310	610
	Total Check:	578.58					

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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
421258S	1894 GAYLENE HENDERSON							
	38657	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/11/19 MBI	313.86*		126	20	120-1700	582	
		Total Check:						
		313.86						
421259S	5193 GLACIER CINNEMA							
	38609	1,539.50						
1	0011546 05/28/19 Student movie ticket	1,020.50	32203	126	20	120-1700	610	
2	0011546 05/28/19 popcorn/drink	519.00	32203	126	20	120-1700	610	
		Total Check:						
		1,539.50						
421260S	7917 GLACIER FAMILY FOODS							
	38594	349.60						
1	01-1595066 03/25/19 PRODUCE/ALMOND MILK	47.56	33053	112	92	910-3100	630	
2	04-1127681 03/26/19 CHIPS/DIPS	99.55	33053	112	92	910-3100	630	
3	03-1662690 03/28/19 WATER FOR STUDENTS ON NO	200.33	33053	112	92	910-3100	630	
4	02-1637860 03/29/19 CILANTRO	2.16	33053	112	92	910-3100	630	
	38597	700.00						
1	06-1557825 05/28/19 Gift Cards	700.00	32419	126	50	130-1700	610	
	38599	178.45						
1	02-1682536 05/28/19 Drinks & Snacks	178.45	32405	126	50	130-1700	610	
	38610	113.15						
1	04-1162890 05/27/19 Food	113.15	31877	126	42	120-2410	612	
	38662	281.34						
1	04-1163981 05/29/19 snacks	281.34	32377	126	50	130-1700	610	
		Total Check:						
		1,622.54						
421261S	501 GLACIER MOTORS							
	38608	581.35						
1	111296 05/09/19 Q front brake shoes	119.92	32938	110	96	167-2710	615	
2	111296 05/09/19 Q front brake shoes	79.94	32938	210	96	167-2710	615	
3	111296 05/09/19 16.50X6.00	189.29	32938	110	96	167-2710	615	
4	111296 05/09/19 16.50X6.00	126.20	32938	210	96	167-2710	615	
5	111296 05/09/19 Freight	39.60	32938	110	96	167-2710	615	
6	111296 05/09/19 Freight	26.40	32938	210	96	167-2710	615	
		Total Check:						
		581.35						

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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
421262S	7495 GLACIER PEAKS CASINO							
	38595	669.80						
1	2019-036 05/01/19 BANQUET HALL/MEALS	669.80	32755	112	92	910-3100	610	
	Total Check:	669.80						
421263S	504 GLACIER REPORTER							
	38596	767.80						
1	GR-19-17-1 04/24/19 ADS	35.40	33047	126	90	160-2317	540	
2	GR-19-17-1 04/24/19 ADS	11.80	33047	226	90	160-2317	540	
3	GR-19-18-1 05/01/19 ADS	18.00	33047	126	90	160-2317	540	
4	GR-19-18-1 05/01/19 ADS	6.00	33047	226	90	160-2317	540	
5	GR-19-1813 05/01/19 ADS	230.10	33047	126	90	160-2317	540	
6	GR-19-1813 05/01/19 ADS	76.70	33047	226	90	160-2317	540	
7	GR-19-19-1 05/08/19 ADS	18.00	33047	126	90	160-2317	540	
8	GR-19-19-1 05/08/19 ADS	6.00	33047	226	90	160-2317	540	
9	GR-19-19-1 05/08/19 ADS	57.52	33047	126	90	160-2317	540	
10	GR-19-19-1 05/08/19 ADS	19.18	33047	226	90	160-2317	540	
11	GR-19-20-9 05/15/19 ADS	163.72	33047	126	90	160-2317	540	
12	GR-19-20-9 05/15/19 ADS	54.58	33047	226	90	160-2317	540	
13	GR-19-11-1 05/22/19 ADS	53.10	33047	126	90	160-2317	540	
14	GR-19-17-1 05/22/19 ADS	17.70	33047	226	90	160-2317	540	
	38600	40.00						
1	36853 05/14/19 GLACIER REPORTER FEE	30.00	32837	126	90	160-2316	330	
2	36853 05/14/19 GLACIER REPORTER FEE	10.00	32837	226	90	160-2316	330	
	Total Check:	807.80						
421264S	508 GLENN HEAVY RUNNER MEMORIAL							
	38593	488.00						
1	19ADPE08 05/31/19 Adaptive PE/April, 2019	488.00	32505	115	76	456-1700	610	609
	Total Check:	488.00						
421265S	553 HARTLEY'S SCHOOL BUSES							
	38611	1,280.00						
1	38681 04/01/19 Lightassemblystrobedouble	158.63	32942	110	96	167-2710	615	
2	38681 04/01/19 Lightassemblystrobedouble	105.76	32942	210	96	167-2710	615	
3	38681 04/01/19 Shipping	28.08	32942	110	96	167-2710	615	
4	38681 04/01/19 Shipping	18.72	32942	210	96	167-2710	615	
5	38829 04/30/19 Glassw/scntrtinted	344.10	32942	110	96	167-2710	615	
6	38829 04/30/19 Glassw/scntrtinted	229.40	32942	210	96	167-2710	615	
7	38829 04/30/19 Shipping	89.41	32942	110	96	167-2710	615	
8	38829 04/30/19 Shipping	59.61	32942	210	96	167-2710	615	
9	37234 08/09/18 Switchassmentrancedoor	102.86	32942	110	96	167-2710	615	
10	37234 08/09/18 Switchassmentrancedoor	68.58	32942	210	96	167-2710	615	
11	37234 08/09/18 Shipping	44.91	32942	110	96	167-2710	615	
12	37234 08/09/18 Shipping	29.94	32942	210	96	167-2710	615	
	Total Check:	1,280.00						

* ... 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
421266S	1957 IBOSS NETWORK SECURITY							
	38616	14,397.60						
1	963457-955 05/07/19 iBoss Web filtering 4yr	13,497.75*	32101	126	78	162-2220	660	
2	963457-955 05/07/19 iBoss Web filtering 4yr	4,499.25*	32101	226	78	162-2220	660	
3	963457-955 05/07/19 web filtering-price promo	-2,699.55*	32101	126	78	162-2220	660	
4	963457-955 05/07/19 web filtering-price promo	-899.85*	32101	226	78	162-2220	660	
	Total Check:	14,397.60						
421267S	8456 INSIDE LAKES LEARNING INSTITUTE,							
	38655	1,253.32						
1	2019-107 06/10/19 Grant Writing 2018-2019	945.00	33068	126	90	100-2213	330	
2	2019-107 06/10/19 Grant Writing 2018-2019	315.00	33068	226	90	100-2213	330	
3	06/10/19 WMC	-5.01	33068	126	90	100-2213	330	
4	06/10/19 WMC	-1.67	33068	226	90	100-2213	330	
	Total Check:	1,253.32						
421268S	2867 JAMES RUNNING FISHER							
	38615	235.60						
1	1104 12/09/18 Taxi-Shuttle: Nafis/NIISA	176.70	33061	126	90	160-2310	582	83
2	1104 12/09/18 Taxi-Shuttle: Nafis/NIISA	58.90	33061	226	90	160-2310	582	83
	Total Check:	235.60						
421269S	3224 JODIE SKUNKCAP GOSS							
	38660	159.00						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/11/19 MBI	159.00		115	90	465-1000	582	208
	Total Check:	159.00						
421270S	1326 JOSTEN'S INC.							
	38613	124.98						
1	1059405 05/04/19 Diploma's & Covers	124.98	32977	226	60	150-2120	612	
	Total Check:	124.98						
421271S	2961 JULIA HANNON							
	38661	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/11/19 MBI	313.86*		115	90	438-2213	582	443
	Total Check:	313.86						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421272S	5973 JUNCTION DRIVE-IN							
	38617	28.00						
1	08190 06/06/19 Lunch for Intervie Comm	21.00	33032	126	90	160-2310	610	
2	08190 06/06/19 Lunch for Intervie Comm	7.00	33032	226	90	160-2310	610	
	Total Check:	28.00						
421273S	1519 KELLEY IMAGING SYSTEMS							
	38618	6,426.98						
1	520276 04/25/19 CONTRACT INVOICE	2,474.98	33051	112	92	910-3100	610	
2	524079 05/01/19 CONTRACT INVOICE	3,952.00	33051	112	92	910-3100	610	
	Total Check:	6,426.98						
421274S	8551 KORTNI DEROCHE GUARDIPEE							
	38656	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/11/19 MBI	313.86*		126	20	120-1700	582	
	Total Check:	313.86						
421275S	3735 KYLIE BLACK							
	38659	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/11/19 MBI	313.86		115	90	465-1000	582	208
	Total Check:	313.86						
421276S	6038 LEO RATTLER DBA RATTLER EMERGENCY							
	38605	390.00						
1	0620191 06/04/19 First Aid CPR Training	390.00	33020	126	65	170-1340	330	
	Total Check:	390.00						
421277S	2470 MAPT-CORVALLIS							
	38623	4,500.00						
1	52319 05/23/19 Bus Driver's-Reg.	120.00	32344	126	96	167-2710	582	
2	52319 05/23/19 Bus Driver's-Reg.	40.00	32344	226	96	167-2710	582	
3	52319 05/23/19 Bus Driver's-Reg.	1,912.50	32344	126	96	167-2710	582	
4	52319 05/23/19 Bus Driver's-Reg.	637.50	32344	226	96	167-2710	582	
5	52319 05/23/19 Bus Driver's-Reg.	135.00	32344	126	96	167-2710	582	
6	52319 05/23/19 Bus Driver's-Reg.	45.00	32344	226	96	167-2710	582	
7	52319 05/23/19 Bus Driver's-Reg.	1,035.00	32344	126	96	167-2710	582	
8	52319 05/23/19 Bus Driver's-Reg.	345.00	32344	226	96	167-2710	582	
9	52319 05/23/19 Bus Driver's-Reg.	172.50	32344	126	96	167-2710	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	52319 05/23/19 Bus Driver's-Reg.	57.50	32344	226	96	167-2710	582	
	Total Check:	4,500.00						
421278S	263 MARK LANES							
	38602	302.50						
1	TAB1511 05/24/19 Games & Shoes Rental	302.50	32080	126	10	120-1700	610	
	38626	307.00						
1	TAB1484 05/29/19 Adapative PE Bowling	205.00	32480	115	76	456-1700	610	609
2	TAB1505 05/29/19 Adapative PE Bowling	102.00	32480	115	76	456-1700	610	609
	Total Check:	609.50						
421279S	1259 MEADOW GOLD/BABB #04969560							
	38624	111.72						
1	11000095 04/08/19 BABB DAIRY	111.72*	32334	112	42	910-3100	630	
	Total Check:	111.72						
421280S	1754 MICHAEL DAHLEM, ESQ.							
	38622	56.00						
1	37159 05/16/19 Professional Svcs-May 201	42.00	33060	126	90	160-2313	330	
2	37159 05/16/19 Professional Svcs-May 201	14.00	33060	226	90	160-2313	330	
	Total Check:	56.00						
421281S	2201 MONTANA CRIMINAL RECORDS							
	38621	710.00						
1	37175 05/31/19 background checks	37.50	33067	126	90	160-2316	330	
2	37175 05/31/19 background checks	12.50	33067	226	90	160-2316	330	
3	37175 05/31/19 background checks	495.00	33067	126	90	160-2316	330	
4	37175 05/31/19 background checks	165.00	33067	226	90	160-2316	330	
	Total Check:	710.00						
421282S	4857 MONTANA INTERQUEST DETECTION							
	38614	375.00						
1	4308 04/09/19 K-9 Inspection - 1/2 Day	375.00	32976	226	60	150-2410	610	
	Total Check:	375.00						
421283S	8045 MONTANA MEDICAL BILLING							
	38625	868.22						
1	4812 05/30/19 Claim Submission	868.22*		126	90	280-2100	330	
	Total Check:	868.22						
421284S	2877 MONTANA SCHOOL EQUIPMENT CO.							
	38619	43,588.00						
1	22075 05/24/19 Playcraft Design 2 (1)	17,000.00	32584	126	20	120-4600	730	
2	22075 05/24/19 Playcraft Design 2 (2)	19,941.00	32584	126	97	160-4600	730	
3	22075 05/24/19 Playcraft Design (3)	6,647.00	32584	226	97	160-4600	730	
	Total Check:	43,588.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421285S	7125 NAPA 2 & 89 AUTO PARTS						
	38628	57.70					
1	286753 05/07/19 Boxed miniatures	1.33	32939	110	96	167-2710	615
2	286753 05/07/19 Boxed miniatures	0.88	32939	210	96	167-2710	615
3	286753 05/07/19 Lucas pwr str stop lk	11.87	32939	110	96	167-2710	615
4	286753 05/07/19 Lucas pwr str stop lk	7.91	32939	210	96	167-2710	615
5	286753 05/07/19 Cool Gel	3.72	32939	110	96	167-2710	615
6	286753 05/07/19 Cool Gel	2.48	32939	210	96	167-2710	615
7	286753 05/07/19 Rear main sealr	8.09	32939	110	96	167-2710	615
8	286753 05/07/19 Rear main sealr	5.40	32939	210	96	167-2710	615
9	287084 05/13/19 Napagold air filter#2219	9.61	32939	110	96	167-2710	615
10	287084 05/13/19 Napagold air filter#2219	6.41	32939	210	96	167-2710	615
	Total Check:	57.70					
421286S	918 NATIONAL LAUNDRY CO.						
	38627	69.66					
1	89828 06/03/19 TOWELS	7.49	33050	112	92	910-3100	610
2	89823 06/03/19 TOWELS	8.59	33050	112	25	910-3100	610
3	89822 06/03/19 TOWELS	15.69	33050	112	50	910-3100	610
4	89821 06/03/19 TOWELS	11.76	33050	112	10	910-3100	610
5	89820 06/03/19 TOWEL	10.45	33050	112	30	910-3100	610
6	89819 06/03/19 TOWEL	7.84	33050	112	20	910-3100	610
7	89817 06/03/19 ASST. LINEN/TOWELS	7.84	33050	112	60	910-3100	610
	38632	58.43					
1	89827 06/03/19 5 mats - June, 2019	58.43	32655	115	76	160-1700	610 360
	Total Check:	128.09					
421287S	8552 NAVITUS HEALTH SOLUTIONS						
	38668	267,000.00					
1	NVPSD-DEPO 06/07/19 DEPOSIT	267,000.00		278		621	
	Total Check:	267,000.00					
421288S	3724 NIKOLLE DORSEY						
	38629	600.00					
1	35882 06/03/19 Jumpy Houses	600.00	31948	126	30	120-1700	610
	38630	200.00					
1	36604 06/03/19 Bouncy House	200.00	32599	126	30	120-1700	610
	Total Check:	800.00					
421289S	964 ORIENTAL TRADING						
	38631	164.31					
1	6960511860 04/25/19 Animal Swimming Goggles	92.94	31979	126	10	120-2110	610
2	6960511860 04/25/19 Sea Swimming Goggles	92.94	31979	126	10	120-2110	610
3	6962517400 05/07/19 CREDIT	-19.99	31979	126	10	120-2110	610
4	6904886701 04/25/19 CREDIT	-21.57	31979	126	10	120-2110	610
5	SHIPPING	19.99	31979	126	10	120-2110	610
	Total Check:	164.31					

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421290S	6554 PITNEY BOWES PURCHASE POWER						
	38634	184.99					
1	37147 06/18/19 PURCH. POWER REM. BAL.	184.99	33058	112	92	910-3100	610
	Total Check:	184.99					
421291S	5192 PIZZA HUT CUTBANK						
	38633	98.68					
1	37125 10/31/18 PIZZA AND OTHER STUFF	134.12	33052	112	92	910-3100	630
2	37125 10/31/18 REFUND FOR MIXUP	-35.44	33052	112	92	910-3100	630
	38635	127.32					
1	00001 05/24/19 Pizzas	95.49	32658	126	90	280-1700	612
2	00001 05/24/19 Pizzas	31.83	32658	226	90	280-1700	612
	Total Check:	226.00					
421292S	6885 RADIO SHACK						
	38647	65.47					
1	10155655 05/17/19 SUMMER KICKOFF 2019	49.49	32866	112	92	910-3100	610
2	101155691 05/21/19 SUMMER KICKOFF 2019	15.98	32866	112	92	910-3100	610
	Total Check:	65.47					
421293S	1700 SERRANO'S RESTAURANT						
	38639	1,034.87					
1	1905290002 05/29/19 Staff Dinner	1,034.87	32321	126	10	120-2410	612
	Total Check:	1,034.87					
421294S	1043 SYSCO (BABB #069179)						
	38636	170.27					
1	243274715 05/20/19 FOOD	170.27	33055	112	92	910-3100	610
	Total Check:	170.27					
421295S	1046 SYSCO (WHSE #156604)						
	38637	4,037.70					
1	243272789 05/17/19 FOOD	2,310.84	33057	112	92	910-3100	610
2	243272789 05/17/19 SUPPLY	1,726.86	33057	112	92	910-3100	610
	38638	6,474.81					
1	243272790 05/17/19 FFVP	1,046.46	33056	112	92	910-3100	610
2	243274714 05/20/19 FOOD	543.55	33056	112	92	910-3100	610
3	243278995 05/22/19 FOOD	2,379.23	33056	112	92	910-3100	610
4	243278995 05/22/19 SUPPLY	1,329.74	33056	112	92	910-3100	610
5	243274713 05/20/19 FFVP	1,175.83	33056	112	92	910-3100	630
	Total Check:	10,512.51					

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421296S	904 TEEPLES IGA						
	38640	1,542.23					
1	81345 05/17/19 FOOD	116.93	33054	112	92	910-3100	630
2	79596 05/20/19 FOOD	273.86	33054	112	92	910-3100	630
3	79594 05/20/19 FOOD	19.62	33054	112	92	910-3100	630
4	79609 05/21/19 FOOD	20.04	33054	112	92	910-3100	630
5	79610 05/22/19 FOOD	163.59	33054	112	92	910-3100	630
6	79530 05/22/19 FOOD	3.58	33054	112	92	910-3100	630
7	79528 05/22/19 FOOD	8.25	33054	112	92	910-3100	630
8	79532 05/24/19 FOOD	45.59	33054	112	92	910-3100	630
9	79558 05/24/19 FOOD	104.26	33054	112	92	910-3100	630
10	79535 05/28/19 FOOD	57.45	33054	112	92	910-3100	630
11	79536 05/29/19 FOOD	10.05	33054	112	92	910-3100	630
12	79557 05/21/19 FOOD	149.24	33054	112	92	910-3100	630
13	79598 05/21/19 FOOD	84.91	33054	112	92	910-3100	630
14	81374 03/22/19 FOOD	89.91	33054	112	92	910-3100	630
15	81366 03/15/19 FOOD	39.98	33054	112	92	910-3100	630
16	81378 03/27/19 FOOD	99.87	33054	112	92	910-3100	630
17	81408 03/28/19 FOOD	47.60	33054	112	92	910-3100	630
18	81409 03/29/19 FOOD	24.19	33054	112	92	910-3100	630
19	81411 03/29/19 FOOD	7.40	33054	112	92	910-3100	630
20	81412 05/14/19 FOOD	22.17	33054	112	92	910-3100	630
21	79555 05/16/19 FOOD	72.12	33054	112	92	910-3100	630
22	792887 05/17/19 SALSA/GUACAMOLE	12.98	33054	112	92	910-3100	630
23	79590 05/17/19 LE TTUCE SHREDS/CHILLIS	68.64	33054	112	92	910-3100	630
	38641	628.44					
1	81390 04/15/19 FOOD	16.78	33048	112	92	910-3100	630
2	81420 04/15/19 MILK/PRODUCE	13.43	33048	112	92	910-3100	630
3	81424 04/16/19 PRODUCE	49.99	33048	112	92	910-3100	630
4	81425 04/16/19 FOOD	58.09	33048	112	92	910-3100	630
5	81335 04/17/19 FOOD	39.64	33048	112	92	910-3100	630
6	81393 04/17/19 FOOD	41.57	33048	112	92	910-3100	630
7	80560 04/18/19 COOL WHIP	27.80	33048	112	92	910-3100	630
8	81397 04/22/19 WHOLE MILK FOR KWB	3.99	33048	112	10	910-3100	630
9	81398 04/22/19 FOOD	97.28	33048	112	92	910-3100	630
10	80563 04/22/19 POTATOES	11.98	33048	112	92	910-3100	630
11	80562 04/22/19 POTATOES	11.98	33048	112	92	910-3100	630
12	81338 04/23/19 FOOD	214.56	33048	112	92	910-3100	630
13	81342 04/26/19 FOOD	13.20	33048	112	92	910-3100	630
14	80571 04/30/19 LIGHTER/FLUID FOR BBQ	11.48	33048	112	92	910-3100	610
15	81343 04/30/19 IGA BUNS	16.67	33048	112	92	910-3100	630
	38643	54.17					
1	79576 05/08/19 childcare snacks	54.17*	32257	170	72	920-3200	612

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	38644	166.89					----	
1	79544 06/06/19 06.04.19 Misc. breakfast	75.00	33016	126	90	100-2213	612	
2	79544 06/06/19 06.04.19 Misc. breakfast	25.00	33016	226	90	100-2213	612	
3	79544 06/06/19 06.05.19 Misc. breakfast	50.17	33016	126	90	100-2213	612	
4	79544 06/06/19 06.05.19 Misc. breakfast	16.72	33016	226	90	100-2213	612	
	38645	212.90						
1	79620 06/05/19 Toothpicks 500	40.00	33017	115	90	494-1700	610 119	
2	79620 06/05/19 Jet-Puffed Miniature Mars	40.00	33017	115	90	494-1700	610 119	
3	79620 06/05/19 Big marshmallows	40.00	33017	115	90	494-1700	610 119	
4	79620 06/05/19 Pretzel sticks	25.00	33017	115	90	494-1700	610 119	
5	79620 06/05/19 Apples	8.00	33017	115	90	494-1700	610 119	
6	79620 06/05/19 Peanut Butter	10.00	33017	115	90	494-1700	610 119	
7	79620 06/05/19 Raisins	5.00	33017	115	90	494-1700	610 119	
8	79620 06/05/19 Skittles	40.00	33017	115	90	494-1700	610 119	
9	79620 06/05/19 M&Ms	40.00	33017	115	90	494-1700	610 119	
10	79620 06/05/19 Gummy worms	40.00	33017	115	90	494-1700	610 119	
11	79620 06/05/19 Cups	25.00	33017	115	90	494-1700	610 119	
12	79620 06/05/19 Oreos	20.00	33017	115	90	494-1700	610 119	
13	79620 06/05/19 Pudding	14.00	33017	115	90	494-1700	610 119	
14	79620 06/05/19 Milk	8.00	33017	115	90	494-1700	610 119	
15	06/05/19 po diff	-142.10	33017	115	90	494-1700	610 119	
	38646	73.29						
1	79619 06/05/19 Snacks	73.29	32955	115	90	465-2213	612 209	
	38648	199.96						
1	79612 05/24/19 Ice Cream	37.50	32667	126	90	280-1700	612	
2	79612 05/24/19 Ice Cream	12.50	32667	226	90	280-1700	612	
3	79612 05/24/19 Cups	25.00	32667	115	76	456-1700	610 609	
4	79612 05/24/19 Beverage	37.50	32667	126	90	280-1700	612	
5	79612 05/24/19 Beverage	12.50	32667	226	90	280-1700	612	
6	79612 05/24/19 Sugar	7.50	32667	126	90	280-1700	612	
7	79612 05/24/19 Sugar	2.50	32667	226	90	280-1700	612	
8	79612 05/24/19 Creamer	5.88	32667	126	90	280-1700	612	
9	79612 05/24/19 Creamer	1.29	32667	226	90	280-1700	612	
10	79534 05/28/19 Coffee	37.50	32667	126	90	280-1700	612	
11	79534 05/28/19 Coffee	12.50	32667	226	90	280-1700	612	
12	79534 05/28/19 Sugar	5.85	32667	126	90	280-1700	612	
13	79534 05/28/19 Sugar	1.94	32667	226	90	280-1700	612	
	Total Check:	2,877.88						
421297S	4166 TOWN PUMP, INC.							
	38598	319.23						
1	9796 05/28/19 Pizza	319.23	32403	126	50	130-1700	610	
	38649	49.43						
1	9586 05/24/19 Pizzas	30.00	32663	126	90	280-1700	612	
2	9586 05/24/19 Pizzas	10.00	32663	226	90	280-1700	612	
3	9586 05/24/19 Beverage	7.50	32663	126	90	280-1700	612	
4	9586 05/24/19 Beverage	1.93	32663	226	90	280-1700	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	38650	99.94					----
1	5426 05/21/19 Pizzas	69.19	32675	126	90	280-1700	612
2	5426 05/21/19 Pizzas	23.06	32675	226	90	280-1700	612
3	5426 05/21/19 Beverage	5.81	32675	126	90	280-1700	612
4	5426 05/21/19 Beverage	1.88	32675	226	90	280-1700	612
	38651	62.50					
1	610 05/30/19 Pizzas	46.88	32664	126	90	280-1700	612
2	610 05/30/19 Pizzas	15.62	32664	226	90	280-1700	612
	38652	98.90					
1	9543 05/28/19 Pizzas	68.09	32657	126	90	280-1700	612
2	9543 05/28/19 Pizzas	23.06	32657	126	90	280-1700	612
3	9543 05/28/19 Beverage	5.81	32657	126	90	280-1700	612
4	9543 05/28/19 Beverage	1.94	32657	226	90	280-1700	612
	38654	244.83					
1	3138 06/03/19 breakfast	244.83	32979	126	64	170-1340	610
	Total Check:	874.83					
421298S	1191 TWO MEDICINE WATER CO						
	38587	5,395.00					
3	062119 06/01/19 APT -/1382-00	75.00*		120	80	166-2620	421
4	062119 06/01/19 Food Services/138-00	75.00*		112	92	910-2620	421
5	062119 06/01/19 BHS/1349-00	1,710.00		226	60	166-2620	421
6	062119 06/01/19 BE/1353-00	621.00		126	20	166-2620	421
7	062119 06/01/19 Vina/1356-00	621.00		126	10	166-2620	421
8	062119 06/01/19 Napi/1356-00	621.00		126	30	166-2620	421
9	062119 06/01/19 KW/1354-00	621.00		126	10	166-2620	421
10	062119 06/01/19 BMS/1355-00	621.00		126	50	166-2620	421
11	062119 06/01/19 Special Services/1378-00	75.00		226	76	280-2620	421
12	062119 06/01/19 Maintenance/1379-00	56.25		126	94	166-2620	421
13	062119 06/01/19 Maintenance/1379-00	18.75		226	94	166-2620	421
14	062119 06/01/19 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	062119 06/01/19 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	062119 06/01/19 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	062119 06/01/19 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	062119 06/01/19 ADMIN/1745-00	56.25		126	90	166-2620	421
20	062119 06/01/19 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
421299S	968 UNIVERSAL ATHLETICS						
	38663	242.35					
1	3372501 04/22/19 tag 4 mat tape case	209.99	32381	126	50	720-3596	660
2	04/22/19 SHIPPING	32.36	32381	126	50	720-3596	660
	38664	443.63					
1	3371101 05/01/19 NE404 golf hats	425.00	32372	126	50	720-3587	660
2	3371101 05/01/19 freight	18.63	32372	126	50	720-3587	660

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	38665	23.98						----
1	33944 05/15/19 spikes	23.98	32967	226	60	720-3592	610	
	Total Check:	709.96						
421300S	6032 WILLIAM P. HANLEY							
	38607	114.00						
1	052819B 05/28/19 Drug screens	114.00	33025	226	75	150-1700	320	
	38653	113.00						
1	052819 05/28/19 UA's	84.75	32993	126	90	160-2316	330	
2	052819 05/28/19 UA's	28.25	32993	226	90	160-2316	330	
	38666	68.00						
1	060419 06/04/19 DRUG TESTING	38.00	33045	126	64	170-1340	610	
2	060419 06/04/19 SETTING UP FEE	30.00	33045	126	64	170-1340	610	
	Total Check:	295.00						
421301S	8030 WPS							
	38667	133.40						
1	268550 06/04/19 ADOS-2 Manual	133.40	32969	115	76	456-1700	610	609
	Total Check:	133.40						
421302S	7628 MASTERCARD CORPORATE CLIENTS							
	38669	825.00						
1	123348 05/17/19 Angela Heavy Runner	825.00	32881	115	50	423-2213	582	649
	DELTA							
	38670	314.33						
1	163913 05/28/19 Makling Sense of Mathemat	69.90	32952	115	90	494-1700	610	119
	BARNES AND NOBLE							
2	163913 05/28/19 S&H	36.41	32952	115	90	494-1700	610	119
	BARNES AND NOBLE							
3	163913 05/28/19 Digging Deeper Making Num	208.02	32952	115	90	494-1700	610	119
	BARNES AND NOBLE							
	38671	150.37						
1	165555 05/28/19 Guided Math workstaion gr	39.98	32953	115	90	494-1700	610	119
	BARNES AND NOBLE							
2	165555 05/28/19 Guided Math workstaion gr	39.98	32953	115	90	494-1700	610	119
	BARNES AND NOBLE							
3	165555 05/28/19 Guided Math workstations	39.98	32953	115	90	494-1700	610	119
	BARNES AND NOBLE							
4	165555 05/28/19 S&H	30.43	32953	115	90	494-1700	610	119
	BARNES AND NOBLE							
	38672	72.00						
1	113427 05/09/19 Expressive Scoring Report	36.00	32776	115	5	423-1700	610	649
	TESTING SUPPLIES							
2	113427 05/09/19 Receptive Scoring Report	36.00	32776	115	5	423-1700	610	649
	TESTING SUPPLIES							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	38673	61.00						----
1	130303 05/27/19 Gas-CC#0184-Everette Arms	36.60	32961	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	130303 05/27/19 Gas-CC#0184-Everette Arms	24.40	32961	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	38674	54.00						
1	210419 05/24/19 Gas-CC#0184-Everette Arms	32.40	32962	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	210419 05/24/19 Gas-CC#0184-Everette Arms	21.60	32962	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	38675	138.00						
1	212407 05/06/19 dinner	138.00	32700	226	60	710-3452	582	
	APPLEBEE'S							
	38676	183.43						
1	193420 05/06/19 dinner	183.43	32702	226	60	710-3452	582	
	APPLEBEE'S							
	38678	1,960.13						
1	233550 05/31/19 sports supplies	1,960.13	32982	126	64	170-1340	610	
	WAL-MART STORE #2455							
	38679	279.92						
1	212124 05/24/19 canopies	279.92	32906	126	64	170-1340	610	
	SAM'S CLUB - GREAT FALLS							
	38680	1,034.39						
1	005613 05/24/19 first aid supplies	1,034.39	32905	126	64	170-1340	610	
	WAL-MART STORE #2455							
	38681	623.63						
1	010257 05/24/19 art classroom supplies	623.63	32907	126	64	170-1340	610	
	WAL-MART STORE #2455							
	38682	239.20						
1	191441 05/09/19 Dinners	239.20	32771	115	50	471-1700	516	685
	PIZZA HUT KALISPELL							
	38683	1,858.38						
1	151549 05/30/19 Culinary Class	1,858.38*	32263	115	60	471-1700	610	686
	WAL-MART #2259							
	38684	5,795.67						
1	210951 05/13/19 College Prep Supplies	1,377.00	32451	115	50	471-1700	610	685
	WALMART							
2	210951 05/13/19 CSP - Mural Project	600.00	32451	115	50	471-1700	610	685
	WALMART							
3	210951 05/13/19 CSP - Beautification	498.00	32451	115	50	471-1700	610	685
	WALMART							
4	210951 05/13/19 CSP - Flowers/Nursing Hom	375.00	32451	115	50	471-1700	610	685
	WALMART							
5	210951 05/13/19 STEM Day Supplies	1,500.00	32451	115	50	471-1700	610	685
	WALMART							
6	210951 05/13/19 Student Recog. Awards	826.17	32451	115	50	471-1700	516	685
	WALMART							
7	210951 05/13/19 College Carnival Items	619.50	32451	115	50	471-1700	610	685
	WALMART							

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	38685	216.52						----
1	161857 05/21/19 Dinner Day 2 MCDONALD'S KALISPELL	216.52	32781	115	50	471-1700	516	685
	38686	1,968.39						
1	123817 05/14/19 15 Passenger Van Rental BUDGET CAR RENTAL	1,968.39	32277	115	60	471-1700	516	686
	38687	238.00						
1	211617 05/22/19 Dinner Day 1 PIZZA HUT KALISPELL	238.00	32780	115	50	471-1700	516	685
	38688	176.00						
1	113750 05/22/19 Lunches FLATHEAD COMMUNITY COLLEGE	176.00	32770	115	50	471-1700	516	685
	38689	840.00						
1	111454 05/21/19 Roundtrip Luggage Fees ALASKA AIRLINES	840.00	32275	115	60	471-1700	516	686
	38690	130.33						
1	015119 05/16/19 5/14/19 LUNCH MEALS/TRAVEL	130.33	32282	115	60	471-1700	516	686
	38691	283.25						
1	161242 05/17/19 5/15/19 Lunch MEALS/TRAVEL	283.25	32284	115	60	471-1700	516	686
	38692	416.86						
1	015235 05/13/19 4 days of Breakfasts MEALS/TRAVEL	416.86	32814	115	60	471-1700	516	686
	38693	101.70						
1	170938 05/17/19 5/16/19 Lunch MEALS/TRAVEL	101.70	32286	115	60	471-1700	516	686
	38694	240.48						
1	224345 05/16/19 5/15/19 Dinner MEALS/TRAVEL	240.48	32285	115	60	471-1700	516	686
	38695	393.68						
1	180352 05/14/19 5/14/19 Dinner MEALS/TRAVEL	393.68	32283	115	60	471-1700	516	686
	38696	449.29						
1	010952 05/13/19 5/13/19 Dinner MEALS/TRAVEL	449.29	32281	115	60	471-1700	516	686
	38697	1,500.00						
1	230100 05/13/19 Seattle City Passes CITY PASS, INC	1,500.00	32276	115	60	471-1700	516	686
	38698	125.97						
1	150614 05/15/19 5/13/19 Lunch MEALS/TRAVEL	125.97	32280	115	60	471-1700	516	686
	38699	317.03						
1	221910 05/14/19 5/12/19 Dinner MEALS/TRAVEL	317.03	32279	115	60	471-1700	516	686

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	38700	141.35						----
1	131406 05/10/19 5/12/19 Lunch MEALS/TRAVEL	141.35	32278	115	60	471-1700	516	686
	38701	731.96						
1	133131 05/21/19 motel MARRIOTT CHICAGO	731.96	32728	215	60	451-1700	582	479
	38702	280.63						
1	121406 05/21/19 Rental car BUDGET CAR RENTAL	280.63	32726	215	60	451-1700	582	479
	38703	213.12						
1	122223 05/22/19 lunch DAIRY QUEEN	213.12	32876	226	60	720-3589	582	
	38704	185.00						
1	183034 05/20/19 dinner A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	185.00	32877	226	60	720-3589	582	
	38705	160.35						
1	210914 05/16/19 Dinner PIZZA HUT SHELBY	160.35	32836	226	60	720-3589	582	
	38706	146.10						
1	103227 05/10/19 breakfast JOHN HENRY'S	146.10	32761	226	60	720-3589	582	
	38707	269.66						
1	193002 05/10/19 lunch MCDONALD'S BUTTE	269.66	32762	226	60	720-3589	582	
	38708	349.70						
1	232808 05/10/19 dinner PERKINS RESTAURANT & BAKERY	349.70	32763	226	60	720-3589	582	
	38709	176.61						
1	213041 05/13/19 dinner MCDONALD'S BUTTE	176.61	32765	226	60	720-3589	582	
	38710	286.20						
1	125908 05/13/19 lunch ARBY'S BUTTE UNIT #1937	286.20	32764	226	60	720-3589	582	
	38711	158.50						
1	200156 05/07/19 dinner PIZZA HUT	158.50	32019	226	60	720-3589	582	
	38712	264.43						
1	221005 05/06/19 dinner DAIRY QUEEN	264.43	32632	226	60	720-3589	582	
	38713	291.49						
1	230631 05/21/19 Dinner for Perfect Attend PIZZA HUT	291.49*	32591	126	30	120-1700	516	
	38714	175.10						
1	193854 05/21/19 Dinner for Napi Perfect A TACO TREAT	175.10*	32592	126	30	120-1700	516	

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	38715	1,225.97						----
1	010858 05/21/19 Lodging for Perfect Atten GRAY WOLF INN & SUITES	979.60*	32589	126	30	120-1700	516	
2	010858 05/21/19 Lodging for Perfec Attend GRAY WOLF INN & SUITES	246.37*	32589	126	30	120-1700	516	
	38716	100.00						
1	100024 05/21/19 Park Fee MEALS/TRAVEL	100.00	32899	126	30	120-2410	582	
	38717	45.00						
1	043520 05/13/19 Sams Club	45.00		126	97	160-1700	610	
	38718	272.10						
1	200023 05/06/19 dinner APPLEBEE'S	272.10	32642	226	60	720-3592	582	
	38719	278.94						
1	222901 05/11/19 dinner PIZZA HUT	278.94	32645	226	60	720-3592	582	
	38720	154.13						
1	171003 05/13/19 lunch SUBWAY STORE #12829	154.13	32644	226	60	720-3592	582	
	38721	318.54						
1	174904 05/10/19 breakfast MCDONALD'S	318.54	32643	226	60	720-3592	582	
	38722	355.75						
1	102305 05/04/19 breakfast MCDONALD'S RESTAURANT	355.75	32640	226	60	720-3592	582	
	38723	128.30						
1	201724 05/21/19 dinner HANGING FIVE RESTAURANT	128.30	32843	226	60	720-3592	582	
	38724	203.29						
1	165259 05/17/19 Lunch JOHN HENRY'S	203.29	32838	226	60	720-3592	582	
	38725	385.95						
1	221150 05/16/19 Dinner PIZZA HUT 1707 BUTTE	385.95	32839	226	60	720-3592	582	
	38726	290.84						
1	210505 05/17/19 Lunch WENDY'S - BUTTE	290.84	32840	226	60	720-3592	582	
	38727	352.83						
1	214613 05/21/19 dinner ARBY'S BUTTE UNIT #1937	352.83	32841	226	60	720-3592	582	
	38728	288.59						
1	211647 05/17/19 lunch MCDONALD'S BUTTE	288.59	32842	226	60	720-3592	582	

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	38729	81.30						----
1	134504 05/24/19 lunch MCDONALD'S GREAT FALLS	81.30	32888	226	60	720-3592	582	
	38730	117.97						
1	201521 05/21/19 dinner APPLEBEE'S	117.97	32889	226	60	720-3592	582	
	38731	172.25						
1	214845 05/24/19 lunch WENDY'S OF MONTANA, INC.	172.25	32890	226	60	720-3592	582	
	38732	96.00						
1	183833 05/27/19 dinner PIZZA HUT	96.00	32891	226	60	720-3592	582	
	38733	69.57						
1	230128 05/27/19 dinner ARBYS UNIT 1178	69.57	32893	226	60	720-3592	582	
	38734	388.48						
1	152204 05/16/19 Dinners BUFFALO WILD WINGS	388.48	32783	115	50	471-1700	516	685
	38735	309.46						
1	213729 05/23/19 Staff Dinner SERRANO'S RESTAURANT	309.46	32931	115	50	471-2213	582	685
	38736	918.92						
1	174444 05/22/19 Hotel Rooms HOMEWOOD SUITES HILTON	918.92	32779	115	50	471-1700	516	685
	38737	369.88						
1	193053 05/16/19 Lunches PIZZA HUT - HELENA	369.88	32782	115	50	471-1700	516	685
	38738	224.00						
1	231030 05/13/19 dinner PANTHER CAFE	224.00	32691	126	50	720-3589	582	
	38739	314.15						
1	223230 05/09/19 dinner COACHES CORNER PIZZA, INC.	314.15	32689	126	50	720-3589	582	
	38740	269.45						
1	223311 05/09/19 dinner COACHES CORNER PIZZA, INC.	269.45	32690	126	50	720-3589	582	
	38741	334.40						
1	185504 05/16/19 dinner PIZZA HUT SHELBY	334.40	32692	126	50	720-3589	582	
	38742	38.24						
1	132406 05/06/19 breakfast MCDONALD'S CUTBANK	38.24	31923	126	50	720-3592	582	
	38743	38.75						
1	162938 05/06/19 lunch PIZZA HUT CUTBANK	38.75	31924	126	50	720-3592	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	38744	93.52						----
1	233233 05/10/19 breakfast MCDONALD'S CUTBANK	93.52	31925	126	50	720-3592	582	
	38745	92.65						
1	165414 05/13/19 lunch PIZZA HUT CUTBANK	92.65	31926	126	50	720-3592	582	
	38746	525.66						
1	173042 05/09/19 plants and porring soil GREENHOUSE MEGA STORE	525.66	32400	215	60	391-1110	610	374
	38747	260.01						
1	124048 05/21/19 Diesel-CC#5094-Joey Aimsb FUEL/CAR RENTAL	60.00	32965	110	96	167-2710	624	
2	124048 05/21/19 Diesel-CC#5094-Joey Aimsb FUEL/CAR RENTAL	40.00	32965	210	96	167-2710	624	
3	Diesel-CC#5094-Joey Aimsb FUEL/CAR RENTAL	96.01	32965	110	96	167-2710	624	
4	Diesel-CC#5094-Joey Aimsb FUEL/CAR RENTAL	64.00	32965	210	96	167-2710	624	
	38748	25.00						
1	101211 05/27/19 car rental	25.00		126	97	160-1700	610	
	38749	1,746.24						
1	180917 05/21/19 4 ROOMS FOR MTSNA BIG HORN RESORT	1,746.24	32863	112	92	910-3100	610	
	38750	151.13						
1	152904 05/13/19 SUMMER KICKOFF 2019 WALMART	151.13	32865	112	92	910-3100	610	
	38751	180.00						
1	122325 05/04/19 Xl PrevailYouthSleepovers YOUTH DIAPERS	135.00	32654	126	90	280-1700	610	
2	122325 05/04/19 Xl PrevailYouthSleepovers YOUTH DIAPERS	45.00	32654	226	90	280-1700	610	
	38752	535.34						
1	175714 05/15/19 Special Olympics Dinner HOWARD'S PIZZA	401.51	32670	126	60	720-3590	582	
2	175714 05/15/19 Special Olympics Dinner HOWARD'S PIZZA	133.83	32670	226	60	720-3590	582	
	38753	558.70						
1	183928 05/17/19 Special Olympics Dinner ARBYS	419.03	32669	126	60	720-3590	582	
2	183928 05/17/19 Special Olympics Dinner ARBYS	139.67	32669	226	60	720-3590	582	
	38754	403.12						
1	202564 05/16/19 Special Olympics Lunch MCDONALD'S GREAT FALLS	302.34	32671	126	60	720-3590	582	
2	202564 05/16/19 Special Olympics Lunch MCDONALD'S GREAT FALLS	100.78	32671	226	60	720-3590	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	38755	209.42						----
1	193645 05/27/19 Gift Cards for Incentives	150.00	32435	115	76	456-1700	610	609
	ALBERTSONS-CUT BANK							
2	193645 05/27/19 Incentives	59.42	32435	115	76	456-1700	610	609
	ALBERTSONS-CUT BANK							
	38756	1,139.43						
1	162522 05/10/19 Cylinder-lft, Pkg	348.38	32815	110	96	167-2710	615	
	TRANSPORTATION							
2	162522 05/10/19 Cylinder-lft, Pkg	232.26	32815	210	96	167-2710	615	
	TRANSPORTATION							
3	162522 05/10/19 freight shipping charge	63.00	32815	110	96	167-2710	615	
	TRANSPORTATION							
4	162522 05/10/19 freight shipping charge	42.00	32815	210	96	167-2710	615	
	TRANSPORTATION							
5	162522 05/10/19 Service call and Labor	255.60	32815	110	96	167-2710	615	
	TRANSPORTATION							
6	162522 05/10/19 Service call and Labor	198.19	32815	210	96	167-2710	615	
	TRANSPORTATION							
	38757	70.20						
1	194406 05/08/19 DINNER FOR BROWNING ELEC	70.20	32750	126	90	160-2314	612	
	SERRANO'S RESTAURANT							
	38758	402.70						
1	174717 05/30/19 Food	402.70	32868	126	20	120-2410	612	
	MEALS/TRAVEL							
	38759	485.29						
1	145102 05/25/19 Tye-Dye Kit	148.56	31930	126	30	120-1700	610	
	WALMART							
2	145102 05/25/19 Glitter	18.96	31930	126	30	120-1700	610	
	WALMART							
3	145102 05/25/19 Food Coloring	20.40	31930	126	30	120-1700	610	
	WALMART							
4	145102 05/25/19 Shaving Cream	43.60	31930	126	30	120-1700	610	
	WALMART							
5	145102 05/25/19 Tide	17.94	31930	126	30	120-1700	610	
	WALMART							
6	145102 05/25/19 Baggies	10.44	31930	126	30	120-1700	610	
	WALMART							
7	145102 05/25/19 Card Stock	10.29	31930	126	30	120-1700	610	
	WALMART							
8	145102 05/25/19 Toothpicks	4.30	31930	126	30	120-1700	610	
	WALMART							
9	145102 05/25/19 Graph Paper	6.98	31930	126	30	120-1700	610	
	WALMART							
10	145102 05/25/19 Chocolate Chip Cookies	12.00	31930	126	30	120-1700	610	
	WALMART							
11	145102 05/25/19 M& M Cookies	12.00	31930	126	30	120-1700	610	
	WALMART							
12	145102 05/25/19 Macadamia Nut Cookies	15.00	31930	126	30	120-1700	610	
	WALMART							

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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
13	05/25/19 po diff	164.82	31930	126	30	120-1700	610	
	WALMART							
	38760	810.92						
1	203950 05/11/19 Brother Sewing Machine	216.00	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
2	203950 05/11/19 Ribbon	27.79	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
3	203950 05/11/19 Ribbon	25.61	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
4	203950 05/11/19 Fabric Per Yard	240.00	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
5	203950 05/11/19 Thread	29.90	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
6	203950 05/11/19 Elastic	30.00	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
7	203950 05/11/19 Iron On	21.00	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
8	203950 05/11/19 Boys Shirts	504.00	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
9	203950 05/11/19 Ribbon	26.73	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
10	05/11/19 po diff	-310.11	32190	126	30	120-1700	610	
	WAL-MART STORE #2455							
	38761	930.72						
1	173332 05/16/19 Ldg-AASA- C. Hall	930.72	32730	126	90	160-2320	582	
	HAMPTON INN & SUITES							
	38762	80.00						
1	121932 05/16/19 Taxi/Shuttle: C. Hall	80.00	32850	126	90	160-2320	582	
	TAXI/SHUTTLE SERVICES							
	38763	20.00						
1	153004 05/06/19 Staff Appreciation	15.00*	32883	126	90	160-2310	590	
	EXXON EXPRESS BROWNING							
2	153004 05/06/19 Staff Appreciation	5.00	32883	226	90	160-2310	590	
	EXXON EXPRESS BROWNING							
	38764	200.00						
1	132346 05/10/19 Decoration	200.00	32392	226	60	150-2410	610	
	DOLLAR TREE							
	38765	22.97						
1	105050 05/27/19 network cat 5e rj45	17.23	32990	126	78	162-2220	610	
	HOME DEPOT INC.							
2	105050 05/27/19 network cat 5e rj45	5.74	32990	226	78	162-2220	610	
	HOME DEPOT INC.							
	38766	51.94						
1	142437 05/29/19 misc supply Apr-Jun	38.96*	32500	126	78	162-2220	660	
	AMAZON.COM							
2	142437 05/29/19 misc supply Apr-Jun	12.98*	32500	226	78	162-2220	660	
	AMAZON.COM							

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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
	38767	33.96					----
1	192823 05/16/19 Batterys for Mics SAM'S CLUB - GREAT FALLS	25.47	32882	126	90	160-2310	610
2	192823 05/16/19 Batterys for Mics SAM'S CLUB - GREAT FALLS	8.49	32882	226	90	160-2310	610
	38768	134.62					
1	110743 05/15/19 chargers APPLE COMPUTER-MS/198-ED	100.96*	32834	126	90	160-2320	610
2	110743 05/15/19 chargers APPLE COMPUTER-MS/198-ED	33.66	32834	226	90	160-2320	610
	38769	2,241.00					
1	133758 05/08/19 Ipads AMAZON.COM	2,241.00	32595	126	30	120-1700	660
	38770	162.06					
1	171217 05/17/19 May cell T-MOBILE	121.55	32438	126	90	160-2500	531
2	171217 05/17/19 May cell T-MOBILE	40.51*	32438	226	90	160-2500	531
	38771	78.93					
1	125206 06/04/19 misc supply Apr-Jun AMAZON.COM	59.20*	33102	126	78	162-2220	660
2	125206 06/04/19 misc supply Apr-Jun AMAZON.COM	19.73*	33102	226	78	162-2220	660
	38772	4.95					
1	122757 05/14/19 HR Fax line fee EFAX.COM	3.71	33086	126	90	160-2316	660
2	122757 05/14/19 HR Fax line fee EFAX.COM	1.24	33086	226	90	160-2316	660
	38773	29.99					
1	174206 06/03/19 Creative cloud monthly ADOBE SOFTWARE	22.49	33087	126	90	160-2320	660
2	174206 06/03/19 Creative cloud monthly ADOBE SOFTWARE	7.50	33087	226	90	160-2320	660
	38774	250.00					
1	1494507 05/27/19 Diesel-CC#9558-Keith Kick FUEL/CAR RENTAL	150.00	32960	110	96	167-2710	624
2	1494507 05/27/19 Diesel-CC#9558-Keith Kick FUEL/CAR RENTAL	100.00	32960	210	96	167-2710	624
	38775	1,127.25					
1	131205 05/23/19 Movies SIGNATURE THEATRE	1,127.25	32417	126	50	130-1700	610
	38776	1,480.59					
1	165447 05/24/19 Meals PIZZA HUT MISSOULA	1,480.59*	32900	126	50	130-1700	516

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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
	38778	9.95						----
1	180405 05/08/19 Fee	9.95	33097	215	75	100-2100	610	105
	NFHS							
	38779	783.66						
1	182139 05/17/19 Cake	50.00*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
2	182139 05/17/19 Cupcakes	40.00*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
3	182139 05/17/19 Beef patties	71.92*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
4	182139 05/17/19 Sausage	41.94*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
5	182139 05/17/19 Cutlery	9.98*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
6	182139 05/17/19 Plastic Plates	69.40*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
7	182139 05/17/19 Plastic Cups	10.98*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
8	182139 05/17/19 Portion cups	27.98*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
9	182139 05/17/19 Portion lids	25.98*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
10	182139 05/17/19 Kool-aid Tropical Punch	6.98*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
11	182139 05/17/19 Lemonaide	6.98*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
12	182139 05/17/19 Salsa	17.94*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
13	po diff	403.58*	32824	226	75	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
	38780	125.00						
1	202757 05/17/19 Diesel-CC#9434-Gayle Skun	75.00	32964	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	202757 05/17/19 Diesel-CC#9434-Gayle Skun	50.00	32964	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	38781	146.39						
1	184901 05/15/19	146.39	31832	101	44	120-2410	612	
	ALBERTSONS-CUT BANK							
	38782	110.90						
1	094450 05/24/19 Seeds and herbs	110.90	32393	215	60	391-1110	610	374
	BAKER CREEK HEIRLOOM SEEDS							
	38783	29.81						
1	093419 05/24/19 year activities	29.81	31833	101	46	120-2410	612	
	ALBERTSONS-CUT BANK							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	38784	126.00					----
1	162631 05/17/19 Diesel-CC#0101-Reid Reaga FUEL/CAR RENTAL	37.80	32968	110	96	167-2710	624
2	162631 05/17/19 Diesel-CC#0101-Reid Reaga FUEL/CAR RENTAL	25.20	32968	210	96	167-2710	624
3	162631 05/17/19 Diesel-CC#0101-Reid Reaga FUEL/CAR RENTAL	37.80	32968	110	96	167-2710	624
4	162631 05/17/19 Diesel-CC#0101-Reid Reaga FUEL/CAR RENTAL	25.20	32968	210	96	167-2710	624
	38785	11.76					
1	135518 05/13/19 Squeeze Bottles-Clear SAM'S CLUB - GREAT FALLS	11.76*	33104	126	5	120-1700	610
	38786	859.04					
1	134938 05/13/19 Haribo Gold Bears SAM'S CLUB - GREAT FALLS	299.40*	32045	126	5	120-1700	610
2	134938 05/13/19 3M Utility Hooks SAM'S CLUB - GREAT FALLS	194.70*	32045	126	5	120-1700	610
3	134938 05/13/19 Duro Bags 6# Kraft Bags SAM'S CLUB - GREAT FALLS	10.18	32045	126	10	120-2110	610
4	134938 05/13/19 Capri Sun Variety Pack SAM'S CLUB - GREAT FALLS	69.80	32045	126	10	120-2110	612
5	134938 05/13/19 Frito Lay Flavor Mix SAM'S CLUB - GREAT FALLS	69.20	32045	126	10	120-2110	612
6	134938 05/13/19 Fruit Roll ups Variety Pk SAM'S CLUB - GREAT FALLS	67.92	32045	126	10	120-2110	612
7	134938 05/13/19 MM Purified Water 8oz SAM'S CLUB - GREAT FALLS	79.80	32045	126	10	120-2110	612
8	134938 05/13/19 Frito Lay Classic Mix SAM'S CLUB - GREAT FALLS	68.04	32045	126	10	120-2110	612
	38787	149.64					
1	162408 05/10/19 Supplies WAL-MART STORE #2455	149.64	32338	126	10	120-2410	610
	38788	519.61					
061719							
1	141615 05/15/19 48 Key Cabinet HOME DEPOT INC.	390.62	31296	126	10	120-1700	610
2	141615 05/15/19 48 Key Cabinet HOME DEPOT INC.	58.77*	31296	126	5	120-1700	610
3	141615 05/15/19 48 Key Cabinet HOME DEPOT INC.	70.22*	31296	126	10	120-2225	610
	38789	1,297.22					
1	140928 05/10/19 Scooter/pools/bike/suppli WALMART	1,297.22	33103	126	10	120-2410	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	38790	500.00					----
1	201803 05/29/19 Joe W.-CC#5400-Diesel FUEL/CAR RENTAL	150.00	33071	110	96	167-2710	624
2	201803 05/29/19 Joe W.-CC#5400-Diesel FUEL/CAR RENTAL	100.00	33071	210	96	167-2710	624
3	201803 05/29/19 Joe W.-CC#5400-Diesel FUEL/CAR RENTAL	150.00	33071	110	96	167-2710	624
4	201803 05/29/19 Joe W.-CC#5400-Diesel FUEL/CAR RENTAL	100.00	33071	210	96	167-2710	624
	38791	383.20					
1	110909 05/06/19 lunch ALBERTSONS #2018	383.20	32641	226	60	720-3592	582
	Total Check:	52,550.69					
421303S	8099 DEANNA LAHR						
	38801	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421304S	8314 DESIRAE FLAMMOND						
	38797	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421305S	5276 FRANCIS W. BULLCALF						
	38798	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421306S	2581 GAYLE RIDESATTHEDOOR						
	38799	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421307S	8555 JAMIE BULLCALF						
	38793	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421308S	8556 JOEY AIMS BACK						
	38800	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421309S	7518 JOSEPH BULLSHOE						
	38794	108.00					
	Travel: Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421310S	8196 KEITH KICKING WOMAN						
	38796	108.00					
	Travel:						
	Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
421311S	2550 PHILLIP HIGGINS						
	38795	108.00					
	Travel:						
	Pupil Transportation						
	Greatfalls, MT						
	June 19-21,2019						
1	06/17/19 Pupil Transportation	64.80*		110	96	167-2710	582
2	06/17/19 Pupil Transportation	43.20*		210	96	167-2710	582
	Total Check:	108.00					
	# of Claims 369	Total: 821,961.80					

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Fund/Account	Amount
101 Elementary General Fund	
101	\$4,031.08
110 Elementary Transportation Fund	
101	\$4,458.41
112 Food Services Fund	
101	\$88,665.65
115 Elementary Miscellaneous Federal Funds	
101	\$42,994.39
120 Elementary Lease Fund	
101	\$375.00
126 Elementary Impact Aid Fund	
101	\$332,358.47
170 Elementary Day Care/Preschool	
101	\$185.42
210 High School Transportation Fund	
101	\$3,000.08
215 High School Miscellaneous Federal Funds	
101	\$5,434.62
226 High School Impact Aid Fund	
101	\$73,458.68
278 High School Self Insurance Fund	
101	\$267,000.00
Total:	\$821,961.80