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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim		Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

421967S		359 3 RIVERS TELEPHONE COOPERATIVE							----
	39901		90.00						
1		37118 05/30/19 check gas phone line/napi	67.50*	33559	126	90	166-2620	411	
2		37118 05/30/19 check gas phone line/napi	22.50	33559	226	90	166-2620	411	
		Total Check:	90.00						
421968S		3121 360 OFFICE SOLUTIONS							
	39895		954.72						
1		3567930 08/30/19 4 Month Calendar	954.72	34087	226	60	150-2410	610	
	39900		3,682.79						
1		3574770 09/05/19 1" binder	74.50	33984	215	75	420-1700	610	132
2		3574770 09/05/19 4" binder	30.73	33984	215	75	420-1700	610	132
3		3574770 09/05/19 2" binder	36.02	33984	215	75	420-1700	610	132
4		3574770 09/05/19 1.5" binder	34.08	33984	215	75	420-1700	610	132
5		3574770 09/05/19 Security mirror	71.27	33984	215	75	420-1700	610	132
6		3574770 09/05/19 Permanent marker blk.	22.40	33984	215	75	420-1700	610	132
7		3574770 09/05/19 Permanent marker/red	11.20	33984	215	75	420-1700	610	132
8		3574770 09/05/19 Wite-out	14.02	33984	215	75	420-1700	610	132
9		3574770 09/05/19 desktop calculator	45.98	33984	215	75	420-1700	610	132
10		3574770 09/05/19 calculator mini	199.20	33984	215	75	420-1700	610	132
11		3574770 09/05/19 Paper clip holder	10.90	33984	215	75	420-1700	610	132
12		3574770 09/05/19 Magazine File	21.19	33984	215	75	420-1700	610	132
13		3574770 09/05/19 Med. blue pens	29.52	33984	215	75	420-1700	610	132
14		3574770 09/05/19 Black pens	41.13	33984	215	75	420-1700	610	132
15		3574770 09/05/19 Three hole punch	60.41	33984	215	75	420-1700	610	132
16		3574770 09/05/19 Pop-up notes	146.84	33984	215	75	420-1700	610	132
17		3574770 09/05/19 Drawer organizer	50.98	33984	215	75	420-1700	610	132
18		3574770 09/05/19 Pencil # 2	21.96	33984	215	75	420-1700	610	132
19		3574770 09/05/19 Sheet protectors	55.00	33984	215	75	420-1700	610	132
20		3574770 09/05/19 Assorted construction pape	13.62	33984	215	75	420-1700	610	132
21		3574770 09/05/19 Brown construction paper	4.40	33984	215	75	420-1700	610	132
22		3574770 09/05/19 Assorted construction pap	4.40	33984	215	75	420-1700	610	132
23		3574770 09/05/19 Black constr. paper	10.48	33984	215	75	420-1700	610	132
24		3574770 09/05/19 White constr. paper	5.24	33984	215	75	420-1700	610	132
25		3574770 09/05/19 D batteries	53.04	33984	215	75	420-1700	610	132
26		3574770 09/05/19 Clips	10.76	33984	215	75	420-1700	610	132
27		3574770 09/05/19 Wastebasket	7.04	33984	215	75	420-1700	610	132
28		3574770 09/05/19 Wastebasket	19.94	33984	215	75	420-1700	610	132
29		3574770 09/05/19 Kraft paper - red	122.99	33984	215	75	420-1700	610	132
30		3574770 09/05/19 Kraft paper - black	88.73	33984	215	75	420-1700	610	132
31		3574770 09/05/19 Adhesive spray	8.88	33984	215	75	420-1700	610	132
32		3574770 09/05/19 Glue	10.12	33984	215	75	420-1700	610	132
33		3574770 09/05/19 Mini cups - V	10.98	33984	215	75	420-1700	610	132
34		3574770 09/05/19 Mine cups - HN	11.38	33984	215	75	420-1700	610	132
35		3574770 09/05/19 Tempera paint - white	16.04	33984	215	75	420-1700	610	132
36		3574770 09/05/19 Tempera paint - red	16.04	33984	215	75	420-1700	610	132
37		3574770 09/05/19 Tempera paint - blue	15.10	33984	215	75	420-1700	610	132
39		3574770 09/05/19 Masking tape	6.76	33984	215	75	420-1700	610	132

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40	3574770 09/05/19 Scotchblue tape	40.27	33984	215	75	420-1700	610	132
41	3574770 09/05/19 Ply board	116.00	33984	215	75	420-1700	610	132
42	3574770 09/05/19 Ply board - assorted	19.49	33984	215	75	420-1700	610	132
43	3574770 09/05/19 AAA batteries	57.26	33984	215	75	420-1700	610	132
44	3574770 09/05/19 AA batteries	34.01	33984	215	75	420-1700	610	132
45	3574770 09/05/19 Scissors	99.90	33984	215	75	420-1700	610	132
46	3574770 09/05/19 Lamp	55.07	33984	215	75	420-1700	610	132
47	3574770 09/05/19 Kraft paper - white	77.51	33984	215	75	420-1700	610	132
48	3574770 09/05/19 Scetching pencils - set	370.98	33984	215	75	420-1700	610	132
49	3574770 09/05/19 Towel Dispenser	174.94	33984	215	75	420-1700	610	132
50	3574770 09/05/19 Paper Towels - Dispenser	237.58	33984	215	75	420-1700	610	132
51	3574770 09/05/19 Lotion	47.96	33984	215	75	420-1700	610	132
52	3574770 09/05/19 Wireless mouse	0.00	33984	215	75	420-1700	610	132
53	3574770 09/05/19 Headphones	399.80	33984	215	75	420-1700	610	132
54	3574770 09/05/19 Cork Board	118.30	33984	215	75	420-1700	610	132
55	3574770 09/05/19 Glue gun	21.99	33984	215	75	420-1700	610	132
56	3574770 09/05/19 Glue sticks	20.98	33984	215	75	420-1700	610	132
57	3574770 09/05/19 Page flags	6.21	33984	215	75	420-1700	610	132
58	3574770 09/05/19 Highlighters	43.16	33984	215	75	420-1700	610	132
59	3574770 09/05/19 Dry erase marker - set	69.44	33984	215	75	420-1700	610	132
60	3574770 09/05/19 Whiteboard cleaner	58.13	33984	215	75	420-1700	610	132
61	3574770 09/05/19 Hand wipes	31.48	33984	215	75	420-1700	610	132
62	3574770 09/05/19 Ziploc	15.88	33984	215	75	420-1700	610	132
63	3574770 09/05/19 Chair mat	72.07	33984	215	75	420-1700	610	132
64	3574770 09/05/19 Glass Cleaner	21.12	33984	215	75	420-1700	610	132
65	3574771 09/10/19 Wireless mouse	59.99	33984	215	75	420-1700	610	132
Total Check:		4,637.51						
421969S	8061 360 OFFICE SOLUTIONS							
39902		16.24						
1	349160-0 08/05/19 Book Appt	16.24	34373	226	60	720-3500	610	
39903		304.75						
1	357103-0 08/30/19 36 x1000 CRN	114.00	34383	226	60	720-3500	610	
2	357103-0 08/30/19 36x1000 WHT	47.00	34383	226	60	720-3500	610	
3	357103-0 08/30/19 36x1000 ORN	57.50	34383	226	60	720-3500	610	
4	357103-0 08/30/19 36x1000 BLK	86.25	34383	226	60	720-3500	610	
39905		378.21						
1	104993 07/03/19 black toner	98.00	34315	226	60	720-3500	610	
2	104993 07/03/19 magenta toner	104.21	34315	226	60	720-3500	610	
3	104993 07/03/19 cyan toner	88.00	34315	226	60	720-3500	610	
4	104993 07/03/19 yellow toner	88.00	34315	226	60	720-3500	610	
Total Check:		699.20						

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421970S	1668 BEST WESTERN BUTTE PLAZA INN							
39855		596.64						
1	13552-7 08/30/19 Rooms	596.64	34345	226	60	720-3595	582	
	Total Check:	596.64						
421971S	7236 BILLIE JO JUNEAU							
39840		201.84						
Travel:								
Train the Trainer								
Kalispell, Mt								
Sept 23-25,2019								
1	09/11/19 Train the Trainer	151.38*		126	90	160-2490	582	
2	09/11/19 Train the Trainer	50.46*		226	90	160-2490	582	
	Total Check:	201.84						
421972S	176 BROWNING LUMBER & HARDWARE							
39844		2,213.80						
1	B116048 09/06/19 PICNIC TABLES	839.96	34369	112	92	910-3100	610	
2	B116048 09/06/19 NINJA BLENDERS	389.97	34369	112	92	910-3100	610	
3	B116048 09/06/19 FIRE PIT	149.99	34369	112	92	910-3100	610	
4	B116048 09/06/19 CABINET	227.99	34369	112	92	910-3100	610	
5	B116048 09/06/19 AIR FILTER	5.99	34369	112	92	910-3100	610	
6	B116048 09/06/19 LAWN ROLLER	179.99	34369	112	92	910-3100	610	
7	B116048 09/06/19 COOLER	269.97	34369	112	92	910-3100	610	
8	B116048 09/06/19 ROPE LIGHTS	149.94	34369	112	92	910-3100	610	
	Total Check:	2,213.80						
421973S	215 CAROLINA BIOLOGICAL SUPPLY							
39849		2,701.83						
1	50781439RI 08/21/19 Carolina Compact Balance	570.00	34445	115	50	420-1700	610	131
2	50781439RI 08/21/19 Pyrex Vista glass graduat	76.20	34445	115	50	420-1700	610	131
3	50781439RI 08/21/19 Graduated cylinder polypr	75.00	34445	115	50	420-1700	610	131
4	50781439RI 08/21/19 Carolina safety spectacle	136.50	34445	115	50	420-1700	610	131
5	50781439RI 08/21/19 interactive periodic tabl	35.70	34445	115	50	420-1700	610	131
6	50781439RI 08/21/19 Test tube rack no wire	176.00	34445	115	50	420-1700	610	131
7	50781439RI 08/21/19 Black rubberized laborato	293.00	34445	115	50	420-1700	610	131
8	50781439RI 08/21/19 Gloves, cotton/canvas hea	118.00	34445	115	50	420-1700	610	131
9	50781439RI 08/21/19 Weighing boats, plastic 3	40.05	34445	115	50	420-1700	610	131
10	50781439RI 08/21/19 Thermometer	148.75	34445	115	50	420-1700	610	131
11	50781439RI 08/21/19 Thermometer rack	46.40	34445	115	50	420-1700	610	131
12	50779898RI 08/21/19 54-piece hexagram metric	159.00	34445	115	50	420-1700	610	131
13	50779898RI 08/21/19 Pyrex Vista glass graduat	50.80	34445	115	50	420-1700	610	131
14	50779898RI 08/21/19 Fiberglass tape measure	39.20	34445	115	50	420-1700	610	131
15	50779898RI 08/21/19 Pyrex glass test tube 20x	143.10	34445	115	50	420-1700	610	131
16	50779898RI 08/21/19 Bunsen burner adjustable	160.50	34445	115	50	420-1700	610	131
17	50779898RI 08/21/19 Burner Tubing	103.20	34445	115	50	420-1700	610	131
18	50779898RI 08/21/19 Gas lighter renewal flint	5.80	34445	115	50	420-1700	610	131

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19	50779898RI 08/21/19 S&H	324.63	34445	115	50	420-1700	610	131
	Total Check:	2,701.83						
421974S	975 CENTURYLINK							
39853		150.00						
1	Septemberp 09/01/19 September phone	150.00	33491	126	42	120-2410	531	
	Total Check:	150.00						
421975S	7218 CHARLES SPEICHER							
39838		186.76						
	Travel: Child Wise Fall Conference Helena, MT Sept 18-20,2019							
1	09/13/19 Child Wise Fall Conference	186.76		226	75	150-1700	582	
	Total Check:	186.76						
421976S	2237 CHRIS LEWIS							
39839		186.76						
	Travel: Child Wise Fall Conference Helena, MT Sept 18-20,2019							
1	09/13/19 Child Wise Fall Conference	186.76		226	75	150-1700	582	
	Total Check:	186.76						
421977S	8204 CINNAMON CRAWFORD							
39843		149.76						
	Travel: GEAR UP Fall Meeting Helena, MT Sept 23-24,2019							
1	08/20/19 GEAR UP Fall Meeting	81.44*		126	50	471-1700	582	
2	08/20/19 GEAR UP Fall Meeting	68.32*		226	60	150-1700	582	
	Total Check:	149.76						
421978S	3056 CINTAS							
39846		76.39						
1	5014808227 09/16/19 Medical supplies	57.29	34414	126	94	166-2620	610	
2	5014808227 09/16/19 Medical supplies	19.10	34414	226	94	166-2620	610	
	Total Check:	76.39						

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421979S	2649 CULLIGAN WATER CONDITIONERS							----
39851		24.00						
1	104938 09/17/19 ADMIN WATER	18.00		126	90	160-2510	610	
2	104938 09/17/19 ADMIN WATER	6.00		226	90	160-2510	610	
39909		32.00						
1	104506 08/13/19 WATER	32.00	34433	112	92	910-3100	630	
	Total Check:	56.00						
421980S	8465 CURRICULUM ASSOCIATES, LLC							
39852		459.42						
1	90604084 08/16/19 3rd level student books p	199.75	34405	115	30	420-1700	610	131
2	90604084 08/16/19 2nd level student books 1	119.85	34405	115	30	420-1700	610	131
3	90604084 08/16/19 1st level student books	79.90	34405	115	30	420-1700	610	131
4	90604084 08/16/19 S&H	59.92	34405	115	30	420-1700	610	131
	Total Check:	459.42						
421981S	8593 D&D PORTABLES							
39857		440.00						
1	2306 08/03/19 handicap toilet	190.00	34310	226	60	720-3500	610	
2	2306 08/03/19 cleaning	100.00	34310	226	60	720-3500	610	
3	2306 08/03/19 partable toilet	150.00	34310	226	60	720-3500	610	
	Total Check:	440.00						
421982S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
39856		8,600.66						
1	13468 09/06/19 2019 closing and SEFA	6,450.49	34354	126	90	160-2510	340	
2	13468 09/06/19 2019 closing and SEFA	2,150.17	34354	226	90	160-2510	340	
	Total Check:	8,600.66						
421984S	151 FAUGHT'S BLACKFEET TRADING POST							
39860		44.15						
1	1237 09/13/19 Size 11 Beading Needles	8.00	34294	226	60	150-1700	610	
2	1237 09/13/19 Size 11 or 12 Beads Misc	24.50	34294	226	60	150-1700	610	
3	1237 09/13/19 Color Beads - Like Bones	11.65	34294	226	60	150-1700	610	
	Total Check:	44.15						
421985S	449 FAUGHT'S BLACKFEET TRADING POST							
39861		1,228.42						
1	2837 08/28/19 backpacks	300.00	33883	115	90	160-1700	610	94
2	2837 08/28/19 socks/underwear	180.00	33883	115	90	160-1700	610	94
3	2837 08/28/19 gym shoes	525.00	33883	115	90	160-1700	610	94
4	2837 08/28/19 gym shorts/sweats	223.42	33883	115	90	160-1700	610	94
	Total Check:	1,228.42						

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421986S	457 FIRE SUPPRESSION SYSTEMS							
	39845	1,015.00						
1	5521252-IN 08/26/19 Service Call	761.25	34415	126	94	166-2620	440	
2	5521252-IN 08/26/19 Service Call	253.75	34415	226	94	166-2620	440	
	39847	730.00						
1	552177-IN 08/26/19 Service Call	547.50	34413	126	94	166-2620	440	
2	552177-IN 08/26/19 Service Call	182.50	34413	226	94	166-2620	440	
	39848	1,280.00						
1	5522391-ON 08/26/19 Service Call	960.00	34443	126	94	166-2620	440	
2	5522391-ON 08/26/19 Service Call	320.00	34443	226	94	166-2620	440	
	39850	830.00						
1	552130-IN 08/26/19 Service Call	622.50	34437	126	94	166-2620	440	
2	552130-IN 08/26/19 Service Call	207.50	34437	226	94	166-2620	440	
	Total Check:	3,855.00						
421987S	2235 FRONTLINE AG. LLC-CUTBANK							
	39858	202.51						
1	650107 06/21/19 Blades & Freight	151.88	34440	126	94	166-2620	615	
2	650107 06/21/19 Blades & Freight	50.63	34440	226	94	166-2620	615	
	39859	31.92						
1	647220 06/13/19 Parts	23.94	34441	126	94	166-2620	615	
2	647220 06/13/19 Parts	7.98	34441	226	94	166-2620	615	
	Total Check:	234.43						
421988S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
	39862	31,500.00						
1	45107150 09/13/19 employee eval	3,800.00*	33933	115	90	494-2213	320	119
2	45107150 09/13/19 implementation forLCR	2,800.00*	33933	115	90	494-2213	320	119
3	45107151 09/13/19 Focus ofor obs	18,000.00*	33933	115	90	494-2213	320	119
4	45107151 09/13/19 learning collaboration	4,000.00*	33933	115	90	494-2213	320	119
5	45107151 09/13/19 implemetation for EEM	2,900.00*	33933	115	90	494-2213	320	119
	Total Check:	31,500.00						
421989S	7917 GLACIER FAMILY FOODS							
	39865	273.49						
1	02-1759733 09/13/19 OPEN PO	14.88	34188	112	92	910-3100	630	
2	01-1707524 09/17/19 OPEN PO	7.26	34188	112	92	910-3100	630	
3	05-1170285 09/15/19 OPEN PO	251.35	34188	112	92	910-3100	630	
	39866	27.44						
1	03-1764917 09/09/19 OPEN PO	17.45	34187	112	92	910-3100	630	
2	04-1238018 09/10/19 OPEN PO	9.99	34187	112	92	910-3100	630	
	Total Check:	300.93						

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421990S	504 GLACIER REPORTER							
39863		649.40						
1	GR19-32-3 08/07/19 ADS	61.95	34417	126	90	160-2316	540	
2	GR19-32-3 08/07/19 ADS	20.65	34417	226	90	160-2316	540	
3	GR19- 33-9 08/14/19 ADS	70.80	34417	126	90	160-2316	540	
4	GR19- 33-9 08/14/19 ADS	23.60	34417	226	90	160-2316	540	
5	GR19- 33-8 08/14/19 ADS	106.20	34417	126	90	160-2316	540	
6	GR19- 33-8 08/14/19 ADS	35.40	34417	226	90	160-2316	540	
7	GR19- 34-5 08/21/19 ADS	79.65	34417	126	90	160-2316	540	
8	GR19- 34-5 08/21/19 ADS	26.55	34417	226	90	160-2316	540	
9	GR19- 34-6 08/21/19 ADS	70.80	34417	126	90	160-2316	540	
10	GR19- 34-6 08/21/19 ADS	23.60	34417	226	90	160-2316	540	
11	GR19- 35-2 08/28/19 ADS	79.65	34417	126	90	160-2316	540	
12	GR19- 35-2 08/28/19 ADS	26.55	34417	226	90	160-2316	540	
13	GR19- 35-1 08/28/19 ADS	18.00	34417	126	90	160-2316	540	
14	GR19- 35-1 08/28/19 ADS	6.00	34417	226	90	160-2316	540	
	Total Check:	649.40						
421991S	5991 GLENDALE COLONY							
39864		163.00						
1	40013 09/05/19 VEGTABLES	24.00	34429	112	92	910-3100	630	
2	40017 09/12/19 VEGTABLES	139.00	34429	112	92	910-3100	630	
	Total Check:	163.00						
421992S	508 GLENN HEAVY RUNNER MEMORIAL							
39867		2,800.00						
1	19Eddkahki 06/01/19 youth swimming	2,800.00	34307	226	60	720-3500	610	
39868		1,600.00						
1	21065368 07/02/19 youth swimming	1,600.00	34308	226	60	720-3500	610	
	Total Check:	4,400.00						
421993S	7618 JENNIFER WAGNER							
39835		189.63						
Travel:								
Divisional Western A Golf								
Frenchtown, MT								
Sept 27-28.2019								
1	09/17/19 Divisional Western A Golf	189.63		226	60	150-2410	582	
	Total Check:	189.63						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421994S	2997 JOHNSON CONTROLS							
	39869	705.51						
1	21065368 07/02/19 Service Call to Napi	529.13	34353	126	94	166-2620	440	
2	21065368 07/02/19 Service Call to Napi	176.38	34353	226	94	166-2620	440	
	Total Check:	705.51						
421995S	2961 JULIA HANNON							
	39837	286.52						
	Travel:							
	15th Annual MT Directors Symposium							
	Helen, Mt							
	Sept 25-57,2019							
1	09/12/19 MT Directors Symposium	286.52		170	72	920-3200	582	
	Total Check:	286.52						
421996S	2693 LUCY MURAGIN							
	39870	106.00						
1	38318 08/16/19 Baggage & Shuttle	106.00	34118	226	60	150-2213	582	
	Total Check:	106.00						
421997S	1259 MEADOW GOLD/BABB #04969560							
	39872	252.59						
1	11001726 09/02/19 DAIRY	132.16	34426	112	42	910-3100	630	
2	11001808 09/09/19 DAIRY	120.43	34426	112	42	910-3100	630	
	Total Check:	252.59						
421998S	2248 MELANIE MAGEE							
	39842	50.00						
	Travel:							
	GEAR UP Fall Meeting							
	Helena, MT							
	Sept 23-24,2019							
1	08/20/19 GEAR UP Fall Meeting	35.00*		126	50	471-1700	582	
2	08/20/19 GEAR UP Fall Meeting	15.00*		226	60	150-1700	582	
	Total Check:	50.00						
421999S	2201 MONTANA CRIMINAL RECORDS							
	39871	180.00						
1	38647 08/31/19 BACKGROUND CHECKS	135.00	34434	126	90	160-2316	330	
2	38647 08/31/19 BACKGROUND CHECKS	45.00	34434	226	90	160-2316	330	
	Total Check:	180.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422000S	8381 NATHAN STONE							
	39841	149.76						
	Travel:							
	GEAR UP Fall Meeting							
	Helena, MT							
	Sept 23-24, 2019							
1	08/20/19 GEAR UP Fall Meeting	81.44*		126	50	471-1700	582	
2	08/20/19 GEAR UP Fall Meeting	68.32		126	50	130-1700	582	
	Total Check:	149.76						
422001S	918 NATIONAL LAUNDRY CO.							
	39874	63.83						
1	17493 09/16/19 TOWELS/RAGS FOOD SERV	5.02	34430	112	92	910-3100	610	
2	17488 09/16/19 TOWELS/RAGS BES	7.84	34430	112	25	910-3100	610	
3	17487 09/16/19 TOWELS/RAGS BMS	15.69	34430	112	50	910-3100	610	
4	17485 09/16/19 TOWELS/RAGS NAPI	7.84	34430	112	30	910-3100	610	
5	17486 09/16/19 TOWELS/RAGS KW	11.76	34430	112	10	910-3100	610	
6	17484 09/16/19 TOWELS/RAGS VINA	7.84	34430	112	20	910-3100	610	
7	17482 09/16/19 TOWELS/RAGS BHS	7.84	34430	112	60	910-3100	610	
	39875	89.10						
1	17491 09/16/19 Admin Laundry	66.83*		126	90	166-2620	440	
2	17491 09/16/19 Admin Laundry	22.27*		226	90	166-2620	440	
	Total Check:	152.93						
422002S	4738 NATIVE AMERICAN BANK/CASH							
	39873	289.14						
1	38674 09/18/19 USPS-POSTAGE	114.75	34446	126	90	160-2510	610	
2	38674 09/18/19 USPS-POSTAGE	38.25	34446	226	90	160-2510	610	
3	38674 09/18/19 USPS-POSTAGE	6.85	34446	226	60	720-3500	532	
4	38674 09/18/19 USPS-POSTAGE	25.50	34446	226	90	160-2320	610	
5	38674 09/18/19 FAMILY FOODS	6.70	34446	126	90	160-2310	612	
6	38674 09/18/19 FAMILY FOODS	2.24	34446	226	90	160-2310	612	
7	38674 09/18/19 FAMILY FOODS	41.94	34446	126	90	160-2310	612	
8	38674 09/18/19 FAMILY FOODS	13.98	34446	226	90	160-2310	612	
9	38674 09/18/19 IGA	13.45	34446	126	90	160-2316	612	
10	38674 09/18/19 IGA	4.49	34446	226	90	160-2316	612	
11	38674 09/18/19 BROWNING LUMBER	11.99	34446	126	90	160-2510	610	
12	38674 09/18/19 BROWNING LUMBER	4.00	34446	226	90	160-2510	610	
13	38674 09/18/19 NAB-CHECK	3.75	34446	126	90	160-2510	610	
14	38674 09/18/19 NAB-CHECK	1.25	34446	226	90	160-2510	610	
	Total Check:	289.14						

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422003S	1693 PACIFIC STEEL & RECYCLING							
39876		49.84						
1	6973874 09/17/19 1x1x.083 20' sq tube	37.38	34382	126	96	167-2710	610	
2	6973874 09/17/19 1x1x.083 20' sq tube	12.46	34382	226	96	167-2710	610	
39878		1,188.86						
1	6973865 09/17/19 1/8x1 HR Strip	10.99	33966	126	96	167-2710	610	
2	6973865 09/17/19 1/8x1 HR Strip	3.67	33966	226	96	167-2710	610	
3	6973865 09/17/19 1/8x1-1/2 HR STRIP 20'	16.56	33966	126	96	167-2710	610	
4	6973865 09/17/19 1/8x1-1/2 HR STRIP 20'	5.52	33966	226	96	167-2710	610	
5	6973865 09/17/19 1/8X2 HR STRIP 20'	21.99	33966	126	96	167-2710	610	
6	6973865 09/17/19 1/8X2 HR STRIP 20'	7.33	33966	226	96	167-2710	610	
7	6973865 09/17/19 1X1X.083 20'SQ TUBE	37.38	33966	126	96	167-2710	610	
8	6973865 09/17/19 1X1X.083 20'SQ TUBE	12.46	33966	226	96	167-2710	610	
9	6973865 09/17/19 1 1/4X1 1/4X083 20'SQ TUB	48.25	33966	126	96	167-2710	610	
10	6973865 09/17/19 1 1/4X1 1/4X083 20'SQ TUB	16.09	33966	226	96	167-2710	610	
11	6973865 09/17/19 1/2X1/2X1/8 20'ANGLE	17.22	33966	126	96	167-2710	610	
12	6973865 09/17/19 1/2X1/2X1/8 20'ANGLE	5.74	33966	226	96	167-2710	610	
13	6973865 09/17/19 1X1X1/8 20'ANGLE	17.41	33966	126	96	167-2710	610	
14	6973865 09/17/19 1X1X1/8 20'ANGLE	5.81	33966	226	96	167-2710	610	
15	6973865 09/17/19 1-1/4X1-1/4X1/8 20ANGLE	22.05	33966	126	96	167-2710	610	
16	6973865 09/17/19 1-1/4X1-1/4X1/8 20ANGLE	7.35	33966	226	96	167-2710	610	
17	6973865 09/17/19 1X1X3/16 20'ANGLE	25.05	33966	126	96	167-2710	610	
18	6973865 09/17/19 1X1X3/16 20'ANGLE	8.35	33966	226	96	167-2710	610	
19	6973865 09/17/19 1-1/4X1-1/4X3-16 20ANGLE	95.08	33966	126	96	167-2710	610	
20	6973865 09/17/19 1-1/4X1-1/4X3-16 20ANGLE	31.70	33966	226	96	167-2710	610	
21	6973865 09/17/19 3/8 HR ROUND 20'	6.72	33966	126	96	167-2710	610	
22	6973865 09/17/19 3/8 HR ROUND 20'	2.24	33966	226	96	167-2710	610	
23	6973865 09/17/19 1/2 HR ROUND 20'	7.12	33966	126	96	167-2710	610	
24	6973865 09/17/19 1/2 HR ROUND 20'	2.37	33966	226	96	167-2710	610	
25	6973865 09/17/19 3X2X.188 24' REC TUBE	117.82	33966	126	96	167-2710	610	
26	6973865 09/17/19 3X2X.188 24' REC TUBE	39.28	33966	226	96	167-2710	610	
27	6973865 09/17/19 14 GA 48X96 H R SHEET	170.04	33966	126	96	167-2710	610	
28	6973865 09/17/19 14 GA 48X96 H R SHEET	56.68	33966	226	96	167-2710	610	
29	6973865 09/17/19 12GA 48X96 HR SHEET	277.94	33966	126	96	167-2710	610	
30	6973865 09/17/19 12GA 48X96 HR SHEET	92.65	33966	226	96	167-2710	610	
	Total Check:	1,238.70						
422004S	7328 PIONEER MANUFACTURING CO.							
39879		702.50						
1	733666 09/11/19 Airless Pump Complete	401.25	34438	126	94	166-2620	615	
2	733666 09/11/19 Airless Pump Complete	133.75	34438	226	94	166-2620	615	
3	733666 09/11/19 S & H Charges	125.62	34438	126	94	166-2620	615	
4	733666 09/11/19 S & H Charges	41.88	34438	226	94	166-2620	615	
	Total Check:	702.50						

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422005S	6554 PITNEY BOWES PURCHASE POWER							
39880		172.19						
1	38572 09/22/19 POSTAGE	172.19	34372	274	92	920-3200	610	
	Total Check:	172.19						
422006S	4555 PITNEY BOWES/LEASE DEPT							
39877		1,189.20						
1	3309594429 09/29/19 LEASE	1,189.20	34427	274	92	920-3200	610	
	Total Check:	1,189.20						
422007S	8218 RED LION RIDGEWATER - POLSON							
39882		512.53						
1	34742 06/10/19 Hotel Stay-One Night	167.99	34366	115	76	456-2213	582	609
2	34709 06/10/19 Hotel Stay-3 nights	344.54	34366	115	76	456-2213	582	609
	Total Check:	512.53						
422008S	876 RENAISSANCE LEARNING							
39881		9,191.75						
1	4503861 08/26/19 Star Math Subscript (BAbb	145.50	34404	115	90	494-1700	610	119
2	4503861 08/26/19 Platform Services renewal	750.00	34404	115	90	494-1700	610	119
3	4503863 08/26/19 Accel readr subscr (BES)	2,310.00	34404	115	90	494-1700	610	119
4	4503863 08/26/19 Star Math Subscript (BES)	1,600.50	34404	115	90	494-1700	610	119
5	4503863 08/26/19 Star rdg subscript (BES)	1,600.50	34404	115	90	494-1700	610	119
6	4503863 08/26/19 Platform services (BES)	750.00	34404	115	90	494-1700	610	119
7	4503862 08/26/19 Star math subcript (BMS)	1,285.25	34404	115	90	494-1700	610	119
8	4503862 08/26/19 Platform services (BMS)	750.00	34404	115	90	494-1700	610	119
	Total Check:	9,191.75						
422009S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
39892		405.00						
1	4242 07/18/19 Registration SAM	405.00	34408	126	42	120-2410	582	
	Total Check:	405.00						
422010S	318 SCHOOL SPECIALTY							
39893		1,329.90						
1	2081236815 08/16/19 School Smart Spirtal Wide	934.20	34402	115	50	420-1700	610	131
2	2081236815 08/16/19 School Smart Highlighter	193.00	34402	115	50	420-1700	610	131
3	2081236815 08/16/19 School Smart Hexagonal pe	202.70	34402	115	50	420-1700	610	131
	Total Check:	1,329.90						
422011S	945 SCHOOL SPECIALTY, INC (REMIT)							
39884		111.22						
1	103128387 08/30/19 Monthly Planners	26.10	34418	126	50	130-1700	610	
2	103128387 08/30/19 Pen Pilot	55.83	34418	126	50	130-1700	610	
3	103128387 08/30/19 Invisible Tape	10.70	34418	126	50	130-1700	610	
4	103128387 08/30/19 Scissors	3.00	34418	126	50	130-1700	610	
5	103128387 08/30/19 Paper Astroparche	15.59	34418	126	50	130-1700	610	
	Total Check:	111.22						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422012S	7891 SHEL DAN L. GROUND DBA/S.N.S GROUND						----
39894		375.00					
1	2019-0724 07/24/19 equipment rental	375.00	34309	226	60	720-3500	610
	Total Check:	375.00					
422013S	8040 STEVE ALLEN DBA/STEVE'S MOBILE						
39883		80.00					
1	1485 08/04/19 Service Call	60.00	34439	126	94	166-2620	440
2	1485 08/04/19 Service Call	20.00	34439	226	94	166-2620	440
	Total Check:	80.00					
422014S	1041 SYSCO (VC #843110)						
39890		187.44					
1	243443710 09/09/19 DAIRY	112.32	34420	112	20	910-3100	630
2	243448304 09/11/19 DAIRY	75.12	34420	112	20	910-3100	630
	Total Check:	187.44					
422015S	2255 SYSCO (BES#669523)						
39888		4,536.09					
1	243441510 09/06/19 DAIRY	177.57	34422	112	25	910-3100	630
2	243443709 09/09/19 DAIRY, MEAT, PRODUCE	1,859.37	34422	112	25	910-3100	630
3	243448303 09/11/19 DAIRY	448.92	34422	112	25	910-3100	630
4	243454057 09/16/19 DAIRY, MEAT, PRODUCE	2,050.23	34422	112	25	910-3100	630
	Total Check:	4,536.09					
422016S	1045 SYSCO (BHS #156554)						
39885		1,213.45					
1	243441514 09/09/19 DAIRY	108.69	34425	112	60	910-3100	630
2	243443714 09/06/19 PRODUCE	954.52	34425	112	60	910-3100	630
3	243448308 09/11/19 DAIRY	150.24	34425	112	60	910-3100	630
	Total Check:	1,213.45					
422017S	1044 SYSCO (BMS #156588)						
39886		1,528.66					
1	243443708 09/06/19 DAIRY, MEAT, PRODUCE	1,406.95	34424	112	50	910-3100	630
2	2434430 09/11/19 DAIRY	121.71	34424	112	50	910-3100	630
	Total Check:	1,528.66					
422018S	1028 SYSCO (KWB #477604)						
39889		7,938.20					
1	243429651 08/30/19 PRODUCE	3,242.48	34421	112	10	910-3100	630
2	243441511 09/06/19 DAIRY	95.26	34421	112	10	910-3100	630
3	243443711 09/09/19 DAIRY, PRODUCE, MEAT	1,763.09	34421	112	10	910-3100	630
4	243448305 09/11/19 DAIRY	308.61	34421	112	10	910-3100	630
5	243454058 09/16/19 PRODUCE, DAIRY, MEAT	2,528.76	34421	112	10	910-3100	630
	Total Check:	7,938.20					

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422019S	1042 SYSCO (NAPI #585141)							
39887		2,932.99						
1	243441512 09/06/19 DAIRY, PRODUCE	282.56	34423	112	30	910-3100	630	
2	243441513 09/06/19 DAIRY	25.12	34423	112	30	910-3100	630	
3	243443712 09/09/19 MILK, PRODUCE, MISC	2,275.23	34423	112	30	910-3100	630	
4	243443713 09/09/19 DAIRY	25.16	34423	112	30	910-3100	630	
5	243448307 09/11/19 DAIRY	50.32	34423	112	30	910-3100	630	
6	243448306 09/11/19 DAIRY	274.60	34423	112	30	910-3100	630	
	Total Check:	2,932.99						
422020S	1046 SYSCO (WHSE #156604)							
39891		3,673.32						
1	243410881 08/19/19 FOOD SUPPLIES	682.70	34419	112	92	910-3100	630	
2	243451793 09/13/19 PRODUCE	1,679.44	34419	112	92	910-3100	630	
3	243451794 09/13/19 DAIRY, MEAT	1,311.18	34419	112	92	910-3100	630	
	Total Check:	3,673.32						
422021S	904 TEEPLES IGA							
39896		156.95						
1	80019 09/16/19 OPEN PO	156.95	34184	112	92	910-3100	630	
39897		242.26						
1	80045 09/11/19 OPEN PO	209.84	34183	112	92	910-3100	630	
2	80016 09/12/19 OPEN PO	32.42	34183	112	92	910-3100	630	
39898		431.80						
1	80017 09/13/19 FOOD FOR MTG	431.80	34428	112	92	910-3100	630	
39899		121.41						
1	80008 09/05/19 OPEN PO	96.66	34185	112	92	910-3100	630	
2	80040 09/06/19 OPEN PO	24.75	34185	112	92	910-3100	630	
39906		64.79						
1	80055 09/11/19 food for guys filling hol	48.60	34350	126	96	167-2710	610	
2	80055 09/11/19 food for guys filling hol	16.19	34350	226	96	167-2710	610	
39907		31.67						
1	81445 08/01/19 MISC FOOD ITEMS	16.14	34432	112	92	910-3100	630	
2	81450 08/09/19 MISC FOOD ITEMS	15.53	34432	112	92	910-3100	630	
	Total Check:	1,048.88						
422022S	8563 TOUCHPOINT INDUSTRIES LLC							
39904		5,500.00						
1	161958 08/22/19 touchpoint card readers	3,975.00	33940	126	78	162-2220	660	
2	161958 08/22/19 touchpoint card readers	1,325.00	33940	226	78	162-2220	660	
3	161958 08/22/19 shipping	150.00	33940	126	78	162-2220	660	
4	161958 08/22/19 shipping	50.00	33940	226	78	162-2220	660	
	Total Check:	5,500.00						

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422023S	970 UNIVERSAL ATHLETICS SERVICE							
39911		6,675.00						
1	34222 09/10/19 stack house aluminum	6,400.00	34222	226	60	720-3595	660	
2	34222 09/10/19 freight	275.00	34222	226	60	720-3595	660	
	Total Check:	6,675.00						
422024S	777 WARDEN PAPER							
39908		973.25						
1	6697 08/12/19 PAPER SUPPLIES	390.35	34431	112	92	910-3100	610	
2	6698 08/16/19 PAPER SUPPLIES	423.90	34431	112	92	910-3100	610	
3	6705 08/16/19 PAPER SUPPLIES	159.00	34431	112	92	910-3100	610	
	Total Check:	973.25						
422025S	6032 WILLIAM P. HANLEY							
39910		155.00						
1	091719 09/17/19 UA's	116.25	34442	126	90	160-2316	330	
2	091719 09/17/19 UA's	38.75	34442	226	90	160-2316	330	
	Total Check:	155.00						
422026S	7628 MASTERCARD CORPORATE CLIENTS							
39913		616.45						
1	054395 07/31/19 Math Workstations in acti	242.20	33588	115	90	494-1700	610	119
2	AMAZON.COM 054395 07/31/19 Making math workshop work	15.98	33588	115	90	494-1700	610	119
3	AMAZON.COM 054395 07/31/19 Implementing guided math	292.74	33588	115	90	494-1700	610	119
4	AMAZON.COM 054395 07/31/19 Daily math stretches: Bui	24.73	33588	115	90	494-1700	610	119
5	AMAZON.COM 054395 07/31/19 S&H	40.80	33588	115	90	494-1700	610	119
39914		416.00						
1	025146 08/20/19 How to coch teachers to t	380.00	33852	115	20	420-1700	610	131
2	JACKSON CONSULTING 025146 08/20/19 S&H	36.00	33852	115	20	420-1700	610	131
39915		1,197.93						
1	0873081 08/22/19 Crayola markers	1,168.00	33990	115	90	438-1700	610	443
2	WALMART 0873081 08/22/19 Elmer's washable school g	29.93	33990	115	90	160-1700	610	94
39916		613.82						
1	029643 08/29/19 Color books	140.00	34116	115	90	438-1700	610	443
2	WALMART 029643 08/29/19 2-pocket folders	250.00	34116	115	90	438-1700	610	443
3	WALMART 029643 08/29/19 Water bottles	223.82	34116	115	90	160-1700	610	94

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	

	39917	2,212.42							
1	001289 08/29/19 Elementary & Middle Schoo	1,768.80	33850	115	20	420-1700	610	131	
	AMAZON.COM								
2	001289 08/29/19 Strategies for implementi	443.62	33850	115	20	420-1700	610	131	
	AMAZON.COM								
	39918	2,995.55							
1	033180 09/13/19 The New Psychology of Su	544.00*	34009	115	60	423-1700	610	649	
	BARNES & NOBLE								
2	033180 09/13/19 Better Learning Through S	375.75*	34009	115	60	423-1700	610	649	
	BARNES & NOBLE								
3	033180 09/13/19 Fostering Resilient Learn	1,073.60*	34009	115	60	423-1700	610	649	
	BARNES & NOBLE								
4	033180 09/13/19 Trauma Invested Practices	518.00*	34009	115	60	423-1700	610	649	
	BARNES & NOBLE								
5	033180 09/13/19 Creating a Trauma Sensitiv	289.95*	34009	115	60	423-1700	610	649	
	BARNES & NOBLE								
6	033180 09/13/19 Creating a Trauma Sensiti	194.25*	34009	115	60	423-1700	610	649	
	BARNES & NOBLE								
	39919	48.00							
1	008872 08/13/19 Fuel-CC-Dani A-Havre	36.00	34212	126	96	167-2710	624		
	FUEL/CAR RENTAL								
2	008872 08/13/19 Fuel-CC-Dani A-Havre	12.00	34212	226	96	167-2710	624		
	FUEL/CAR RENTAL								
	39920	201.65							
1	023922 08/12/19 childcare cups	30.00	33735	170	72	920-3200	610		
	WALMART								
2	023922 08/12/19 childcare thermometer	26.00	33735	170	72	920-3200	610		
	WALMART								
3	023922 08/12/19 childcare icepacks	28.00	33735	170	72	920-3200	610		
	WALMART								
4	023922 08/12/19 FIT lice treatment	90.00	33735	115	90	160-1700	610	94	
	WALMART								
5	023922 08/12/19 FIT hygiene supplies	27.65	33735	115	90	160-1700	610	94	
	WALMART								
	39921	372.42							
061818									
1	061818 08/15/19 diaper wipes	38.00							
			33747	170	72	920-3200	610		
	SAM'S CLUB - GREAT FALLS								
2	061818 08/15/19 disposable washclothes	146.00	33747	170	72	920-3200	610		
	SAM'S CLUB - GREAT FALLS								
3	061818 08/15/19 ziplock bags	29.00	33747	170	72	920-3200	610		
	SAM'S CLUB - GREAT FALLS								
4	061818 08/15/19 paper plates	19.00	33747	170	72	920-3200	610		
	SAM'S CLUB - GREAT FALLS								
5	061818 08/15/19 clorox	22.00	33747	170	72	920-3200	610		
	SAM'S CLUB - GREAT FALLS								
6	061818 08/15/19 dish soap	13.00	33747	170	72	920-3200	610		
	SAM'S CLUB - GREAT FALLS								

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Line #	Invoice #/Inv	Date/Description	Line	Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
7	061818	08/15/19 mixed fruit		8.00	33747	170	72	920-3200	610	----
SAM'S CLUB - GREAT FALLS										
8	061818	08/15/19 crackers		10.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
9	061818	08/15/19 gerber 2nd		28.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
10	061818	08/15/19 gerber graduates		13.50	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
11	061818	08/15/19 fabric sheets		8.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
12	061818	08/15/19 hand sanitizer		10.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
13	061818	08/15/19 diaper cream		39.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
14	061818	08/15/19 laundry detergent		20.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
15	061818	08/15/19 kleenex		22.00	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
16		08/15/19 po diff		-53.08	33747	170	72	920-3200	610	
SAM'S CLUB - GREAT FALLS										
39922				1,019.26						
1	064463	08/22/19 coffee creamer		36.00						
					33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
2	064463	08/22/19 ground coffee		27.60	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
3	064463	08/22/19 misc HiSet snacks		108.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
4	064463	08/22/19 hot tea bags		19.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
5	064463	08/22/19 sugar packets		20.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
6	064463	08/22/19 bowls		20.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
7	064463	08/22/19 napkins		11.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
8	064463	08/22/19 plates		19.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
9	064463	08/22/19 cutlery		12.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
10	064463	08/22/19 cups		24.00	33881	226	70	150-1700	612	
SAM'S CLUB - GREAT FALLS										
11	064463	08/22/19 misc snacks		48.00	33881	115	90	820-3300	630	800
SAM'S CLUB - GREAT FALLS										
12	064463	08/22/19 soups		56.00	33881	115	90	820-3300	630	800
SAM'S CLUB - GREAT FALLS										
13	064463	08/22/19 tuna snacks		44.00	33881	115	90	820-3300	630	800
SAM'S CLUB - GREAT FALLS										

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14	064463 08/22/19 fruit in cups SAM'S CLUB - GREAT FALLS	72.00	33881	115	90	820-3300	630	800
15	064463 08/22/19 soups SAM'S CLUB - GREAT FALLS	40.00	33881	115	90	820-3300	630	800
16	064463 08/22/19 instant oatmeal SAM'S CLUB - GREAT FALLS	40.00	33881	115	90	820-3300	630	800
17	064463 08/22/19 60 ct cereal SAM'S CLUB - GREAT FALLS	196.00	33881	115	90	820-3300	630	800
18	064463 08/22/19 misc snacks SAM'S CLUB - GREAT FALLS	160.00	33881	115	90	820-3300	630	800
19	064463 08/22/19 poptarts SAM'S CLUB - GREAT FALLS	24.00	33881	115	90	820-3300	630	800
20	064463 08/22/19 misc snacks SAM'S CLUB - GREAT FALLS	36.00	33881	115	90	820-3300	630	800
21	064463 08/22/19 shipping SAM'S CLUB - GREAT FALLS	6.66	33881	115	90	820-3300	630	800
	39923	64.98						
1	085392 08/27/19 Folding Wagon SAM'S CLUB - GREAT FALLS	64.98	34081	115	60	471-1700	610	691
	39924	382.76						
1	014554 08/28/19 Invitation to Psychology GREAT FALLS COLLEGE MONTANA STATE UNIVER	382.76	34080	115	60	471-1700	610	691
	39925	207.78						
1	007623 09/04/19 lunch SUBWAY STORE #25235	207.78	33706	226	60	720-3587	582	
	39926	199.39						
1	066376 09/03/19 dinner MCDONALDS-RONAN	199.39	33705	226	60	720-3587	582	
	39927	142.99						
1	035066 08/19/19 lunch MCDONALD'S DILLION	142.99	33955	226	60	720-3587	582	
	39928	82.18						
1	031999 08/19/19 kunch SUBWAY STORE #5676	82.18	33695	226	60	720-3587	582	
	39929	165.85						
1	000828 08/19/19 dinner PIZZA HUT-WHITEFISH	165.85	33696	226	60	720-3587	582	
	39930	170.00						
1	056138 08/20/19 Dinner PIZZA HUT - HELENA	170.00	33956	226	60	720-3587	582	
	39931	849.53						
1	025909 08/20/19 double rooms BEST WESTERN PARADISE INN	299.58	33953	226	60	720-3587	582	
2	025909 08/20/19 single rooms BEST WESTERN PARADISE INN	549.95	33953	226	60	720-3587	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	39932	75.60						
1	043187 08/22/19 breakfast MCDONALD'S RESTAURANT	75.60	33697	226	60	720-3587	582	
	39933	173.92						
1	000879 08/22/19 dinner PIZZA HUT	173.92	33699	226	60	720-3587	582	
	39934	140.00						
1	054039 08/24/19 Golf Kart Rentals GLACIER PARK LODGE GOLF COURSE	140.00*	34011	226	60	720-3587	452	
	39935	88.58						
1	013872 08/28/19 lunch DAIRY QUEEN	88.58	33700	226	60	720-3587	582	
	39936	212.00						
1	041849 08/28/19 dinner PIZZA HUT	212.00	33701	226	60	720-3587	582	
	39937	101.59						
1	011717 08/29/19 dinner PIZZA CAFE'	101.59	33704	226	60	720-3587	582	
	39938	77.99						
1	023329 08/29/19 lunch SUBWAY STORE #12829	77.99	33703	226	60	720-3587	582	
	39939	77.82						
1	068354 08/29/19 breakfast MCDONALDS-ROAN	77.82	33702	226	60	720-3587	582	
	39940	299.00						
1	065448 08/28/19 Training online EDUCATION ADMIN WEB ADVISOR	299.00	34102	226	60	720-3500	810	
	39941	441.72						
1	004102 08/31/19 dinner PIZZA HUT	441.72	33948	226	60	720-3595	582	
	39942	247.01						
1	041130 08/31/19 Breakfast MCDONALD'S RESTAURANT	247.01	33946	226	60	720-3595	582	
	39943	71.00						
1	089764 08/31/19 Lunch COACHES CORNER PIZZA, INC.	71.00	34056	126	50	720-3581	582	
	39944	224.16						
1	026525 08/30/19 Breakfast MCDONALD'S CUTBANK	224.16	34041	126	50	720-3586	582	
	39945	248.21						
1	070341 08/31/19 lunch PIZZA HUT	248.21	34042	126	50	720-3586	582	
	39946	120.50						
1	023419 08/29/19 lunch 4 ACES CASINO & RESTUARANT	120.50	33947	226	60	720-3595	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	39947	193.40						
1	030420 08/30/19 lunch	193.40	33809	226	60	720-3595	582	
	MCDONALD'S BUTTE							
	39948	123.20						
1	095624 08/31/19 lunch	123.20	33810	226	60	720-3595	582	
	MCDONALD'S BUTTE							
	39949	362.17						
1	050897 08/30/19 dinner	362.17	33811	226	60	720-3595	582	
	HOT STUFF PIZZA							
	39950	1,354.46						
1	022997 08/13/19 REREAT FOR FOODS DEPT	1,354.46	34469	112	92	910-3100	610	
	MEALS/TRAVEL							
	39951	9.19						
1	056760 08/21/19 plates/utensils	9.19	33977	112	92	910-3100	610	
	SUPER 1 FOODS							
	39952	1,363.00						
1	049096 08/08/19 Rental Mini Excavator	1,022.25	34017	126	94	166-2620	440	
	MIDWAY RENTAL							
2	049096 08/08/19 Rental Mini Excavator	340.75	34017	226	94	166-2620	440	
	MIDWAY RENTAL							
	39953	789.95						
1	010656 08/04/19 Open PO	592.47	33636	126	94	166-2620	615	
	HOME DEPOT INC.							
2	010656 08/04/19 Open PO	197.48	33636	226	94	166-2620	615	
	HOME DEPOT INC.							
	39954	742.72						
1	077880 08/27/19 MM-Med Gloves	12.72	33989	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
2	077880 08/27/19 MM-Med Gloves	4.24	33989	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
3	077880 08/27/19 MM-Large Gloves	12.74	33989	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
4	077880 08/27/19 MM-Large Gloves	4.25	33989	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
5	077880 08/27/19 Dawn Dish Soap	28.44	33989	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
6	077880 08/27/19 Dawn Dish Soap	9.48	33989	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
7	077880 08/27/19 MM-13gal trash bags	108.60	33989	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
8	077880 08/27/19 MM-13gal trash bags	36.20	33989	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
9	077880 08/27/19 Clorox Bleach	16.47	33989	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
10	077880 08/27/19 Clorox Bleach	5.49	33989	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
11	077880 08/27/19 Clorox Wipes	43.44	33989	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							

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12	077880 08/27/19 Clorox Wipes SAM'S CLUB - GREAT FALLS	14.48	33989	226	96	167-2710	610
13	077880 08/27/19 Clip boards SAM'S CLUB - GREAT FALLS	51.60	33989	126	96	167-2710	610
14	077880 08/27/19 Clip boards SAM'S CLUB - GREAT FALLS	17.20	33989	226	96	167-2710	610
15	077880 08/27/19 Peak-WW-Deicer SAM'S CLUB - GREAT FALLS	194.70	33989	126	96	167-2710	610
16	077880 08/27/19 Peak-WW-Deicer SAM'S CLUB - GREAT FALLS	64.90	33989	226	96	167-2710	610
17	077880 08/27/19 Brooms SAM'S CLUB - GREAT FALLS	97.35	33989	126	96	167-2710	610
18	077880 08/27/19 Brooms SAM'S CLUB - GREAT FALLS	32.45	33989	226	96	167-2710	610
19	po diff SAM'S CLUB - GREAT FALLS	-9.03	33989	126	96	167-2710	610
20	po diff SAM'S CLUB - GREAT FALLS	-3.00	33989	226	96	167-2710	610
	39955	2,349.00					
1	074623 08/21/19 Yllow Flam Safe Cabinet SAM'S CLUB - GREAT FALLS	1,426.50	33930	126	96	167-2710	610
2	074623 08/21/19 Yllow Flam Safe Cabinet SAM'S CLUB - GREAT FALLS	475.50	33930	226	96	167-2710	610
3	074623 08/21/19 shipping SAM'S CLUB - GREAT FALLS	335.25	33930	126	96	167-2710	610
4	074623 08/21/19 shipping SAM'S CLUB - GREAT FALLS	111.75	33930	226	96	167-2710	610
	39956	23.88					
1	063905 08/16/19 Shelf support clips HOME DEPOT INC.	23.88	33296	126	20	120-1700	610
	39957	42.44					
1	067511 08/16/19 Ring binder removable adh REDI-TAG CORPORATION	5.50	33292	126	20	120-1700	610
2	067511 08/16/19 Divider notes REDI-TAG CORPORATION	5.30	33292	126	20	120-1700	610
3	067511 08/16/19 Fab flags & tags check bx REDI-TAG CORPORATION	10.00	33292	126	20	120-1700	610
4	067511 08/16/19 Asst. Colors removable ad REDI-TAG CORPORATION	5.00	33292	126	20	120-1700	610
5	067511 08/16/19 see notes yellow removabl REDI-TAG CORPORATION	9.00	33292	126	20	120-1700	610
6	067511 08/16/19 see notes magenta removab REDI-TAG CORPORATION	4.50	33292	126	20	120-1700	610
7	067511 08/16/19 divider notes 3pk removab REDI-TAG CORPORATION	3.14	33292	126	20	120-1700	610

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	39958	4,025.38						
1	099950 08/14/19 T-Shirts	4,025.38	33889	126	30	120-1700	610	
	CUSTOM INK							
	39959	148.47						
1	004107 08/14/19 Poster Board	65.00	33926	126	30	120-1700	610	
	DOLLAR TREE							
2	004107 08/14/19 Cups	65.00	33926	126	30	120-1700	610	
	DOLLAR TREE							
3	004107 08/14/19 Educational Craft Supplie	20.00	33926	126	30	120-1700	610	
	DOLLAR TREE							
4	004107 08/14/19 Bingo Daubers	-1.53	33926	126	30	120-1700	610	
	DOLLAR TREE							
	39960	738.96						
1	043834 08/18/19 Ozark Trail 10X10 Canopy	738.96	33838	126	30	120-1700	610	
	WALMART							
	39961	309.27						
1	060586 08/19/19 Hersheys Candy Assortment	70.44	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
2	060586 08/19/19 Starburst Skittles Variet	29.96	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
3	060586 08/19/19 Mars Fun Size Candy Bag	70.44	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
4	060586 08/19/19 Nestle Assortment	29.68	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
5	060586 08/19/19 Tootsie Childsplay Mix	19.96	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
6	060586 08/19/19 Branchs Kiddie Mix	39.76	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
7	060586 08/19/19 Minta	49.03	33925	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
	39962	447.00						
1	014013 08/13/19 White Napkins	10.98	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
2	014013 08/13/19 Plastic Sporks	30.96	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
3	014013 08/13/19 Ketchup Packages	17.98	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
4	014013 08/13/19 Mustard Packages	7.88	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
5	014013 08/13/19 Mark Foil Sheets	9.48	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
6	014013 08/13/19 Kraft Brown Bags	7.88	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
7	014013 08/13/19 Pure Sugar	9.92	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
8	014013 08/13/19 French Vanilla Creamer	8.88	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
9	014013 08/13/19 Coffee-Mate Creamer	11.96	33393	126	30	120-1700	610	
	SAM'S CLUB - GREAT FALLS							

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Warrant Claim		Vendor #/Name	Amount						
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Line #	Invoice #/Inv	Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10	014013	08/13/19 Folgers Classic Roast	146.88	33393	126	30	120-1700	610	----
		SAM'S CLUB - GREAT FALLS							
11	014013	08/13/19 Hot Dog Buns	36.34	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
12	014013	08/13/19 Mark Beef Franks	45.96	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
13	014013	08/13/19 Frito-Lay Classic Mix Var	40.14	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
14	014013	08/13/19 Mark Purified Water	15.96	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
15	014013	08/13/19 Chinett Classic White Plat	103.96	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
16	014013	08/13/19 24lb Roster Oven	89.96	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
17	014013	08/13/19 Aluminum Steam Pans	22.56	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
18		08/13/19 po diff	-170.68	33393	126	30	120-1700	610	
		SAM'S CLUB - GREAT FALLS							
	39963		1,311.05						
1	054407	08/15/19 Midland Two Way Radios	556.14	34161	126	30	120-1700	610	
		STAPLES (GREAT FALLS)							
2	054407	08/15/19 Shipping	754.91	34161	126	30	120-1700	610	
		STAPLES (GREAT FALLS)							
	39964		180.13						
1	043730	08/31/19 Lunch	180.13	34052	126	50	720-3581	582	
		PIZZA HUT							
	39965		65.48						
1	040037	08/20/19 Splys for School Board	49.11	33978	126	90	160-2310	610	
		STAPLES							
2	040037	08/20/19 Splys for School Board	16.37	33978	226	90	160-2310	610	
		STAPLES							
	39966		31.49						
1	089316	08/07/19 KEYBOARD RISER	23.62	33748	126	90	160-2320	610	
		AMAZON.COM							
2	089316	08/07/19 KEYBOARD RISER	7.87	33748	226	90	160-2320	610	
		AMAZON.COM							
	39967		1,793.20						
1	016107	08/31/19 Nafis Ldg-B. Gallup	268.98	33782	126	90	160-2310	582	84
		HYATT REGENCY							
2	016107	08/31/19 Nafis Ldg-B. Gallup	89.66	33782	226	90	160-2310	582	84
		HYATT REGENCY							
3	016107	08/31/19 Nafis Ldg-J. Edwards	268.98	33782	126	90	160-2310	582	86
		HYATT REGENCY							
4	016107	08/31/19 Nafis Ldg-J. Edwards	89.66	33782	226	90	160-2310	582	86
		HYATT REGENCY							
5	016107	08/31/19 Nafis Ldg-R. Tallwhiteman	268.98	33782	126	90	160-2310	582	85
		HYATT REGENCY							
6	016107	08/31/19 Nafis Ldg-R. Tallwhiteman	89.66	33782	226	90	160-2310	582	85
		HYATT REGENCY							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	016107 08/31/19 Nafis Ldg-C. Hall	268.98	33782	126	90	160-2320	582	----
	HYATT REGENCY							
8	016107 08/31/19 Nafis Ldg-C. Hall	89.66	33782	226	90	160-2320	582	
	HYATT REGENCY							
9	016107 08/31/19 Nafis Ldg-D. YellowOwl	268.98	33782	126	90	160-2310	582	82
	HYATT REGENCY							
10	08/31/19 Nafis Ldg-D. YellowOwl	89.66	33782	226	90	160-2310	582	82
	HYATT REGENCY							
	39968	191.58						
1	029756 08/15/19 Sweet Stripes Peppermints	36.52	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
2	029756 08/15/19 Gatorade Frost Variety Pk	25.56	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
3	029756 08/15/19 Gatorade Berry Variety Pk	21.96	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
4	029756 08/15/19 Gatorade Variety Pack	25.96	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
5	029756 08/15/19 SunChips Variety Pack	26.76	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
6	029756 08/15/19 Frito Lay Bold Mix Variet	25.96	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
7	029756 08/15/19 Frito Lay Classic Mix Var	28.86	33776	226	60	150-1700	610	
	SAM'S CLUB - GREAT FALLS							
	39969	80.00						
1	077323 08/29/19 Attendance Incentives	80.00	34091	226	60	150-1700	612	
	TACO JOHN'S - BROWNING							
	39970	46.77						
1	036449 08/19/19 I Can Do It 2020 Calendar	46.77	33780	226	60	150-2410	610	
	WALMART							
	39971	2,994.00						
1	038836 08/20/19 65" flat panel tv	2,994.00	33936	115	50	420-1700	610	131
	SAM'S CLUB - GREAT FALLS							
	39972	926.92						
9								
1	031108 08/15/19 extreme x440 switch	599.92	34101	126	78	162-2220	660	
	AMAZON.COM							
2	031108 08/15/19 extreme x440 switch	199.98	34101	226	78	162-2220	660	
	AMAZON.COM							
3	031108 08/15/19 4 yr maint plan	67.48	34101	126	78	162-2220	660	
	AMAZON.COM							
4	031108 08/15/19 4 yr maint plan	22.50	34101	226	78	162-2220	660	
	AMAZON.COM							
5	031108 08/15/19 shipping	27.78	34101	126	78	162-2220	660	
	AMAZON.COM							
6	031108 08/15/19 shipping	9.26	34101	226	78	162-2220	660	
	AMAZON.COM							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	

	39978	2,994.00							
1	030732 08/22/19 TV 65" vizio SAM'S CLUB - GREAT FALLS	2,994.00	34099	115	10	420-1700	610	131	
	39979	4,491.00							
1	068322 08/22/19 65" flat panel TV SAM'S CLUB - GREAT FALLS	4,491.00*	33960	115	20	423-1700	610	649	
	39980	199.00							
1	010721 08/12/19 annual team license goose GOOSECHASE.COM	149.25	33842	126	78	162-2220	681		
2	010721 08/12/19 annual team license goose GOOSECHASE.COM	49.75	33842	226	78	162-2220	681		
	39981	49.00							
1	057749 08/15/19 iPad glass repair/replace APPLE COMPUTER-MS/198-ED	36.75	33562	126	78	162-2220	660		
2	057749 08/15/19 iPad glass repair/replace APPLE COMPUTER-MS/198-ED	12.25	33562	226	78	162-2220	660		
	39982	181.23							
1	02155 08/19/19 yellow ink - poster print B & H PHOTO-VIDEO	135.92	33972	126	78	162-2220	660		
2	02155 08/19/19 yellow ink - poster print B & H PHOTO-VIDEO	45.31	33972	226	78	162-2220	660		
	39983	112.94							
1	036005 09/04/19 August service T-MOBILE	84.70	34171	126	90	160-2500	531		
2	036005 09/04/19 August service T-MOBILE	28.24	34171	226	90	160-2500	531		
	39984	3,516.40							
1	090500 09/03/19 50% 3 yr iPad management MOSYLE	2,637.30	33660	126	78	162-2220	660		
2	090500 09/03/19 50% 3 yr iPad management MOSYLE	879.10	33660	226	78	162-2220	660		
	39985	202.73							
1	19295 08/23/19 APC sine wave UPS AMAZON.COM	152.05	34332	126	78	162-2220	660		
2	19295 08/23/19 APC sine wave UPS AMAZON.COM	50.68	34332	226	78	162-2220	660		
	39986	293.23							
1	088868 08/20/19 dell chromebook/timeclock AMAZON.COM	156.19	34331	126	78	162-2220	660		
2	088868 08/20/19 dell chromebook/timeclock AMAZON.COM	52.07	34331	226	78	162-2220	660		
3	088868 08/20/19 inateck usb c hub 8in1 AMAZON.COM	44.99	34331	126	78	162-2220	660		
4	088868 08/20/19 inateck usb c hub 8in1 AMAZON.COM	15.00	34331	226	78	162-2220	660		
5	088868 08/20/19 spigen galaxy case AMAZON.COM	12.74	34331	126	90	160-2500	531		
6	088868 08/20/19 spigen galaxy case AMAZON.COM	4.25	34331	226	90	160-2500	531		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	088868 08/20/19 apple tv wall mount	5.99	34331	126	78	162-2220	660	----
	AMAZON.COM							
8	088868 08/20/19 apple tv wall mount	2.00	34331	226	78	162-2220	660	
	AMAZON.COM							
	39987	235.00						
1	067413 08/19/19 ANNUAL POSTAGE FEE	235.00	33874	112	92	910-3100	610	
	US POSTAL SERVICE							
	39988	106.15						
1	095274 08/09/19 LUNCH	79.61	33770	126	90	160-2316	612	
	SAM'S CLUB - GREAT FALLS							
2	095274 08/09/19 LUNCH	26.54	33770	226	90	160-2316	612	
	SAM'S CLUB - GREAT FALLS							
	39989	832.56						
1	029974 08/21/19 Student Incentive-Week 1	832.56	33778	226	60	150-2410	610	
	WALMART							
	39990	299.00						
1	082697 08/30/19 Social Media in Schools W	224.25*	33967	126	90	160-2490	610	
	EDUCATION ADMIN WEB ADVISOR							
2	082697 08/30/19 Social Media in Schools W	74.75*	33967	226	90	160-2490	610	
	EDUCATION ADMIN WEB ADVISOR							
	39991	256.43						
1	06011 08/31/19 small plates	19.46	34209	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS							
2	06011 08/31/19 small plates	2.08	34209	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS							
3	06011 08/31/19 small plates	6.24	34209	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS							
4	06011 08/31/19 small plates	2.08	34209	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS							
5	06011 08/31/19 small plates	6.24	34209	126	90	820-3300	610	
	SAM'S CLUB - GREAT FALLS							
6	06011 08/31/19 small plates	2.08	34209	226	90	820-3300	610	
	SAM'S CLUB - GREAT FALLS							
7	06011 08/31/19 LARGE PLATES	6.82	34209	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS							
8	06011 08/31/19 LARGE PLATES	2.27	34209	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS							
9	06011 08/31/19 LARGE PLATES	6.82	34209	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS							
10	06011 08/31/19 LARGE PLATES	2.27	34209	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS							
11	06011 08/31/19 LARGE PLATES	6.85	34209	126	90	820-3300	610	
	SAM'S CLUB - GREAT FALLS							
12	06011 08/31/19 LARGE PLATES	2.29	34209	226	90	820-3300	610	
	SAM'S CLUB - GREAT FALLS							
13	06011 08/31/19 8 OZ COFFEE CUPS	14.33	34209	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS							
14	06011 08/31/19 8 OZ COFFEE CUPS	4.78	34209	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS							

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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
15	06011 08/31/19 8 OZ COFFEE CUPS SAM'S CLUB - GREAT FALLS	14.33	34209	126	90	160-2316	610	----
16	06011 08/31/19 8 OZ COFFEE CUPS SAM'S CLUB - GREAT FALLS	4.78	34209	226	90	160-2316	610	
17	06011 08/31/19 8 OZ COFFEE CUPS SAM'S CLUB - GREAT FALLS	14.36	34209	126	90	820-3300	610	
18	06011 08/31/19 8 OZ COFFEE CUPS SAM'S CLUB - GREAT FALLS	4.82	34209	226	90	820-3300	610	
19	06011 08/31/19 PLASTIC WATER CUPS SAM'S CLUB - GREAT FALLS	9.67	34209	126	90	160-2310	610	
20	06011 08/31/19 PLASTIC WATER CUPS SAM'S CLUB - GREAT FALLS	3.22	34209	226	90	160-2310	610	
21	06011 08/31/19 PLASTIC WATER CUPS SAM'S CLUB - GREAT FALLS	9.67	34209	126	90	160-2316	610	
22	06011 08/31/19 PLASTIC WATER CUPS SAM'S CLUB - GREAT FALLS	3.22	34209	226	90	160-2316	610	
23	06011 08/31/19 PLASTIC WATER CUPS SAM'S CLUB - GREAT FALLS	9.70	34209	126	90	820-3300	610	
24	06011 08/31/19 PLASTIC WATER CUPS SAM'S CLUB - GREAT FALLS	3.24	34209	226	90	820-3300	610	
25	06011 08/31/19 HOT COCOA SAM'S CLUB - GREAT FALLS	4.39	34209	126	90	160-2310	612	
26	06011 08/31/19 HOT COCOA SAM'S CLUB - GREAT FALLS	1.46	34209	226	90	160-2310	612	
27	06011 08/31/19 HOT COCOA SAM'S CLUB - GREAT FALLS	4.39	34209	126	90	160-2316	612	
28	06011 08/31/19 HOT COCOA SAM'S CLUB - GREAT FALLS	4.39	34209	126	90	820-3300	612	
29	06011 08/31/19 HOT COCOA SAM'S CLUB - GREAT FALLS	1.46	34209	226	90	160-2316	612	
30	06011 08/31/19 HOT COCOA SAM'S CLUB - GREAT FALLS	1.49	34209	226	90	820-3300	612	
31	06011 08/31/19 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	34209	126	90	160-2310	612	
32	06011 08/31/19 GREEN TEA SAM'S CLUB - GREAT FALLS	0.75	34209	226	90	160-2310	612	
33	06011 08/31/19 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	34209	126	90	160-2316	612	
34	06011 08/31/19 GREEN TEA SAM'S CLUB - GREAT FALLS	0.75	34209	226	90	160-2316	612	
35	06011 08/31/19 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	34209	126	90	820-3300	612	
36	06011 08/31/19 GREEN TEA SAM'S CLUB - GREAT FALLS	0.76	34209	226	90	820-3300	612	
37	06011 08/31/19 BLACK TEA SAM'S CLUB - GREAT FALLS	2.34	34209	126	90	160-2310	612	
38	06011 08/31/19 BLACK TEA SAM'S CLUB - GREAT FALLS	0.78	34209	226	90	160-2310	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
39	06011 08/31/19 BLACK TEA SAM'S CLUB - GREAT FALLS	2.34	34209	126	90	160-2316	612	----
40	06011 08/31/19 BLACK TEA SAM'S CLUB - GREAT FALLS	0.78	34209	226	90	160-2316	612	
41	06011 08/31/19 BLACK TEA SAM'S CLUB - GREAT FALLS	2.34	34209	126	90	820-3300	612	
42	06011 08/31/19 BLACK TEA SAM'S CLUB - GREAT FALLS	0.79	34209	226	90	820-3300	612	
43	06011 08/31/19 FRNCH VAN CREAMER CUPS SAM'S CLUB - GREAT FALLS	2.22	34209	126	90	160-2310	612	
44	06011 08/31/19 FRNCH VAN CREAMER CUPS SAM'S CLUB - GREAT FALLS	0.74	34209	226	90	160-2310	612	
45	06011 08/31/19 FRNCH VAN CREAMER CUPS SAM'S CLUB - GREAT FALLS	2.22	34209	126	90	160-2316	612	
46	06011 08/31/19 FRNCH VAN CREAMER CUPS SAM'S CLUB - GREAT FALLS	0.74	34209	226	90	160-2316	612	
47	06011 08/31/19 FRNCH VAN CREAMER CUPS SAM'S CLUB - GREAT FALLS	2.22	34209	126	90	820-3300	612	
48	06011 08/31/19 FRNCH VAN CREAMER CUPS SAM'S CLUB - GREAT FALLS	0.74	34209	226	90	820-3300	612	
49	06011 08/31/19 CREAMER SAM'S CLUB - GREAT FALLS	4.99	34209	126	90	160-2310	612	
50	06011 08/31/19 CREAMER SAM'S CLUB - GREAT FALLS	1.66	34209	226	90	160-2316	612	
51	06011 08/31/19 CREAMER SAM'S CLUB - GREAT FALLS	4.99	34209	126	90	160-2316	612	
52	06011 08/31/19 CREAMER SAM'S CLUB - GREAT FALLS	1.66	34209	226	90	160-2316	612	
53	06011 08/31/19 CREAMER SAM'S CLUB - GREAT FALLS	5.00	34209	126	90	820-3300	612	
54	06011 08/31/19 CREAMER SAM'S CLUB - GREAT FALLS	1.70	34209	226	90	820-3300	612	
55	06011 08/31/19 CANDY SAM'S CLUB - GREAT FALLS	7.50	34209	126	90	160-2310	612	
56	06011 08/31/19 CANDY SAM'S CLUB - GREAT FALLS	2.50	34209	226	90	160-2310	612	
57	06011 08/31/19 CANDY SAM'S CLUB - GREAT FALLS	7.50	34209	126	90	160-2316	612	
58	06011 08/31/19 CANDY SAM'S CLUB - GREAT FALLS	2.50	34209	226	90	160-2316	612	
59	06011 08/31/19 CANDY SAM'S CLUB - GREAT FALLS	7.50	34209	126	90	820-3300	612	
60	06011 08/31/19 CANDY SAM'S CLUB - GREAT FALLS	2.50	34209	226	90	820-3300	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	39992	125.00						
1	045165 09/02/19 Diesel-CC-trip-Havre	93.75	34213	126	96	167-2710	624	
	FUEL/CAR RENTAL							
2	045165 09/02/19 Diesel-CC-trip-Havre	31.25	34213	226	96	167-2710	624	
	FUEL/CAR RENTAL							
	39993	105.15						
1	046298 08/13/19 Elmers Glue-Gallon	49.95	33764	126	10	120-1700	610	
	OFFICE MAX/GF							
2	046298 08/13/19 Welcome to Our Class Post	55.20	33764	126	10	120-1700	610	
	OFFICE MAX/GF							
	39994	519.61						
1	018860 08/05/19 SentrySafe 14 cu ft safe	519.61	33206	126	10	120-1700	660	
	THE HOME DEPOT, INC							
	39995	11.00						
1	094063 08/19/19 ShopSmarter apl.	11.00	34448	126	10	120-1700	610	
	TRAVEL CAF'E							
	39996	2,500.00						
1	089160 08/28/19 Reg-D. Yellow Owl	375.00	33969	126	90	160-2310	582	82
	NAFIS							
2	089160 08/28/19 Reg-D. Yellow Owl	125.00	33969	226	90	160-2310	582	82
	NAFIS							
3	089160 08/28/19 Reg-W. Bremner	0.00	33969	126	90	160-2310	582	87
	NAFIS							
4	089160 08/28/19 Reg-W. Bremner	0.00	33969	226	90	160-2310	582	87
	NAFIS							
5	089160 08/28/19 Reg-B. Gallup	375.00	33969	126	90	160-2310	582	84
	NAFIS							
6	089160 08/28/19 Reg-B. Gallup	125.00	33969	226	90	160-2310	582	84
	NAFIS							
7	089160 08/28/19 Reg-R. TallWhiteman	375.00	33969	126	90	160-2310	582	85
	NAFIS							
8	089160 08/28/19 Reg-R. TallWhiteman	125.00	33969	226	90	160-2310	582	85
	NAFIS							
9	089160 08/28/19 Reg-J. Edwards	375.00	33969	126	90	160-2310	582	86
	NAFIS							
10	089160 08/28/19 Reg-J. Edwards	125.00	33969	226	90	160-2310	582	86
	NAFIS							
11	089160 08/28/19 Reg-K. Bullshoe	0.00	33969	126	90	160-2310	582	88
	NAFIS							
12	089160 08/28/19 Reg-K. Bullshoe	0.00	33969	226	90	160-2310	582	88
	NAFIS							
13	089160 08/28/19 Reg-C. Hall	375.00	33969	126	90	160-2320	582	
	NAFIS							
14	089160 08/28/19 Reg-C. Hall	125.00	33969	226	90	160-2320	582	
	NAFIS							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
39997		4,272.00						----
1	001897 08/16/19 Nafis-D. Yellow Owl ODYSSEY TOUR & TRAVEL	816.00	33968	126	90	160-2310	582	82
2	001897 08/16/19 Nafis-D. Yellow Owl ODYSSEY TOUR & TRAVEL	32.00	33968	226	90	160-2310	582	82
3	001897 08/16/19 Nafis-W. Bremner ODYSSEY TOUR & TRAVEL	0.00	33968	126	90	160-2310	582	87
4	001897 08/16/19 Nafis-W. Bremner ODYSSEY TOUR & TRAVEL	32.00	33968	226	90	160-2310	582	87
5	001897 08/16/19 Nafis-B. Gallup ODYSSEY TOUR & TRAVEL	816.00	33968	126	90	160-2310	582	84
6	001897 08/16/19 Nafis-B. Gallup ODYSSEY TOUR & TRAVEL	32.00	33968	226	90	160-2310	582	84
7	001897 08/16/19 Nafis-R. TallWhiteman ODYSSEY TOUR & TRAVEL	816.00	33968	126	90	160-2310	582	85
8	001897 08/16/19 Nafis-R. TallWhiteman ODYSSEY TOUR & TRAVEL	32.00	33968	226	90	160-2310	582	85
9	001897 08/16/19 Nafis-J. Edwards ODYSSEY TOUR & TRAVEL	816.00	33968	126	90	160-2310	582	86
10	001897 08/16/19 Nafis-J. Edwards ODYSSEY TOUR & TRAVEL	32.00	33968	226	90	160-2310	582	86
11	001897 08/16/19 Nafis-C. Hall ODYSSEY TOUR & TRAVEL	816.00	33968	126	90	160-2320	582	
12	001897 08/16/19 Nafis-C. Hall ODYSSEY TOUR & TRAVEL	32.00	33968	226	90	160-2320	582	
40000		500.00						
1	005776 08/12/19 Stamps MEALS/TRAVEL	500.00	33635	274	92	920-3200	610	
Total Check:		60,246.29						
422027S	2408 ADVANCED AUTOMOTIVE							
40031		259.14						
1	7645 09/18/19 Mastercraft courser 10ply	194.35	34465	126	96	167-2710	610	
2	7645 09/18/19 Mastercraft courser 10ply	64.79	34465	226	96	167-2710	610	
Total Check:		259.14						
422028S	5204 AL'S DIESEL, INC.							
40027		6,555.27						
1	12073 09/13/19 Allison/Other	3,406.87	34502	126	96	167-2710	610	
2	12073 09/13/19 Allison/Other	1,135.63	34502	226	96	167-2710	610	
3	12073 09/13/19 Detroit	46.71	34502	126	96	167-2710	610	
4	12073 09/13/19 Detroit	15.57	34502	226	96	167-2710	610	
5	12073 09/13/19 Allison	250.30	34502	126	96	167-2710	610	
6	12073 09/13/19 Allison	83.43	34502	226	96	167-2710	610	
7	12073 09/13/19 Other	1,045.92	34502	126	96	167-2710	610	
8	12073 09/13/19 Other	348.64	34502	226	96	167-2710	610	
9	12073 09/13/19 incoming freight	16.90	34502	126	96	167-2710	610	
10	12073 09/13/19 incoming freight	5.63	34502	226	96	167-2710	610	

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11	12073 09/13/19 Shop/Supplies	143.00	34502	126	96	167-2710	610	
12	12073 09/13/19 Shop/Supplies	47.67	34502	226	96	167-2710	610	
13	12073 09/13/19 Environmental Fee	6.75	34502	126	96	167-2710	610	
14	12073 09/13/19 Environmental Fee	2.25	34502	226	96	167-2710	610	
	Total Check:	6,555.27						
422029S	7590 ANDREA EVANS							
	40020	186.76						
	Travel:							
	MCLP Conference							
	Helena, MT							
	Oct 6-8, 2019							
1	09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
	Total Check:	186.76						
422030S	4571 ANGELA M. HEAVY RUNNER							
	40016	186.76						
	Travel:							
	MCLP Conference							
	Helena, MT							
	Oct 6-8, 2019							
1	09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
	Total Check:	186.76						
422031S	8578 ANNA ARMSTRONG							
	40024	87.00						
	Travel:							
	MCLP Conference							
	Helena, MT							
	Oct 6-8, 2019							
1	09/23/19 MCLP Conference	87.00		126	30	120-1700	582	
	Total Check:	87.00						
422032S	1302 APPLE COMPUTER-MS/198-ED							
	40028	894.00						
1	AA38035516 09/06/19 Apple TV 4th gen	894.00	34163	115	50	420-1700	610	131
	40029	8,909.80						
1	AA38056397 09/13/19 magic keyboard	495.00*	34135	115	90	465-1000	610	208
2	AA38911529 09/13/19 Macbook Air 5 pack	5,895.00*	34135	115	90	465-1000	610	208
3	AA39061312 09/13/19 LG ultrafine 4K display	2,519.80*	34135	115	90	465-1000	610	208

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Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	40030		2,500.00						----
1		AA41006999 09/23/19 Volume App store replenis	1,875.00	34463	126	78	162-2220	681	
2		AA41006999 09/23/19 Volume App store replenis	625.00	34463	226	78	162-2220	681	
		Total Check:	12,303.80						
422033S	8607	BETTY BROCK							
	40004		186.76						
Travel:									
MCLP Conference									
Helena, MT									
Oct 6-8, 2019									
1		09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
		Total Check:	186.76						
422034S	1854	BILLMAN'S TRUE VALUE-CUTBANK							
	40033		3,406.00						
1		512923 09/23/19 Whirlpool dishwasher	529.00	34341	120	93	166-2620	660	
2		512923 09/23/19 Amana Washer top load	397.00	34341	120	93	166-2620	660	
3		512923 09/23/19 Amana Dryer electric	397.00	34341	120	93	166-2620	660	
4		512923 09/23/19 washer	30.00	34341	120	93	166-2620	660	
5		512923 09/23/19 dryer	25.00	34341	120	93	166-2620	660	
6		512923 09/23/19 dishwasher	95.00	34341	120	93	166-2620	660	
7		512923 09/23/19 Whirlpool range	510.00	34341	120	93	166-2620	660	
8		512923 09/23/19 whirlpool washer stack	699.00	34341	120	93	166-2620	660	
9		512923 09/23/19 whirlpool dryer stack	699.00	34341	120	93	166-2620	660	
10		512923 09/23/19 electric range	25.00	34341	120	93	166-2620	660	
		Total Check:	3,406.00						
422035S	3002	BRANDY BREMNER							
	40003		186.76						
Travel:									
MCLP Conference									
Helena, MT									
Oct 6-8, 2019									
1		09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
		Total Check:	186.76						
422036S	7833	BREEN OIL & TIRE COMPANY							
	40036		124.20						
1		16514 09/13/19 Fuel-Propane	93.15	34457	126	96	167-2710	624	
2		16514 09/13/19 Fuel-Propane	31.05	34457	226	96	167-2710	624	
		Total Check:	124.20						

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422037S	176 BROWNING LUMBER & HARDWARE							
40032		63.91						
1	B116623 09/20/19 Assorted supplies	63.91	34313	226	75	150-1700	610	
40034		78.94						
1	B116429 09/16/19 bricketts	9.74	34471	126	96	167-2710	610	
2	B116429 09/16/19 bricketts	3.25	34471	226	96	167-2710	610	
3	B116429 09/16/19 lighter fluid	3.74	34471	126	96	167-2710	610	
4	B116429 09/16/19 lighter fluid	1.25	34471	226	96	167-2710	610	
5	B116296 09/12/19 ratchet straps	22.49	34471	126	96	167-2710	610	
6	B116296 09/12/19 ratchet straps	7.50	34471	226	96	167-2710	610	
7	B116296 09/12/19 ratchet straps	7.49	34471	126	96	167-2710	610	
8	B116296 09/12/19 ratchet straps	2.50	34471	226	96	167-2710	610	
9	B116543 09/18/19 Aluminum foil tape	11.99	34471	126	96	167-2710	610	
10	B116543 09/18/19 Aluminum foil tape	4.00	34471	226	96	167-2710	610	
11	B116550 09/18/19 Plumbers Tape	3.74	34471	126	96	167-2710	610	
12	B116550 09/18/19 Plumbers Tape	1.25	34471	226	96	167-2710	610	
40035		7.49						
1	B116596 09/19/19 Elbow	5.62	34503	126	96	167-2710	610	
2	B116596 09/19/19 Elbow	1.87	34503	226	96	167-2710	610	
40037		119.99						
1	B116448 09/16/19 small bike	89.99	34416	126	95	168-2660	660	
2	B116448 09/16/19 small bike	30.00	34416	226	95	168-2660	660	
Total Check:		270.33						
422038S	6380 CARQUEST OF CUT BANK							
40041		738.70						
1	2808263454 09/12/19 RCH-DW-K8739T-FORD EXP	32.18	34455	126	96	167-2710	610	
2	2808263454 09/12/19 RCH-DW-K8739T-FORD EXP	10.73	34455	226	96	167-2710	610	
3	2808263448 09/12/19 MASS FLOW SENSOR-CHEVROLE	47.99	34455	126	96	167-2710	610	
4	2808263448 09/12/19 MASS FLOW SENSOR-CHEVROLE	16.00	34455	226	96	167-2710	610	
5	2808263727 09/18/19 Tango wklight-2224	22.46	34455	126	96	167-2710	610	
6	2808263727 09/18/19 Tango wklight-2224	7.49	34455	226	96	167-2710	610	
7	2808263727 09/18/19 Hub Assembly	147.52	34455	126	96	167-2710	610	
8	2808263727 09/18/19 Hub Assembly	49.18	34455	226	96	167-2710	610	
9	2808263708 09/18/19 Balancing Beads	253.48	34455	126	96	167-2710	610	
10	2808263708 09/18/19 Balancing Beads	84.50	34455	226	96	167-2710	610	
11	2808263707 09/18/19 AT Selector cable	39.70	34455	126	96	167-2710	610	
12	2808263707 09/18/19 AT Selector cable	13.23	34455	226	96	167-2710	610	
13	2808263707 09/18/19 Freight	10.68	34455	126	96	167-2710	610	
14	2808263707 09/18/19 Freight	3.56	34455	226	96	167-2710	610	
Total Check:		738.70						

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422039S	4425 CHEERZONE							
40043		177.29						
1	130462 09/19/19 solid metallic pom	164.78	34306	226	60	720-3583	660	
2	130462 09/19/19 CZ shipping	12.51	34306	226	60	720-3583	660	
	Total Check:	177.29						
422040S	8484 CHILDWISE INSTITUTE							
40039		398.00						
1	19136 09/12/19 Reistration Fees	398.00	34375	226	75	150-1700	582	
	Total Check:	398.00						
422041S	3056 CINTAS							
40042		214.99						
1	5014808220 09/16/19 service charge	11.96	34464	126	90	160-2510	610	
2	5014808220 09/16/19 service charge	3.99	34464	226	90	160-2510	610	
3	5014808220 09/16/19 triple antibiotic oint sm	8.61	34464	126	90	160-2510	610	
4	5014808220 09/16/19 triple antibiotic oint sm	2.87	34464	226	90	160-2510	610	
5	5014808220 09/16/19 acetaminophen lrg	25.51	34464	126	90	160-2510	610	
6	5014808220 09/16/19 acetaminophen lrg	8.50	34464	226	90	160-2510	610	
7	5014808220 09/16/19 ibuprofen tabs medium	18.21	34464	126	90	160-2510	610	
8	5014808220 09/16/19 ibuprofen tabs medium	6.07	34464	226	90	160-2510	610	
9	5014808220 09/16/19 colf relief max/str lg	36.27	34464	126	90	160-2510	610	
10	5014808220 09/16/19 colf relief max/str lg	12.09	34464	226	90	160-2510	610	
11	5014808220 09/16/19 cherry mnthl cough drp md	10.69	34464	126	90	160-2510	610	
12	5014808220 09/16/19 cherry mnthl cough drp md	3.56	34464	226	90	160-2510	610	
13	5014808220 09/16/19 honeylmn mnthl cough dr m	11.10	34464	126	90	160-2510	610	
14	5014808220 09/16/19 honeylmn mnthl cough dr m	3.70	34464	226	90	160-2510	610	
15	5014808220 09/16/19 allergy relief tablet med	18.92	34464	126	90	160-2510	610	
16	5014808220 09/16/19 allergy relief tablet med	6.31	34464	226	90	160-2510	610	
17	5014808220 09/16/19 peptum tabs small	12.31	34464	126	90	160-2510	610	
18	5014808220 09/16/19 peptum tabs small	4.10	34464	226	90	160-2510	610	
19	5014808220 09/16/19 lubricant eye drops	7.66	34464	126	90	160-2510	610	
20	5014808220 09/16/19 lubricant eye drops	2.56	34464	226	90	160-2510	610	
	Total Check:	214.99						
422042S	1817 CLASSROOM DIRECT							
40040		35.86						
1	123883679 09/06/19 Pendeflex hanging file or	35.86	34123	115	5	423-1700	610	649
	Total Check:	35.86						
422043S	8129 COACH UP CONSULTING,INC							
40104		7,500.00						
1	1098 09/24/19 BHA sep 11	2,500.00*	34545	115	90	494-2213	320	119
2	1098 09/24/19 KW/VC sep 12	2,500.00*	34545	115	90	494-2213	320	119
3	1098 09/24/19 Napi sept 13th	2,500.00*	34545	115	90	494-2213	320	119

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Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
	40106		7,500.00						----
1		1099 09/25/19 BES sept 18	2,500.00	34544	115	20	423-2213	320	649
2		1099 09/25/19 KW/VC sept 19+20	5,000.00	34544	115	5	423-2213	320	649
		Total Check:	15,000.00						
422044S	2623	CONSCIOUS DISCIPLINE							
	40109		2,861.70						
1		132080 09/21/19 10 session Online e-cours	779.00	33851	115	20	420-1700	610	131
2		132080 09/21/19 Conscious Discipline: Bui	1,015.00	33851	115	20	420-1700	610	131
3		132080 09/21/19 Brain state posters	21.00	33851	115	20	420-1700	610	131
4		132080 09/21/19 Classroom Edition Feeling	650.00	33851	115	20	420-1700	610	131
5		132080 09/21/19 Conscious Discipline E-co	30.00	33851	115	20	420-1700	610	131
6		132080 09/21/19 Brain Boogie Boosters	15.00	33851	115	20	420-1700	610	131
7		132080 09/21/19 There's got to be a bette	50.00	33851	115	20	420-1700	610	131
8		132080 09/21/19 Easy to love, difficult t	32.00	33851	115	20	420-1700	610	131
9		132080 09/21/19 S&H	269.70	33851	115	20	420-1700	610	131
		Total Check:	2,861.70						
422045S	5265	CREATIVE NEEDLE							
	40038		679.19						
1		267252 09/23/19 Thread	50.00	34384	215	60	394-1370	610	374
2		267252 09/23/19 Rattail Spools	30.00	34384	215	60	394-1370	610	374
3		267252 09/23/19 Fabric (Yards)	232.50	34384	215	60	394-1370	610	374
4		267252 09/23/19 Tape/Binding	344.00	34384	215	60	394-1370	610	374
5		267252 09/23/19 Patterns	3.25	34384	215	60	394-1370	610	374
6		267252 09/23/19 Iris Pins	19.44	34384	215	60	394-1370	610	374
		Total Check:	679.19						
422046S	8409	CRYSTAL TAILFEATHERS							
	40025		150.76						
Travel :									
TEAM Work Session									
Helena, MT									
sept 26-27,2019									
1		09/25/19 TEAM Work Session	113.07		126	90	100-2213	582	
2		09/25/19 TEAM Work Session	37.69		226	90	100-2213	582	
		Total Check:	150.76						
422047S	5089	CUSTOM EDUCATIONAL CONSULTING							
	40105		7,500.00						
1		1430 09/16/19 BMS sep 9	2,500.00*	34546	115	90	494-2213	320	119
2		1430 09/16/19 BHS SEP 10	2,500.00*	34546	115	90	494-2213	320	119
3		1430 09/16/19 BHA SEP 11	2,500.00*	34546	115	90	494-2213	320	119
		Total Check:	7,500.00						

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422048S	367 DEMCO, INC.							
40044		1,634.67						
1	6675139 09/05/19 PreDesign ID card	446.90*	33293	126	20	120-2225	610	
2	6675139 09/05/19 Circuit explore air 2	292.95*	33293	126	20	120-2225	610	
3	6675139 09/05/19 Luxor reversable markerbo	246.45*	33293	126	20	120-2225	610	
4	6675139 09/05/19 subject class. labels 3rd	8.20*	33293	126	20	120-2225	610	
5	6675139 09/05/19 micropore red stamp pad	4.63*	33293	126	20	120-2225	610	
6	6675139 09/05/19 dymo label printer	172.05*	33293	126	20	120-2225	610	
7	6675139 09/05/19 avery address labels	91.25*	33293	126	20	120-2225	610	
8	6675139 09/05/19 subject class. labels 2nd	8.20*	33293	126	20	120-2225	610	
9	09/05/19 SHIPPING	364.04*	33293	126	20	120-2225	610	
	Total Check:	1,634.67						
422049S	7847 ECOLAB PEST ELIM.DIV							
40049		1,073.43						
1	4687392 09/19/19 PEST CONTROL	805.08*		126	90	166-2620	440	
2	4687392 09/19/19 PEST CONTROL	268.35*		226	90	166-2620	440	
	Total Check:	1,073.43						
422050S	1761 EDITH WAGNER -							
40010		286.52						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8, 2019								
1	09/23/19 MCLP Conference	286.52		126	90	161-2213	582	
	Total Check:	286.52						
422051S	7899 ELISHA KENNEDY							
40008		186.76						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8, 2019								
1	09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
	Total Check:	186.76						
422052S	4412 ETA HAND2 MIND							
40045		13,999.00						
1	60183368 09/09/19 Guided math GR 1 buncle	6,999.50	33897	115	10	420-1700	610	131
2	60183368 09/09/19 Guided math GR K bundle	6,999.50	33897	115	10	420-1700	610	131

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	40046			10,499.25					----
1		60183218 09/06/19 4th grade guided math		5,599.60	33898	115	30	420-1700	610 131
2		60183218 09/06/19 5th grade guided math		4,899.65	33898	115	30	420-1700	610 131
	40111			3,960.51					
1		60177047 08/16/19 Differentiated math cente		199.95	33849	115	20	420-1700	610 131
2		60177047 08/16/19 Differentiated math cente		1,799.55	33849	115	20	420-1700	610 131
3		60177047 08/16/19 Differentiated math cente		1,799.55	33849	115	20	420-1700	610 131
4		60177047 08/16/19 Green foam base ten block		60.84	33849	115	20	420-1700	610 131
5		60177047 08/16/19 Green foam base ten block		100.62	33849	115	20	420-1700	610 131
		Total Check:		28,458.76					
422053S	5068	EVERETT ARMSTRONG							
	40026			287.61					
Travel:									
Cross Country Classic									
Missoula MT									
Sept 27-28,2019									
1		09/25/19 TEAM Work Session		287.61		226	60	720-3500	582
		Total Check:		287.61					
422054S	7013	GENEVIEVE WILSON BRAGG							
	40009			186.76					
Travel:									
MCLP Conference									
Helena, MT									
Oct 6-8,2019									
1		09/23/19 MCLP Conference		186.76		126	90	161-2213	582
		Total Check:		186.76					
422055S	7917	GLACIER FAMILY FOODS							
	40047			50.00					
1		02-1767393 09/23/19 Items for Fry Bread for B		50.00	34480	126	30	120-1700	610
	40048			132.76					
1		05-1171908 09/19/19 September Family Night It		132.76	34223	126	30	120-1700	610
	40051			129.27					
1		02-1765270 09/20/19 FOOD		19.15	34520	112	92	910-3100	630
2		03-1770829 09/18/19 FOOD		11.55	34520	112	92	910-3100	630
3		01-1707784 09/17/19 FOOD		98.57	34520	112	92	910-3100	630
		Total Check:		312.03					

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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
422056S	5991 GLENDALE COLONY							
40050		183.00						
1	400121 09/19/19 VEGTABLES	183.00	34522	112	92	910-3100	630	
	Total Check:	183.00						
422057S	2684 HOUGHTON MIFFLIN HARCOURT							
40108		8,400.00						
1	710170639 09/25/19 Oct, Feb and March	8,400.00*	34537	115	90	494-2213	320	119
	Total Check:	8,400.00						
422058S	597 INDIAN IMPACT SCHOOLS OF MONTANA							
40053		7,500.00						
1	38478 09/23/19 IISM Dues 2019-2020	5,625.00	34284	126	90	160-2310	810	
2	38478 09/23/19 IISM Dues 2019-2020	1,875.00	34284	226	90	160-2310	810	
	Total Check:	7,500.00						
422059S	1879 INFINITE CAMPUS							
40052		15,449.65						
1	027496ANL 07/01/19 2019-20 Infinite Campus L	148.55	33750	126	42	120-2410	320	
2	027496ANL 07/01/19 2019-20 Infinite Campus L	179.83	33750	101	46	120-2410	320	
3	027496ANL 07/01/19 2019-20 Infinite Campus L	132.92	33750	101	44	120-2410	320	
4	027496ANL 07/01/19 2019-20 Infinite Campus L	2,681.80	33750	126	10	120-2410	320	
5	027496ANL 07/01/19 2019-20 Infinite Campus L	2,361.23	33750	126	20	120-2410	320	
6	027496ANL 07/01/19 2019-20 Infinite Campus L	3,354.20	33750	126	30	120-2410	320	
7	027496ANL 07/01/19 2019-20 Infinite Campus L	1,876.48	33750	126	50	130-2410	320	
8	027496ANL 07/01/19 2019-20 Infinite Campus L	3,737.31	33750	226	60	150-2410	320	
9	027496ANL 07/01/19 2019-20 Infinite Campus L	977.33*	33750	226	75	150-2490	320	
	Total Check:	15,449.65						
422060S	615 INTERSTATE ALARM CO. INC.							
40054		3,170.00						
1	9356 09/13/19 prox cards	1,181.25	34154	126	78	162-2220	660	
2	9356 09/13/19 prox cards	393.75	34154	226	78	162-2220	660	
3	9356 09/13/19 prox cards	1,181.25	34154	126	95	168-2660	610	
4	9356 09/13/19 SHIPPING	393.75	34154	226	95	168-2660	610	
5	09/13/19 SHIPPING	7.50	34154	126	78	162-2220	660	
6	09/13/19 SHIPPING	2.50	34154	226	78	162-2220	660	
7	09/13/19 SHIPPING	7.50	34154	126	95	168-2660	610	
8	09/13/19 SHIPPING	2.50	34154	226	95	168-2660	610	
	Total Check:	3,170.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422061S	8256 JASON KRANE							
40023		186.76						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8,2019								
1	09/23/19 MCLP Conference	186.76		115	75	423-2213	582	649
Total Check:		186.76						
422062S	7618 JENNIFER WAGNER							
40019		186.76						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8,2019								
1	09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
Total Check:		186.76						
422063S	2324 JERI MATT							
40017		87.00						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8,2019								
1	09/23/19 MCLP Conference	87.00		126	90	161-2213	582	
Total Check:		87.00						
422064S	3224 JODIE SKUNKCAP GOSS							
40014		186.76						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8,2019								
1	09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
Total Check:		186.76						
422065S	674 LAKESHORE LEARNING MATERIALS							
40055		539.35						
1	1506670919 09/09/19 A Place for Everyone Rug	469.00	34125	115	5	423-1700	610	649
tt904								
2	09/09/19 SHIPPING	70.35	34125	115	5	423-1700	610	649
tt904								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

40056		1,941.41						----
1	33736 08/15/19 color blocks mat	159.00	33736	170	72	920-3200	610	
2	33736 08/15/19 connective furniture pcs	1,250.92	33736	170	72	920-3200	610	
3	33736 08/15/19 puzzle storage	39.99	33736	170	72	920-3200	610	
4	33736 08/15/19 puzzle set	79.99	33736	170	72	920-3200	610	
5	33736 08/15/19 soft balance beam	179.00	33736	170	72	920-3200	610	
6	33736 08/15/19 play carpet	29.99	33736	170	72	920-3200	610	
7	33736 08/15/19 soft building blocks	59.99	33736	170	72	920-3200	610	
8	33736 08/15/19 sorting bucket	14.99	33736	170	72	920-3200	610	
9	33736 08/15/19 no climb bookstand	0.00	33736	170	72	920-3200	610	
10	33736 08/15/19 spoon set	11.99	33736	170	72	920-3200	610	
11	SHIPPING	115.55	33736	170	72	920-3200	610	
Total Check:		2,480.76						
422066S	1731 MATTHEW JOHNSON							
40021		186.76						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8, 2019								
1	09/23/19 MCLP Conference	186.76		126	90	161-2213	582	
Total Check:		186.76						
422067S	1846 MCGRAW HILL COMPANY							
40057		336.61						
1	1099779100 09/16/19 Networks Our Community an	91.44	34247	115	46	420-1700	610	219
2	1099779100 09/16/19 Networks who we are as am	91.44	34247	115	46	420-1700	610	219
3	1099779100 09/16/19 Networks United States	115.20	34247	115	46	420-1700	610	219
4	1099779100 09/16/19 S & H	38.53	34247	115	46	420-1700	610	219
Total Check:		336.61						
422068S	461 MCGRAW-HILL EDUCATION							
40058		6,802.21						
1	661299001 09/10/19 Reading Wonders Grade 4	635.10*	34034	115	30	423-1700	610	649
2	661299001 09/10/19 Reading Wonders Gr. 4 pra	1,468.32*	34034	115	30	423-1700	610	649
3	661299001 09/10/19 Reading Wonders Grade 5	1,078.80*	34034	115	30	423-1700	610	649
4	661299001 09/10/19 Reading Wonders Grade 5 P	1,275.12*	34034	115	30	423-1700	610	649
5	661299001 09/10/19 Reading Wonders Grade 6	452.40*	34034	115	30	423-1700	610	649
6	661299001 09/10/19 Reading Wonders Grade 6 p	1,197.84*	34034	115	30	423-1700	610	649
7	661299001 09/10/19 S&H	694.63*	34034	115	30	423-1700	610	649
Total Check:		6,802.21						

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422069S	755 MEADOW GOLD							
40059		1,941.74						
1	5776993 09/12/19 BREADS	419.10	34523	112	92	910-3100	630	
2	5780846 09/12/19 DAIRY, SUGAR	407.77	34523	112	92	910-3100	630	
3	5769222 09/12/19 CHIPS, VEG, FRUIT	1,114.87	34523	112	92	910-3100	630	
	Total Check:	1,941.74						
422070S	7125 NAPA 2 & 89 AUTO PARTS							
40062		361.88						
1	295326 09/12/19 idler arm-2000ford expedi	38.56	34456	126	96	167-2710	610	
2	295326 09/12/19 idler arm-2000ford expedi	12.85	34456	226	96	167-2710	610	
3	295311 09/12/19 PX 101br copper sili	5.34	34456	126	96	167-2710	610	
4	295311 09/12/19 PX 101br copper sili	1.78	34456	226	96	167-2710	610	
5	295311 09/12/19 Knobs	3.46	34456	126	96	167-2710	610	
6	295311 09/12/19 Knobs	1.16	34456	226	96	167-2710	610	
7	295311 09/12/19 reman starter	107.99	34456	126	96	167-2710	610	
8	295311 09/12/19 reman starter	36.00	34456	226	96	167-2710	610	
9	295311 09/12/19 core deposit	20.62	34456	126	96	167-2710	610	
10	295311 09/12/19 core deposit	6.88	34456	226	96	167-2710	610	
11	295090 09/10/19 battery	88.26	34456	126	96	167-2710	610	
12	295090 09/10/19 battery	29.42	34456	226	96	167-2710	610	
13	295090 09/10/19 core deposit	13.50	34456	126	96	167-2710	610	
14	295090 09/10/19 core deposit	4.50	34456	226	96	167-2710	610	
15	295090 09/10/19 core deposit	-13.50	34456	126	96	167-2710	610	
16	295090 09/10/19 core deposit	-4.50	34456	226	96	167-2710	610	
17	295597 09/17/19 Body hardware	3.58	34456	126	96	167-2710	610	
18	295597 09/17/19 Body hardware	1.20	34456	226	96	167-2710	610	
19	295597 09/17/19 body hardware	3.58	34456	126	96	167-2710	610	
20	295597 09/17/19 body hardware	1.20	34456	226	96	167-2710	610	
40063		2,447.68						
1	295957 09/23/19 Napagold oil filter	33.53	34514	126	96	167-2710	610	
2	295957 09/23/19 Napagold oil filter	11.18	34514	226	96	167-2710	610	
3	295957 09/23/19 Napagold oil filter	190.71	34514	126	96	167-2710	610	
4	295957 09/23/19 Napagold oil filter	63.57	34514	226	96	167-2710	610	
5	295957 09/23/19 Napagold air filter1	140.26	34514	126	96	167-2710	610	
6	295957 09/23/19 Napagold air filter1	46.76	34514	226	96	167-2710	610	
7	295957 09/23/19 Napagold air filter	280.53	34514	126	96	167-2710	610	
8	295957 09/23/19 Napagold air filter	93.51	34514	226	96	167-2710	610	
9	295847 09/20/19 Battery-Napa Legend Pro	128.89	34514	126	96	167-2710	610	
10	295847 09/20/19 Battery-Napa Legend Pro	42.97	34514	226	96	167-2710	610	
11	295847 09/20/19 Core Deposit	13.50	34514	126	96	167-2710	610	
12	295847 09/20/19 Core Deposit	4.50	34514	226	96	167-2710	610	
13	295847 09/20/19 Core deposit	-13.50	34514	126	96	167-2710	610	
14	295847 09/20/19 Core deposit	-4.50	34514	226	96	167-2710	610	
15	295847 09/20/19 Cool Gel	18.60	34514	126	96	167-2710	610	
16	295847 09/20/19 Cool Gel	6.20	34514	226	96	167-2710	610	
17	295829 09/20/19 Napagold oil filter-propa	34.68	34514	126	96	167-2710	610	
18	295829 09/20/19 Napagold oil filter-propa	11.56	34514	226	96	167-2710	610	

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19	295769 09/19/19 Worklight	85.03	34514	126	96	167-2710	610
20	295769 09/19/19 Worklight	28.35	34514	226	96	167-2710	610
21	295745 09/19/19 Reman Alternator	89.44	34514	126	96	167-2710	610
22	295745 09/19/19 Reman Alternator	29.82	34514	226	96	167-2710	610
23	295745 09/19/19 Core deposit car381	44.62	34514	126	96	167-2710	610
24	295745 09/19/19 Core deposit car381	14.88	34514	226	96	167-2710	610
25	295645 09/19/19 Clamp	18.40	34514	126	96	167-2710	610
26	295645 09/19/19 Clamp	6.14	34514	226	96	167-2710	610
27	295654 09/19/19 Battery	97.87	34514	126	96	167-2710	610
28	295654 09/19/19 Battery	32.63	34514	226	96	167-2710	610
29	295654 09/19/19 Core deposit	13.50	34514	126	96	167-2710	610
30	295654 09/19/19 Core deposit	4.50	34514	226	96	167-2710	610
31	295654 09/19/19 Battery	128.89	34514	126	96	167-2710	610
32	295654 09/19/19 Battery	42.97	34514	226	96	167-2710	610
33	295654 09/19/19 core deposit	13.50	34514	126	96	167-2710	610
34	295654 09/19/19 core deposit	4.50	34514	226	96	167-2710	610
35	295654 09/19/19 core deposit	-13.50	34514	126	96	167-2710	610
36	295654 09/19/19 core deposit	-4.50	34514	226	96	167-2710	610
37	295654 09/19/19 core deposit	-13.50	34514	126	96	167-2710	610
38	295654 09/19/19 core deposit	-4.50	34514	226	96	167-2710	610
39	295659 09/18/19 Alternator-remanufactured	78.85	34514	126	96	167-2710	610
40	295659 09/18/19 Alternator-remanufactured	26.28	34514	226	96	167-2710	610
41	295659 09/18/19 Core Deposit	44.62	34514	126	96	167-2710	610
42	295659 09/18/19 Core Deposit	14.88	34514	226	96	167-2710	610
43	296036 09/24/19 Napagold air filter	420.79	34514	126	96	167-2710	610
44	296036 09/24/19 Napagold air filter	140.27	34514	226	96	167-2710	610
Total Check:		2,809.56					
422071S	918 NATIONAL LAUNDRY CO.						
40060		86.92					
1	S34917 05/06/19 DRY CLEAN NOG	60.40	34536	112	92	910-3100	610
2	91711 06/10/19 TOWELS-BES	7.84	34536	112	25	910-3100	610
3	97250 07/01/19 TOWELS-BES	9.34	34536	112	25	910-3100	610
4	99098 07/08/19 TOWELS-BES	9.34	34536	112	25	910-3100	610
40061		115.90					
1	156675 09/09/19 TOWELS-WH	5.02	34524	112	92	910-3100	610
2	19338 09/23/19 TOWELS-WH	5.02	34524	112	92	910-3100	610
3	19331 09/23/19 TOWELS-KW	11.76	34524	112	10	910-3100	610
4	15665 09/09/19 TOWELLS-VC	7.84	34524	112	20	910-3100	610
5	19329 09/23/19 TOWELS-VC	7.84	34524	112	20	910-3100	610
6	15670 09/09/19 TOWELS-BES	7.84	34524	112	25	910-3100	610
7	19333 09/23/19 TOWELS-BES	7.84	34524	112	25	910-3100	610
8	15666 09/09/19 TOWELS-NAPI	7.84	34524	112	30	910-3100	610
9	19330 09/23/19 TOWELS-NAPI	7.84	34524	112	30	910-3100	610
10	15669 09/09/19 TOWELS-BMS	15.69	34524	112	50	910-3100	610
11	19332 09/23/19 TOWELS-BMS	15.69	34524	112	50	910-3100	610
12	19327 09/23/19 TOWELS-BHS	7.84	34524	112	60	910-3100	610
13	15663 09/09/19 TOWELS-BHS	7.84	34524	112	60	910-3100	610
Total Check:		202.82					

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-----		-----	-----		Acct/Source/					
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422072S		7604 NATIVE LIFE								----
	40065			825.18						
1		75072129 09/19/19 Sewing Kits		825.18	34377	215	60	394-1370	610	374
		Total Check:		825.18						
422073S		4154 NCCE REGISTRATION								
	40067			1,260.00						
1		748326 09/17/19 Lucy Muragin		930.00	33450	226	60	150-2213	582	
2		748326 09/17/19 Room for L Muragin		330.00	33450	226	60	150-2213	582	
		Total Check:		1,260.00						
422074S		8449 NEWSELA								
	40113			8,210.00						
1		00054464 09/26/19 Newsela PRO License		5,200.00	34216	226	60	100-1000	600	178
2		00054464 09/26/19 Power words		1,505.00	34216	226	60	100-1000	600	178
3		00054464 09/26/19 Social Emotional Learnig		1,505.00	34216	226	60	100-1000	600	178
	40114			1,710.00						
1		00054465 09/01/19 Newsela PRO School Licens		308.97	34215	115	90	494-1700	610	119
2		00054465 09/01/19 Power words		245.00	34215	226	60	100-1000	600	178
3		00054465 09/01/19 Social Emotional Learning		245.00	34215	226	60	100-1000	600	178
4		00054465 09/01/19 Ancient Civilizations		140.00	34215	226	60	100-1000	600	178
5		00054465 09/01/19 US History Collection Mid		140.00	34215	226	60	100-1000	600	178
6		00054465 09/01/19 World History,Middle Scho		140.00	34215	226	60	100-1000	600	178
7		00054465 09/01/19 newsela PRO School Licens		491.03	34215	226	60	100-1000	600	178
		Total Check:		9,920.00						
422075S		5743 NICOLE WHITNEY								
	40002			186.76						
Travel:										
MCLP Conference										
Helena, MT										
Oct 6-8,2019										
1		09/23/19 MCLP Conference		186.76		126	90	161-2213	582	
		Total Check:		186.76						
422076S		8330 NWEA								
	40064			1,140.00						
1		21983 07/24/19 MAP Growth 18/19 SY		1,140.00	34351	115	48	420-1700	610	219
		Total Check:		1,140.00						

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422077S	7977 ODYSSEYWARE/GLYNLYON, INC							----
40069		15,750.00						
1	OW39115758 09/19/19 renewal - 7-1-19	15,750.00	34134	115	90	494-1700	610	119
	Total Check:	15,750.00						
422078S	1676 OETC							
40066		6,264.08						
1	201239 09/20/19 chromebook w/ management	882.00	34030	215	75	420-1700	660	132
2	201275 09/22/19 chromebook w/ management	5,382.08	34030	215	75	420-1700	660	132
	Total Check:	6,264.08						
422079S	6144 PATRICK ARMSTRONG, JR.							
40012		286.52						
Travel:								
MCLP Conference								
Helena, MT								
Oct 6-8, 2019								
1	09/23/19 MCLP Conference	286.52		126	90	161-2213	582	
	Total Check:	286.52						
422080S	3725 PAYNEWEST INSURANCE							
40068		12,647.65						
1	BROWPUB-01 09/19/19 Student Accident Invoic	9,485.74*		126	90	170-2490	520	
2	BROWPUB-01 09/19/19 Student Accident Invoic	3,161.91*		226	90	170-2490	520	
	Total Check:	12,647.65						
422081S	8004 PITSCO, INC							
40074		3,375.00						
1	7474100-1 09/04/19 R/C tetrax max classpack	3,375.00	34119	215	60	392-1170	610	374
	Total Check:	3,375.00						
422082S	1807 QUILL							
40070		1,813.32						
1	1028848 09/06/19 IRIS 30 qt. storage box	1,813.32	34245	115	30	420-1700	610	131
40071		628.71						
1	1000366 09/06/19 Student # lines	123.36*	34246	115	30	423-1700	610	649
2	1060271 09/06/19 Creative Teaching Numbers	95.52*	34246	115	30	423-1700	610	649
3	1060271 09/06/19 Teacher # Line Display se	409.83*	34246	115	30	423-1700	610	649
40112		7,131.13						
1	1090708 09/10/19 BIC Round Stic Xtra Pens	171.96	34244	115	50	420-1700	610	131
2	1090708 09/10/19 Avery Ready Index Divider	139.72	34244	115	50	420-1700	610	131
3	1090708 09/10/19 2" D-ring binder (purple)	318.71	34244	115	50	420-1700	610	131
4	1090708 09/10/19 2" D-ring binder (teal)	19.18	34244	115	50	420-1700	610	131
5	1090708 09/10/19 2" D-ring binder (red)	549.50	34244	115	50	420-1700	610	131
6	1096811 09/11/19 Carrying Case (Pouch) ass	779.87	34244	115	50	420-1700	610	131
7	1091006 09/10/19 2" 3-ringer (black)	549.50	34244	115	50	420-1700	610	131
8	1232386 09/16/19 Avery Ready Index Divider	1,596.80	34244	115	50	420-1700	610	131

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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	

9		1229598 09/16/19 2" D-ring binder (red)	274.75	34244	115	50	420-1700	610	131	
10		1230519 09/16/19 2" 3-ring binder (blue)	558.03	34244	115	50	420-1700	610	131	
11		1266953 09/16/19 2" D-ring binder (purple)	472.57	34244	115	50	420-1700	610	131	
12		1266953 09/16/19 2" D-ring binder (teal)	700.07	34244	115	50	420-1700	610	131	
13		1266953 09/16/19 2" D-ring binder (pink)	824.25	34244	115	50	420-1700	610	131	
14		1267184 09/16/19 2" 3-ring binder (blue)	176.22	34244	115	50	420-1700	610	131	
Total Check:			9,573.16							

422083S		2175 QUILL								
40072			206.17							
1		1163953 09/12/19 CLEAR DESK PAD	62.23	34361	126	90	160-2320	610		
2		1163953 09/12/19 CLEAR DESK PAD	20.75	34361	226	90	160-2320	610		
3		1163953 09/12/19 PURPLE PENS	8.71	34361	126	90	160-2316	610		
4		1163953 09/12/19 PURPLE PENS	2.90	34361	226	90	160-2316	610		
5		1163953 09/12/19 WHITE OUT	8.35	34361	126	90	160-2316	610		
6		1163953 09/12/19 WHITE OUT	2.79	34361	226	90	160-2316	610		
7		1163953 09/12/19 BLK PERM MARKER	4.49	34361	126	90	160-2316	610		
8		1163953 09/12/19 BLK PERM MARKER	1.50	34361	226	90	160-2316	610		
9		1163953 09/12/19 AA BATTERIES	7.35	34361	126	90	160-2316	610		
10		1163953 09/12/19 AA BATTERIES	2.45	34361	226	90	160-2316	610		
11		1163953 09/12/19 CLOROX WIPES	7.48	34361	126	90	160-2316	610		
12		1163953 09/12/19 CLOROX WIPES	2.50	34361	226	90	160-2316	610		
13		1163953 09/12/19 COLORED PENS	9.02	34361	126	90	160-2316	610		
14		1163953 09/12/19 COLORED PENS	3.01	34361	226	90	160-2316	610		
15		09/12/19 DESK PAD	17.42	34361	126	90	160-2316	610		
16		09/12/19 DESKPAD	5.80	34361	226	90	160-2316	610		
17		09/12/19 CALENDAR	11.51	34361	126	90	160-2316	610		
18		09/12/19 CALENDAR	3.83	34361	226	90	160-2316	610		
19		1201688 09/12/19 WINDOW MARKERS	10.00	34361	126	90	160-2316	610		
20		1201688 09/12/19 WINDOW MARKERS	2.00	34361	226	90	160-2316	610		
21		1201688 09/12/19 WINDOW MARKERS	10.00	34361	126	90	160-2320	610		
22		1201688 09/12/19 WINDOW MARKERS	2.08	34361	226	90	160-2320	610		
40073			26.24							
1		1301840 09/18/19 CLEAR FILING LABELS	19.68	34355	126	90	890-3300	610		
2		1301840 09/18/19 CLEAR FILING LABELS	6.56	34355	226	90	890-3300	610		
Total Check:			232.41							

422084S		2977 RACQUEL LITTLE PLUME								
40013			186.76							
Travel:										
MCLP Conference										
Helena, MT										
Oct 6-8, 2019										
1		09/23/19 MCLP Conference	186.76		126	90	161-2213	582		
Total Check:			186.76							

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422085S	4397 REALLY GOOD STUFF							
40076		1,691.64						
1	7101076 09/10/19 Magnetic Learning Activit	1,691.64	34121	115	5	423-1700	610	649
40077		1,754.91						
1	7101092 09/11/19 Toobaloo	943.20	34122	115	5	423-1700	610	649
2	7101092 09/11/19 Classroom Scheduling Pock	811.71	34122	115	5	423-1700	610	649
	Total Check:	3,446.55						
422086S	4499 RODOLFO RIVAS							
40075		138.26						
1	0062368274 07/28/19 Luggage fee 07.28.19	30.00	34360	115	50	423-2213	582	649
2	0062368274 07/28/19 Luggage fee 08.01.19	30.00	34360	115	50	423-2213	582	649
3	0062368274 07/28/19 Transportion (Uber)	63.60	34360	115	50	423-2213	582	649
4	0062368274 07/28/19 Transportation (Uber)	14.66	34360	115	50	423-2213	582	649
	Total Check:	138.26						
422087S	318 SCHOOL SPECIALTY							
40078		1,208.83						
1	123891510 09/09/19 Mr. Sketch 8 pk.	143.29*	34108	115	30	423-1700	610	649
2	123891510 09/09/19 Post it easel pads	873.72*	34108	115	30	423-1700	610	649
3	123891510 09/09/19 Apple timer	191.82*	34108	115	30	423-1700	610	649
40090		167.31						
1	123701475 08/19/19 avery 74865	14.34	33904	126	20	120-2410	610	
2	123701475 08/19/19 file folders pendaflex	21.36	33904	126	20	120-2410	610	
3	123701475 08/19/19 hanging file folders	46.77	33904	126	20	120-2410	610	
4	123701475 08/19/19 clasp envelopes	59.56	33904	126	20	120-2410	610	
5	123701475 08/19/19 hammermill copy paper tur	9.82	33904	126	20	120-2410	610	
6	123701475 08/19/19 Hammermilll copy paper ch	19.64	33904	126	20	120-2410	610	
7	123701475 08/19/19 hammermill copy paper lil	9.82	33904	126	20	120-2410	610	
8	123701475 08/19/19 atrobright colored paper	19.49	33904	126	20	120-2410	610	
9	08/19/19 PO DIFF	-33.49	33904	126	20	120-2410	610	
40091		186.96						
1	123636804 08/13/19 Permanent markers	31.16	33762	126	20	120-2410	610	
2	123636804 08/13/19 drying resistant markers	24.92	33762	126	20	120-2410	610	
3	123636804 08/13/19 sharpie acid free nontoxi	15.58	33762	126	20	120-2410	610	
4	123636804 08/13/19 sharpie pocket style mark	18.86	33762	126	20	120-2410	610	
5	123636804 08/13/19 sharpie fine tip	27.37	33762	126	20	120-2410	610	
6	123636804 08/13/19 sharpie acid free nontoxi	23.54	33762	126	20	120-2410	610	
7	123636804 08/13/19 sharpie metallic	21.83	33762	126	20	120-2410	610	
8	123636804 08/13/19 sharpie fine permanent	62.36	33762	126	20	120-2410	610	
9	08/13/19 PO DIFF	-38.66	33762	126	20	120-2410	610	
40092		294.80						
1	123613401 08/12/19 Record book	198.00	33772	126	20	120-2410	610	
2	123613401 08/12/19 Permit to leave book	155.80	33772	126	20	120-2410	610	
3	08/12/19 PO DIFF	-59.00	33772	126	20	120-2410	610	

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	40093				115.08					----
1		123701484	08/19/19 post it arrow flags		18.68	33905	126	20	120-2410	610
2		123701484	08/19/19 3m post it pastel		12.46	33905	126	20	120-2410	610
3		123701484	08/19/19 sparkle trimmer		15.59	33905	126	20	120-2410	610
4		123701484	08/19/19 barker creek chevron		7.79	33905	126	20	120-2410	610
5		123701484	08/19/19 barker creek happy double		5.06	33905	126	20	120-2410	610
6		123701484	08/19/19 bulletin board storage		16.14	33905	126	20	120-2410	610
7		123701484	08/19/19 barker creek celebrate th		19.73	33905	126	20	120-2410	610
8		123701484	08/19/19 barker creek mindfulness		7.79	33905	126	20	120-2410	610
9		123701484	08/19/19 welcome banner		4.13	33905	126	20	120-2410	610
10		123701484	08/19/19 eureka basketball deco		7.71	33905	126	20	120-2410	610
	40094				295.22					
1		54431175	08/29/19 3m post-it		38.82	33903	126	20	120-2410	610
2		54431175	08/29/19 adhesive notes		32.70	33903	126	20	120-2410	610
3		54431175	08/29/19 post-it original		18.86	33903	126	20	120-2410	610
4		54431175	08/29/19 business source pop up		18.24	33903	126	20	120-2410	610
5		54431175	08/29/19 Post-it marseille color		25.56	33903	126	20	120-2410	610
6		54431175	08/29/19 Post-it recycled green		31.96	33903	126	20	120-2410	610
7		54431175	08/29/19 Post-it jewel pop-up		28.68	33903	126	20	120-2410	610
8		54431175	08/29/19 post-it recycled paper		109.15	33903	126	20	120-2410	610
9		54431175	08/29/19 astrobrights gravity grap		16.06	33903	126	20	120-2410	610
10		54431175	08/29/19 post-it arrow flags		14.01	33903	126	20	120-2410	610
11		08/29/19	PO DIFF		-38.82	33903	126	20	120-2410	610
	40095				232.42					
1		123636801	08/13/19 bic brite highlighter		26.16	33761	126	20	120-2410	610
2		123636801	08/13/19 highlighter chisel		7.72	33761	126	20	120-2410	610
3		123636801	08/13/19 school smart tank style g		37.32	33761	126	20	120-2410	610
4		123636801	08/13/19 school smart tank style b		37.32	33761	126	20	120-2410	610
5		123636801	08/13/19 school smart tank style p		37.32	33761	126	20	120-2410	610
6		123636801	08/13/19 school smart tank style o		37.32	33761	126	20	120-2410	610
7		123636801	08/13/19 school smart tank style y		31.80	33761	126	20	120-2410	610
8		123636801	08/13/19 school smart highlighter		17.46	33761	126	20	120-2410	610
Total Check:					2,500.62					
422088S	6396	SHEILA HALL								
	40005				186.76					
Travel:										
MCLP Conference										
Helena, MT										
Oct 6-8, 2019										
1		09/23/19	MCLP Conference		186.76		126	90	161-2213	582
Total Check:					186.76					

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422089S	7408	SICILY BIRD								----
	40011			87.00						
Travel:										
MCLP Conference										
Helena, MT										
Oct 6-8,2019										
1		09/23/19 MCLP Conference		87.00		126	90	161-2213	582	
Total Check:				87.00						
422090S	2158	SIDE BY SIDE K-12 CONSULTING								
	40107			5,000.00						
1		2531 09/16/19 KW/VC SEPT 16-17TH		5,000.00*	34547	115	90	494-2213	320	119
Total Check:				5,000.00						
422091S	5214	STARLINK CABLE								
	40088			44.95						
1		SL-2019-38 07/25/19 Basic Pkage aug 2019		33.71	34459	126	96	167-2710	610	
2		SL-2019-38 07/25/19 Basic Pkage aug 2019		11.24	34459	226	96	167-2710	610	
Total Check:				44.95						
422092S	794	SUPERIOR TIRE-GREATFALLS								
	40089			4,200.00						
1		1-71970 09/17/19 Tires-Traction retread		3,150.00	34462	126	96	167-2710	610	
2		1-71970 09/17/19 Tires-Traction retread		1,050.00	34462	226	96	167-2710	610	
Total Check:				4,200.00						
422093S	2402	SUZANNE WEEKES								
	40022			186.76						
Travel:										
MCLP Conference										
Helena, MT										
Oct 6-8,2019										
1		09/23/19 MCLP Conference		186.76		126	90	161-2213	582	
Total Check:				186.76						
422094S	1041	SYSCO (VC #843110)								
	40083			256.91						
1		243458098 09/18/19 DAIRY		108.43	34530	112	20	910-3100	630	
2		243461602 09/20/19 DAIRY		148.48	34530	112	20	910-3100	630	
Total Check:				256.91						

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422095S	1043 SYSCO (BABB #069179)							----
40085		1,109.94						
1	243429647 08/30/19 FRUIT-VEG	600.45	34528	112	42	910-3100	630	
2	243443699 09/09/19 FRUIT	61.01	34528	112	42	910-3100	630	
3	243454054 09/16/19 FRUIT-VEG-MEAT-DAIRY	261.17	34528	112	42	910-3100	630	
4	243463656 09/23/19 FRUIT-VEG-MEAT-DAIRY	187.31	34528	112	42	910-3100	630	
	Total Check:	1,109.94						
422096S	2255 SYSCO (BES#669523)							
40082		383.47						
1	243458097 09/18/19 DAIRY	383.47	34531	112	25	910-3100	630	
	Total Check:	383.47						
422097S	1045 SYSCO (BHS #156554)							
40079		4,017.49						
1	243454060 09/16/19 FOOD	1,793.14	34534	112	60	910-3100	630	
2	243458100 09/18/19 DAIRY	138.90	34534	112	60	910-3100	630	
3	243463674 09/23/19 FOOD	2,085.45	34534	112	60	910-3100	630	
	Total Check:	4,017.49						
422098S	1044 SYSCO (BMS #156588)							
40080		3,053.53						
1	243454056 09/16/19 FOOD	1,107.04	34533	112	50	910-3100	630	
2	243458096 09/18/19 DAIRY	130.31	34533	112	50	910-3100	630	
3	243463666 09/25/19 FOOD	1,816.18	34533	112	50	910-3100	630	
	Total Check:	3,053.53						
422099S	1028 SYSCO (KWB #477604)							
40084		436.22						
1	243458099 09/18/19 DAIRY	305.77	34529	112	10	910-3100	630	
2	2434610603 09/20/19 DAIRY	130.45	34529	112	10	910-3100	630	
	Total Check:	436.22						
422100S	1042 SYSCO (NAPI #585141)							
40081		2,104.50						
1	243454059 09/16/19 FOOD	2,104.50	34532	112	30	910-3100	630	
	Total Check:	2,104.50						
422101S	1046 SYSCO (WHSE #156604)							
40086		50,878.82						
1	243454053 09/16/19 FRUIT	1,463.50	34540	112	92	910-3100	630	
2	243454053 FOOD-SUPPLIES	4,910.62	34540	112	92	910-3100	630	
3	243454053 09/16/19 FOOD-SUPPLIES	674.00	34540	112	92	910-3100	610	
4	243429645 09/16/19 FRUIT	2,107.80	34540	112	92	910-3100	630	
5	243429646 09/16/19 FOOD-SUPPLIES	2,382.96	34540	112	92	910-3100	630	
6	243429646 09/16/19 FOOD-SUPPLIES	1,279.78	34540	112	92	910-3100	610	
7	243448298 09/16/19 FOOD-SUPPLIES	4,194.86	34540	112	92	910-3100	630	
8	243448298 09/16/19 FOOD-SUPPLIES	696.81	34540	112	92	910-3100	610	

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9	09/16/19	FOOD-SUPPLIES		2,177.56	34540	112	92	910-3100	630	
10	2434482969	09/16/19 FOOD-SUPPLIES		971.44	34540	112	92	910-3100	610	
11	09/16/19	FRUIT		5,224.92	34540	112	92	910-3100	630	
12	243454052	09/16/19 FRUIT		1,549.80	34540	112	92	910-3100	630	
13	243454053	09/16/19 FOOD-SUPPLIES		4,739.67	34540	112	92	910-3100	630	
14	09/16/19	FOOD-SUPPLIES		1,993.52	34540	112	92	910-3100	610	
15	243456633	09/16/19 FRUIT		1,928.92	34540	112	92	910-3100	630	
16	243456634	09/17/19 DAIRY		1,047.83	34540	112	92	910-3100	630	
17	243461597	09/17/19 FRUIT		1,679.44	34540	112	92	910-3100	630	
18	243461598	09/20/19 FOOD-SUPPLIES		5,541.49	34540	112	92	910-3100	630	
19		FOOD-SUPPLIES		255.96	34540	112	92	910-3100	610	
20	243463654	09/23/19 FRUIT		1,607.20	34540	112	92	910-3100	630	
21	243463655	09/23/19 FOOD-SUPPLIES		4,290.34	34540	112	92	910-3100	630	
22		FOOD-SUPPLIES		160.40	34540	112	92	910-3100	610	
Total Check:				50,878.82						

422102S	904	TEEPLES IGA								
40096				159.21						
1	80044	09/11/19 Assorted Supplies		49.76	34217	226	75	150-1700	612	
2	80056	09/11/19 Assorted Supplies		9.94	34217	226	75	150-1700	612	
3	80015	09/12/19 Assorted Supplies		11.75	34217	226	75	150-1700	612	
4	80020	09/16/19 Assorted Supplies		87.76	34217	226	75	150-1700	612	
40097				516.06						
1	80013	09/12/19 FOOD		136.67	34521	112	92	910-3100	630	
2	80013	09/12/19 GIFT CARDS		86.97	34521	112	92	910-3100	610	
3	83852	09/18/19 FOOD		7.99	34521	112	92	910-3100	630	
4	85102	09/18/19 FOOD		151.21	34521	112	92	910-3100	630	
5	80024	09/17/19 FOOD		133.22	34521	112	92	910-3100	630	
40099				72.58						
1	85105	09/19/19 Snacks for training		72.58	34157	115	90	465-2213	612	209
40100				73.00						
1	85104	09/19/19 Snacks for training		73.00	34109	115	90	465-2213	612	209
Total Check:				820.85						

422103S	2394	TONIA TATSEY								
40001				186.76						
Travel:										
MCLP Conference										
Helena, MT										
Oct 6-8, 2019										
1	09/23/19	MCLP Conference		186.76		126	90	161-2213	582	
Total Check:				186.76						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/19

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* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount							
-----		-----		-----		Acct/Source/					
Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422104S	3145	TRACY MOMBERG									----
	40015				186.76						
Travel:											
MCLP Conference											
Helena, MT											
Oct 6-8, 2019											
1		09/23/19	MCLP Conference		186.76		126	90	161-2213	582	
Total Check:					186.76						
422105S	2874	TRI-STATE RESTAURANT SUPPLY, INC									
	40098				71.71						
1		147042	09/16/19 COFFEE		17.92	34500	126	90	820-3300	612	
2		147042	09/16/19 COFFEE		6.01	34500	226	90	820-3300	612	
3		147042	09/16/19 COFFEE		17.92	34500	126	90	160-2316	612	
4		147042	09/16/19 COFFEE		5.97	34500	226	90	160-2316	612	
5		147042	09/16/19 COFFEE		17.92	34500	126	90	160-2310	612	
6		147042	09/16/19 COFFEE		5.97	34500	226	90	160-2310	612	
Total Check:					71.71						
422106S	970	UNIVERSAL ATHLETICS SERVICE									
	40101				2,138.53						
1		003470701	09/23/19 COATS		2,138.53*	34022	115	90	160-2213	610	780
	40102				1,803.00						
1		010049901	09/18/19 game jerseys black		864.00	33345	226	60	720-3586	660	
2		010049901	09/18/19 game jerseys white		384.00	33345	226	60	720-3586	660	
3		010049901	09/18/19 game pants black		495.00	33345	226	60	720-3586	660	
4		010049901	09/18/19 shipping		60.00	33345	226	60	720-3586	582	
Total Check:					3,941.53						
422107S	1763	VIOLET SINCLAIR BOGGS									
	40018				186.76						
Travel:											
MCLP Conference											
Helena, MT											
Oct 6-8, 2019											
1		09/23/19	MCLP Conference		93.38		115	50	423-2213	582	649
2		09/23/19	MCLP Conference		93.38*		115	60	423-2213	582	649
Total Check:					186.76						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/19

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* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422108S		4229 VIVIAN SANDERVILLE							----
	40007			186.76					
Travel:									
MCLP Conference									
Helena, MT									
Oct 6-8, 2019									
1		09/23/19 MCLP Conference		186.76		126	90	161-2213	582
Total Check:				186.76					
422109S		8105 WIDA STORE							
	40103			623.00					
1		31618 09/10/19 Student Response Booklets		363.00	34231	115	90	494-1700	610 119
2		31618 09/10/19 Summary Score Sheets		127.50	34231	115	90	494-1700	610 119
3		31618 09/10/19 Kindergarten Kit		264.00	34231	115	90	494-1700	610 119
4		31618 09/10/19 S & H		60.00	34231	115	90	494-1700	610 119
5		31618 09/10/19 Discount		-191.50	34231	115	90	494-1700	610 119
Total Check:				623.00					
422110S		2157 WILLAMINA TAIL FEATHERS							
	40006			186.76					
Travel:									
MCLP Conference									
Helena, MT									
Oct 6-8, 2019									
1		09/23/19 MCLP Conference		186.76		126	90	161-2213	582
Total Check:				186.76					
# of Claims		273	Total:	458,216.93					

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/19

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Fund/Account	Amount
101 Elementary General Fund	
101	\$312.75
112 Food Services Fund	
101	\$93,806.06
115 Elementary Miscellaneous Federal Funds	
101	\$187,071.57
120 Elementary Lease Fund	
101	\$3,406.00
126 Elementary Impact Aid Fund	
101	\$93,704.05
170 Elementary Day Care/Preschool	
101	\$2,684.35
215 High School Miscellaneous Federal Funds	
101	\$14,826.24
226 High School Impact Aid Fund	
101	\$60,544.52
274 High School Purchasing Fund	
101	\$1,861.39
Total:	\$458,216.93