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BROWNING PUBLIC SCHOOLS  
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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
420532S	7628 MASTERCARD CORPORATE CLIENTS							
	37047	364.45						
1	172318 03/20/19 Jeri Matt GRANTREE INN	72.89	30340	115	90	494-2213	582	119
2	172318 03/20/19 VIOLET SINCLAIR GRANTREE INN	72.89	30340	115	90	494-2213	582	119
3	172318 03/20/19 JESSICA RACINE GRANTREE INN	72.89	30340	115	90	494-2213	582	119
4	172318 03/20/19 KARI MCKAY GRANTREE INN	72.89	30340	115	90	494-2213	582	119
5	172318 03/20/19 REBECCA RAPPOLD GRANTREE INN	72.89	30340	115	90	494-2213	582	119
	37048	814.45						
1	115203 03/20/19 Checks for Understanding AMAZON.COM	22.23	31364	115	90	423-1700	610	649
2	115203 03/20/19 Better Learning 2nd edt AMAZON.COM	336.00	31364	115	60	423-1700	610	649
3	115203 03/20/19 Better lrn-classrm guide AMAZON.COM	232.70	31364	115	60	423-1700	610	649
4	115203 03/20/19 from amazpn AMAZON.COM	119.78	31364	115	60	423-1700	610	649
5	115203 03/20/19 from BR Books LLC AMAZON.COM	103.74	31364	115	60	423-1700	610	649
	37049	175.69						
1	174201 03/20/19 10 Success Factors for Li BARNES AND NOBLE	148.25	31334	115	30	423-1700	610	649
2	174201 03/20/19 S&H BARNES AND NOBLE	27.44	31334	115	30	423-1700	610	649
	37050	79.36						
1	155402 03/20/19 Spacer Heaters WALMART	59.52	29760	126	90	161-1700	610	
2	155402 03/20/19 Spacer Heaters WALMART	19.84	29760	226	90	161-1700	610	
	37051	70.75						
1	135844 03/20/19 Lunches GLACIER PEAKS CASINO	53.07	31094	126	90	100-2213	612	
2	135844 03/20/19 Lunches GLACIER PEAKS CASINO	17.68	31094	226	90	100-2213	612	
	37052	502.06						
1	190527 03/20/19 FIT hygiene essentials DOLLAR TREE STORES, INC	472.00	31629	115	90	438-1700	610	443
2	190527 03/20/19 shipping DOLLAR TREE STORES, INC	30.06	31629	115	90	438-1700	610	443

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	37053	142.47					----
1	015557 03/20/19 Dinner PIZZA HUT-WHITEFISH	142.47	31187	226	60	710-3452	582
	37054	233.79					
1	151430 03/20/19 Lunch SUBWAY STORE #5676	233.79	31186	226	60	710-3452	582
	37055	232.85					
1	222915 03/20/19 Dinner MCDONALD'S RESTAURANT WHITEFISH	232.85	31185	226	60	710-3452	582
	37056	267.96					
1	013547 03/20/19 Dinner MCDONALDS-RONAN	267.96	31347	226	60	710-3452	582
	37057	366.35					
1	224442 03/20/19 Dinner MCDONALD'S RESTURANT	366.35	31225	226	60	710-3452	582
	37058	245.27					
1	145156 03/20/19 Lunch TACO BELL STORE #019428	245.27	31226	226	60	710-3452	582
	37059	311.77					
1	015817 03/20/19 Dinner TACO BELL STORE #019428	311.77	31227	226	60	710-3452	582
	37060	127.92					
1	171419 03/20/19 Lunch WENDY'S ON RESERVE	127.92	31228	226	60	710-3452	582
	37061	272.52					
1	014340 03/20/19 Dinner TACO BELL STORE #019428	272.52	31229	226	60	710-3452	582
	37062	110.02					
1	141403 03/20/19 Lunch DAIRY QUEEN	110.02	31230	226	60	710-3452	582
	37063	3,111.36					
1	100732 03/20/19 Hotel Rooms MISSOULA TOWNEPLACE SUITES	777.84	31362	226	60	710-3452	582
2	100732 03/20/19 Hotel Rooms MISSOULA TOWNEPLACE SUITES	777.84	31362	226	60	710-3452	582
3	100732 03/20/19 Hotel Rooms MISSOULA TOWNEPLACE SUITES	777.84	31362	226	60	710-3452	582
4	100732 03/20/19 Hotel Rooms MISSOULA TOWNEPLACE SUITES	777.84	31362	226	60	710-3452	582
	37064	39.30					
1	135135 03/20/19 Lunch MCDONALD'S CUTBANK	39.30	31177	126	50	161-1640	610
	37065	3,111.36					
1	100856 03/20/19 Lunch MCDONALD'S RESTURANT	3,111.36	31216	226	60	720-3583	582

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	37066	161.35						----
1	221857 03/20/19 Dinner MCDONALD'S RESTAURANT WHITEFISH	161.35	31181	226	60	720-3583	582	
	37067	132.12						
1	015236 03/20/19 Lunch SUBWAY STORE #5676	132.12	31182	226	60	720-3583	582	
	37068	224.64						
1	162026 03/20/19 Dinner PIZZA HUT-WHITEFISH	224.64	31184	226	60	720-3583	582	
	37069	79.86						
1	142044 03/20/19 Lunch DAIRY QUEEN	79.86	31222	226	60	720-3583	582	
	37070	156.40						
1	013408 03/20/19 Dinner PIZZA HUT	156.40	31221	226	60	720-3583	582	
	37071	143.67						
1	162412 03/20/19 Lunch TACO BELL	143.67	31220	226	60	720-3583	582	
	37072	261.43						
1	162602 03/20/19 Dinner MCDONALD'S RESTURANT	261.43	31219	226	60	720-3583	582	
	37073	171.41						
1	020517 03/20/19 Lunch SUBWAY STORE #25235	171.41	31218	226	60	720-3583	582	
	37074	246.98						
1	013442 03/20/19 Breakfast MCDONALD'S	246.98	31215	226	60	720-3583	582	
	37075	165.60						
1	215340 03/20/19 Dinner WENDY'S ON RESERVE	165.60	31217	226	60	720-3583	582	
	37076	237.00						
1	173916 03/20/19 Dinners PIZZA HUT KALISPELL	237.00	31100	115	50	471-1700	516	685
	37077	240.00						
1	143036 03/20/19 Lunches FLATHEAD COMMUNITY COLLEGE	240.00	31099	115	50	471-1700	516	685
	37078	151.08						
1	183011 03/20/19 Dinners A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	151.08	31096	115	50	471-1700	516	685
	37079	140.40						
1	142120 03/20/19 Lunches 3 WOLVES DELI	140.40	31095	115	50	471-1700	516	685
	37080	188.45						
1	234857 03/20/19 Lunch SUBWAY STORE#35484	188.45	31244	126	50	720-3595	582	

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	37081	225.10						----
1	164518 03/20/19 Dinner KEG FAMILY RESTAURANT	225.10	31243	126	50	720-3595	582	
	37082	108.82						
1	204433 03/20/19 Dinner DENNY'S OVERLAND	108.82	30687	226	60	720-3596	582	
	37083	41.83						
1	092450 03/20/19 Lunch JIMMY JOHN'S	41.83	30688	226	60	720-3596	582	
	37084	126.10						
1	215640 03/20/19 Dinner JIMMY JOHN'S	126.10	30685	226	60	720-3596	582	
	37085	47.22						
1	093336 03/20/19 Lunch SUBWAY STORE #11991	47.22	30686	226	60	720-3596	582	
	37086	327.72						
1	203533 03/20/19 Dinner MCDONALDS BILLINGS	327.72	30689	226	60	720-3596	582	
	37087	105.37						
1	142343 03/20/19 Lunch SUBWAY #12885	105.37	30684	226	60	720-3596	582	
	37088	209.40						
1	173714 03/20/19 Lunch MCDONALD'S GREAT FALLS	209.40	31139	226	60	720-3596	582	
	37089	172.55						
1	200756 03/20/19 Dinner TWO MEDICCINE CAMPSTORE	172.55	31458	126	30	720-3580	582	
	37090	228.00						
1	202130 03/20/19 Dinner TWO MEDICCINE CAMPSTORE	228.00	31461	126	30	720-3580	582	
	37091	137.40						
1	161417 03/20/19 Dinner SUBWAY #29548	137.40	31152	126	50	720-3595	582	
	37092	119.13						
1	234501 03/20/19 lunch MCDONALD'S CUTBANK	119.13	31151	126	50	720-3595	582	
	37093	171.62						
1	213201 03/20/19 Lunch MCDONALD'S CUTBANK	171.62	31153	126	50	720-3595	582	
	37094	170.78						
1	161120 03/20/19 Dinner SUBWAY #29548	170.78	31154	126	50	720-3595	582	
	37095	122.26						
1	232946 03/19/19 Lunch SUBWAY	122.26	31250	126	50	720-3596	582	

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	37096	156.85					----
1	184731 03/19/19 Dinner JOHN HENRY'S	156.85	31247	126	50	720-3596	582
	37097	157.67					
1	000056 03/19/19 Lunch JOHN HENRY'S	157.67	31246	126	50	720-3596	582
	37098	96.80					
1	163815 03/19/19 Dinner MCDONALD'S RESTAURANT	96.80	31251	126	50	720-3596	582
	37099	2,511.93					
1	150356 03/19/19 Hotel Rooms GROUSE MOUNTAIN LODGE	1,255.97	31198	226	60	720-3580	582
2	150356 03/19/19 Hotel Rooms GROUSE MOUNTAIN LODGE	1,255.96	31198	226	60	720-3580	582
	37100	325.00					
1	220429 03/19/19 Dinner FUDDRUCKERS-MISSOULA	325.00	31207	226	60	720-3580	582
	37101	159.95					
1	171723 03/19/19 Lunch MCDONALD'S RESTAURANT-MISSOULA	159.95	31208	226	60	720-3580	582
	37102	319.30					
1	222856 03/19/19 Dinner PIZZA HUT	319.30	31209	226	60	720-3580	582
	37103	272.00					
1	421426 03/19/19 Lunch SUBWAY STORE #25235	272.00	31210	226	60	720-3580	582
	37104	158.44					
1	004754 03/19/19 Dinner BURGER KING - MISSOULA	158.44	31211	226	60	720-3580	582
	37105	282.55					
1	164335 03/19/19 Lunch WENDY'S ON RESERVE	282.55	31212	226	60	720-3580	582
	37106	233.83					
1	231848 03/19/19 Dinner TACO BELL	233.83	31213	226	60	720-3580	582
	37107	116.38					
1	125030 03/19/19 Lunch DAIRY QUEEN - BIG FORK	116.38	31214	226	60	720-3580	582
	37108	192.31					
1	160220 03/19/19 Lunch PIZZA HUT-WHITEFISH	192.31	31284	226	60	720-3580	582
	37109	315.00					
1	232450 03/19/19 Dinner PIZZA HUT-WHITEFISH	315.00	31174	226	60	720-3580	582

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	37110	163.98						
1	141558 03/19/19 Lunch SUBWAY STORE #5676	163.98	31175	226	60	720-3580	582	
	37111	361.73						
1	231518 03/19/19 dinner MCDONALD'S RESTAURANT WHITEFISH	361.73	31176	226	60	720-3580	582	
	37112	218.75						
1	134249 03/19/19 Lunch MCDONALD'S RESTAURANT WHITEFISH	218.75	31178	226	60	720-3580	582	
	37113	190.25						
1	015551 03/19/19 Dinner PIZZA HUT-WHITEFISH	190.25	31179	226	60	720-3580	582	
	37114	242.00						
1	150109 03/19/19 Lunch MCDONALD'S CUTBANK	242.00	30659	226	60	720-3580	582	
	37115	390.12						
1	000451 03/19/19 Dinner SUBWAY	390.12	30660	226	60	720-3580	582	
	37116	2.48						
1	133903 03/19/19 CC#5094-Gayle R LOWE'S OF KALISPELL #1904	1.86	31396	126	96	167-2710	610	
2	133903 03/19/19 CC#5094-Gayle R LOWE'S OF KALISPELL #1904	0.62*	31396	226	96	167-2710	610	
	37117	133.00						
1	144025 03/19/19 Diesel-CC#5094-Wes Wells FUEL	19.80	31404	110	96	167-2710	624	
2	144025 03/19/19 Diesel-CC#5094-Wes Wells FUEL	13.20	31404	210	96	167-2710	624	
3	144025 03/19/19 Diesel-CC#5094-Wes Wells FUEL	60.00	31404	110	96	167-2710	624	
4	144025 03/19/19 Diesel-CC#5094-Wes Wells FUEL	40.00	31404	210	96	167-2710	624	
	37118	369.00						
1	165150 03/19/19 START YOUR ENGINE PENCILS SNA EMPORIUM	369.00	31336	112	92	910-3100	610	
	37119	523.37						
1	165241 03/19/19 Speed Sensor RDO EQUIPMENT COMPANY	349.62	31356	126	94	166-2620	615	
2	165241 03/19/19 Speed Sensor RDO EQUIPMENT COMPANY	118.75	31356	226	94	166-2620	615	
3	165241 03/19/19 S & H Chrgs RDO EQUIPMENT COMPANY	41.25	31356	126	94	166-2620	615	
4	165241 03/19/19 S & H Chrgs RDO EQUIPMENT COMPANY	13.75	31356	226	94	166-2620	615	

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	37120	253.20						
1	134847 03/19/19 Parts for snow pusher TITAN MACHINERY-GREAT FALLS	189.90	31517	126	94	166-2620	615	
2	134847 03/19/19 Parts for snow pusher TITAN MACHINERY-GREAT FALLS	63.30	31517	226	94	166-2620	615	
	37121	124.00						
1	183106 03/19/19 FINGERPRINTING WKSHOP FAIRFIELD INN	92.35*	31365	126	90	160-2316	582	
2	183106 03/19/19 FINGERPRINTING WKSHOP FAIRFIELD INN	31.65*	31365	226	90	160-2316	582	
	37122	19.99						
1	194758 03/19/19 I VOTED STICKERS AMAZON.COM	19.99	31286	126	90	160-2314	610	
	37123	73.04						
1	204148 03/19/19 CLIPBOARDS 6X9 AMAZON.COM	22.46	30775	126	90	890-3300	610	
2	204148 03/19/19 CLIPBOARDS 6X9 AMAZON.COM	7.49	30775	226	90	890-3300	610	
3	204148 03/19/19 MOBILE TOOLBOX AMAZON.COM	30.72	30775	126	90	890-3300	610	
4	204148 03/19/19 MOBILE TOOLBOX AMAZON.COM	12.37	30775	226	90	890-3300	610	
	37124	39.98						
1	204128 03/19/19 ABSENTTE STAMP AMAZON.COM	9.70	30976	126	90	160-2314	610	
2	204128 03/19/19 I VOTED STICKERS AMAZON.COM	30.28	30976	126	90	160-2314	610	
	37125	112.50						
1	124447 03/19/19 Registration TAMARACK GRIEF RESOURCE CENTER	112.50	31292	126	20	120-2120	582	
	37126	406.32						
1	134313 03/19/19 Lodging for Napi Staff FAIRMONT HOT SPRINGS RESORT	406.32	31385	126	30	120-1700	582	
	37127	268.19						
1	135131 03/19/19 Balloon & Rubber Band Rac HOME SCIENCE TOOLS	268.19	31379	126	30	120-1700	610	
	37128	600.00						
1	164606 03/19/19 Registration Fee MSCA	600.00	30883	126	30	120-1700	582	
	37129	126.00						
1	120622 03/19/19 Jerseys for Napi BBB UNIVERSAL ATHLETICS	126.00	31516	126	30	720-3580	660	
	37130	312.90						
1	234913 03/19/19 Dinner FUDDRUCKERS-MISSOULA	312.90	31199	226	60	720-3581	582	

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	37131	128.16					----
1	173525 03/19/19 Lunch MCDONALD'S RESTURANT	128.16	31200	226	60	720-3581	582
	37132	290.88					
1	223240 03/19/19 Dinner WENDY'S ON RESERVE	290.88	31201	226	60	720-3581	582
	37133	192.04					
1	192.04 03/19/19 Lunch SUBWAY STORE #25235	192.04	31202	226	60	720-3581	582
	37134	109.69					
1	003341 03/19/19 Dinner PIZZA HUT MISSOULA	109.69	31203	226	60	720-3581	582
	37135	119.25					
1	152356 03/19/19 Lunch BURGER KING - MISSOULA	119.25	31204	226	60	720-3581	582
	37136	219.11					
1	011117 03/19/19 Dinner TACO BELL	219.11	31205	226	60	720-3581	582
	37137	304.08					
1	133948 03/19/19 Lunch BURGER KING #12473	304.08	30647	226	60	720-3581	582
	37138	273.08					
1	213206 03/19/19 Dinner PIZZA HUT	273.08	30648	226	60	720-3581	582
	37139	248.85					
1	212740 03/19/19 Dinner PIZZA HUT-WHITEFISH	248.85	31169	226	60	720-3581	582
	37140	121.39					
1	130711 03/19/19 Lunch MCDONALD'S RESTAURANT WHITEFISH	121.39	31170	226	60	720-3581	582
	37141	339.05					
1	224817 03/19/19 Dinner SUBWAY STORE #5676	339.05	31171	226	60	720-3581	582
	37142	238.74					
1	153404 03/19/19 Lunch MCDONALD'S RESTAURANT WHITEFISH	238.74	31172	226	60	720-3581	582
	37143	102.08					
1	015959 03/19/19 Dinner PIZZA HUT-WHITEFISH	102.08	31173	226	60	720-3581	582
	37144	250.41					
1	165537 03/19/19 Lunch PIZZA HUT-WHITEFISH	250.41	31283	226	60	720-3581	582
	37145	2,511.93					
1	150336 03/19/19 Hotel Rooms GROUSE MOUNTAIN LODGE	2,511.93	31197	226	60	720-3581	582



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	37146	40.39						
1	183357 03/19/19 Fuel: Helena to Testify TOWN PUMP-#5-HELENA	30.29	31706	126	90	160-2320	582	
2	183357 03/19/19 Fuel: Helena to Testify TOWN PUMP-#5-HELENA	10.10	31706	226	90	160-2320	582	
	37147	62.80						
1	175718 03/19/19 Hormel Party Tray TEEPLES IGA	47.10	31314	126	90	100-2213	612	
2	175718 03/19/19 Hormel Party Tray TEEPLES IGA	15.70	31314	226	90	100-2213	612	
	37148	14.96						
1	133415 03/19/19 Refreshments for Trng TEEPLES IGA	8.71	31529	126	90	100-2213	612	
2	133415 03/19/19 Refreshments for Trng TEEPLES IGA	6.25	31529	226	90	100-2213	612	
	37149	263.75						
1	134924 03/19/19 Trauma Informed Training JUNCTION DRIVE-IN	197.82	31513	126	90	100-2213	612	
2	134924 03/19/19 Trauma Informed Training JUNCTION DRIVE-IN	65.93	31513	226	90	100-2213	612	
	37150	1,023.00						
1	160228 03/19/19 Clorox Wipes 4 Pk SAM'S CLUB - GREAT FALLS	471.11	31311	226	60	150-1700	610	
2	160228 03/19/19 Member Mark Hand Sanitize SAM'S CLUB - GREAT FALLS	349.00	31311	226	60	150-1700	610	
3	160228 03/19/19 HP 61X Laser Jet Toner Bl SAM'S CLUB - GREAT FALLS	202.89	31311	226	60	150-1700	610	
	37151	63.00						
1	193023 03/19/19 Diesel-CC#0319-Wayne Hall FUEL	47.25	31545	126	96	167-2710	624	
2	193023 03/19/19 Diesel-CC#0319-Wayne Hall FUEL	15.75	31545	226	96	167-2710	624	
	37152	253.03						
1	150413 03/19/19 Soap Mold HOBBY LOBBY	11.96	31357	226	60	150-1510	610	
2	150413 03/19/19 Soap Loaf Silicone HOBBY LOBBY	35.96	31357	226	60	150-1510	610	
3	150413 03/19/19 Honey Glycerin Soap Block HOBBY LOBBY	50.37	31357	226	60	150-1510	610	
4	150413 03/19/19 Clear Glycerin Soap Block HOBBY LOBBY	20.97	31357	226	60	150-1510	610	
5	150413 03/19/19 Diamond Clear Melt & Pour HOBBY LOBBY	46.17	31357	226	60	150-1510	610	
6	150413 03/19/19 Shea Butter Soap Base HOBBY LOBBY	20.97	31357	226	60	150-1510	610	
7	150413 03/19/19 Soap Dye Color:Red,Blue & HOBBY LOBBY	3.69	31357	226	60	150-1510	610	
8	150413 03/19/19 Soap Dye Color:Turq, Lime HOBBY LOBBY	3.69	31357	226	60	150-1510	610	

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9	150413 03/19/19 Dried Rose Petals	7.98	31357	226	60	150-1510	610	
	HOBBY LOBBY							
10	150413 03/19/19 Baby Powder Liquid Soap	3.99	31357	226	60	150-1510	610	
	HOBBY LOBBY							
11	150413 03/19/19 Vanilla Soap Fragrances	3.99	31357	226	60	150-1510	610	
	HOBBY LOBBY							
12	150413 03/19/19 Peppermint Liquid Soap Fr	7.98	31357	226	60	150-1510	610	
	HOBBY LOBBY							
13	150413 03/19/19 Lavener Liquid Soap Fragr	7.98	31357	226	60	150-1510	610	
	HOBBY LOBBY							
14	150413 03/19/19 Rose Liquid Soap Fragrenc	4.38	31357	226	60	150-1510	610	
	HOBBY LOBBY							
15	150413 03/19/19 Shipping/Handling Charge	22.95	31357	226	60	150-1510	610	
	HOBBY LOBBY							
	37153	60.75						
1	201517 03/19/19 Staff & Students 3/3/19	60.75	31519	226	60	710-3479	582	
	GOOD FOOD STORE							
	37154	43.58						
1	154822 03/19/19 Staff & Students 3/3/19	43.58	31518	226	60	710-3479	582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN							
	37155	80.76						
1	151252 03/19/19 8 Cavity Mold for Soap	19.98	29512	226	60	150-1510	610	
	WAL-MART STORE #2455							
2	151252 03/19/19 6 Cavity Small Loaf Mold	22.82	29512	226	60	150-1510	610	
	WAL-MART STORE #2455							
3	151252 03/19/19 12 Cavity Sm Valentine Mo	19.98	29512	226	60	150-1510	610	
	WAL-MART STORE #2455							
4	151252 03/19/19 6 Cavity Rose Mold/Soap	17.98	29512	226	60	150-1510	610	
	WAL-MART STORE #2455							
	37156	105.00						
1	095837 03/19/19 ppd minutes	78.75	31642	126	90	160-2500	531	
	TARGET							
2	095837 03/19/19 ppd minutes	26.25	31642	226	90	160-2500	531	
	TARGET							
	37157	73.85						
1	094010 03/19/19 ProShpere HP battery repl	55.39	31644	126	78	162-2220	660	
	AMAZON.COM							
2	094010 03/19/19 ProShpere HP battery repl	18.46	31644	226	78	162-2220	660	
	AMAZON.COM							
	37158	2,489.90						
1	161451 03/19/19 chromebooks	2,839.90	31643	115	76	456-2100	610	609
	AMAZON.COM							
2	161451 03/19/19 chromebooks	-262.50	31643	126	78	162-2220	660	
	AMAZON.COM							
3	161451 03/19/19 chromebooks	-87.50	31643	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	
37159		996.00					----	
1	223134 03/19/19 HP 254dw printer	996.00	31305	126	30	120-2410	660	
	AMAZON.COM							
37160		162.06						
1	142334 03/19/19 Feb cell	121.54	31373	126	90	160-2500	531	
	T-MOBILE							
2	142334 03/19/19 Feb cell	40.52	31373	226	90	160-2500	531	
	T-MOBILE							
37161		100.00						
1	124611 03/19/19 Diesel-CC#9558-Maggie Hig	60.00	31405	110	96	167-2710	624	
	FUEL							
2	124611 03/19/19 Diesel-CC#9558-Maggie Hig	40.00	31405	210	96	167-2710	624	
	FUEL							
37162		100.00						
1	172736 03/19/19 Diesel-CC#9558-Nat BirdRa	60.00	31397	110	96	167-2710	624	
	FUEL							
2	172736 03/19/19 Diesel-CC#9558-Nat BirdRa	40.00	31397	210	96	167-2710	624	
	FUEL							
37163		217.00						
1	181553 03/19/19 Registration	217.00	31067	126	50	130-1700	610	
	SCRIPPS NATIONAL SPELLING BEE							
37164		15.00						
1	131339 03/19/19 Registration Fee	15.00	31144	226	60	150-2410	582	
	MONTANA AGATE							
37165		761.40						
1	173112 03/19/19 Glass kettle	26.49	31145	226	75	150-1700	610	
	STAPLES							
2	173112 03/19/19 Stapler	21.49	31145	226	75	150-1700	610	
	STAPLES							
3	173112 03/19/19 Ticonderoga Pencils	48.98	31145	226	75	150-1700	610	
	STAPLES							
4	173112 03/19/19 Office chair	109.99	31145	226	75	150-1700	610	
	STAPLES							
5	173112 03/19/19 Seat rest	42.49	31145	226	75	150-1700	610	
	STAPLES							
6	173112 03/19/19 Manila folders	21.09	31145	226	75	150-1700	610	
	STAPLES							
7	173112 03/19/19 Poster board 22x28	29.16	31145	226	75	150-1700	610	
	STAPLES							
8	173112 03/19/19 Two pocket folders	13.29	31145	226	75	150-1700	610	
	STAPLES							
9	173112 03/19/19 Duck Tape	16.78	31145	226	75	150-1700	610	
	STAPLES							
10	173112 03/19/19 1 1/2 Binder	68.06	31145	226	75	150-1700	610	
	STAPLES							
11	173112 03/19/19 Paper Mate Pens	22.98	31145	226	75	150-1700	610	
	STAPLES							
12	173112 03/19/19 Pop -up Notes	53.98	31145	226	75	150-1700	610	
	STAPLES							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
13	173112 03/19/19 Sticky notes	14.19	31145	226	75	150-1700	610
	STAPLES						
14	173112 03/19/19 Scotch tape refills	47.58	31145	226	75	150-1700	610
	STAPLES						
15	173112 03/19/19 Packing tape (6)	14.79	31145	226	75	150-1700	610
	STAPLES						
16	173112 03/19/19 Tape Dispenser	35.58	31145	226	75	150-1700	610
	STAPLES						
17	173112 03/19/19 Tape dispenser w tape	35.58	31145	226	75	150-1700	610
	STAPLES						
18	173112 03/19/19 Headphone	138.90	31145	226	75	150-1700	610
	STAPLES						
	37166	23.62					
1	234911 03/19/19 Auto hose rep tap/c#9434	1.87	31391	126	96	167-2710	610
	FUEL						
2	234911 03/19/19 Auto hose rep tap/c#9434	0.62*	31391	226	96	167-2710	610
	FUEL						
3	234911 03/19/19 Auto hose rep tap/c#9434	1.87	31391	126	96	167-2710	610
	FUEL						
4	234911 03/19/19 Auto hose rep tap/c#9434	0.62*	31391	226	96	167-2710	610
	FUEL						
5	234911 03/19/19 Silver duct tape	1.79	31391	126	96	167-2710	610
	FUEL						
6	234911 03/19/19 Silver duct tape	0.60*	31391	226	96	167-2710	610
	FUEL						
7	234911 03/19/19 Tape strap 2 X360 In	2.39	31391	126	96	167-2710	610
	FUEL						
8	234911 03/19/19 Tape strap 2 X360 In	0.80*	31391	226	96	167-2710	610
	FUEL						
9	234911 03/19/19 Led task light	7.49	31391	126	96	167-2710	610
	FUEL						
10	234911 03/19/19 Led task light	2.50*	31391	226	96	167-2710	610
	FUEL						
11	234911 03/19/19 Silver duct tape	1.79	31391	126	96	167-2710	610
	FUEL						
12	234911 03/19/19 Silver duct tape	0.60*	31391	226	96	167-2710	610
	FUEL						
13	234911 03/19/19 Auto hose rep tap	1.87	31391	126	96	167-2710	610
	FUEL						
14	234911 03/19/19 Auto hose rep tap	0.62*	31391	226	96	167-2710	610
	FUEL						
15	234911 03/19/19 EM Reward	-1.36	31391	126	96	167-2710	610
	FUEL						
16	234911 03/19/19 EM Reward	-0.45*	31391	226	96	167-2710	610
	FUEL						

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	37167	57.00						
1	112031 03/19/19 GAS-CC#9434-Desirae Flamo FUEL	42.75	31619	126	96	167-2710	624	
2	112031 03/19/19 GAS-CC#9434-Desirae Flamo FUEL	14.25	31619	226	96	167-2710	624	
	37168	247.00						
1	122856 03/19/19 MOVIE TICKETS GLACIER CINNEMA	80.50	31288	126	90	161-2110	610	
2	122856 03/19/19 MOVIE TICKETS GLACIER CINNEMA	58.50	31288	226	90	161-2110	610	
3	122856 03/19/19 POP AND POPCORN GLACIER CINNEMA	81.00	31288	226	90	161-2110	610	
4	122856 03/19/19 POP AND POPCORN GLACIER CINNEMA	27.00	31288	226	90	161-2110	610	
	37169	188.00						
1	144353 03/19/19 Single Topping Pizzas PIZZA HUT CUTBANK	48.00	31287	126	90	161-2110	610	
2	144353 03/19/19 Single Topping Pizzas PIZZA HUT CUTBANK	16.00	31287	226	90	161-2110	610	
3	144353 03/19/19 Specialty Pizzas PIZZA HUT CUTBANK	36.00	31287	126	90	161-2110	610	
4	144353 03/19/19 Specialty Pizzas PIZZA HUT CUTBANK	12.00	31287	226	90	161-2110	610	
5	144353 03/19/19 Drinks per person PIZZA HUT CUTBANK	30.00	31287	126	90	161-2110	610	
6	144353 03/19/19 Drinks per person PIZZA HUT CUTBANK	10.00	31287	226	90	161-2110	610	
7	144353 03/19/19 24 pc. hotwing-bone out PIZZA HUT CUTBANK	27.00	31287	126	90	161-2110	610	
8	144353 03/19/19 24 pc. hotwing-bone out PIZZA HUT CUTBANK	9.00	31287	226	90	161-2110	610	
	37170	81.25						
1	120625 03/19/19 EXPO DRY ERASE MARKERS QUILL CORPORATION	7.99	31166	126	90	160-2316	660	
2	120625 03/19/19 Quartet Whiteboard 3x2 QUILL CORPORATION	41.59	31166	126	90	160-2316	660	
3	120625 03/19/19 Quartet fabric Board QUILL CORPORATION	31.67	31166	126	90	160-2316	660	
	37171	250.00						
1	165553 03/19/19 MT AGATE Conference MONTANA AGATE	250.00	31130	101	44	120-1700	582	
	37172	381.40						
1	151200 03/19/19 50lb Bag of Popcorn SAM'S CLUB - GREAT FALLS	100.00	30896	126	5	120-1700	610	
2	151200 03/19/19 Popcorn Oil -Case SAM'S CLUB - GREAT FALLS	163.88	30896	126	5	120-1700	610	
3	151200 03/19/19 Tide Pods SAM'S CLUB - GREAT FALLS	59.96	30896	126	5	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
4	151200 03/19/19 Bounce Dryer Sheets	57.56	30896	126	5	120-1700	610	
	SAM'S CLUB - GREAT FALLS							
	37173	125.00						
1	005830 03/19/19 Diesel-CC#5400-Nat Birdra	75.00	31403	110	96	167-2710	624	
	FUEL							
2	005830 03/19/19 Diesel-CC#5400-Nat Birdra	50.00	31403	210	96	167-2710	624	
	FUEL							
	37174	100.00						
1	105837 03/19/19 Diesel-CC#5400-Nat Birdra	60.00	31402	110	96	167-2710	624	
	FUEL							
2	105837 03/19/19 Diesel-CC#5400-Nat Birdra	40.00	31402	210	96	167-2710	624	
	FUEL							
	37175	342.98						
1	094422 03/19/19 Diesel-CC#9608-Joe Wipper	201.29	31393	110	96	167-2710	624	
	FUEL							
2	094422 03/19/19 Diesel-CC#9608-Joe Wipper	134.20	31393	210	96	167-2710	624	
	FUEL							
3	094422 03/19/19 Power Serve-Joe Wippert	4.49	31393	110	96	167-2710	624	
	FUEL							
4	094422 03/19/19 Power Serve-Joe Wippert	3.00	31393	210	96	167-2710	624	
	FUEL							
	37176	150.00						
1	154941 03/19/19 Diesel-CC#9608-Joe Wipper	90.00	31400	110	96	167-2710	624	
	FUEL							
2	154941 03/19/19 Diesel-CC#9608-Joe Wipper	60.00	31400	210	96	167-2710	624	
	FUEL							
	37177	350.00						
1	123700 03/19/19 Diesel-CC#9467-Desirae Fl	160.00	31539	110	96	167-2710	624	
	FUEL							
2	123700 03/19/19 Diesel-CC#9467-Desirae Fl	40.00	31539	210	96	167-2710	624	
	FUEL							
3	123700 03/19/19 Diesel-CC#9467-Desirae Fl	90.00	31539	110	96	167-2710	624	
	FUEL							
4	123700 03/19/19 Diesel-CC#9467-Desirae Fl	60.00	31539	210	96	167-2710	624	
	FUEL							
	37178	2.97						
1	012904 03/19/19 Funnel for oil	1.78	31407	110	96	167-2710	624	
	FUEL							
2	012904 03/19/19 Funnel for oil	1.19	31407	210	96	167-2710	624	
	FUEL							
	37179	3,500.00						
1	181856 03/19/19 Spring Nafis Reg: Gallupl	375.00	31127	126	90	160-2310	582	84
	NAFIS							
2	181856 03/19/19 Spring Nafis Reg: Gallupl	125.00	31127	226	90	160-2310	582	84
	NAFIS							
3	181856 03/19/19 Spring Nafis Reg: Bremner	375.00	31127	126	90	160-2310	582	87
	NAFIS							
4	181856 03/19/19 Spring Nafis Reg: Bremner	125.00	31127	226	90	160-2310	582	87
	NAFIS							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
5	181856 03/19/19 Spring Nafis Reg: DYO	375.00	31127	126	90	160-2310	582	82
	NAFIS							
6	181856 03/19/19 Spring Nafis Reg: DYO	125.00	31127	226	90	160-2310	582	82
	NAFIS							
7	181856 03/19/19 Spring Nafis Reg: Bullsho	375.00	31127	126	90	160-2310	582	88
	NAFIS							
8	181856 03/19/19 Spring Nafis Reg: Bullsho	125.00	31127	226	90	160-2310	582	88
	NAFIS							
9	181856 03/19/19 Spring Nafis Reg: Edwards	375.00	31127	126	90	160-2310	582	86
	NAFIS							
10	181856 03/19/19 Spring Nafis Reg: Edwards	125.00	31127	226	90	160-2310	582	86
	NAFIS							
11	181856 03/19/19 Spring Nafis Reg: R. TWM	375.00	31127	126	90	160-2310	582	85
	NAFIS							
12	181856 03/19/19 Spring Nafis Reg: R. TWM	125.00	31127	226	90	160-2310	582	85
	NAFIS							
13	181856 03/19/19 Spring Nafis Reg: C. Hall	375.00	31127	126	90	160-2320	582	
	NAFIS							
14	181856 03/19/19 Spring Nafis Reg: C. Hall	125.00	31127	226	90	160-2320	582	
	NAFIS							
	37180	3,828.00						
1	180543 03/19/19 Nafis A/F: B. Gallup	478.50	31128	126	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
2	180543 03/19/19 Nafis A/F: B. Gallup	159.50	31128	226	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
3	180543 03/19/19 Nafis A/F: W. Bremner	478.50	31128	126	90	160-2310	582	87
	ODYSSEY TOUR & TRAVEL							
4	180543 03/19/19 Nafis A/F: W. Bremner	159.50	31128	226	90	160-2310	582	87
	ODYSSEY TOUR & TRAVEL							
5	180543 03/19/19 Nafis A/F: J. Edwards	478.50	31128	126	90	160-2310	582	86
	ODYSSEY TOUR & TRAVEL							
6	180543 03/19/19 Nafis A/F: J. Edwards	159.50	31128	226	90	160-2310	582	86
	ODYSSEY TOUR & TRAVEL							
7	180543 03/19/19 Nafis A/F: D. YellowOwl	478.50	31128	126	90	160-2310	582	82
	ODYSSEY TOUR & TRAVEL							
8	180543 03/19/19 Nafis A/F: D. YellowOwl	159.50	31128	226	90	160-2310	582	82
	ODYSSEY TOUR & TRAVEL							
9	180543 03/19/19 Nafis A/F: R. TallWhitema	478.50	31128	126	90	160-2310	582	85
	ODYSSEY TOUR & TRAVEL							
10	180543 03/19/19 Nafis A/F: R. TallWhitema	159.50	31128	226	90	160-2310	582	85
	ODYSSEY TOUR & TRAVEL							
11	180543 03/19/19 Nafis A/F: C. Hall	478.50	31128	126	90	160-2320	582	
	ODYSSEY TOUR & TRAVEL							
12	180543 03/19/19 Nafis A/F: C. Hall	159.50	31128	226	90	160-2320	582	
	ODYSSEY TOUR & TRAVEL							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	37181	2,151.84						----
1	160218 03/19/19 Nafis Ldg Dep-B. Gallup HYATT REGENCY	269.33	30958	126	90	160-2310	582	84
2	160218 03/19/19 Nafis Ldg Dep-B. Gallup HYATT REGENCY	89.31	30958	226	90	160-2310	582	84
3	160218 03/19/19 Nafis Ldg Dep-W. Bremner HYATT REGENCY	269.33	30958	126	90	160-2310	582	87
4	160218 03/19/19 Nafis Ldg Dep-W. Bremner HYATT REGENCY	89.31	30958	226	90	160-2310	582	87
5	160218 03/19/19 Nafis Ldg Dep-K. Bullshoe HYATT REGENCY	269.33	30958	126	90	160-2310	582	88
6	160218 03/19/19 Nafis Ldg Dep-K. Bullshoe HYATT REGENCY	89.31	30958	226	90	160-2310	582	88
7	160218 03/19/19 Nafis Ldg Dep-D. Y. Owl HYATT REGENCY	269.33	30958	126	90	160-2310	582	82
8	160218 03/19/19 Nafis Ldg Dep-D. Y. Owl HYATT REGENCY	89.31	30958	226	90	160-2310	582	82
9	160218 03/19/19 Nafis Ldg Dep-R. TWM HYATT REGENCY	269.33	30958	126	90	160-2310	582	85
10	160218 03/19/19 Nafis Ldg Dep-R. TWM HYATT REGENCY	89.31	30958	226	90	160-2310	582	85
11	160218 03/19/19 Nafis Ldg Dep-C. Hall HYATT REGENCY	269.33	30958	126	90	160-2320	582	
12	160218 03/19/19 Nafis Ldg Dep-C. Hall HYATT REGENCY	89.31	30958	226	90	160-2320	582	
	37182	137.52						
1	145549 03/19/19 H205GAL SAM'S CLUB - GREAT FALLS	2.86	31729	126	96	167-2710	610	
2	145549 03/19/19 H205GAL SAM'S CLUB - GREAT FALLS	0.96*	31729	226	96	167-2710	610	
3	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	4.50	31729	126	96	167-2710	610	
4	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	1.50*	31729	226	96	167-2710	610	
5	145549 03/19/19 H205GAL SAM'S CLUB - GREAT FALLS	100.27	31729	126	96	167-2710	610	
6	145549 03/19/19 H205GAL SAM'S CLUB - GREAT FALLS	33.43*	31729	226	96	167-2710	610	
7	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	157.50	31729	126	96	167-2710	610	
8	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	52.50*	31729	226	96	167-2710	610	
9	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	-157.50	31729	126	96	167-2710	610	
10	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	-52.50*	31729	226	96	167-2710	610	
11	145549 03/19/19 5GALDEP SAM'S CLUB - GREAT FALLS	-4.50	31729	126	96	167-2710	610	



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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
12	145549 03/19/19 5GALDEP	-1.50*	31729	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
	37183	300.00						
1	130218 03/19/19 Diesel-CC#9467-Desirae Fl	180.00	31408	110	96	167-2710	624	
	FUEL							
2	130218 03/19/19 Diesel-CC#9467-Desirae Fl	120.00	31408	210	96	167-2710	624	
	FUEL							
	Total Check:	50,413.75						
420533S	8212 MITCHPOTTER - CIS WHOLESALE							
	37220	1,336.86						
1	23814 02/01/19 shipping	115.00	31026	115	90	820-3300	630	800
2	23814 02/01/19 mixed pallet of food	1,221.86	31026	115	90	820-3300	630	800
	Total Check:	1,336.86						
420534S	7224 AMERICAN GARAGE DOOR, INC.							
	37185	1,100.00						
1	7635 02/18/19 Service call-Repaired gdo	825.00	31541	126	96	167-2710	440	
2	7635 02/18/19 Service call-Repaired gdo	275.00	31541	226	96	167-2710	440	
	Total Check:	1,100.00						
420535S	893 BABB SCHOOL							
	37207	180.00						
1	35339 03/13/19 Dinner	180.00	31466	126	30	720-3580	582	
	37208	300.00						
1	35332 02/27/19 Dinner	300.00	31459	126	30	720-3580	582	
	37209	200.00						
1	35335 03/04/19 Dinner	200.00	31462	126	30	720-3580	582	
	Total Check:	680.00						
420536S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	37188	165.00						
1	479724 08/24/19 Repair of Carpet Tiles	123.75	31569	126	93	168-2660	610	
2	479724 08/24/19 Repair of Carpet Tiles	41.25	31569	226	93	168-2660	610	
	Total Check:	165.00						
420537S	7833 BREEN OIL & TIRE COMPANY							
	37186	12,515.58						
1	166653 02/14/19 Propane for buses	9,386.68	31596	126	96	167-2710	624	
2	166653 02/14/19 Propane for buses	3,128.90	31596	226	96	167-2710	624	
	Total Check:	12,515.58						

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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
420538S	176 BROWNING LUMBER & HARDWARE						
	37187	34.96					
1	B107591 02/12/19 OPEN P.O.	34.96	31088	112	92	910-3100	630
	Total Check:	34.96					
420539S	6380 CARQUEST OF CUT BANK						
	37190	147.00					
1	2808254162 02/22/19 Air	110.25	31546	126	96	167-2710	610
2	2808254162 02/22/19 Air	36.75*	31546	226	96	167-2710	610
	37191	243.70					
1	2808254247 02/26/19 Blower Motor	87.07	31542	126	96	167-2710	610
2	2808254247 02/26/19 Blower Motor	29.02*	31542	226	96	167-2710	610
3	2808254247 02/26/19 Blower motor resistor	13.21	31542	126	96	167-2710	610
4	2808254247 02/26/19 Blower motor resistor	4.41*	31542	226	96	167-2710	610
5	2808254142 02/22/19 Winter Front	82.49	31542	126	96	167-2710	610
6	2808254142 02/22/19 Winter Front	27.50*	31542	226	96	167-2710	610
	Total Check:	390.70					
420540S	8129 COACH UP CONSULTING, INC						
	37195	12,500.00					
1	15 01/27/19 BES 01.21.19 (Misti W.)	2,500.00	31595	115	20	423-2213	320 649
2	15 01/27/19 NAPI 01.24.19 (Misti)	2,500.00	31595	115	30	423-2213	320 649
3	15 01/27/19 KW/V 01.25.19 (Misti)	2,500.00	31595	115	10	423-2213	320 649
4	15 01/27/19 Napi 1.23.19	2,500.00	31595	115	30	423-2213	320 649
5	15 01/27/19 District with anita	2,500.00	31595	115	90	494-2213	320 119
	Total Check:	12,500.00					
420541S	279 COLD COUNTRY BOTTLED WATER						
	37189	75.75					
1	3866 02/19/19 Vina Chatten Water Del.	20.25	31058	126	10	120-1700	610
2	3867 02/05/19 KW Bergan Water Del. q	27.75	31058	126	10	120-1700	610
3	5744 02/19/19 KW Bergan Water Del.	27.75	31058	126	10	120-1700	610
	37194	63.75					
1	3868 02/05/19 5 gal water refills	27.00	31623	170	72	920-3200	610
2	6190 01/08/19 5 gal water refills	6.75	31623	170	72	920-3200	610
3	01/08/19 cooler rent	28.00	31623	170	72	920-3200	610
4	01/08/19 finance charge	2.00	31623	170	72	920-3200	610
	Total Check:	139.50					
420542S	2649 CULLIGAN WATER CONDITIONERS						
	37193	48.00					
1	102617 03/19/19 ADMIN WATER	36.00		126	90	160-2510	610
2	102617 03/19/19 ADMIN WATER	12.00		226	90	160-2510	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	37256	116.45					----
1	100965 11/06/19 Bottled Water w/Rental	14.25	31677	126	94	166-2620	610
2	100965 11/06/19 Bottled Water w/Rental	4.75	31677	226	94	166-2620	610
3	101122 11/20/19 Bottled Water w/Rental	14.25	31677	126	94	166-2620	610
4	101122 11/20/19 Bottled Water w/Rental	4.75	31677	226	94	166-2620	610
5	12/01/18 cooler rent	8.25	31677	126	94	166-2620	610
6	12/01/18 cooler rent	2.75	31677	226	94	166-2620	610
7	101826 01/15/19 Bottled Water w/Rental	18.00	31677	126	94	166-2620	610
8	101826 01/15/19 Bottled Water w/Rental	6.00	31677	226	94	166-2620	610
9	01/31/19 late charge	1.83	31677	126	94	166-2620	610
10	01/31/19	0.62	31677	226	94	166-2620	610
11	01/31/19 cooler rent	8.25	31677	126	94	166-2620	610
12	01/31/19 cooler rent	2.75	31677	226	94	166-2620	610
13	1019879 01/29/19 Bottled Water w/Rental	14.25	31677	126	94	166-2620	610
14	1019879 01/29/19 Bottled Water w/Rental	4.75	31677	226	94	166-2620	610
15	03/01/19 cooler rent	8.25	31677	126	94	166-2620	610
16	03/01/19 cooler rent	2.75	31677	226	94	166-2620	610
	Total Check:	164.45					
420543S	6816 CUT BANK TIRE, INC.						
	37192	1,290.00					
1	320725 03/04/19 Tires	967.50	31549	126	96	167-2710	610
2	320725 03/04/19 Tires	322.50*	31549	226	96	167-2710	610
	Total Check:	1,290.00					
420544S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	37197	19,480.00					
1	13195 03/16/19 2018 annual audit	14,160.00	31707	126	90	160-2510	340
2	13195 03/16/19 2018 annual audit	4,720.00	31707	226	90	160-2510	340
3	13195 03/16/19 data collection form	450.00	31707	126	90	160-2510	340
4	13195 03/16/19 data collection form	150.00	31707	226	90	160-2510	340
	Total Check:	19,480.00					
420545S	2317 DISTRICT 7 MUSIC FESTIVAL						
	37196	1,003.00					
1	35622 03/19/19 music festival fees	1,003.00	31699	226	60	710-3452	582
	Total Check:	1,003.00					
420546S	7847 ECOLAB PEST ELIM.DIV						
	37198	619.17					
1	6597420 03/19/19 PEST CONTROL	464.37*		126	90	166-2620	440
2	6597420 03/19/19 PEST CONTROL	154.80*		226	90	166-2620	440
	Total Check:	619.17					

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420547S	5503 EMPLOYEE BENEFIT MANAGEMENT						
	37199	125.00					
1	000126253 03/15/19 Administration fee	125.00					
				278		621	
	37200	125.00					
1	000125529 02/22/19 Administration fee	125.00		278		621	
	37201	125.00					
1	000125216 01/31/19 Administration fee	125.00		278		621	
	37202	125.00					
1	000123836 12/10/19 Administration fee	125.00		278		621	
	Total Check:	500.00					
420548S	449 FAUGHT'S BLACKFEET TRADING POST						
	37203	127.50					
1	2578 03/20/19 Pendelton Cups	127.50	31728	126	10	120-2410	610
	Total Check:	127.50					
420549S	2235 FRONTLINE AG. LLC-CUTBANK						
	37204	704.71					
1	616094 02/27/19 Filter	13.69	31544	126	96	167-2710	440
2	616094 02/27/19 Filter	4.57	31544	226	96	167-2710	440
3	616094 02/27/19 Sensor	15.37	31544	126	96	167-2710	440
4	616094 02/27/19 Sensor	5.13	31544	226	96	167-2710	440
5	616094 02/27/19 Fuel filter	13.47	31544	126	96	167-2710	440
6	616094 02/27/19 Fuel filter	4.49	31544	226	96	167-2710	440
7	616094 02/27/19 Pump Kit	196.81	31544	126	96	167-2710	440
8	616094 02/27/19 Pump Kit	65.60	31544	226	96	167-2710	440
9	616094 02/27/19 Shift Coll	7.35	31544	126	96	167-2710	440
10	616094 02/27/19 Shift Coll	2.45	31544	226	96	167-2710	440
11	616094 02/27/19 Sensor	239.37	31544	126	96	167-2710	440
12	616094 02/27/19 Sensor	79.79	31544	226	96	167-2710	440
13	616094 02/27/19 Seal	10.36	31544	126	96	167-2710	440
14	616094 02/27/19 Seal	3.46	31544	226	96	167-2710	440
15	616094 02/27/19 Freight	32.10	31544	126	96	167-2710	440
16	616094 02/27/19 Freight	10.70	31544	226	96	167-2710	440
	37257	347.44					
1	614443 02/18/19 Parts for loader	142.93	31714	126	94	166-2620	615
2	614443 02/18/19 Parts for loader	47.65	31714	226	94	166-2620	615
3	12/12/19 Parts for loader	117.64	31714	126	94	166-2620	615
4	12/12/19 Parts for loader	39.22	31714	226	94	166-2620	615
	Total Check:	1,052.15					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420550S	2078 GENERAL DISTRIBUTING CO.							
	37255	24.08						
1	732041 02/28/19 Bottled gas / Cylinder Re	18.06	31678	126	94	166-2620	621	
2	732041 02/28/19 Bottled gas / Cylinder Re	6.02	31678	226	94	166-2620	621	
	Total Check:	24.08						
420551S	496 GLACIER ELECTRIC CO-OP							
	36940	26,959.57						
1	042016 03/04/19 BROWNING ELEM/129800	2,930.59		226	60	166-2620	412	
2	042016 03/04/19 BUS GARAG/129801	255.24*		110	96	166-2700	412	
3	042016 03/04/19 BUS GARAG/129801	170.17*		210	96	166-2700	412	
4	042016 03/04/19 KW BERGAN/129802	1,422.03		126	10	166-2620	412	
5	042016 03/04/19 VINA CHATTIN/129804	1,137.97		126	10	166-2620	412	
6	042016 03/04/19 ADMINISTRATION/129805	204.51		126	90	166-2620	412	
7	042016 03/04/19 ADMINISTRATION/129805	68.18*		226	90	166-2620	412	
8	042016 03/04/19 FS MAINTENANCE/129806	577.19		126	94	166-2620	412	
9	042016 03/04/19 FS MAINTENANCE/129806	192.40		226	94	166-2620	412	
10	042016 03/04/19 MIDDLE SHCOOL/129807	3,437.70		126	50	166-2620	412	
11	042016 03/04/19 WATER PMP & SCORE BD/12909	42.74		226	60	166-2620	412	
12	042016 03/04/19 PJ ANNEX/129811	218.59		226	60	166-2620	412	
13	042016 03/04/19 NORTH WELL/129814	22.19		120	82	166-2620	412	
14	042016 03/04/19 NORTH WELL/129814	7.40		220	82	166-2620	412	
15	042016 03/04/19 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	042016 03/04/19 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	042016 03/04/19 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412	
18	042016 03/04/19 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	042016 03/04/19 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	042016 03/04/19 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	042016 03/04/19 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	042016 03/04/19 BUS COMPLEX/129827	305.16*		110	96	166-2700	412	
23	042016 03/04/19 BUS COMPLEX/129827	203.44*		210	96	166-2700	412	
24	042016 03/04/19 PAINT SHOP/129829	242.47		126	94	166-2620	412	
25	042016 03/04/19 PAINT SHOP/129829	80.83		226	94	166-2620	412	
26	042016 03/04/19 CENTRAL SUPPLY/129830	253.49*		112	92	910-2620	412	
27	042016 03/04/19 MAINTENANCE WOOD SHOP/129831	201.01		126	94	166-2620	412	
28	042016 03/04/19 MAINTENANCE WOOD SHOP/129831	67.01		226	94	166-2620	412	
29	042016 03/04/19 SPECIAL SERVICES/129835	148.04		126	76	280-2620	412	
30	042016 03/04/19 NAPI/129836	3,243.03		126	30	166-2620	412	
31	042016 03/04/19 BASEBALL FIELD/129842	29.00		226	60	166-2620	412	
32	042016 03/04/19 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412	
33	042016 03/04/19 BHS VO TECH/129852	435.99		226	60	166-2620	412	
34	042016 03/04/19 BABB SCHOOL/129853	1,256.38		126	42	166-2620	412	
35	042016 03/04/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	042016 03/04/19 BROWNING HIGH SCHOOL/129855	8,363.64		226	60	166-2620	412	
37	042016 03/04/19 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412	
38	042016 03/04/19 SECURITY LIGHTS/129857	525.00		226	60	166-2620	412	
39	042016 03/04/19 WALKING PATH/129858	93.84		126	90	166-2620	412	
40	042016 03/04/19 WALKING PATH/129858	31.29*		226	90	166-2620	412	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41	042016 03/04/19 WALKING PATH/129859	70.73		126	90	166-2620	412	
42	042016 03/04/19 WALKING PATH/129859	23.58*		226	90	166-2620	412	
43	042016 03/04/19 Propane Pump/129860	44.71*		110	96	166-2700	412	
44	042016 03/04/19 Propane Pump/129860	14.91*		210	96	166-2700	412	
45	042016 03/04/19 Com Garden/129826	38.75*		226	90	166-2620	412	
46	042016 03/04/19 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	042016 03/04/19 HIGHSCHL DRIVE WAY/129865	212.50		226	90	166-2620	421	
48	042016 03/04/19 MDL SCHL DRIVE WAY/129866	175.00		126	20	166-2620	421	
	Total Check:	26,959.57						
420552S	7917 GLACIER FAMILY FOODS							
	37206	142.41						
1	03-1653142 03/13/19 Snacks & Drinks	142.41	31639	126	50	130-1700	610	
	37210	110.51						
1	01-1591357 03/18/19 Supplies	37.63	31528	226	75	150-1700	612	
2	01-1583346 03/13/19 Supplies	61.37	31528	226	75	150-1700	612	
3	04-1120582 03/13/19 Supplies	11.51	31528	226	75	150-1700	612	
	37248	6.86						
1	01-1583505 03/03/19 OPEN P.O. FOR 3/2019	6.86	31474	112	92	910-3100	630	
	Total Check:	259.78						
420553S	5991 GLENDALE COLONY							
	37205	105.00						
1	400065 03/15/19 25# POTATOES	105.00	31724	112	92	910-3100	630	
	37212	105.00						
1	400063 03/08/19 25# BAGS OF CARROTS	105.00	31637	112	92	910-3100	610	
	Total Check:	210.00						
420554S	7107 INTERSTATE POWER SYSTEMS							
	37214	468.28						
1	253040460 02/21/19 Repaired alt. cable ends-	280.97	31540	110	96	167-2710	615	
2	253040460 02/21/19 Repaired alt. cable ends-	187.31	31540	210	96	167-2710	615	
	Total Check:	468.28						
420555S	8113 JEM & R, LLC							
	37215	1,250.00						
1	1718982 03/18/19 Evaluation Report	1,250.00*	31648	115	68	434-1700	610	419
	Total Check:	1,250.00						
420556S	4743 JOE MCKAY							
	37216	1,875.00						
1	35564 03/12/19 Professional Svcs	1,406.25	31664	126	90	160-2313	330	
2	35564 03/12/19 Professional Svcs	468.75	31664	226	90	160-2313	330	
	Total Check:	1,875.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420557S	8428 LECS-DIRECT							
	37217	800.00						
1	908287589 03/19/19 Resident training	800.00	31561	215	60	451-1700	582	479
	37218	1,209.72						
1	908280522 03/15/19 TMCAD licenses	1,209.72	31559	215	60	451-1700	610	479
	37219	24,999.93						
1	908254036 03/19/19 FC80 CNC Plasma Table	24,999.93	31341	215	60	451-1700	730	479
	Total Check:	27,009.65						
420558S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	37221	2,494.50						
1	0001161 02/28/19 Professional Svcs-March	637.87	31663	126	90	160-2313	330	
2	0001161 02/28/19 Professional Svcs-March	212.63	31663	226	90	160-2313	330	
3	0001161 02/28/19 Professional Svcs-March	858.75	31663	126	90	160-2313	330	
4	0001161 02/28/19 Professional Svcs-March	286.25	31663	226	90	160-2313	330	
5	0001161 02/28/19 Professional Svcs-March	374.25	31663	126	90	160-2313	330	
6	0001161 02/28/19 Professional Svcs-March	124.75	31663	226	90	160-2313	330	
	Total Check:	2,494.50						
420559S	7125 NAPA 2 & 89 AUTO PARTS							
	37222	328.96						
1	282144 02/26/19 Slide terminal	3.73	31543	126	96	167-2710	610	
2	282144 02/26/19 Slide terminal	1.25*	31543	226	96	167-2710	610	
3	282144 02/26/19 Slide terminal	3.01	31543	126	96	167-2710	610	
4	282144 02/26/19 Slide terminal	1.01*	31543	226	96	167-2710	610	
5	282144 02/26/19 Slide terminal	3.73	31543	126	96	167-2710	610	
6	282144 02/26/19 Slide terminal	1.25*	31543	226	96	167-2710	610	
7	282123 02/26/19 1 4DR Unlv. Jnt Adptr	2.67	31543	126	96	167-2710	610	
8	282123 02/26/19 1 4DR Unlv. Jnt Adptr	0.89*	31543	226	96	167-2710	610	
9	282123 02/26/19 Prem start fl 110z	30.24	31543	126	96	167-2710	610	
10	282123 02/26/19 Prem start fl 110z	10.08*	31543	226	96	167-2710	610	
11	282123 02/26/19 Plastic duckhead	48.17	31543	126	96	167-2710	610	
12	282123 02/26/19 Plastic duckhead	16.06*	31543	226	96	167-2710	610	
13	282123 02/26/19 Freight	10.36	31543	126	96	167-2710	610	
14	282123 02/26/19 Freight	3.46*	31543	226	96	167-2710	610	
15	282037 02/26/19 Engine cooling system tem	16.78	31543	126	96	167-2710	610	
16	282037 02/26/19 Engine cooling system tem	5.60*	31543	226	96	167-2710	610	
17	282037 02/26/19 Small DIA cool hose	7.48	31543	126	96	167-2710	610	
18	282037 02/26/19 Small DIA cool hose	2.50*	31543	226	96	167-2710	610	
19	282015 02/25/19 Manifold bolt kit	10.01	31543	126	96	167-2710	610	
20	282015 02/25/19 Manifold bolt kit	3.34*	31543	226	96	167-2710	610	
21	282010 02/25/19 Napagold oil filter	11.63	31543	126	96	167-2710	610	
22	282010 02/25/19 Napagold oil filter	3.88*	31543	226	96	167-2710	610	
23	282010 02/25/19 ATF plus 4	22.32	31543	126	96	167-2710	610	
24	282010 02/25/19 ATF plus 4	7.44*	31543	226	96	167-2710	610	
25	282010 02/25/19 Radiator funnel	2.86	31543	126	96	167-2710	610	
26	282010 02/25/19 Radiator funnel	0.95*	31543	226	96	167-2710	610	
27	282010 02/25/19 Sprout	2.21	31543	126	96	167-2710	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
28	282010 02/25/19 Sprout	0.74*	31543	226	96	167-2710	610	
29	282178 02/26/19 Multivehicleaf	11.97	31543	126	96	167-2710	610	
30	282178 02/26/19 Multivehicleaf	3.99*	31543	226	96	167-2710	610	
31	282175 02/26/19 Oil filter	4.18	31543	126	96	167-2710	610	
32	282175 02/26/19 Oil filter	1.40*	31543	226	96	167-2710	610	
33	282175 02/26/19 Winter blades	10.48	31543	126	96	167-2710	610	
34	282175 02/26/19 Winter blades	3.50*	31543	226	96	167-2710	610	
35	282175 02/26/19 Beam blades	29.49	31543	126	96	167-2710	610	
36	282175 02/26/19 Beam blades	9.83*	31543	226	96	167-2710	610	
37	282175 02/26/19 Safety glasses	3.80	31543	126	96	167-2710	610	
38	282175 02/26/19 Safety glasses	1.27*	31543	226	96	167-2710	610	
39	282175 02/26/19 Safety glasess	4.41	31543	126	96	167-2710	610	
40	282175 02/26/19 Safety glasess	1.47*	31543	226	96	167-2710	610	
41	282197 02/26/19 Screw 15	4.87	31543	126	96	167-2710	440	
42	282197 02/26/19 Screw 15	1.63	31543	226	96	167-2710	440	
43	282197 02/26/19 Locknut	2.26	31543	126	96	167-2710	440	
44	282197 02/26/19 Locknut	0.76	31543	226	96	167-2710	440	
	37223	2,927.23						
1	281608 02/18/19 Flywheel-532	49.22	31538	126	96	167-2710	610	
2	281608 02/18/19 Flywheel-532	16.41*	31538	226	96	167-2710	610	
3	281605 02/18/19 Lucas Pwr Str stop LK	14.83	31538	126	96	167-2710	610	
4	281605 02/18/19 Lucas Pwr Str stop LK	4.95*	31538	226	96	167-2710	610	
5	281605 02/18/19 Ext door handle	40.41	31538	126	96	167-2710	610	
6	281605 02/18/19 Ext door handle	13.47*	31538	226	96	167-2710	610	
7	281605 02/18/19 SD Drill Bit 11 16	37.45	31538	126	96	167-2710	610	
8	281605 02/18/19 SD Drill Bit 11 16	12.49*	31538	226	96	167-2710	610	
9	281605 02/18/19 SD Drill Bit 3 4	40.54	31538	126	96	167-2710	610	
10	281605 02/18/19 SD Drill Bit 3 4	13.52*	31538	226	96	167-2710	610	
11	281518 02/15/19 Combo ball mount-new sub	21.98	31538	126	96	167-2710	610	
12	281518 02/15/19 Combo ball mount-new sub	7.33*	31538	226	96	167-2710	610	
13	281518 02/15/19 Receiver lock	12.60	31538	126	96	167-2710	610	
14	281518 02/15/19 Receiver lock	4.20*	31538	226	96	167-2710	610	
15	281510 02/15/19 Relay-222	18.09	31538	126	96	167-2710	610	
16	281510 02/15/19 Relay-222	6.03*	31538	226	96	167-2710	610	
17	281507 02/15/19 Battery-new sub	84.95	31538	126	96	167-2710	610	
18	281507 02/15/19 Battery-new sub	28.32*	31538	226	96	167-2710	610	
19	281507 02/15/19 CORE DEPOSIT	13.50	31538	126	96	167-2710	610	
20	281507 02/15/19 CORE DEPOSIT	4.50*	31538	226	96	167-2710	610	
21	281505 02/15/19 Battery-529	84.34	31538	126	96	167-2710	610	
22	281505 02/15/19 Battery-529	28.12*	31538	226	96	167-2710	610	
23	281505 02/15/19 CORE DEPOSIT	13.50	31538	126	96	167-2710	610	
24	281505 02/15/19 CORE DEPOSIT	4.50*	31538	226	96	167-2710	610	
25	281505 02/15/19 14PC nut drvr bit set	5.33	31538	126	96	167-2710	610	
26	281505 02/15/19 14PC nut drvr bit set	1.78*	31538	226	96	167-2710	610	
27	281505 02/15/19 Mini stubby SD 4-PC	2.66	31538	126	96	167-2710	610	
28	281505 02/15/19 Mini stubby SD 4-PC	0.89*	31538	226	96	167-2710	610	
29	281505 02/15/19 Magnetic parts tray	10.66	31538	126	96	167-2710	610	
30	281505 02/15/19 Magnetic parts tray	3.56*	31538	226	96	167-2710	610	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
31	281505 02/15/19 Magnetic parts tray	20.01	31538	126	96	167-2710	610	
32	281505 02/15/19 Magnetic parts tray	6.67*	31538	226	96	167-2710	610	
33	281505 02/15/19 Brass wire brush	1.95	31538	126	96	167-2710	610	
34	281505 02/15/19 Brass wire brush	0.65*	31538	226	96	167-2710	610	
35	281505 02/15/19 Wire brush stainless	2.61	31538	126	96	167-2710	610	
36	281505 02/15/19 Wire brush stainless	0.87*	31538	226	96	167-2710	610	
37	281505 02/15/19 Heet ISO Antifreeze	18.81	31538	126	96	167-2710	610	
38	281505 02/15/19 Heet ISO Antifreeze	6.27*	31538	226	96	167-2710	610	
39	281497 02/15/19 Solenoid-222	56.05	31538	126	96	167-2710	610	
40	281497 02/15/19 Solenoid-222	18.69*	31538	226	96	167-2710	610	
41	281426 02/14/19 Warranty	-20.20	31538	126	96	167-2710	610	
42	281426 02/14/19 Warranty	-6.74*	31538	226	96	167-2710	610	
43	281426 02/14/19 Ext door handle-359	20.20	31538	126	96	167-2710	610	
44	281426 02/14/19 Ext door handle-359	6.74*	31538	226	96	167-2710	610	
45	281414 02/14/19 Cap screw	1.53	31538	126	96	167-2710	610	
46	281414 02/14/19 Cap screw	0.51*	31538	226	96	167-2710	610	
47	281414 02/14/19 Manual Transfer pump	29.99	31538	126	96	167-2710	610	
48	281414 02/14/19 Manual Transfer pump	10.00*	31538	226	96	167-2710	610	
49	281336 02/13/19 Battery-Trash Truck	80.62	31538	126	96	167-2710	610	
50	281336 02/13/19 Battery-Trash Truck	26.88*	31538	226	96	167-2710	610	
51	281336 02/13/19 CORE DEPOSIT	13.50	31538	126	96	167-2710	610	
52	281336 02/13/19 CORE DEPOSIT	4.50*	31538	226	96	167-2710	610	
53	281336 02/13/19 CORE DEPOSIT	-13.50	31538	126	96	167-2710	610	
54	281336 02/13/19 CORE DEPOSIT	-4.50*	31538	226	96	167-2710	610	
55	281305 02/13/19 Solenoids	157.50	31538	126	96	167-2710	610	
56	281305 02/13/19 Solenoids	52.50*	31538	226	96	167-2710	610	
57	281305 02/12/19 Safety glasses	1.27	31538	126	96	167-2710	610	
58	281305 02/12/19 Safety glasses	0.42*	31538	226	96	167-2710	610	
59	281213 02/12/19 Tstr circuit-spark pl	3.66	31538	126	96	167-2710	610	
60	281213 02/12/19 Tstr circuit-spark pl	1.22*	31538	226	96	167-2710	610	
61	281212 02/12/19 Purple power detergent	70.24	31538	126	96	167-2710	610	
62	281212 02/12/19 Purple power detergent	23.42*	31538	226	96	167-2710	610	
63	281212 02/12/19 Wstly car wash	28.57	31538	126	96	167-2710	610	
64	281212 02/12/19 Wstly car wash	9.53*	31538	226	96	167-2710	610	
65	281212 02/12/19 Napa syn 5w30 55gal	472.49	31538	126	96	167-2710	610	
66	281212 02/12/19 Napa syn 5w30 55gal	157.50*	31538	226	96	167-2710	610	
67	281205 02/12/19 55 gal dex af	386.20	31538	126	96	167-2710	610	
68	281205 02/12/19 55 gal dex af	128.73*	31538	226	96	167-2710	610	
69	281199 02/12/19 Test lead w clips	3.55	31538	126	96	167-2710	610	
70	281199 02/12/19 Test lead w clips	1.19*	31538	226	96	167-2710	610	
71	281199 02/12/19 Body hardware	3.42	31538	126	96	167-2710	610	
72	281199 02/12/19 Body hardware	1.14*	31538	226	96	167-2710	610	
73	281199 02/12/19 Well nut	6.84	31538	126	96	167-2710	610	
74	281199 02/12/19 Well nut	2.28*	31538	226	96	167-2710	610	
75	281199 02/12/19 Body hardware	3.42	31538	126	96	167-2710	610	
76	281199 02/12/19 Body hardware	1.14*	31538	226	96	167-2710	610	
77	281199 02/12/19 Slide terminal	3.55	31538	126	96	167-2710	610	
78	281199 02/12/19 Slide terminal	1.19*	31538	226	96	167-2710	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
79	281199 02/12/19 Snap terminal	2.63	31538	126	96	167-2710	610
80	281199 02/12/19 Snap terminal	0.88*	31538	226	96	167-2710	610
81	281187 02/12/19 Napa lock ease spray	2.79	31538	126	96	167-2710	610
82	281187 02/12/19 Napa lock ease spray	0.93*	31538	226	96	167-2710	610
83	281187 02/12/19 Oil dry	19.24	31538	126	96	167-2710	610
84	281187 02/12/19 Oil dry	6.41*	31538	226	96	167-2710	610
85	281144 02/11/19 UCB-15 CIR BRKR-TEAMBUS	6.54	31538	126	96	167-2710	610
86	281144 02/11/19 UCB-15 CIR BRKR-TEAMBUS	2.18*	31538	226	96	167-2710	610
87	281749 02/20/19 Cerulean 2 GRS cartr	10.33	31538	126	96	167-2710	610
88	281749 02/20/19 Cerulean 2 GRS cartr	3.44*	31538	226	96	167-2710	610
89	281749 02/20/19 1 cart lithium ep grs	6.93	31538	126	96	167-2710	610
90	281749 02/20/19 1 cart lithium ep grs	2.31*	31538	226	96	167-2710	610
91	281749 02/20/19 1 cart palladium 2 grs	5.94	31538	126	96	167-2710	610
92	281749 02/20/19 1 cart palladium 2 grs	1.98*	31538	226	96	167-2710	610
93	281749 02/20/19 Lucas red-tacky grs	16.84	31538	126	96	167-2710	610
94	281749 02/20/19 Lucas red-tacky grs	5.61*	31538	226	96	167-2710	610
95	281749 02/20/19 Fuel filter-532	8.48	31538	126	96	167-2710	610
96	281749 02/20/19 Fuel filter-532	2.83*	31538	226	96	167-2710	610
97	281749 02/20/19 Napagold fuel filter	8.48	31538	126	96	167-2710	610
98	281749 02/20/19 Napagold fuel filter	2.83*	31538	226	96	167-2710	610
99	281716 02/19/19 Heat shrink tubing	5.19	31538	126	96	167-2710	610
100	281716 02/19/19 Heat shrink tubing	1.73*	31538	226	96	167-2710	610
101	281716 02/19/19 Butt connector	3.16	31538	126	96	167-2710	610
102	281716 02/19/19 Butt connector	1.06*	31538	226	96	167-2710	610
103	281716 02/19/19 Butt connector	3.16	31538	126	96	167-2710	610
104	281716 02/19/19 Butt connector	1.06*	31538	226	96	167-2710	610
105	281696 02/19/19 Altenator-remanufactured	98.14	31538	126	96	167-2710	610
106	281696 02/19/19 Altenator-remanufactured	32.72*	31538	226	96	167-2710	610
107	281696 02/19/19 CORE DEPOSIT	61.87	31538	126	96	167-2710	610
108	281696 02/19/19 CORE DEPOSIT	20.63*	31538	226	96	167-2710	610
109	281696 02/19/19 Battery	80.62	31538	126	96	167-2710	610
110	281696 02/19/19 Battery	26.88*	31538	226	96	167-2710	610
111	281696 02/19/19 CORE DEPOSIT	13.50	31538	126	96	167-2710	610
112	281696 02/19/19 CORE DEPOSIT	4.50*	31538	226	96	167-2710	610
113	281683 02/19/19 Heet antifreeze	18.81	31538	126	96	167-2710	610
114	281683 02/19/19 Heet antifreeze	6.27*	31538	226	96	167-2710	610
115	281683 02/19/19 Napagold air filter	20.34	31538	126	96	167-2710	610
116	281683 02/19/19 Napagold air filter	6.78*	31538	226	96	167-2710	610
	Total Check:	3,256.19					
420560S	918 NATIONAL LAUNDRY CO.						
	37224	62.55					
1	67180 03/11/19 WAREHOUSE LAUNDRY	4.89	31636	112	92	910-3100	610
2	67180 03/11/19 BES LAUNDRY	8.00	31636	112	25	910-3100	610
3	67180 03/11/19 BMS LAUNDRY	15.28	31636	112	50	910-3100	610
4	67180 03/11/19 NAPI LAUNDRY	7.64	31636	112	30	910-3100	610
5	67180 03/11/19 KW BERGAN LAUNDRY	11.46	31636	112	10	910-3100	610
6	67180 03/11/19 VINA CHATTIN LAUNDRY	7.64	31636	112	20	910-3100	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	67180 03/11/19 HIGH SCHOOL LAUNDRY	7.64	31636	112	60	910-3100	610	
	37240	62.19						
1	69092 03/18/19 WAREHOUSE LAUNDRY	4.89	31713	112	92	910-3100	610	
2	69092 03/18/19 BES LAUNDRY	7.64	31713	112	25	910-3100	610	
3	69092 03/18/19 BMS LAUNDRY	15.28	31713	112	50	910-3100	610	
4	69092 03/18/19 NAPI LAUNDRY	7.64	31713	112	30	910-3100	610	
5	69092 03/18/19 KWB LAUNDRY	11.46	31713	112	10	910-3100	610	
6	69092 03/18/19 VC LAUNDRY	7.64	31713	112	20	910-3100	610	
7	69092 03/18/19 BHS LAUNDRY	7.64	31713	112	60	910-3100	610	
	Total Check:	124.74						
420561S	803 NORTHWESTERN ENERGY							
	36938	10,951.96						
1	032019 03/04/19 SPED 0424011-5	57.06		126	76	280-2620	411	
2	032019 03/04/19 ADMIN 0424013-1	248.46		126	90	166-2620	411	
3	032019 03/04/19 ADMIN 0424013-1	82.82		226	90	166-2620	411	
4	032019 03/04/19 KW BERGAN-0424038-8	1,352.95		126	10	166-2620	411	
5	032019 03/04/19 VINA 0424039-6	1,136.93		126	10	166-2620	411	
6	032019 03/04/19 PROJECT CHOICE-0424041-2	436.38		226	74	166-2620	411	
7	032019 03/04/19 MIDDLE SCHOOL-0424405-9	3,179.73		126	50	166-2620	411	
8	032019 03/04/19 MAINTENANCE-0424454-7	226.75		126	94	166-2620	411	
9	032019 03/04/19 WAREHOUSE-0424468-7	1,327.28*		112	92	910-2620	411	
10	032019 03/04/19 TRANSPORT-0622438-0	581.38*		110	96	166-2700	411	
11	032019 03/04/19 TRANSPORT-0622438-0	387.59*		210	96	166-2700	411	
12	032019 03/23/19 BUS GARAGE-0622738-3	612.13*		110	96	166-2700	411	
13	032019 03/04/19 BUS GARAGE-0622738-3	408.09*		210	96	166-2700	411	
14	032019 03/04/19 GREEN HOUSE	16.35		226	60	166-2620	411	
15	032019 03/04/19 BHS VO TECH-1217303-5	781.75		226	60	166-2620	411	
16	032019 03/04/19 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	032019 03/04/19 HS GENARATOR-1803496-7	35.91		226	60	166-2620	411	
18	032019 03/04/19 SW KITCH/31536832	80.40		226	60	166-2620	411	
	Total Check:	10,951.96						
420562S	1782 PETER J SHEA							
	37225	1,500.00						
1	100 03/11/19 pete shea solos piano	1,500.00	31698	226	60	710-3452	582	
	Total Check:	1,500.00						
420563S	2253 PITNEY BOWES							
	37241	1,189.20						
1	3308254901 02/27/19 LEASE INVOICE	1,189.20	31712	274	92	920-3200	452	
	Total Check:	1,189.20						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420564S	2870 QRP INSTITUTE							
	37226	3,240.00						
1	31085 02/01/19 QPR Trainer Cert	2,475.00	31085	115	90	465-2213	610	208
2	31085 02/01/19 Renew Certs	765.00	31085	115	90	465-2213	610	208
	Total Check:	3,240.00						
420565S	1807 QUILL							
	37227	498.41						
1	4895556 01/28/19 scissors	4.79	31017	115	90	465-1000	610	208
2	4895556 01/28/19 scotch tape set	13.59	31017	115	90	465-1000	610	208
3	4895556 01/28/19 ELMERS GLUE	19.19	31017	115	90	465-1000	610	208
4	4895556 01/28/19 CARDSTOCK	16.79	31017	115	90	465-1000	610	208
5	4902029 01/28/19 PAINT TEMPRA	30.39	31017	115	90	465-1000	610	208
6	4930969 01/28/19 PAINT	6.71	31017	115	90	465-1000	610	208
7	4940751 01/28/19 KINETIC SAND RED	31.99	31017	115	90	465-1000	610	208
8	4940751 01/28/19 KINETIC SAND GREEN	31.99	31017	115	90	465-1000	610	208
9	4940751 01/28/19 KINETIC SAND PURPLE	31.99	31017	115	90	465-1000	610	208
10	4940751 01/28/19 KINETIC SNAD	38.63	31017	115	90	465-1000	610	208
11	4940751 01/28/19 WOBBLE CHAIR RED	202.47	31017	115	90	465-1000	610	208
12	5016193 01/28/19 CANVAS	69.88	31017	115	90	465-1000	610	208
	Total Check:	498.41						
420566S	6946 ROSE PETAL FLORAL							
	37228	160.00						
1	17997 02/27/19 EDITH YRC (JESS EDWARDS)	30.00	31632	126	90	160-2317	610	
2	17997 02/27/19 EDITH YRC (JESS EDWARDS)	10.00	31632	226	90	160-2317	610	
3	17998 02/27/19 CHELSEA BULLSHOE (STUDENT	30.00	31632	126	90	160-2317	610	
4	17998 02/27/19 CHELSEA BULLSHOE (STUDENT	10.00	31632	226	90	160-2317	610	
5	1799 02/26/19 JUNIE PEPION	30.00	31632	126	90	160-2317	610	
6	1799 02/26/19 JUNIE PEPION	10.00	31632	226	90	160-2317	610	
7	18079 03/14/19 JUNE TATSEY	30.00	31632	126	90	160-2317	610	
8	18079 03/14/19 JUNE TATSEY	10.00	31632	226	90	160-2317	610	
	Total Check:	160.00						
420567S	6022 STAGE STOP INN							
	37244	1,472.50						
1	151781 03/07/19 PAYMENT FOR ROOMS AT STAT	1,472.50	31685	226	60	710-3452	582	
	Total Check:	1,472.50						
420568S	5214 STARLINK CABLE							
	37243	44.95						
1	2019-243 02/25/19 Billing for March 2019	33.71	31618	126	96	167-2710	610	
2	2019-243 02/25/19 Billing for March 2019	11.24*	31618	226	96	167-2710	610	
	Total Check:	44.95						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420569S	1041 SYSCO (VC #843110)							
	37230	1,013.36						
1	243185583 03/18/19 WEEKLY ORDER	1,013.36	31722	112	20	910-3100	630	
	37237	661.95						
1	243174461 03/08/19 DAIRY	196.02	31717	112	20	910-3100	630	
2	2431276622 03/11/19 WEEKLY FOOD ORDER	465.93	31717	112	20	910-3100	630	
	Total Check:	1,675.31						
420570S	1043 SYSCO (BABB #069179)							
	37242	140.90						
1	243176611 03/11/19 Weekly Order	140.90	31708	112	42	910-3100	630	
	37246	348.09						
1	243167666 03/04/19 WEEKLY ORDER	348.09	31635	112	42	910-3100	630	
	Total Check:	488.99						
420571S	2255 SYSCO (BES#669523)							
	37229	1,757.19						
1	243185582 03/18/19 WEEKLY ORDER	1,757.19	31723	112	25	910-3100	630	
	37236	2,427.38						
1	243171594 03/06/19 DAIRY/FOOD	367.67	31718	112	25	910-3100	630	
2	243174460 03/08/19 DAIRY	135.47	31718	112	25	910-3100	630	
3	243176621 03/11/19 WEEKLY ORDER	1,743.86	31718	112	25	910-3100	630	
4	243183322 03/15/19 DAIRY	180.38	31718	112	25	910-3100	630	
	Total Check:	4,184.57						
420572S	1045 SYSCO (BHS #156554)							
	37233	1,815.09						
1	243174463 03/18/19 DAIRY	132.15	31721	112	60	910-3100	630	
2	243176625 03/18/19 WEEKLY ORDER	1,682.94	31721	112	60	910-3100	630	
	Total Check:	1,815.09						
420573S	1044 SYSCO (BMS #156588)							
	37234	2,170.77						
1	243160872 02/17/19 DAIRY	52.86	31720	112	50	910-3100	630	
2	243171593 03/06/19 DAIRY	173.82	31720	112	50	910-3100	630	
3	243174458 03/08/19 DAIRY	79.29	31720	112	50	910-3100	630	
4	243176620 03/11/19 WEEKLY ORDER	1,694.98	31720	112	50	910-3100	630	
5	24318066 03/13/19 DAIRY	53.76	31720	112	50	910-3100	630	
6	243183320 03/15/19 DAIRY	116.06	31720	112	50	910-3100	630	
	Total Check:	2,170.77						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420574S	1028 SYSCO (KWB #477604)						
	37238	1,179.84					
1	243176623 03/11/19 WEEKLY ORDER	909.30	31716	112	10	910-3100	630
2	243180601 03/13/19 DAIRY	125.28	31716	112	10	910-3100	630
3	243183323 03/15/19 DAIRY	145.26	31716	112	10	910-3100	630
	Total Check:	1,179.84					
420575S	1042 SYSCO (NAPI #585141)						
	37235	2,481.94					
1	243151474 02/20/19 DAIRY	48.16	31719	112	30	910-3100	630
2	243154022 02/22/19 REFUND - BROCOLLI	-60.10	31719	112	30	910-3100	630
3	243171595 03/06/19 DAIRY	289.41	31719	112	30	910-3100	630
4	243174462 03/08/19 DAIRY	254.82	31719	112	30	910-3100	630
5	243176624 03/11/19 WEEKLY ORDER	1,475.48	31719	112	30	910-3100	630
6	243180602 03/13/19 DAIRY	296.00	31719	112	30	910-3100	630
7	243183324 03/15/19 DAIRY	178.17	31719	112	30	910-3100	630
	Total Check:	2,481.94					
420576S	1046 SYSCO (WHSE #156604)						
	37239	8,306.22					
1	243171589 03/06/19 FOOD	546.44	31715	112	92	910-3100	630
2	243174457 03/08/19 FOOD	312.00	31715	112	92	910-3100	630
3	243174457 03/08/19 SUPPLY	1,691.12	31715	112	92	910-3100	610
4	243183319 03/15/19 BEEF BASE	151.60	31715	112	92	910-3100	630
5	243185572 03/18/19 FFVP	1,719.51	31715	112	92	910-3100	630
6	243185573 03/18/19 FOOD	3,841.83	31715	112	92	910-3100	630
7	243185573 03/18/19 SUPPLY	43.72	31715	112	92	910-3100	610
	37245	6,664.62					
1	243154708 02/22/19 DAIRY	36.12	31634	112	92	910-3100	630
2	243154709 02/22/19 FOOD	3,405.66	31634	112	92	910-3100	630
3	243154709 02/22/19 SUPPLY	1,273.38	31634	112	92	910-3100	610
4	243156762 02/25/19 PRODUCE	1,253.03	31634	112	92	910-3100	630
5	243156763 02/25/19 FOOD	696.43	31634	112	92	910-3100	630
	Total Check:	14,970.84					
420577S	904 TEEPLES IGA						
	37247	70.69					
1	81275 03/12/19 OPEN P.O. FOR MARCH	18.97	31473	112	92	910-3100	630
2							
2	73378 03/05/19 OPEN P.O. FOR MARCH	27.78	31473	112	92	910-3100	630
2							
3	81291 03/07/19 OPEN P.O. FOR MARCH	23.94	31473	112	92	910-3100	630
2							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	37249	39.90					----
1	81364 03/14/19 OPEN P.O. FOR MARCH	39.90	31473	112	92	910-3100	630
2							
	37250	147.78					
1	81292 03/08/19 food	147.78	31551	126	20	120-1700	612
	37253	70.54					
1	80586 03/18/19 Miscellaneous	52.90	31666	126	90	100-2213	612
2	80586 03/18/19 Miscellaneous	17.64	31666	226	90	100-2213	612
	Total Check:	328.91					
420578S	4166 TOWN PUMP, INC.						
	37251	43.96					
1	7840 03/08/19 pizza	43.96	31552	126	20	120-1700	612
	37252	54.95					
1	7841 03/08/19 Pizza	54.95	31593	126	20	120-1700	612
	Total Check:	98.91					
420579S	968 UNIVERSAL ATHLETICS						
	37258	479.36					
1	5020003339 03/15/19 golf middle school	479.36	31684	126	50	720-3587	610
	Total Check:	479.36					
420580S	1630 W.W. GRAINGER						
	37213	289.44					
1	9100910653 02/27/19 Open PO for parts/supplie	217.08	31315	126	94	166-2620	615
2	9100910653 02/27/19 Open PO for parts/supplie	72.36	31315	226	94	166-2620	615
	Total Check:	289.44					
420581S	6032 WILLIAM P. HANLEY						
	37254	115.00					
1	031519 03/20/19 UA's	86.25	31688	126	90	160-2316	330
2	031519 03/20/19 UA's	28.75	31688	226	90	160-2316	330
	Total Check:	115.00					
420582S	3121 360 OFFICE SOLUTIONS						
	37345	941.68					
1	212437-0 03/06/19 Vests	165.00	31554	226	60	150-1700	610
2	212437-0 03/06/19 Board Cleaner	330.48	31554	226	60	150-1700	610
3	212437-0 03/06/19 Staples	111.60	31554	226	60	150-1700	610
4	212437-0 03/06/19 Correction Tape	72.06	31554	226	60	150-1700	610
5	312437-1 03/08/19 Vests	33.00	31554	226	60	150-1700	610
6	312437-2 03/11/19 Labels	229.54	31554	226	60	150-1700	610
	37346	396.00					
1	306613-0 02/26/19 HP Laserjet P2055	396.00	31148	226	60	150-2410	610
	Total Check:	1,337.68					

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420583S	7363 ACADIA MONTANA							
	37261	22,021.09						
1	2469808 02/04/18 BES	1,895.98*	31858	115	90	160-2100	330	355
2	2469807 02/04/18 BES 2	2,504.77*	31858	115	90	160-2100	330	355
3	2493814 02/18/19 BES	1,843.79*	31858	115	90	160-2100	330	355
4	2493813 02/18/19 BES 2	1,635.04*	31858	115	90	160-2100	330	355
5	2535451 02/25/19 BES	2,678.74*	31858	115	90	160-2100	330	355
6	2535452 02/25/19 BES 2	2,035.12*	31858	115	90	160-2100	330	355
7	2615764 03/04/19 BES	295.70*	31858	115	90	160-2100	330	355
8	2615763 03/04/19 BES 2	2,139.47*	31858	115	90	160-2100	330	355
9	2644239 03/11/19 BES	2,017.77*	31858	115	90	160-2100	330	355
10	2644240 03/11/19 BES 2	1,374.13*	31858	115	90	160-2100	330	355
11	2684704 08/18/19 BES	1,234.99*	31858	115	90	160-2100	330	355
12	2684705 08/18/19 BES 2	2,052.49*	31858	115	90	160-2100	330	355
13	2713480 03/25/19 BES 2	313.10*	31858	115	90	160-2100	330	355
	Total Check:	22,021.09						
420584S	7224 AMERICAN GARAGE DOOR, INC.							
	37289	2,590.00						
1	7676 03/14/19 Install commercial trolle	1,554.00	31740	110	96	167-2710	615	
2	7676 03/14/19 Install commercial trolle	1,036.00	31740	210	96	167-2710	615	
	Total Check:	2,590.00						
420585S	2685 ANDREA SANGRAY							
	37275	95.66						
Travel:								
Montana Math Matters								
Fort Benton, MT								
April 12-13,2018								
1	5/15/18-03 03/13/19 Montana Math Matters	95.66		126	30	120-1700	582	
	Total Check:	95.66						
420586S	8468 AUTUMN GILROY							
	37273	140.32						
Travel:								
Montana Math Matters								
Fort Benton, MT								
April 12-13,2018								
1	5/15/18-03 03/13/19 Montana Math Matters	140.32		126	30	120-1700	582	
	Total Check:	140.32						



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420587S	7236 BILLIE JO JUNEAU							
	37263	287.64						
	Travel: Educator's Career Fair							
	Missoula, MT							
	April 7-8,2019							
1	2469808 03/19/19 Educator's Career Fair	215.73*		126	90	160-2316	582	
2	2469808 03/19/19 Educator's Career Fair	71.91*		226	90	160-2316	582	
	Total Check:	287.64						
420588S	6278 BLACKFEET SOLID WASTE/UTILITY							
	37290	504.00						
1	CMO021-00 03/31/19 Trash Disposal	378.00	31781	126	94	166-2620	431	
2	CMO021-00 03/31/19 Trash Disposal	126.00	31781	226	94	166-2620	431	
	37291	1,304.78						
1	35693 03/15/19 trash disposal services	978.58	31784	126	94	166-2620	431	
2	35693 03/15/19 trash disposal services	326.20	31784	226	94	166-2620	431	
	Total Check:	1,808.78						
420589S	7833 BREEN OIL & TIRE COMPANY							
	37292	3,502.80						
1	166754 03/26/19 Babb School	3,502.80		126	42	166-2620	411	
	Total Check:	3,502.80						
420590S	3694 BRIAN GALLUP							
	37272	561.92						
	In-District Mileage							
1	5/15/18-03 03/27/19 2/17/18-03/27/19	421.44		126	90	160-2310	581	
2	5/15/18-03 03/27/19 2/17/18-03/27/19	140.48		226	90	160-2310	581	
	37285	24.38						
1	35710 03/25/19 Reimbursement: B. Gallup	14.53	31797	126	90	160-2310	582	84
2	35710 03/25/19 Reimbursement: B. Gallup	4.85	31797	226	90	160-2310	582	84
3	35710 03/25/19 Nafis Reim: taxi-parking	3.75	31855	126	90	160-2310	582	84
4	35710 03/25/19 Nafis Reim: taxi-parking	1.25	31855	226	90	160-2310	582	84
	Total Check:	586.30						
420591S	176 BROWNING LUMBER & HARDWARE							
	37287	715.14						
1	B107470 02/07/19 supplies	77.51	31783	126	94	166-2620	615	
2	B107470 02/07/19 supplies	25.84	31783	226	94	166-2620	615	
3	B107218 02/08/19 supplies	80.45	31783	126	94	166-2620	615	
4	B107218 02/08/19 supplies	26.82	31783	226	94	166-2620	615	
5	B107529 02/08/19 supplies	161.06	31783	126	94	166-2620	615	
6	B107529 02/08/19 supplies	53.69	31783	226	94	166-2620	615	
7	B107793 02/19/19 supplies	104.08	31783	126	94	166-2620	615	
8	B107793 02/19/19 supplies	34.69	31783	226	94	166-2620	615	
9	B108046 02/19/19 supplies	113.25	31783	126	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	B108046 02/19/19 supplies	37.75	31783	226	94	166-2620	615
	37293	304.93					
1	b108690 03/19/19 Anchor kit	15.60	31743	110	96	167-2710	615
2	b108690 03/19/19 Anchor kit	10.40	31743	210	96	167-2710	615
3	b108690 03/19/19 Anchor kit	3.59	31743	110	96	167-2710	615
4	b108690 03/19/19 Anchor kit	2.40	31743	210	96	167-2710	615
5	B108682 03/19/19 Gorilla tape	13.20	31743	110	96	167-2710	615
6	B108682 03/19/19 Gorilla tape	8.80	31743	210	96	167-2710	615
7	B108682 03/19/19 Gorilla glue	6.59	31743	110	96	167-2710	615
8	B108682 03/19/19 Gorilla glue	4.39	31743	210	96	167-2710	615
9	B108682 03/19/19 Bulbs	4.79	31743	110	96	167-2710	615
10	B108682 03/19/19 Bulbs	3.19	31743	210	96	167-2710	615
11	B108682 03/19/19 Spraypaint	5.99	31743	110	96	167-2710	615
12	B108682 03/19/19 Spraypaint	3.99	31743	210	96	167-2710	615
13	B1085603 03/15/19 Strippers	10.79	31743	110	96	167-2710	615
14	B1085603 03/15/19 Strippers	7.19	31743	210	96	167-2710	615
15	B108575 03/14/19 Shelf bracket holder	5.09	31743	110	96	167-2710	615
16	B108575 03/14/19 Shelf bracket holder	3.40	31743	210	96	167-2710	615
17	B108575 03/14/19 Shelf bracket holder	8.62	31743	110	96	167-2710	615
18	B108575 03/14/19 Shelf bracket holder	5.74	31743	210	96	167-2710	615
19	B108334 03/06/19 Cable clamps	20.92	31743	110	96	167-2710	615
20	B108334 03/06/19 Cable clamps	13.94	31743	210	96	167-2710	615
21	B108306 03/06/19 Wedges	10.80	31743	110	96	167-2710	615
22	B108306 03/06/19 Wedges	7.20	31743	210	96	167-2710	615
23	B108306 03/06/19 Wedges	3.00	31743	110	96	167-2710	615
24	B108306 03/06/19 Wedges	2.00	31743	210	96	167-2710	615
25	B108316 03/05/19 Hooks	10.19	31743	110	96	167-2710	615
26	B108316 03/05/19 Hooks	6.79	31743	210	96	167-2710	615
27	B108316 03/05/19 1/2 barbs	4.07	31743	110	96	167-2710	615
28	B108316 03/05/19 1/2 barbs	2.71	31743	210	96	167-2710	615
29	B108316 03/05/19 Hooks	13.48	31743	110	96	167-2710	615
30	B108316 03/05/19 Hooks	8.99	31743	210	96	167-2710	615
31	B108316 03/05/19 Hooks	7.19	31743	110	96	167-2710	615
32	B108316 03/05/19 Hooks	4.79	31743	210	96	167-2710	615
33	B108273 03/05/19 WD-40	13.48	31743	110	96	167-2710	615
34	B108273 03/05/19 WD-40	8.99	31743	210	96	167-2710	615
35	B108273 03/05/19 WD-40	11.98	31743	110	96	167-2710	615
36	B108273 03/05/19 WD-40	7.98	31743	210	96	167-2710	615
37	B108273 03/05/19 Shovel	9.59	31743	110	96	167-2710	615
38	B108273 03/05/19 Shovel	6.40	31743	210	96	167-2710	615
39	B108018 02/25/19 Brass plug	1.91	31743	110	96	167-2710	615
40	B108018 02/25/19 Brass plug	1.28	31743	210	96	167-2710	615
41	B107949 02/22/19 Plug	2.09	31743	110	96	167-2710	615
42	B107849 02/22/19 Plug	1.40	31743	210	96	167-2710	615
	Total Check:	1,020.07					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420592S	7736 CASCADE COUNTY							
	37295	1,840.00						
1	2019-02-26 02/28/19 Shool Tution	1,840.00		226	90	100-1700	561	
	Total Check:	1,840.00						
420593S	975 CENTURYLINK							
	37294	114.14						
1	MARCH TELE 03/01/19 March telephone	114.14	31800	126	42	120-2410	531	
	Total Check:	114.14						
420594S	4339 CHASE NEVAREZ							
	37277	51.00						
	Travel:							
	Montana Math Matters							
	Fort Benton, MT							
	April 12-13,2018							
1	5/15/18-03 03/13/19 Montana Math Matters	51.00		126	30	120-1700	582	
	Total Check:	51.00						
420595S	2425 CORRINA GUARDIPEE HALL							
	37262	336.72						
	Travel:							
	State Impact Aid Meeting							
	Bozeman, MT							
	March 28-29,2019							
1	2469808 03/25/19 State Impact Aid Meeting	252.54		126	90	160-2320	582	
2	2469808 03/25/19 State Impact Aid Meeting	84.18		226	90	160-2320	582	
	Total Check:	336.72						
420596S	8409 CRYSTAL TAILFEATHERS							
	37282	143.80						
	Travel:							
	Infinite Campus							
	Havre, MT							
	April 4,2019							
1	03/26/19 Infinite Campus	107.85		126	90	161-2213	582	
2	03/26/19 Infinite Campus	35.95		226	90	161-2213	582	
	Total Check:	143.80						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420597S	7644 CURRIER'S WELDING							
	37296	190.00						
1	01510 03/12/19 Eye bolt kit	30.00	31741	110	96	167-2710	615	
2	01510 03/12/19 Eye bolt kit	20.00	31741	210	96	167-2710	615	
3	01510 03/12/19 Return springs	63.00	31741	110	96	167-2710	615	
4	01510 03/12/19 Return springs	42.00	31741	210	96	167-2710	615	
5	01510 03/12/19 Shipping	21.00	31741	110	96	167-2710	615	
6	01510 03/12/19 Shipping	14.00	31741	210	96	167-2710	615	
	Total Check:	190.00						
420598S	752 DAKOTA SUPPLY GROUP INC							
	37298	1,032.75						
1	E568250 03/05/19 Open PO for parts/supplie	774.56	31316	126	94	166-2620	615	
2	E568250 03/05/19 Open PO for parts/supplie	258.19	31316	226	94	166-2620	615	
	Total Check:	1,032.75						
420599S	8145 DAVID RICCI							
	37276	51.00						
	Travel:							
	Montana Math Matters							
	Fort Benton, MT							
	April 12-13,2018							
1	5/15/18-03 03/13/19 Montana Math Matters	51.00		126	30	120-1700	582	
	Total Check:	51.00						
420600S	4864 DONNA YELLOW OWL							
	37271	124.29						
	In-District Mileage							
1	5/15/18-03 03/26/19 Mileage	93.21		126	90	160-2310	581	
2	5/15/18-03 03/26/19 Mileage	31.08		226	90	160-2310	581	
	37283	168.00						
1	35774 03/27/19 Nafis Reim: D. YellowOwl	126.00	31856	126	90	160-2310	582	82
2	35774 03/27/19 Nafis Reim: D. YellowOwl	42.00	31856	226	90	160-2310	582	82
	Total Check:	292.29						
420601S	4412 ETA HAND2 MIND							
	37299	1,399.90						
1	60145202 03/07/19 Guided math gr2-grade lev	699.95	31570	126	20	120-1700	610	
2	60145202 03/07/19 Guided math gr3-gradeleve	699.95	31570	126	20	120-1700	610	
	Total Check:	1,399.90						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420602S	7248 EVERETT HOLM							
	37279	284.52						
	Travel: META Conf.  Helena, MT							
	March 17-19,20019							
1	5/15/18-03 03/26/19 META CONF.	213.39		126	78	162-2220	582	
2	5/15/18-03 03/26/19 META CONF.	71.13		226	78	162-2220	582	
	37280	174.22						
	Travel: Apple ConnectED  Phoenix, Az							
	Nov 7-12,2018							
1	03/26/19 Apple ConnectED	130.66		126	78	162-2220	582	
2	03/26/19 Apple ConnectED	43.56		226	78	162-2220	582	
	37281	128.80						
	Travel: Infinite Campus  Havre, MT							
	April 4,2019							
1	03/26/19 Infinite Campus	96.60		126	78	162-2220	582	
2	03/26/19 Infinite Campus	32.20		226	78	162-2220	582	
		Total Check:						
		587.54						
420603S	3778 FACILITY IMPROVEMENT CORPORATION							
	37300	5,500.00						
1	17626 03/08/19 Service Call to Babb	4,125.00	31780	126	94	166-2620	440	
2	17626 03/08/19 Service Call to Babb	1,375.00	31780	226	94	166-2620	440	
	37301	240.00						
1	17610 03/08/19 Service Call	180.00	31782	126	94	166-2620	440	
2	17610 03/08/19 Service Call	60.00	31782	226	94	166-2620	440	
	37303	2,800.00						
1	17552 03/01/19 Service Call	2,100.00	31793	126	94	166-2620	440	
2	17552 03/01/19 Service Call	700.00	31793	226	94	166-2620	440	
		Total Check:						
		8,540.00						
420604S	151 FAUGHT'S BLACKFEET TRADING POST							
	37305	163.50						
1	2248 02/26/19 T-Shirts/med	81.75	31413	126	30	120-1700	610	
2	2248 02/26/19 T-Shirts/large	81.75	31413	126	30	120-1700	610	
		Total Check:						
		163.50						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420605S	449 FAUGHT'S BLACKFEET TRADING POST							
	37302	1,500.00						
1	2093 12/21/18 assorted items	1,500.00	31510	115	90	438-1700	610	443
	37307	324.90						
1	1227 03/08/19 \$50 Gift Certificate	250.00	31613	226	60	150-2410	610	
2	1227 03/08/19 Tobacco	49.90	31613	226	60	150-2410	610	
3	1227 03/08/19 Sweetgrass	25.00	31613	226	60	150-2410	610	
	Total Check:	1,824.90						
420606S	2079 FOLLET SCHOOL SOLUTIONS							
	37306	292.27						
1	420568 02/18/19 If On A Winter's Night	84.00	31312	226	60	150-1240	640	
2	420568 02/18/19 Lord of the Flies eBook	124.75	31312	226	60	150-1240	640	
3	420568A 02/18/19 Who's Afraid of Virginia	79.38	31312	226	60	150-1240	640	
4	420568A 02/18/19 PROCESSING	4.14	31312	226	60	150-1240	640	
	Total Check:	292.27						
420607S	1657 FRANK AUGARE							
	37339	675.00						
1	2546 03/19/19 Service Call to Admin Bld	506.25	31795	126	94	166-2620	440	
2	2546 03/19/19 Service Call to Admin Bld	168.75	31795	226	94	166-2620	440	
	Total Check:	675.00						
420608S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
	37304	9,593.57						
1	95166 04/20/19 FRONTLINE IMPLEMENTATION	5,977.50	31845	126	97	160-2500	610	
2	95166 04/20/19 FRONTLINE IMPLEMENTATION	1,992.50	31845	226	97	160-2500	610	
3	95168 04/20/19 APPLICATIONS	1,217.68	31845	126	97	160-2500	610	
4	95168 04/20/19 APPLICATIONS	405.89	31845	226	97	160-2500	610	
	Total Check:	9,593.57						
420609S	7013 GENEVIEVE WILSON BRAGG							
	37274	95.66						
	Travel:							
	Montana Math Matters							
	Fort Benton, MT							
	April 12-13,2018							
1	5/15/18-03 03/13/19 Montana Math Matters	95.66		126	30	120-1700	582	
	Total Check:	95.66						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420610S	7917 GLACIER FAMILY FOODS							
	37311	51.86						
1	03-1658001 09/20/18 Supplies	51.86	31528	226	75	150-1700	612	
	37312	50.07						
1	04-1123230 03/18/19 Items for PD	50.07	31681	126	30	120-1700	610	
	37313	39.58						
1	04-1123623 03/18/19 Items for March Madness	39.58	31676	126	30	120-1700	610	
	Total Check:	141.51						
420611S	504 GLACIER REPORTER							
	37309	194.40						
1	GR19-11-5 03/13/19 close of voter registrati	145.80	31824	126	90	160-2510	540	
2	GR19-11-5 03/13/19 close of voter registrati	48.60	31824	226	90	160-2510	540	
	37310	625.80						
1	GR19- 9-1 02/27/19 ADS	18.00	31844	126	90	160-2317	540	
2	GR19- 9-1 02/27/19 ADS	6.00	31844	226	90	160-2317	540	
3	GR19- 9-8 02/27/19 ADS	274.35	31844	126	90	160-2317	540	
4	GR19- 9-8 02/27/19 ADS	91.45	31844	226	90	160-2317	540	
5	GR19- 8-4 02/20/19 ADS	61.95	31844	126	90	160-2317	540	
6	GR19- 8-4 02/20/19 ADS	20.65	31844	226	90	160-2317	540	
7	GR19- 7-4 02/13/19 ADS	53.10	31844	126	90	160-2317	540	
8	GR19- 7-4 02/13/19 ADS	17.70	31844	226	90	160-2317	540	
9	GR19- 6-5 02/06/19 ADS	61.95	31844	126	90	160-2317	540	
10	GR19- 6-5 02/06/19 ADS	20.65	31844	226	90	160-2317	540	
	Total Check:	820.20						
420612S	1925 GLENDA EAGLE FEATHERS							
	37266	299.68						
	Travel:							
	Montana School Cuncelor's Assoc.							
	Billings, MT							
	April 3-5,2019							
1	2469808 03/19/19 Montana School Cuncelor's As	299.68		226	60	150-2213	582	
	Total Check:	299.68						
420613S	553 HARTLEY'S SCHOOL BUSES							
	37314	361.27						
1	38559 01/03/19 Radioclarionamfmusbauxpan	207.10	31742	110	96	167-2710	615	
2	38559 01/03/19 Radioclarionamfmusbauxpan	138.06	31742	210	96	167-2710	615	
3	38559 01/03/19 Shipping	9.67	31742	110	96	167-2710	615	
4	38559 01/03/19 Shipping	6.44	31742	210	96	167-2710	615	
	Total Check:	361.27						

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420614S	6877 HOWARD JOHNSON HELENA							
	37318	154.64						
1	8473EC0063 03/03/19 Room 3/3-4/19 MCLP Conf	154.64	31526	226	60	150-2213	582	
	Total Check:	154.64						
420615S	8456 INSIDE LAKES LEARNING INSTITUTE,							
	37315	2,235.10						
1	00019 03/13/19 Revised Grant	1,685.25		126	90	100-2213	330	
2	00019 03/13/19 Revised Grant	561.75		226	90	100-2213	330	
3	00019 03/13/19 Workmans comp	-8.92		126	90	100-2213	330	
4	00019 03/13/19 Workmans comp	-2.98		226	90	100-2213	330	
	37316	1,420.44						
1	2019-013 03/27/19 Revised Grant	1,071.00		126	90	100-2213	330	
2	2019-013 03/27/19 Revised Grant	357.00		226	90	100-2213	330	
3	2019-013 03/27/19 Workmans comp	-5.67		126	90	100-2213	330	
4	2019-013 03/27/19 Workmans comp	-1.89		226	90	100-2213	330	
	Total Check:	3,655.54						
420616S	4829 JACK K. PARRENT JR.							
	37267	299.68						
	Travel:							
	Montana School Councilor's Assoc.							
	Billings, MT							
	April 3-5,2019							
1	2469808 03/19/19 Montana School Councilor's As	299.68		226	60	150-2213	582	
	Total Check:	299.68						
420617S	4735 JASON ANDREAS							
	37268	299.68						
	Travel:							
	Montana School Councilor's Assoc.							
	Billings, MT							
	April 3-5,2019							
1	2469808 03/19/19 Montana School Councilor's As	299.68		126	30	120-1700	582	
	Total Check:	299.68						
420618S	8467 JOE'S AUTO SALES							
	37349	17,000.00						
1	1813157 03/27/19 2010 GMC Yukon	12,750.00	31859	126	96	167-2650	730	
2	1813157 03/27/19 2010 GMC Yukon	4,250.00	31859	226	96	167-2650	730	
	Total Check:	17,000.00						



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420619S	2961 JULIA HANNON							
	37278	286.52						
Travel:								
Montana Conference on Homelessness								
Helena, MT								
March 31-April 2,2019								
1	5/15/18-03 03/13/19 MT Conf. on Homelessness	286.52		226	70	150-1700	582	
Total Check:		286.52						
420620S	2064 KATHY BROERE							
	37264	299.68						
Travel:								
Montana School Councilor's Assoc.								
Billings, MT								
April 3-5,2019								
1	2469808 03/19/19 Montana School Councilor's As	299.68		226	60	150-2213	582	
Total Check:		299.68						
420621S	1519 KELLEY IMAGING SYSTEMS							
	37317	413.00						
1	50186 03/11/19 Rmf Ce410a (B)	164.00	31566	126	20	120-1700	610	
2	50186 03/11/19 Rmf Ce412a (Y)	83.00	31566	126	20	120-1700	610	
3	50186 03/11/19 Rmf Ce413a (M)	83.00	31566	126	20	120-1700	610	
4	50186 03/11/19 Rmf Ce411a (C)	83.00	31566	126	20	120-1700	610	
Total Check:		413.00						
420622S	6316 KYLE COURSEY							
	37319	35.00						
1	35703 03/22/19 Reimbursement for Boiler	26.25	31794	126	94	166-2620	810	
2	35703 03/22/19 Reimbursement for Boiler	8.75	31794	226	94	166-2620	810	
Total Check:		35.00						
420623S	2395 LYNNEL BULLSHOE							
	37269	320.68						
Travel:								
Montana School Councilor's Assoc.								
Billings, MT								
April 3-6,2019								
1	2469808 03/20/19 Montana School Councilor's As	320.68		126	10	120-2120	582	
Total Check:		320.68						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420624S	6363 MONTANA HEALTH NETWORK							
	37288	66.00						
1	119 03/18/19 first aid/cpr cards	49.50	31846	126	90	160-2316	610	
2	119 03/18/19 first aid/cpr cards	16.50	31846	226	90	160-2316	610	
	Total Check:	66.00						
420625S	8381 NATHAN STONE							
	37270	299.68						
	Travel: Montana School Councilor's Assoc.  Billings, MT  April 3-5,2019							
1	2469808 03/21/19 Montana School Councilor's As	242.68		115	50	471-2213	582	685
2	2469808 03/21/19 Montana School Councilor's As	57.00*		126	50	130-1700	516	
	Total Check:	299.68						
420626S	4738 NATIVE AMERICAN BANK/CASH							
	37322	295.05						
1	35665 03/22/19 DOLLAR STORE	7.50	31771	126	90	161-2213	610	
2	35665 03/22/19 DOLLAR STORE	2.50	31771	226	90	161-2213	610	
3	35665 03/22/19 DOLLAR TREE	6.00	31771	126	90	160-2310	610	
4	35665 03/22/19 DOLLAR TREE	2.00	31771	226	90	160-2310	610	
5	35665 03/22/19 BROWNING LUMBER	20.25	31771	126	95	168-2660	610	
6	35665 03/22/19 BROWNING LUMBER	6.75	31771	226	95	168-2660	610	
7	35665 03/22/19 DOLLAR TREE	7.50	31771	126	90	160-2320	610	
8	35665 03/22/19 DOLLAR TREE	2.50	31771	226	90	160-2320	610	
9	35665 03/22/19 MVD	123.86	31771	126	96	167-2710	610	
10	35665 03/22/19 MVD	41.29*	31771	226	96	167-2710	610	
11	35665 03/22/19 USPS	56.17	31771	126	90	160-2510	610	
12	35665 03/22/19 USPS	18.73	31771	226	90	160-2510	610	
	Total Check:	295.05						
420627S	6101 RAE TALL WHITEMAN							
	37284	24.00						
1	35798 03/27/19 Nafis Reimb: taxi/shuttle	18.00	31857	126	90	160-2310	582	85
2	35798 03/27/19 Nafis Reimb: taxi/shuttle	6.00	31857	226	90	160-2310	582	85
	Total Check:	24.00						
420628S	2387 RICHARD SANCHEZ							
	37320	35.00						
1	35705 03/25/19 Reimbursement for Boiler	26.25	31796	126	94	166-2620	810	
2	35705 03/25/19 Reimbursement for Boiler	8.75	31796	226	94	166-2620	810	
	Total Check:	35.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420629S	1055 SCHOOL SPECIALITY (NORTHERN						
	37297	229.23					
1	2081223946 02/11/19 sheet protectors	102.15	31146	126	42	120-1700	610
2	2081223946 02/11/19 3 ring binder	127.08	31146	126	42	120-1700	610
	Total Check:	229.23					
420630S	945 SCHOOL SPECIALTY, INC (REMIT)						
	37326	399.00					
1	52656146 10/15/19 PE Curriculum	399.00	31830	126	50	130-1700	610
	37327	83.99					
1	5264564 10/12/18 Pencil	16.64	31828	126	50	130-1700	610
2	5264564 10/12/18 Washable Markers	8.90	31828	126	50	130-1700	610
3	5264564 10/12/18 Filler Paper	13.38	31828	126	50	130-1700	610
4	5264564 10/12/18 Pencil Sharpner	26.69	31828	126	50	130-1700	610
5	5264564 10/12/18 Post Its	8.92	31828	126	50	130-1700	610
6	5264564 10/12/18 Colored Pencils	4.75	31828	126	50	130-1700	610
7	5264564 10/12/18 Hybrid Pens	3.22	31828	126	50	130-1700	610
8	5264564 10/12/18 White Out	1.49	31828	126	50	130-1700	610
	37328	135.14					
1	52286008 08/13/19 File Folder	20.66	31827	126	50	130-1700	610
2	52286008 08/13/19 Scotch Tape	19.95	31827	126	50	130-1700	610
3	52286008 08/13/19 Packing Tape	37.63	31827	126	50	130-1700	610
4	52286008 08/13/19 Gel Pen	8.10	31827	126	50	130-1700	610
5	52286008 08/13/19 Pilot Pen	16.18	31827	126	50	130-1700	610
6	52286008 08/13/19 Pencils	32.62	31827	126	50	130-1700	610
	37329	130.87					
1	52285998 08/22/19 Post It	35.94	31826	126	50	130-1700	610
2	52285998 08/22/19 File Folder	51.65	31826	126	50	130-1700	610
3	52285998 08/22/19 Dry Erase Markers	43.28	31826	126	50	130-1700	610
	37330	112.53					
1	52286009 08/23/19 Packaging Tape	18.19	31825	126	50	130-1700	610
2	52286009 08/23/19 Clorox Wipes	37.04	31825	126	50	130-1700	610
3	52286009 08/23/19 Pencil Sharpner	29.44	31825	126	50	130-1700	610
4	52286009 08/23/19 Dry Erase	12.93	31825	126	50	130-1700	610
5	52286009 08/23/19 Dry Erase Chisel	6.69	31825	126	50	130-1700	610
6	52286009 08/23/19 Tape Dispenser	3.89	31825	126	50	130-1700	610
7	52286009 08/23/19 Magnetic Strip	4.35	31825	126	50	130-1700	610
	37331	123.03					
1	52286005 08/13/19 Tape Sealing	4.66	31823	126	50	130-1700	610
2	52286005 08/13/19 Painters Tape	10.85	31823	126	50	130-1700	610
3	52286005 08/13/19 Pencils	54.84	31823	126	50	130-1700	610
4	52286005 08/13/19 Dry Erase markers	19.54	31823	126	50	130-1700	610
5	52286005 08/13/19 Invisible Tape	11.50	31823	126	50	130-1700	610
6	52286005 08/13/19 Dry Erase Chisel	21.64	31823	126	50	130-1700	610

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	37332	79.15					----
1	52285977 09/10/18 Dry Erase Markers	16.83	31822	126	50	130-1700	610
2	52285977 09/10/18 Post it Notes	35.94	31822	126	50	130-1700	610
3	52285977 09/10/18 Lined post it	26.38	31822	126	50	130-1700	610
	37333	118.14					
1	52285926 09/06/18 Scotch Tape	10.32	31812	126	50	130-1700	610
2	52285926 09/06/18 Brushes 24 set	14.81	31812	126	50	130-1700	610
3	52285926 09/06/18 Glue Sticks	8.24	31812	126	50	130-1700	610
4	52285926 09/06/18 Acrylic paint pint 12 set	45.69	31812	126	50	130-1700	610
5	52285926 09/06/18 Stapler	10.46	31812	126	50	130-1700	610
6	52285926 09/06/18 Duct Tape Black	4.35	31812	126	50	130-1700	610
7	52285926 09/06/18 Silver Duct Tape	4.93	31812	126	50	130-1700	610
8	52285926 09/06/18 Dry Erase Marcker	7.66	31812	126	50	130-1700	610
9	52285926 09/06/18 Fine Sharpies Black	7.33	31812	126	50	130-1700	610
10	52285926 09/06/18 Red Duct Tape	4.35	31812	126	50	130-1700	610
	37334	188.08					
1	52285975 08/30/19 Stapler	36.63	31813	126	50	130-1700	610
2	52285975 08/30/19 Sheet Protectors	21.70	31813	126	50	130-1700	610
3	52285975 08/30/19 Graph Paper	10.39	31813	126	50	130-1700	610
4	52285975 08/30/19 Dry Erase	44.45	31813	126	50	130-1700	610
5	52285975 08/30/19 Ballpoint pen black	7.79	31813	126	50	130-1700	610
6	52285975 08/30/19 Ballpoint pen blue	7.79	31813	126	50	130-1700	610
7	52285975 08/30/19 Ballpoint Red	7.79	31813	126	50	130-1700	610
8	52285975 08/30/19 3 hole punch	25.99	31813	126	50	130-1700	610
9	52285975 08/30/19 Paper Clip	5.91	31813	126	50	130-1700	610
10	52285975 08/30/19 Easel Pad	19.64	31813	126	50	130-1700	610
	37335	59.84					
1	52285972 08/22/18 Graph Paper	14.76	31814	126	50	130-1700	610
2	52285972 08/22/18 Wood Ruler Brass end	6.62	31814	126	50	130-1700	610
3	52285972 08/22/18 Mechanical Pencil	29.04	31814	126	50	130-1700	610
4	52285972 08/22/18 Art marker	9.42	31814	126	50	130-1700	610
	Total Check:	1,429.77					
420631S	1127 SUBWAY STORE-BROWNING						
	37336	100.00					
1	1/A-215956 03/27/19 Gift Certificates	100.00	31811	226	75	150-1700	612
	37337	97.17					
1	1/A-221295 03/06/19 Dinner	97.17	31160	126	42	720-3580	582
	37338	75.00					
1	1/A-213196 03/08/19 Gift Certificates	75.00	31614	226	60	150-2410	610
	Total Check:	272.17					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420632S	219 SUPPLYWORKS						
	37323	296.70					
1	480964873 03/05/19 45 gal Can Liners	222.52	31547	126	94	166-2620	611
2	480964873 03/05/19 45 gal Can Liners	74.18	31547	226	94	166-2620	611
	37324	276.32					
1	473386993 01/16/19 Disinfec Floor Clnr	207.24	31791	126	94	166-2620	611
2	473386993 01/16/19 Disinfec Floor Clnr	69.08	31791	226	94	166-2620	611
	37325	4,060.44					
1	482348554 03/13/19 bath tissue	642.60	31789	126	94	166-2620	611
2	482348554 03/13/19 bath tissue	214.20	31789	226	94	166-2620	611
3	482348554 03/13/19 paper towels	423.22	31789	126	94	166-2620	611
4	482348554 03/13/19 paper towels	141.08	31789	226	94	166-2620	611
5	482348554 03/13/19 foam pink lotion soap	375.57	31789	126	94	166-2620	611
6	482348554 03/13/19 foam pink lotion soap	125.19	31789	226	94	166-2620	611
7	482348554 03/13/19 40x48 can liners	333.79	31789	126	94	166-2620	611
8	482348554 03/13/19 40x48 can liners	111.26	31789	226	94	166-2620	611
9	482348554 03/13/19 facial tissue	115.31	31789	126	94	166-2620	611
10	482348554 03/13/19 facial tissue	38.44	31789	226	94	166-2620	611
11	482348554 03/13/19 24x33 can liners	151.80	31789	126	94	166-2620	611
12	482348554 03/13/19 24x33 can liners	50.60	31789	226	94	166-2620	611
13	482348554 03/13/19 33x40 can liners	122.04	31789	126	94	166-2620	611
14	482348554 03/13/19 33x40 can liners	40.68	31789	226	94	166-2620	611
15	482348554 03/13/19 xl disposable gloves	95.25	31789	126	94	166-2620	611
16	482348554 03/13/19 xl disposable gloves	31.75	31789	226	94	166-2620	611
17	482348554 03/13/19 43x47 blk can liners	98.25	31789	126	94	166-2620	611
18	482348554 03/13/19 43x47 blk can liners	32.75	31789	226	94	166-2620	611
19	482348554 03/13/19 carpet spot remover	49.14	31789	126	94	166-2620	611
20	482348554 03/13/19 carpet spot remover	16.38	31789	226	94	166-2620	611
21	482348554 03/13/19 crew toliet bowl clnr	65.34	31789	126	94	166-2620	611
22	482348554 03/13/19 crew toliet bowl clnr	21.78	31789	226	94	166-2620	611
23	482348554 03/13/19 endback II spray	293.22	31789	126	94	166-2620	611
24	482348554 03/13/19 endback II spray	97.74	31789	226	94	166-2620	611
25	482348554 03/13/19 24x5 white premium	52.56	31789	126	94	166-2620	611
26	482348554 03/13/19 24x5 white premium	17.52	31789	226	94	166-2620	611
27	482348554 03/13/19 dust mop frame	3.57	31789	126	94	166-2620	611
28	482348554 03/13/19 dust mop frame	1.19	31789	226	94	166-2620	611
29	482348554 03/13/19 18x5 dust mop frame	3.34	31789	126	94	166-2620	611
30	482348554 03/13/19 18x5 dust mop frame	1.12	31789	226	94	166-2620	611
31	482348554 03/13/19 urinal toss block	64.17	31789	126	94	166-2620	611
32	482348554 03/13/19 urinal toss block	21.39	31789	226	94	166-2620	611
33	482348554 03/13/19 urinal screen	87.75	31789	126	94	166-2620	611
34	482348554 03/13/19 urinal screen	29.25	31789	226	94	166-2620	611
35	482348554 03/13/19 odor neutralizer	68.40	31789	126	94	166-2620	611
36	482348554 03/13/19 odor neutralizer	22.80	31789	226	94	166-2620	611
	Total Check:	4,633.46					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420633S	6335 TAMMY HALL REAGAN							
	37265	299.68						
Travel:								
Montana School Councilor's Assoc.								
Billings, MT								
April 3-5,2019								
1	2469808 03/19/19 Montana School Councilor's As	299.68		226	60	150-2213	582	
		Total Check:						
		299.68						
420634S	904 TEEPLES IGA							
	37340	75.00						
1	81375 03/26/19 snacks	75.00	31318	115	90	465-2213	612	209
	37341	54.19						
1	80525 03/20/19 Dry Meat Making Supplies	54.19	31638	126	50	130-1700	610	
	37342	225.90						
1	81404 03/26/19 Assorted Supplies	225.90	31810	226	75	150-1700	612	
	37343	109.53						
1	81333 03/13/19 food	109.53	31633	126	20	120-2410	612	
	37347	126.67						
1	81300 03/21/19 Food for appreciation	95.00	31656	126	96	167-2710	610	
2	81300 03/21/19 Food for appreciation	31.67*	31656	226	96	167-2710	610	
		Total Check:						
		591.29						
420635S	523 UNIVERSITY OF MONTANA DINING SER							
	37321	155.00						
1	573 03/14/19 Registration	93.75	31758	126	90	160-2317	610	
2	573 03/14/19 Registration	31.25	31758	226	90	160-2317	610	
3	573 03/14/19 additional registration	22.50	31758	126	90	160-2317	610	
4	573 03/14/19 additional registration	7.50	31758	226	90	160-2317	610	
		Total Check:						
		155.00						
420636S	295 VERIZON WIRELESS							
	37348	1,654.03						
1	MAARCH CEL 02/19/19 GalaxS10	637.48	31801	126	90	160-2320	610	
2	MAARCH CEL 02/19/19 GalaxS10	212.49	31801	226	90	160-2320	610	
3	MAARCH CEL 02/19/19 March service	603.04	31801	126	90	160-2500	531	
4	MAARCH CEL 02/19/19 March service	201.02	31801	226	90	160-2500	531	
		Total Check:						
		1,654.03						
420637S	1630 W.W. GRAINGER							
	37308	223.20						
1	9105626775 03/05/19 Parts/supplies	74.67	31564	126	94	166-2620	615	
2	9105626775 03/05/19 Parts/supplies	24.89	31564	226	94	166-2620	615	
3	9106377782 03/06/19 Parts/supplies	3.93	31564	126	94	166-2620	615	
4	9106377782 03/06/19 Parts/supplies	1.31	31564	226	94	166-2620	615	
5	9105744255 03/05/19 Parts/supplies	88.80	31564	126	94	166-2620	615	
6	9105744255 03/05/19 Parts/supplies	29.60	31564	226	94	166-2620	615	
		Total Check:						
		223.20						

04/02/19  
08:41:54

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420638S	7943 WENDY BREMNER							
	37286	55.00						
1	35775 03/27/19 Nafis Reim: W. Bremner	41.25	31854	126	90	160-2310	582	87
2	35775 03/27/19 Nafis Reim: W. Bremner	13.75	31854	226	90	160-2310	582	87
	Total Check:	55.00						
	# of Claims	298	Total:	312,044.42				

