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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

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* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418577S		1246 ACTUARIES NORTHWEST							----
	33557		11,000.00						
1		1547 07/11/18 GASB 75 Valuation	8,250.00	28304	126	90	160-2510	340	
2		1547 07/11/18 GASB 75 Valuation	2,750.00	28304	226	90	160-2510	340	
		Total Check:	11,000.00						
418578S		7919 BLACK MOUNTAIN SOFTWARE							
	33559		21,295.00						
1		23543 07/01/18 hosting/maint. fees	15,971.25	28165	126	90	160-2510	340	
2		23543 07/01/18 hosting/maint. fees	5,323.75	28165	226	90	160-2510	340	
		Total Check:	21,295.00						
418579S		8319 BLACKFEET MAN POWER							
	33556		133.50						
1		158125162 06/26/18 Camping Fee	133.50						
				28338	126	65	170-1340	516	
		Total Check:	133.50						
418580S		6713 BRIAN HARRELL							
	33511		452.21						
		Travel:							
		AVID Summer Institute							
		San Diego, CA							
		July 31-Aug 5,2018							
1		06/02/18 AVID	452.21		115	60	423-2213	582	648
		Total Check:	452.21						
418581S		176 BROWNING LUMBER & HARDWARE							
	33558		99.38						
1		B098954 07/03/18 Supplies	61.41	28154	112	92	910-3100	610	
2		B099193 07/09/18 Supplies	37.97	28154	112	92	910-3100	610	
		Total Check:	99.38						
418583S		4864 DONNA YELLOW OWL							
	33552		165.43						
		Travel:							
		IISM Indian Impacted Schools of Montana							
		Great Falls, MT							
		July 31,2018							
1		07/11/18 IISM Indian Impacted	124.07		126	90	160-2310	582	82
2		07/11/18 IISM Indian Impacted	41.36		226	90	160-2310	582	82
		Total Check:	165.43						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418584S	463 FLATHEAD COMMUNITY COLLEGE							
33282		440.00						
1	FVCC1845 06/14/18 Welcing Training Fee B AS	440.00	28152	226	60	150-2410	610	
	Total Check:	440.00						
418585S	496 GLACIER ELECTRIC CO-OP							
33521		21,418.32						
1	072018 07/03/18 BROWNING ELEM/129800	2,201.65*		226	60	166-2620	412	
2	072018 07/03/18 BUS GARAG/129801	103.30*		110	96	166-2700	412	
3	072018 07/03/18 BUS GARAG/129801	68.88*		210	96	166-2700	412	
4	072018 07/03/18 KW BERGAN/129802	758.89*		126	10	166-2620	412	
5	072018 07/03/18 VINA CHATTIN/129804	649.35*		126	10	166-2620	412	
6	072018 07/03/18 ADMINISTRATION/129805	190.55*		126	90	166-2620	412	
7	072018 07/03/18 ADMINISTRATION/129805	63.52*		226	90	166-2620	412	
8	072018 07/03/18 FS MAINTENANCE/129806	416.79		126	94	166-2620	412	
9	072018 07/03/18 FS MAINTENANCE/129806	138.94		226	94	166-2620	412	
10	072018 07/03/18 MIDDLE SHCOOL/129807	2,445.48*		126	50	166-2620	412	
11	072018 07/03/18 WATER PMP & SCORE BD/12909	60.13*		226	60	166-2620	412	
12	072018 07/03/18 PJ ANNEX/129811	128.57*		226	60	166-2620	412	
13	072018 07/03/18 NORTH WELL/129814	22.35		120	82	166-2620	412	
14	072018 07/03/18 NORTH WELL/129814	7.46		220	82	166-2620	412	
15	072018 07/03/18 VINA CHATTIN PUMP/129815	32.75*		126	20	166-2620	412	
16	072018 07/03/18 WATER TOWER TV RM/129817	0.00*		226	60	166-2620	412	
17	072018 07/03/18 FOOTBALL FIELD/129818	38.75*		226	60	166-2620	412	
18	072018 07/03/18 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620	412	
19	072018 07/03/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	072018 07/03/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	072018 07/03/18 NORTH WELL/129821	29.52*		126	50	166-2620	412	
22	072018 07/03/18 BUS COMPLEX/129827	212.71*		110	96	166-2700	412	
23	072018 07/03/18 BUS COMPLEX/129827	141.81*		210	96	166-2700	412	
24	072018 07/03/18 PAINT SHOP/129829	59.65		126	94	166-2620	412	
25	072018 07/03/18 PAINT SHOP/129829	19.89		226	94	166-2620	412	
26	072018 07/03/18 CENTRAL SUPPLY/129830	197.62*		112	92	910-2620	412	
27	072018 07/03/18 MAINTENANCE WOOD SHOP/129831	127.53		126	94	166-2620	412	
28	072018 07/03/18 MAINTENANCE WOOD SHOP/129831	42.51		226	94	166-2620	412	
29	072018 07/03/18 SPECIAL SERVICES/129835	169.35*		126	76	280-2620	412	
30	072018 07/03/18 NAPI/129836	3,088.89*		126	30	166-2620	412	
31	072018 07/03/18 BASEBALL FIELD/129842	29.00*		226	60	166-2620	412	
32	072018 07/03/18 SO WELL/MIDDLE SCHL/129847	35.22*		126	50	166-2620	412	
33	072018 07/03/18 BHS VO TECH/129852	307.77*		226	60	166-2620	412	
34	072018 07/03/18 BABB SCHOOL/129853	859.62*		126	42	166-2620	412	
35	072018 07/03/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	072018 07/03/18 BROWNING HIGH SCHOOL/129855	7,359.14*		226	60	166-2620	412	
37	072018 07/03/18 B.H.S. WEST WELL/129856	41.87*		226	60	166-2620	412	
38	072018 07/03/18 SECURITY LIGHTS/129857	675.00*		226	60	166-2620	412	
39	072018 07/03/18 WALKING PATH/129858	60.21*		126	90	166-2620	412	
40	072018 07/03/18 WALKING PATH/129858	20.07*		226	90	166-2620	412	
41	072018 07/03/18 WALKING PATH/129859	59.10*		126	90	166-2620	412	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
42	072018 07/03/18 WALKING PATH/129859	19.71*		226	90	166-2620	412
43	072018 07/03/18 Propane Pump/129860	32.71*		110	96	166-2700	412
44	072018 07/03/18 Propane Pump/129860	21.81*		210	96	166-2700	412
45	072018 07/03/18 Com Garden/129826	38.75*		226	90	166-2620	412
46	072018 07/03/18 Babb Trailer/129861	0.00		120	82	166-2620	412
47	072018 07/03/18 Napi Strt Lights/129862	0.00*		126	30	166-2620	421
48	072018 07/03/18 BES Strt Lights/129863	0.00*		126	20	166-2620	421
49	072018 07/03/18 Admin Strt Lights/129864	0.00*		126	90	166-2620	421
50	072018 07/03/18 Admin Strt Lights/129864	0.00*		226	90	166-2620	421
51	072018 07/03/18 BHS/DRIVEWAY/129865	212.50*		226	90	166-2620	412
52	072018 07/03/18 BMS DRIVEWAY/129866	175.00*		126	50	166-2620	412
Total Check:		21,418.32					
418586S	7917 GLACIER FAMILY FOODS						
33560		17.77					
1	02-1465950 07/03/18 Food	17.77	28187	112	92	910-3100	630
Total Check:		17.77					
418587S	553 HARTLEY'S SCHOOL BUSES						
33561		726.27					
1	37004 07/02/18 Stop arm elec incan refl	245.27	28286	126	96	167-2710	610
2	37004 07/02/18 Stop arm elec incan refl	81.76	28286	226	96	167-2710	610
3	37004 07/02/18 Shipping	12.49	28286	126	96	167-2710	610
4	37004 07/02/18 Shipping	4.17	28286	226	96	167-2710	610
5	37008 07/02/18 Bowl fuel heated 400 600	277.02	28286	126	96	167-2710	610
6	37008 07/02/18 Bowl fuel heated 400 600	92.34	28286	226	96	167-2710	610
7	37008 07/02/18 Shipping	9.91	28286	126	96	167-2710	610
8	37008 07/02/18 Shipping	3.31	28286	226	96	167-2710	610
Total Check:		726.27					
418589S	1407 JO ANN POWELL						
33555		229.89					
Travel:							
MCLP Summer Coaches Institute							
Fairmont Hot Springs, MT							
July 17-19, 2018							
1	07/16/18 MCLP Summer Coaches	229.89		115	50	423-2213	582 648
Total Check:		229.89					
418590S	4738 NATIVE AMERICAN BANK/CASH						
33569		250.95					
1	121665 07/18/18 USPS Postage	106.80	28313	126	90	160-2510	610
2	121665 07/18/18 USPS Postage	35.60	28313	226	90	160-2510	610
3	121665 07/18/18 Dollar Tree/Board room	15.75	28313	126	90	820-3300	610
4	121665 07/18/18 Dollar Tree/Board room	5.25	28313	226	90	820-3300	610
5	121665 07/18/18 IGA-Cake	26.24	28313	126	90	160-2316	610
6	121665 07/18/18 IGA-Cake	8.75	28313	226	90	160-2316	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	121665 07/18/18 BCC Gift card	7.50	28313	126	90	160-2316	610	
8	121665 07/18/18 BCC Gift card	2.50	28313	226	90	160-2316	610	
9	121665 07/18/18 GFF-Cards	10.17	28313	126	90	160-2310	610	
10	121665 07/18/18 GFF-Cards	3.39	28313	226	90	160-2310	610	
11	121665 07/18/18 Dollar Tree	6.75	28313	126	90	160-2310	610	
12	121665 07/18/18 Dollar Tree	2.25	28313	226	90	160-2310	610	
13	121665 07/18/18 Glacier Laundry	20.00	28313	126	65	170-1340	610	
Total Check:		250.95						
418591S	1282 NORTHERN FORD							
33563		197.56						
1	127031 07/10/18 Shaft	148.17	28285	126	96	167-2710	610	
2	127031 07/10/18 Shaft	49.39	28285	226	96	167-2710	610	
Total Check:		197.56						
418592S	1676 OETC							
33564		150.00						
1	454314 07/11/18 2018-19 membership fee	112.50	28290	126	78	162-2220	660	
2	454314 07/11/18 2018-19 membership fee	37.50	28290	226	78	162-2220	660	
Total Check:		150.00						
418593S	2158 SIDE BY SIDE K-12 CONSULTING							
33566		22,500.00						
1	2139 04/01/18 MPDG 4/9, 10, 13/18	7,500.00*	27936	115	5	465-2213	320	181
2	2140 04/10/18 DIST 4/11-12/18	5,000.00	27936	115	90	494-2213	320	118
3	2167 05/18/18 MPDG 5/11-14/18	10,000.00*	27936	115	5	465-2213	320	181
Total Check:		22,500.00						
418594S	1043 SYSCO (BABB #069179)							
33565		259.60						
1	143711787 04/13/18 Food	-7.22	28188	112	42	910-3100	630	
2	143744809 05/07/18 Food	266.82	28188	112	42	910-3100	630	
Total Check:		259.60						
418595S	904 TEEPLES IGA							
33567		20.00						
1	79874 07/16/18 bottled water	20.00	28302	126	90	161-1700	610	
Total Check:		20.00						
418596S	3121 THE OFFICE CENTER, INC.							
33562		725.25						
1	IN8674 07/16/18 ORANGE 100 FLAGS	5.47	28279	126	90	160-2510	610	
2	IN8674 07/16/18 ORANGE 100 FLAGS	1.82	28279	226	90	160-2510	610	
3	IN8674 07/16/18 POP - UP FLAGS 35PK	10.78	28279	126	90	160-2510	610	
4	IN8674 07/16/18 POP - UP FLAGS 35PK	3.59	28279	226	90	160-2510	610	
5	IN8674 07/16/18 ARROW FLAGS 120/PK	5.24	28279	126	90	160-2510	610	
6	IN8674 07/16/18 ARROW FLAGS 120/PK	1.75	28279	226	90	160-2510	610	
7	IN8674 07/16/18 ORANGE FLAGS 100/PK	5.47	28279	126	90	160-2510	610	

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8	IN8674 07/16/18 ORANGE FLAGS 100/PK	1.82	28279	226	90	160-2510	610	
9	IN8674 07/16/18 ARROW FLAG 96/PK	12.35	28279	126	90	160-2510	610	
10	IN8674 07/16/18 ARROW FLAG 96/PK	4.12	28279	226	90	160-2510	610	
11	IN8674 07/16/18 BRT PINK FLAGS	5.46	28279	126	90	160-2510	610	
12	IN8674 07/16/18 BRT PINK FLAGS	1.83	28279	226	90	160-2510	610	
13	IN8674 07/16/18 THREE ASSRT COLOR FLG	4.12	28279	126	90	160-2510	610	
14	IN8674 07/16/18 THREE ASSRT COLOR FLG	1.37	28279	226	90	160-2510	610	
15	IN8674 07/16/18 SELF STICK INDEX	8.97	28279	126	90	160-2510	610	
16	IN8674 07/16/18 SELF STICK INDEX	2.99	28279	226	90	160-2510	610	
17	IN8674 07/16/18 HIGHLIGHTER/PEN	6.37	28279	126	90	160-2510	610	
18	IN8674 07/16/18 HIGHLIGHTER/PEN	2.12	28279	226	90	160-2510	610	
19	IN8674 07/16/18 FRENCH ARROW ROLL	9.44	28279	126	90	160-2510	610	
20	IN8674 07/16/18 FRENCH ARROW ROLL	3.15	28279	226	90	160-2510	610	
21	IN8674 07/16/18 SIGH HERE 200/FLAGS	8.62	28279	126	90	160-2510	610	
22	IN8674 07/16/18 SIGH HERE 200/FLAGS	2.87	28279	226	90	160-2510	610	
23	IN8674 07/16/18 POP UP FAB MBE	9.73	28279	126	90	160-2510	610	
24	IN8674 07/16/18 POP UP FAB MBE	3.25	28279	226	90	160-2510	610	
25	IN8674 07/16/18 FILE TABS 66/PACK	5.84	28279	126	90	160-2510	610	
26	IN8674 07/16/18 FILE TABS 66/PACK	1.95	28279	226	90	160-2510	610	
27	IN8674 07/16/18 FILE TABS 2X1 1/2	6.59	28279	126	90	160-2510	610	
28	IN8674 07/16/18 FILE TABS 2X1 1/2	2.20	28279	226	90	160-2510	610	
29	IN8674 07/16/18 FLAGS COMBO PACK 320/PK	10.49	28279	126	90	160-2510	610	
30	IN8674 07/16/18 FLAGS COMBO PACK 320/PK	3.50	28279	226	90	160-2510	610	
31	IN8674 07/16/18 MANILA TOP TAB FOLDER	67.48	28279	126	90	160-2510	610	
32	IN8674 07/16/18 MANILA TOP TAB FOLDER	22.49	28279	226	90	160-2510	610	
33	IN8674 07/16/18 BRT TONE FOLDERS	8.68	28279	126	90	160-2510	610	
34	IN8674 07/16/18 BRT TONE FOLDERS	2.90	28279	226	90	160-2510	610	
35	IN8674 07/16/18 WRITE-ON FOLDER	8.99	28279	126	90	160-2510	610	
36	IN8674 07/16/18 WRITE-ON FOLDER	3.00	28279	226	90	160-2510	610	
37	IN8674 07/16/18 FOLDERS 1/3 CUT	14.99	28279	126	90	160-2510	610	
38	IN8674 07/16/18 FOLDERS 1/3 CUT	5.00	28279	226	90	160-2510	610	
39	IN8674 07/16/18 6 SEC.BLUE FOLDER	85.48	28279	126	90	160-2510	610	
40	IN8674 07/16/18 6 SEC.BLUE FOLDER	28.50	28279	226	90	160-2510	610	
41	IN8674 07/16/18 REMOVABLE LABEL	14.99	28279	126	90	160-2510	610	
42	IN8674 07/16/18 REMOVABLE LABEL	5.00	28279	226	90	160-2510	610	
43	IN8674 07/16/18 HANGING FILE 1/5 TAB	28.48	28279	126	90	160-2510	610	
44	IN8674 07/16/18 HANGING FILE 1/5 TAB	9.50	28279	226	90	160-2510	610	
45	IN8674 07/16/18 DESKTOP REFERENCE	84.74	28279	126	90	160-2510	610	
46	IN8674 07/16/18 DESKTOP REFERENCE	28.25	28279	226	90	160-2510	610	
47	IN8674 07/16/18 SHELF BLACK PEARL	33.74	28279	126	90	160-2510	610	
48	IN8674 07/16/18 SHELF BLACK PEARL	11.25	28279	226	90	160-2510	610	
49	IN8674 07/16/18 PUSH PINS	4.87	28279	126	90	160-2510	610	
50	IN8674 07/16/18 PUSH PINS	1.62	28279	226	90	160-2510	610	
51	IN8674 07/16/18 CORK BAR	6.97	28279	126	90	160-2510	610	
52	IN8674 07/16/18 CORK BAR	2.32	28279	226	90	160-2510	610	
53	IN8674 07/16/18 REUSABLE ENVELOPE	4.34	28279	126	90	160-2510	610	
54	IN8674 07/16/18 REUSABLE ENVELOPE	1.45	28279	226	90	160-2510	610	
55	IN8674 07/16/18 26 POCKET CARRY CASE	37.48	28279	126	90	160-2510	610	

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1	164627	06/08/18	Jeri Matt	665.60	28007	115	90	494-2213	582	118
includ booking										
ODYSSEY TOUR & TRAVEL										
2	164627	06/08/18	Brandy Bremner	665.60	28007	115	90	494-2213	582	118
ODYSSEY TOUR & TRAVEL										
3	164627	06/08/18	Arlene Wippert	977.60	28007	115	90	494-2213	582	118
ODYSSEY TOUR & TRAVEL										
4	164627	06/08/18	Sheila Hall	665.60	28007	115	90	494-2213	582	118
ODYSSEY TOUR & TRAVEL										
5	164627	06/08/18	Edith Wagner	665.60	28007	115	90	494-2213	582	118
ODYSSEY TOUR & TRAVEL										
6	164627	06/08/18	Lona Running Wolf	665.60	28007	115	90	494-2213	582	118
ODYSSEY TOUR & TRAVEL										

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7	164627 06/08/18 Victoria Guardipee ODYSSEY TOUR & TRAVEL	665.60	28007	115	90	494-2213	582	118	----
8	164627 06/08/18 Samantha Grant ODYSSEY TOUR & TRAVEL	665.60	28007	115	90	494-2213	582	118	
9	164627 06/08/18 Kelley Sharp ODYSSEY TOUR & TRAVEL	665.60	28007	115	90	494-2213	582	118	
10	164627 06/08/18 Sicily Bird ODYSSEY TOUR & TRAVEL	665.60	28007	115	90	494-2213	582	118	
	33571	1,110.80							
1	33571 06/11/18 Interest	-9.44		126	97	160-1700	610		
2	232206 06/28/18 Room AP Summer Inst BEST WESTERN GRANT CREEK INN	560.12	28339	226	60	150-2213	582		
3	232206 06/28/18 Room AP Summer Inst BEST WESTERN GRANT CREEK INN	560.12	28339	226	60	150-2213	582		
	33572	179.88							
1	165926 06/19/18 AAA Batteries RADIO SHACK	179.88	28340	126	64	170-1340	610		
	33573	900.60							
1	140507 06/14/18 Nafis Brd Mtg-Boston-B. G ODYSSEY TOUR & TRAVEL	712.50	28341	126	90	160-2310	582	84	
2	140507 06/14/18 Nafis Brd Mtg-Boston-B. G ODYSSEY TOUR & TRAVEL	237.50	28341	226	90	160-2310	582	84	
3	PO Difference ODYSSEY TOUR & TRAVEL	-37.05	28341	126	90	160-2310	582	84	
4	PO Difference ODYSSEY TOUR & TRAVEL	-12.35	28341	226	90	160-2310	582	84	
	33575	225.00							
1	212436 06/18/18 Gift Cards CATTLE BARRON SUPPER CLUB	225.00	28057	226	90	160-2320	610		
	33576	75.00							
1	225534 06/14/18 GIFT CARD SERRANO'S RESTAURANT	75.00	28056	226	90	160-2320	610		
	33577	225.85							
1	18117 06/13/18 Lodging: L. Keenan MANDALAY BAY	225.85	28331	112	92	910-3100	582		
	33578	71.98							
1	162403 06/22/18 Trailer Wire FUEL	41.24	28177	126	96	167-2710	610		
2	162403 06/22/18 Trailer Wire FUEL	13.75	28177	226	96	167-2710	610		
3	162403 06/22/18 Camo Tie Down FUEL	12.74	28177	126	96	167-2710	610		
4	162403 06/22/18 Camo Tie Down FUEL	4.25	28177	226	96	167-2710	610		

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	33579	50.00						
1	152835 06/22/18 wifi texting svc	37.50	28191	126	78	162-2220	340	
	TWILIO INC							
2	152835 06/22/18 wifi texting svc	12.50	28191	226	78	162-2220	340	
	TWILIO INC							
	33580	148.95						
1	192558 06/08/18 power strips/	81.72	28192	126	78	162-2220	660	
	AMAZON.COM							
2	192558 06/08/18 power strips/	27.24	28192	226	78	162-2220	660	
	AMAZON.COM							
3	192558 06/08/18 usb bluetooth adapter	29.99	28192	126	78	162-2220	660	
	AMAZON.COM							
4	192558 06/08/18 usb bluetooth adapter	10.00	28192	226	78	162-2220	660	
	AMAZON.COM							
	33581	71.77						
1	154941 06/22/18 Gas-CC#9558-Maggie529	15.41	28178	126	96	167-2710	610	
	FUEL							
2	154941 06/22/18 Gas-CC#9558-Maggie529	5.14	28178	226	96	167-2710	610	
	FUEL							
3	154941 06/22/18 Gas-CC#9558-Maggie530	38.41	28178	126	96	167-2710	624	
	FUEL							
4	154941 06/22/18 Gas-CC#9558-Maggie530	12.81	28178	226	96	167-2710	624	
	FUEL							
	33582	3,315.00						
1	141553 06/13/18 Flight	3,315.00	28006	115	50	423-2213	582	648
	ODYSSEY TOUR & TRAVEL							
	33583	298.17						
1	001526 06/09/18 Hershey's bars	11.88	27984	126	65	170-1340	610	
	WAL-MART #2259							
2	001526 06/09/18 Kraft Mamshmallows	5.88	27984	126	65	170-1340	610	
	WAL-MART #2259							
3	001526 06/09/18 Nabisco graham crackers	12.00	27984	126	65	170-1340	610	
	WAL-MART #2259							
4	001526 06/09/18 Germ x hand sanitizer	11.94	27984	126	65	170-1340	610	
	WAL-MART #2259							
5	001526 06/09/18 No-Ad sunscreen lotion	17.94	27984	126	65	170-1340	610	
	WAL-MART #2259							
6	001526 06/09/18 Charmin toilet paper	18.97	27984	126	65	170-1340	610	
	WAL-MART #2259							
7	001526 06/09/18 Durabilt 27 gal tote	34.94	27984	126	65	170-1340	610	
	WAL-MART #2259							
8	001526 06/09/18 Coleman propane fuel	18.72	27984	126	65	170-1340	610	
	WAL-MART #2259							
9	001526 06/09/18 Bactine cleansing spray	9.94	27984	126	65	170-1340	610	
	WAL-MART #2259							
10	001526 06/09/18 Equate gauze pads	10.62	27984	126	65	170-1340	610	
	WAL-MART #2259							
11	001526 06/09/18 Band-Aid 120 count	14.18	27984	126	65	170-1340	610	
	WAL-MART #2259							

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12	001526 06/09/18 Mueller athletic tape	10.44	27984	126	65	170-1340	610	
	WAL-MART #2259							
13	001526 06/09/18 Secureline 550 nylon blk	25.06	27984	126	65	170-1340	610	
	WAL-MART #2259							
14	001526 06/09/18 Wasons 3/8x100 rope	15.00	27984	126	65	170-1340	610	
	WAL-MART #2259							
15	001526 06/09/18 Duck tape 1.88"x20yd	6.24	27984	126	65	170-1340	610	
	WAL-MART #2259							
16	001526 06/09/18 Frontiersman bear spray	139.96	27984	126	65	170-1340	610	
	WAL-MART #2259							
17	001526 06/09/18 Hefty 113 qt XL bin/latch	118.56	27984	126	65	170-1340	610	
	WAL-MART #2259							
18	06/09/18 po diff	-184.10	27984	126	65	170-1340	610	
	WAL-MART #2259							
	33584	89.95						
1	215544 06/06/18 Assorted supplies	89.95	27983	126	65	170-1340	610	
	SPORTSMAN & SKI HAUS							
	33585	572.80						
1	094422 06/19/18 Edsal shelving	115.98	28002	126	65	170-1340	610	
	SAM'S CLUB							
2	094422 06/19/18 Chrome shelving	319.96	28002	126	65	170-1340	610	
	SAM'S CLUB							
3	094422 06/19/18 Storage cabinet	59.88	28002	126	65	170-1340	610	
	SAM'S CLUB							
4	094422 06/19/18 Chrome cart	76.98	28002	126	65	170-1340	610	
	SAM'S CLUB							
	33586	156.75						
1	120105 06/19/18 Boat fee/group	156.75	28074	126	65	170-1340	516	
	GLACIER PARK BOAT CO.							
	33587	15.00						
1	191623 06/21/18 Gas-CC#0101-KariMckay	11.25	28282	126	96	167-2710	610	
	FUEL							
2	191623 06/21/18 Gas-CC#0101-KariMckay	3.75	28282	226	96	167-2710	610	
	FUEL							
	33588	34.39						
1	122139 06/21/18 Gas-CC#0101-KariMckay	25.79	28283	126	96	167-2710	610	
	FUEL							
2	122139 06/21/18 Gas-CC#0101-KariMckay	8.60	28283	226	96	167-2710	610	
	FUEL							
	33590	2,134.04						
1	192535 06/21/18 Tonia Tatsey	967.65	27905	115	90	465-1000	582	206
	C'MON INN							
2	192535 06/21/18 Sheila Grady	849.95	27905	115	90	465-1000	582	206
	C'MON INN							
3	192535 06/21/18 Ruth Shea	849.95	27905	115	90	465-1000	582	206
	C'MON INN							
4	192535 06/21/18 Megan Adams	849.95	27905	115	90	465-1000	582	206
	C'MON INN							

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5	06/21/18 po diff	-1,383.46	27905	115	90	465-1000	582	206
C'MON INN								
33591		93.00						
1	182745 06/29/18 Diesel-CC#5400-Gayle RATH	69.75	28176	126	96	167-2710	624	
FUEL								
2	182745 06/29/18 Diesel-CC#5400-Gayle RATH	23.25	28176	226	96	167-2710	624	
FUEL								
33592		58.50						
1	081442 06/30/18 Gas-CC#5400-Gayle R	43.87	28175	126	96	167-2710	624	
FUEL								
2	081442 06/30/18 Gas-CC#5400-Gayle R	14.63	28175	226	96	167-2710	624	
FUEL								
33593		50.00						
1	111035 06/30/18 Gas-CC#5400-Gayle RATD	37.50	28174	126	96	167-2710	624	
FUEL								
2	111035 06/30/18 Gas-CC#5400-Gayle RATD	12.50	28174	226	96	167-2710	624	
FUEL								
33595		459.60						
1	155508 06/04/18 AVID Travel	459.60	28342	115	60	423-2213	582	648
ODYSSEY TOUR & TRAVEL								
33596		201.02						
1	185807 06/13/18 Motel	201.02	27471	215	999			478
HOLIDAY INN								
PO Accounting (Org/Prog/Func/Obj/Proj: 60-451-1700-582-478								
33597		72.14						
1	172940 06/24/18 Paper Plates	35.94	28343	126	64	170-1340	610	
SAM'S CLUB - GREAT FALLS								
2	172940 06/24/18 Kleenex 4 pack	219.40	28343	126	64	170-1340	610	
SAM'S CLUB - GREAT FALLS								
3	172940 06/24/18 Candy	500.00	28343	126	64	170-1340	610	
SAM'S CLUB - GREAT FALLS								
4	06/24/18 po diff	-118.16	28343	126	64	170-1340	610	
SAM'S CLUB - GREAT FALLS								
5	06/24/18 credit for holiday inn Bozeman	-565.04		115	90	465-1000	582	206
TRAVEL								
33598		388.67						
1	164607 06/24/18 Snazaroo party pack	99.60	28344	126	64	170-1340	610	
WAL-MART STORE #2455								
2	164607 06/24/18 custom body art	131.84	28344	126	64	170-1340	610	
WAL-MART STORE #2455								
3	164607 06/24/18 YAM	17.82	28344	126	64	170-1340	610	
WAL-MART STORE #2455								
4	164607 06/24/18 popsicle sticks (1000 ct)	12.54	28344	126	64	170-1340	610	
WAL-MART STORE #2455								
5	164607 06/24/18 crayola coloring books	16.44	28344	126	64	170-1340	610	
WAL-MART STORE #2455								
6	164607 06/24/18 Black Streamers	10.60	28344	126	64	170-1340	610	
WAL-MART STORE #2455								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	164607 06/24/18 White Streamers	10.60	28344	126	64	170-1340	610	----
	WAL-MART STORE #2455							
8	164607 06/24/18 Red Streamers	10.60	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
9	164607 06/24/18 Black Spray Paint	19.30	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
10	164607 06/24/18 Elmer's spray adhesive	34.95	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
11	164607 06/24/18 Red Balloon (10 ct)	3.94	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
12	164607 06/24/18 Black Balloon (10 ct)	3.94	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
13	164607 06/24/18 Balloon time (helium tank	39.99	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
14	164607 06/24/18 Tug of war rope	84.03	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
15	164607 06/24/18 Red spray paint	19.30	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
16	06/24/18 po diff	-126.82	28344	126	64	170-1340	610	
	WAL-MART STORE #2455							
	33599	38.00						
1	151757 06/19/18 Gas-CC#5400-Gayle Ridesat	22.80	28347	110	96	167-2710	624	
	FUEL							
2	151757 06/19/18 Gas-CC#5400-Gayle Ridesat	15.20	28347	210	96	167-2710	624	
	FUEL							
	33600	107.48						
1	164721 06/29/18 Pencil Sharpener	37.49	28345	215	75	420-1700	660	130
	STAPLES, INC.							
2	164721 06/29/18 PencilSharpener	69.99	28345	215	75	420-1700	660	130
	STAPLES, INC.							
	33601	15,695.79						
1	222930 06/08/18 Jeri Matt	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
2	222930 06/08/18 BRANDY BREMNER	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
3	222930 06/08/18 ARLENE WIPPERT	750.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
4	222930 06/08/18 SHEILA HALL	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
5	222930 06/08/18 EDITH WAGNER	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
6	222930 06/08/18 LONA RUNNINGWOLF	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
7	222930 06/08/18 RUDY RIVAS	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
8	222930 06/08/18 VICTORIA GUARDIPEE	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							
9	222930 06/08/18 SAMANTHA GRANT	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO							

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10		222930 06/08/18 KELLEY SHARP	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO								
11		222930 06/08/18 JENNIFER FENNER	1,500.00	28008	115	90	494-2213	582	118
	THE VENETIAN/ THE PALAZZO								
12		222930 06/08/18 SICILY BIRD	1,500.00	28008	126	30	120-2410	582	
	THE VENETIAN/ THE PALAZZO								
13		PO Diff	-1,554.21	28008	126	30	120-2410	582	
	THE VENETIAN/ THE PALAZZO								
Total Check:			33,808.13						
418599S	359	3 RIVERS TELEPHONE COOPERATIVE							
	33684		3,181.73						
1		July bill 07/16/18 July telephone	2,386.30	28309	126	90	160-2500	531	
2		July bill 07/16/18 July telephone	795.43	28309	226	90	160-2500	531	
Total Check:			3,181.73						
418600S	7712	ADVANCED TOWING, RECOVERY & REPAIR							
	33628		440.00						
1		5551 07/17/18 Tire-338	330.00	28375	126	96	167-2710	610	
2		5551 07/17/18 Tire-338	110.00	28375	226	96	167-2710	610	
Total Check:			440.00						
418602S	8047	ANSEL TRAYNOR							
	33619		159.22						
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3,2018									
1		07/17/18 MCA Coaches Clinic	159.22		226	60	720-3586	582	
Total Check:			159.22						
418603S	82	ASCD							
	33626		149.00						
1		2253135 05/01/18 online membership	149.00	28366	126	20	120-2410	810	
	33627		239.00						
1		1971686 05/01/18 premium membership	239.00	28364	126	20	120-2410	810	
Total Check:			388.00						
418604S	534	BARNES & NOBLE							
	33629		295.71						
1		35500952 05/04/18	145.34	28419	101	44	120-1700	640	
2		Owed 05/04/18	150.37	28419	101	44	120-1700	640	
Total Check:			295.71						

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418605S	3002 BRANDY BREMNER							
	33694	248.74						
	Travel:							
	MPDG Summer Institute							
	Helena, MT							
Aug 5-9, 2018								
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
	Total Check:	248.74						
418607S	8337 BRITNEY SHOOTER							
	33702	248.74						
	Travel:							
	MPDG Summer Institute							
	Helena, MT							
Aug 5-9, 2018								
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
	Total Check:	248.74						
418608S	176 BROWNING LUMBER & HARDWARE							
	33631	25.00						
1	B099365 07/11/18 Gift Card	18.75	28217	126	90	161-1700	610	
2	B099365 07/11/18 Gift Card	6.25	28217	226	90	161-1700	610	
	Total Check:	25.00						
418609S	3572 BRUCO, INC							
	33630	4,965.00						
1	370508 04/30/18 Flr Pad	1,086.84	28296	126	94	166-2620	611	
2	370508 04/30/18 Flr Pad	362.28	28296	226	94	166-2620	611	
3	370508 04/30/18 Wall Trowel w/handle	121.09	28296	126	94	166-2620	611	
4	370508 04/30/18 Wall Trowel w/handle	40.37	28296	226	94	166-2620	611	
5	370508 04/30/18 Trowel Pad White	280.80	28296	126	94	166-2620	611	
6	370508 04/30/18 Trowel Pad White	93.60	28296	226	94	166-2620	611	
7	370508 04/30/18 NeutraPak Neutrlzr	240.13	28296	126	94	166-2620	611	
8	370508 04/30/18 NeutraPak Neutrlzr	80.05	28296	226	94	166-2620	611	
9	370508 04/30/18 ScrubPak Degreaser	281.83	28296	126	94	166-2620	611	
10	370508 04/30/18 ScrubPak Degreaser	93.95	28296	226	94	166-2620	611	
11	370508 04/30/18 Foundation Sealer	839.32	28296	126	94	166-2620	611	
12	370508 04/30/18 Foundation Sealer	279.78	28296	226	94	166-2620	611	
13	370508 04/30/18 Tops highsolid Fin	713.04	28296	126	94	166-2620	611	
14	370508 04/30/18 Tops highsolid Fin	237.68	28296	226	94	166-2620	611	
15	370508 04/30/18 Flr Pad Blue	58.68	28296	126	94	166-2620	611	
16	370508 04/30/18 Flr Pad Blue	19.56	28296	226	94	166-2620	611	
17	370508 04/30/18 Flr Pad Red	51.00	28296	126	94	166-2620	611	
18	370508 04/30/18 Flr Pad Red	17.00	28296	226	94	166-2620	611	
19	370508 04/30/18 Flr Pad Wht	51.00	28296	126	94	166-2620	611	
20	370508 04/30/18 Flr Pad Wht	17.00	28296	226	94	166-2620	611	
	Total Check:	4,965.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418610S	8334 CARLISSA NORUNNER						----
	33691	248.74					
Travel:							
MPDG Summer Institute							
Helena, MT							
Aug 5-9, 2018							
1	06/01/18 MPDG Summer Institute	248.74		115	5	465-2213	582 181
Total Check:		248.74					
418611S	1500 CAROL GRANT						
	33698	248.74					
Travel:							
MPDG Summer Institute							
Helena, MT							
Aug 5-9, 2018							
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582 181
Total Check:		248.74					
418612S	6380 CARQUEST OF CUT BANK						
	33632	709.10					
1	2808+24436 07/13/18 Fuel pump-Maint. Veh.	179.62	28398	126	96	167-2710	610
2	2808+24436 07/13/18 Fuel pump-Maint. Veh.	59.88	28398	226	96	167-2710	610
3	2808+24436 07/13/18 Fuel tank-Maint. veh.	101.70	28398	126	96	167-2710	610
4	2808+24436 07/13/18 Fuel tank-Maint. veh.	33.90	28398	226	96	167-2710	610
5	2808-24436 07/13/18 Lift support-483	107.34	28398	126	96	167-2710	610
6	2808-24436 07/13/18 Lift support-483	35.78	28398	226	96	167-2710	610
7	2808-24470 07/18/18 Radiator-Security Veh	143.16	28398	126	96	167-2710	610
8	2808-24470 07/18/18 Radiator-Security Veh	47.72	28398	226	96	167-2710	610
Total Check:		709.10					
418613S	8332 CHANEL BIRD						
	33623	159.22					
Travel:							
MCA Coaches Clinic							
Great Falls, MT							
Aug 1-3, 2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3500	582
Total Check:		159.22					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418614S	2975 CHERI DAUPHINAIS						
	33701	248.74					
	Travel:						
	MPDG Summer Institute						
	Helena, MT						
Aug 5-9, 2018							
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582 181
	Total Check:	248.74					
418615S	5274 CHERIE SHOW						
	33699	248.74					
	Travel:						
	MPDG Summer Institute						
	Helena, MT						
Aug 5-9, 2018							
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582 181
	Total Check:	248.74					
418616S	3056 CINTAS						
	33633	99.19					
1	5011183079 07/18/18 service chargw	8.96	28421	126	90	160-2510	610
2	5011183079 07/18/18 service chargw	2.99	28421	226	90	160-2510	610
3	5011183079 07/18/18 comfort 1/3 strip med	5.98	28421	126	90	160-2510	610
4	5011183079 07/18/18 comfort 1/3 strip med	1.99	28421	226	90	160-2510	610
5	5011183079 07/18/18 cold pack	3.58	28421	126	90	160-2510	610
6	5011183079 07/18/18 cold pack	1.19	28421	226	90	160-2510	610
7	5011183079 07/18/18 first aid cream sm	6.94	28421	126	90	160-2510	610
8	5011183079 07/18/18 first aid cream sm	2.32	28421	226	90	160-2510	610
9	5011183079 07/18/18 Acetaminophen	12.81	28421	126	90	160-2510	610
10	5011183079 07/18/18 Acetaminophen	4.27	28421	226	90	160-2510	610
11	5011183079 07/18/18 ibuprofen tabs md	17.17	28421	126	90	160-2510	610
12	5011183079 07/18/18 ibuprofen tabs md	5.72	28421	226	90	160-2510	610
13	5011183079 07/18/18 cold relief max/str sm	9.88	28421	126	90	160-2510	610
14	5011183079 07/18/18 cold relief max/str sm	3.29	28421	226	90	160-2510	610
15	5011183079 07/18/18 glucose, small	9.07	28421	126	90	160-2510	610
16	5011183079 07/18/18 glucose, small	3.03	28421	226	90	160-2510	610
	Total Check:	99.19					
418617S	3027 COUNTRY INN & SUITES						
	33640	1,436.12					
1	28428 04/22/18 WWAMI Mentoring Trip	1,436.12*	28428	115	60	471-1700	516 682
	Total Check:	1,436.12					

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418618S	2649 CULLIGAN WATER CONDITIONERS							
	33634	20.20						
1	99109 06/19/18 Supplies	19.00	28323	112	92	910-3100	610	
2	06/19/18 late charge	1.20	28323	112	92	910-3100	610	
	Total Check:	20.20						
418619S	8123 DAN CONNELLY							
	33606	159.22						
	Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3,2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3580	582	
	Total Check:	159.22						
418620S	8124 DARYLE CROFF							
	33620	159.22						
	Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3,2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3581	582	
	Total Check:	159.22						
418621S	8145 DAVID RICCI							
	33614	159.22						
	Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3,2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3586	582	
	Total Check:	159.22						
418623S	6020 EMPLOYEE BENEFIT MANAGEMENT							
	33635	125.00						
1	000119545 07/09/18 Administration fee	125.00		278		621		
	Total Check:	125.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418624S	449 FAUGHT'S BLACKFEET TRADING POST							
	33637	20.00						
1	9884 07/01/18 Faught's Gift Card	15.00	28207	126	90	161-1700	610	
2	9884 07/01/18 Faught's Gift Card	5.00	28207	226	90	161-1700	610	
	Total Check:	20.00						
418625S	457 FIRE SUPPRESSION SYSTEMS							
	33636	3,993.00						
1	85892 07/12/18 Hood Inspections	2,466.00	28297	126	94	166-2620	440	
2	85892 07/12/18 Hood Inspections	822.00	28297	226	94	166-2620	440	
3	85891 07/12/18 Hood Inspections	528.75	28297	126	94	166-2620	440	
4	85891 07/12/18 Hood Inspections	176.25	28297	226	94	166-2620	440	
	33638	540.00						
1	38155 07/12/18 #5 ABC portable service	405.00	28355	126	96	167-2710	440	
2	38155 07/12/18 #5 ABC portable service	135.00	28355	226	96	167-2710	440	
	Total Check:	4,533.00						
418626S	2078 GENERAL DISTRIBUTING CO.							
	33649	73.88						
1	634527 07/17/18 Bottled Gas/Cylinder Rent	55.41	28429	126	94	166-2620	621	
2	634527 07/17/18 Bottled Gas/Cylinder Rent	18.47	28429	226	94	166-2620	621	
	Total Check:	73.88						
418627S	7917 GLACIER FAMILY FOODS							
	33641	104.77						
1	02-1477740 07/19/18 Snacks	104.77	28390	115	90	471-1700	612	687
	33643	282.87						
1	02-1474975 07/16/18 Juice	106.02	28194	115	90	494-1700	610	118
2	02-1474975 07/16/18 Fruit Snacks	101.85	28194	115	90	494-1700	610	118
3	02-1474975 07/16/18 Candy	106.50	28194	115	90	494-1700	610	118
4	07/16/18 po difference	-31.50	28194	115	90	494-1700	610	118
	33646	200.00						
1	006-956958 07/12/18 Candy	200.00	28281	115	90	494-1700	610	118
	33647	50.00						
1	06-4137592 07/11/18 Gift Card	37.50	28209	126	90	161-1700	610	
2	06-4137592 07/11/18 Gift Card	12.50	28209	226	90	161-1700	610	
	33648	20.00						
1	06-1375924 07/11/18 Gas Gift Card	15.00	28205	126	90	161-1700	610	
2	06-1375924 07/11/18 Gas Gift Card	5.00	28205	226	90	161-1700	610	
	Total Check:	657.64						

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418628S	504 GLACIER REPORTER							
	33642	104.40						
1	GR18-28-7 07/11/18 Student Registration Adds	78.30	28204	126	90	160-2510	540	
2	GR18-28-7 07/11/18 Student Registration Adds	26.10	28204	226	90	160-2510	540	
	33644	440.40						
1	GR18-22-10 05/30/18 Summer School Ad	440.40	28365	115	90	494-1700	610	118
	33645	188.80						
1	GR18-28-12 07/11/18 legal ad for RFP A-E	72.00	28391	126	93	168-2660	540	
2	GR18-28-12 07/11/18 legal ad for RFP A-E	24.00	28391	226	93	168-2660	540	
3	GR18-27-1 07/04/18 legal ad for RFP A-E	69.60	28391	126	93	168-2660	540	
4	GR18-27-1 07/04/18 legal ad for RFP A-E	23.20	28391	226	93	168-2660	540	
	Total Check:	733.60						
418629S	1715 HOLIDAY INN EXPRESS & SUITES							
	33651	1,069.30						
1	90498 06/24/18 Rooms	1,069.30	27645	115	90	465-2213	582	206
	Total Check:	1,069.30						
418630S	615 INTERSTATE ALARM CO. INC.							
	33653	12,062.20						
1	K38501 07/01/18 Alarm system agreement	8,753.40	28395	126	95	168-2660	340	
2	K38501 07/01/18 Alarm system agreement	2,917.80	28395	226	95	168-2660	340	
3	K38349 07/01/18 door access license & con	293.25	28395	126	95	168-2660	340	
4	K38349 07/01/18 door access license & con	97.75	28395	226	95	168-2660	340	
	Total Check:	12,062.20						
418631S	6138 JERRY D. RACINE							
	33618	159.22						
	Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3,2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3586	582	
	Total Check:	159.22						
418632S	4359 JIM VAILE							
	33613	159.22						
	Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3,2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3589	582	
	Total Check:	159.22						

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418633S	5973 JUNCTION DRIVE-IN							
	33652	9.00						
1	52205 07/17/18 Sp. Brd Mtg S;lys	6.75	28383	126	90	160-2310	612	
2	52205 07/17/18 Sp. Brd Mtg S;lys	2.25	28383	226	90	160-2310	612	
	33654	50.00						
1	895021 07/19/18 Gift Card	37.50	28216	126	90	161-1700	610	
2	895021 07/19/18 Gift Card	12.50	28216	226	90	161-1700	610	
	Total Check:	59.00						
418634S	4918 KAYLA JECKELL							
	33611	159.22						
	9Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3, 2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3595	582	
	Total Check:	159.22						
418635S	3962 L'HEUREUX PAGE WERNER, P.C.							
	33655	485.00						
1	21934 06/25/18 sports complex	363.75	28333	126	93	168-2660	340	
2	21934 06/25/18 sports complex	121.25	28333	226	93	168-2660	340	
	33656	1,187.29						
1	21938 06/25/18 MS predesign	890.47	28332	126	93	168-2660	340	
2	21938 06/25/18 MS predesign	296.82	28332	226	93	168-2660	340	
	Total Check:	1,672.29						
418636S	6456 LELA GUARDIPEE							
	33692	248.74						
	Travel:							
	MPDG Summer Institute							
	Helena, MT							
	Aug 5-9, 2018							
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
	Total Check:	248.74						
418637S	7522 LEO BULL CHILD							
	33621	159.22						
	Travel:							
	MCA Coaches Clinic							
	Great Falls, MT							
	Aug 1-3, 2018							
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3581	582	
	Total Check:	159.22						

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-----		-----	-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418638S	2438	LOUISE GIEBEL							----
	33697		248.74						
Travel:									
MPDG Summer Institute									
Helena, MT									
Aug 5-9, 2018									
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:			248.74						
418639S	8336	MARCI BURD							
	33696		248.74						
Travel:									
MPDG Summer Institute									
Helena, MT									
Aug 5-9, 2018									
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:			248.74						
418640S	263	MARK LANES							
	33660		20.00						
1		121666 07/11/18 Gift Card	15.00	28213	126	90	161-1700	610	
2		121666 07/11/18 Gift Card	5.00	28213	226	90	161-1700	610	
Total Check:			20.00						
418641S	7990	MEGAN ADAMS							
	33700		248.74						
Travel:									
MPDG Summer Institute									
Helena, MT									
Aug 5-9, 2018									
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:			248.74						
418643S	8127	MISTIE RIDES AT THE DOOR							
	33612		159.22						
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3, 2018									
1		07/17/18 MCA Coaches Clinic	159.22		226	60	720-3589	582	
Total Check:			159.22						

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418644S	5601 MONTANA QUALITY EDUCATION							
33658		2,500.00						
1	2316 04/05/18 MQEC Mbrshp 2018-2019	1,875.00	28329	126	90	160-2310	810	
2	2316 04/05/18 MQEC Mbrshp 2018-2019	625.00	28329	226	90	160-2310	810	
	Total Check:	2,500.00						
418645S	804 MONTANA SCHOOL BOARD ASSOCIATION							
33657		1,375.43						
1	34380 06/30/18 Professional Svc 6/30/18	317.62	28328	126	90	160-2313	330	
2	34380 06/30/18 Professional Svc 6/30/18	105.88	28328	226	90	160-2313	330	
3	34369 06/30/18 Professional Svc 6/30/18	713.95	28328	126	90	160-2313	330	
4	34369 06/30/18 Professional Svc 6/30/18	237.98	28328	226	90	160-2313	330	
33659		12,775.20						
1	33635 05/31/18 MTSBA Dues 2018-2019	9,573.75	28394	126	90	160-2310	810	
2	33635 05/31/18 MTSBA Dues 2018-2019	3,191.25	28394	226	90	160-2310	810	
3	33635 01/29/18 MTSBA Ins. 2018-2019	7.65	28394	126	90	160-2310	810	
4	33635 01/29/18 MTSBA Ins. 2018-2019	2.55	28394	226	90	160-2310	810	
	Total Check:	14,150.63						
418646S	7407 MONTANA STATE UNIVERSITY							
33661		80.00						
1	121667 05/18/18 Parking Passes	80.00	27892	115	90	465-1000	582	206
	Total Check:	80.00						
418647S	2605 NAFIS							
33689		15,022.00						
1	121669 07/01/18 NAFIS Mbrshp Dues 2018-20	11,266.50	28424	126	90	160-2310	811	
2	121669 07/01/18 NAFIS Mbrshp Dues 2018-20	3,755.50	28424	226	90	160-2310	811	
	Total Check:	15,022.00						
418648S	7125 NAPA 2 & 89 AUTO PARTS							
33663		238.92						
1	267845 07/13/18 Oil filter cap-530	3.37	28356	126	96	167-2710	610	
2	267845 07/13/18 Oil filter cap-530	1.13	28356	226	96	167-2710	610	
3	267777 07/12/18 Fuel filter	11.97	28356	126	96	167-2710	610	
4	267777 07/12/18 Fuel filter	3.99	28356	226	96	167-2710	610	
5	267785 07/12/18 Stp octane booster	3.37	28356	126	96	167-2710	610	
6	267785 07/12/18 Stp octane booster	1.12	28356	226	96	167-2710	610	
7	267785 07/12/18 Headlight bulb-low beam	16.63	28356	126	96	167-2710	610	
8	267785 07/12/18 Headlight bulb-low beam	5.55	28356	226	96	167-2710	610	
9	267785 07/12/18 Headlight bulb-high beam	12.19	28356	126	96	167-2710	610	
10	267785 07/12/18 Headlight bulb-high beam	4.07	28356	226	96	167-2710	610	
11	267785 07/12/18 9006 headlight-2223A	3.88	28356	126	96	167-2710	610	
12	267785 07/12/18 9006 headlight-2223A	1.29	28356	226	96	167-2710	610	
13	267785 07/12/18 9006 headlight-2223A	3.88	28356	126	96	167-2710	610	
14	267785 07/12/18 9006 headlight-2223A	1.29	28356	226	96	167-2710	610	
15	2267718 07/11/18 M C Lamp	9.45	28356	126	96	167-2710	610	
16	2267718 07/11/18 M C Lamp	3.15	28356	226	96	167-2710	610	

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17	2267718 07/11/18 M C Lamp	8.22	28356	126	96	167-2710	610
18	2267718 07/11/18 M C Lamp	2.74	28356	226	96	167-2710	610
19	2267718 07/11/18 Plug	13.56	28356	126	96	167-2710	610
20	2267718 07/11/18 Plug	4.52	28356	226	96	167-2710	610
21	267538 07/11/18 Oil drain plug	4.42	28356	126	96	167-2710	610
22	267538 07/11/18 Oil drain plug	1.47	28356	226	96	167-2710	610
23	267582 07/10/18 Napa oil seal	46.73	28356	126	96	167-2710	610
24	267582 07/10/18 Napa oil seal	15.58	28356	226	96	167-2710	610
25	267582 07/10/18 Napa oil seal	41.51	28356	126	96	167-2710	610
26	267582 07/10/18 Napa oil seal	13.84	28356	226	96	167-2710	610
Total Check:		238.92					
418649S	7665 NATION'S BURGER STATION						
33665		20.00					
1	1807110078 07/11/18 Gift Card	15.00	28211	126	90	161-1700	610
2	1807110078 07/11/18 Gift Card	5.00	28211	226	90	161-1700	610
Total Check:		20.00					
418650S	918 NATIONAL LAUNDRY CO.						
33662		86.92					
1	05552 07/23/18 Admin Laundry	65.15*		126	90	166-2620	440
2	05552 07/23/18 Admin Laundry	21.77*		226	90	166-2620	440
33667		38.67					
1	01883 07/09/18 4256-00000	2.29	28321	112	92	910-3100	610 807
2	01878 07/09/18 4256-00002	7.64	28321	112	92	910-3100	610 807
3	01880 07/09/18 4256-00001	15.28	28321	112	92	910-3100	610 807
4	01879 07/09/18 4256-00006	13.46	28321	112	92	910-3100	610 807
33676		37.58					
1	00024 07/02/18 4256-00000	2.29	28315	112	92	910-3100	610 807
2	00018 07/02/18 4256-00002	7.64	28315	112	92	910-3100	610 807
3	00019 07/02/18 4256-00006	12.37	28315	112	92	910-3100	610 807
4	00020 07/02/18 4256-00001	15.28	28315	112	92	910-3100	610 807
Total Check:		163.17					
418651S	7604 NATIVE LIFE						
33664		25.00					
1	58509899 07/11/18 Gift Card	18.75	28218	126	90	161-1700	610
2	58509899 07/11/18 Gift Card	6.25	28218	226	90	161-1700	610
Total Check:		25.00					
418652S	1282 NORTHERN FORD						
33666		26.25					
1	127054 07/16/18 Door handle	19.69	28354	126	96	167-2710	610
2	127054 07/16/18 Door handle	6.56	28354	226	96	167-2710	610
Total Check:		26.25					

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418653S	6554 PITNEY BOWES PURCHASE POWER							
33668		9,832.50						
1	121668 07/19/18 Postage	9,832.50	28314	274	92	930-3200	610	
	Total Check:	9,832.50						
418654S	8197 QUENTIN MILLER							
33608		159.22						
	Travel: MCA Coaches Clinic							
	Great Falls, MT							
Aug 1-3, 2018								
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3586	582	
	Total Check:	159.22						
418655S	6885 RADIO SHACK							
33686		59.98						
1	10000356 07/02/18 Label Tape	44.98	28298	126	94	166-2620	610	
2	10000356 07/02/18 Label Tape	15.00	28298	226	94	166-2620	610	
	Total Check:	59.98						
418656S	4374 ROBERT MILLER							
33622		159.22						
	Travel: MCA Coaches Clinic							
	Great Falls, MT							
Aug 1-3, 2018								
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3592	582	
	Total Check:	159.22						
418657S	8157 ROCKIN' OUTLAW							
33669		25.00						
1	1269 07/10/18 Gift Card	18.75	28219	126	90	161-1700	610	
2	1269 07/10/18 Gift Card	6.25	28219	226	90	161-1700	610	
	Total Check:	25.00						
418658S	8283 ROSS DEROCHE							
33610		159.22						
	Travel: MCA Coaches Clinic							
	Great Falls, MT							
Aug 1-3, 2018								
1	07/17/18 MCA Coaches Clinic	159.22		226	60	720-3584	582	
	Total Check:	159.22						

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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
418659S	2450 RUTH SHEA							
	33695	248.74						
Travel:								
MPDG Summer Institute								
Helena, MT								
Aug 5-9, 2018								
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:		248.74						
418660S	7882 SAFEGUARD BUSINESS SYSTEMS							
	33670	1,877.84						
1	032968484 07/18/18 PAYROLL WARRANTS	388.87	28420	126	90	160-2510	610	
2	032968484 07/18/18 PAYROLL WARRANTS	129.63	28420	226	90	160-2510	610	
3	032968484 07/18/18 Shipping	53.58	28420	126	90	160-2510	610	
4	032968484 07/18/18 Shipping	17.86	28420	226	90	160-2510	610	
5	032958422 07/12/18 CLAIMS WARRANTS	281.77	28420	126	90	160-2510	610	
6	032958422 07/12/18 CLAIMS WARRANTS	93.92	28420	226	90	160-2510	610	
7	032958422 07/12/18 Shipping	34.80	28420	126	90	160-2510	610	
8	07/12/18 Shipping	11.60	28420	226	90	160-2510	610	
9	032940843 06/29/18 ENVELOPES	590.60	28420	126	90	160-2510	610	
10	032940843 06/29/18 ENVELOPES	196.87	28420	226	90	160-2510	610	
11	032940843 06/29/18 Shipping	58.75	28420	126	90	160-2510	610	
12	032940843 06/29/18 Shipping	19.59	28420	226	90	160-2510	610	
Total Check:		1,877.84						
418661S	7232 SAMANTHA GRANT							
	33650	35.00						
1	163550 07/14/18 Reimbursement	35.00	28422	115	90	494-2213	582	118
Total Check:		35.00						
418662S	3987 SDE							
	33671	9,790.05						
1	121669 07/13/18 Jeri Matt - reg	1,034.05	28046	115	90	494-2213	582	118
2	121669 07/13/18 Sicily K. Bird - reg	389.00	28046	115	90	494-2213	582	118
3	121669 07/13/18 John E. Salois - reg	199.00	28046	115	90	494-2213	582	118
4	121669 07/13/18 Jennifer Fenner-reg	844.05	28046	115	90	494-2213	582	118
5	121669 07/13/18 Brandy Bremner	844.05	28046	115	90	494-2213	582	118
6	121669 07/13/18 Arlene Wippert	728.00	28046	115	90	494-2213	582	118
7	121669 07/13/18 Sheila Hall	844.05	28046	115	90	494-2213	582	118
8	121669 07/13/18 Edith Wagner	714.05	28046	115	90	494-2213	582	118
9	121669 07/13/18 Lona Burns	844.05	28046	115	90	494-2213	582	118
10	121669 07/13/18 Rodolfo Rivas	844.05	28046	115	90	494-2213	582	118
11	121669 07/13/18 Victoria Guardipee	844.05	28046	115	90	494-2213	582	118
12	121669 07/13/18 Samantha Grant	844.05	28046	115	90	494-2213	582	118
13	121669 07/13/18 Kelly sharp	844.05	28046	115	90	494-2213	582	118
14	07/13/18 po diff	-26.45	28046	115	90	494-2213	582	118
Total Check:		9,790.05						

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Warrant Claim		Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
418663S	8126	SHANCE HALL							----
	33609		159.22						
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3, 2018									
1		07/17/18 MCA Coaches Clinic	159.22		226	60	720-3586	582	
Total Check:			159.22						
418664S	6345	SHEILA GRADY							
	33703		248.74						
Travel:									
MPDG Summer Institute									
Helena, MT									
Aug 5-9, 2018									
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:			248.74						
418665S	8335	SHONTEE SALOIS							
	33693		248.74						
Travel:									
MPDG Summer Institute									
Helena, MT									
Aug 5-9, 2018									
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:			248.74						
418666S	3804	SHOUTPOINT INC							
	33672		2,415.00						
1	16919	08/01/18 Enhanced Message Services	34.64	28307	126	42	120-2410	320	
2	16919	08/01/18 Enhanced Message Services	27.22	28307	101	44	120-2410	320	
3	16919	08/01/18 Enhanced Message Services	21.03	28307	101	46	120-2410	320	
4	16919	08/01/18 Enhanced Message Services	435.49	28307	126	10	120-2410	320	
5	16919	08/01/18 Enhanced Message Services	388.48	28307	126	20	120-2410	320	
6	16919	08/01/18 Enhanced Message Services	519.62	28307	126	30	120-2410	320	
7	16919	08/01/18 Enhanced Message Services	326.62	28307	126	50	130-2410	320	
8	16919	08/01/18 Enhanced Message Services	661.90	28307	226	60	150-2410	320	
Total Check:			2,415.00						

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Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418667S		1127 SUBWAY STORE-BROWNING							----
	33673		20.00						
1		1/A-176989 07/12/18 Subway Gift Card	15.00	28206	126	90	161-1700	610	
2		1/A-176989 07/12/18 Subway Gift Card	5.00	28206	226	90	161-1700	610	
	33675		92.00						
1		1/A-178596 07/20/18 Lunches	92.00	28389	115	90	471-1700	612	687
		Total Check:	112.00						
418668S		1519 SUPERIOR BUSINESS EQUIPMENT							
	33674		196.80						
1		406502 06/29/18 Contract	196.80	28322	274	92	930-3200	610	
		Total Check:	196.80						
418669S		8333 SUSIE SMALL							
	33625		248.74						
		Travel:							
		MPDG Summer Institute							
		Helena, MT							
		Aug 5-9, 2018							
1		06/01/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
		Total Check:	248.74						
418670S		8013 SYDNEY ST. GODDARD							
	33705		248.74						
		Travel:							
		MPDG Summer Institute							
		Helena, MT							
		Aug 5-9, 2018							
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
		Total Check:	248.74						
418671S		2255 SYSCO (BES#669523)							
	33678		2,222.83						
1		143813988 06/25/18 Food	970.87	28317	112	92	910-3100	630	807
2		143818014 06/27/18 Food	371.40	28317	112	92	910-3100	630	807
3		143821456 06/29/18 Food	11.74	28317	112	92	910-3100	630	807
4		1438925232 07/02/18 Food	868.82	28317	112	92	910-3100	630	807
	33680		581.79						
1		143833603 07/06/18 Food	51.46	28319	112	92	910-3100	630	807
2		143835638 07/09/18 Food	530.33	28319	112	92	910-3100	630	807
		Total Check:	2,804.62						

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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
418672S	1044 SYSCO (BMS #156588)							
	33677	2,184.44						
1	143811751 06/22/18 Food	46.96	28316	112	92	910-3100	630	807
2	143813987 06/25/18 Food	1,104.10	28316	112	92	910-3100	630	807
3	1438185013 06/27/18 Food	240.10	28316	112	92	910-3100	630	807
4	143821455 06/27/18 Food	41.97	28316	112	92	910-3100	630	807
5	143825231 06/29/18 Food	751.31	28316	112	92	910-3100	630	807
	Total Check:	2,184.44						
418673S	1042 SYSCO (NAPI #585141)							
	33679	1,896.08						
1	143818015` 06/27/18 Food	107.42	28318	112	92	910-3100	630	807
2	143825233 07/02/18 Food	995.73	28318	112	92	910-3100	630	807
3	143829704 07/04/18 Food	792.93	28318	112	92	910-3100	630	807
	Total Check:	1,896.08						
418674S	5694 TACO JOHN'S - BROWNING							
	33685	20.00						
1	9997 07/19/18 Gift Card	15.00	28220	126	90	161-1700	610	
2	9997 07/19/18 Gift Card	5.00	28220	226	90	161-1700	610	
	Total Check:	20.00						
418675S	904 TEEPLES IGA							
	33681	473.82						
5								
1	80660 07/18/18 Food	473.82	28335	126	64	170-1340	612	
	33683	50.00						
1	733769 07/12/18 IGA Gift Card	37.50	28208	126	90	161-1700	610	
2	733769 07/12/18 IGA Gift Card	12.50	28208	226	90	161-1700	610	
	33687	6.78						
1	80655 07/09/18 Food	6.78	28320	112	92	910-3100	630	807
	Total Check:	530.60						
418676S	2394 TONIA TATSEY							
	33706	248.74						
	Travel:							
	MPDG Summer Institute							
	Helena, MT							
	Aug 5-9, 2018							
1	06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
	Total Check:	248.74						

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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

418677S	2192	TONY WAGNER							
	33624			159.22					
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3,2018									
1		07/17/18 MCA Coaches Clinic		159.22		226	60	720-3500	582
Total Check:				159.22					
418678S	4166	TOWN PUMP, INC.							
	33682			20.00					
1		7714 07/11/18 Gift Card		15.00	28215	126	90	161-1700	610
2		7714 07/11/18 Gift Card		5.00	28215	226	90	161-1700	610
Total Check:				20.00					
418680S	777	WARDEN PAPER							
	33688			97.65					
1		2163 07/05/18 Paper		97.65	28326	274	92	930-3200	610
Total Check:				97.65					
418681S	8331	WILLIAM HUEBSCH							
	33617			159.22					
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3,2018									
1		07/17/18 MCA Coaches Clinic		159.22		226	60	720-3595	582
Total Check:				159.22					
418682S	8120	YGNATIO LAFORGE							
	33615			159.22					
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3,2018									
1		07/17/18 MCA Coaches Clinic		159.22		226	60	720-3584	582
Total Check:				159.22					

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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

418683S	3037	CASEY MCDONALD							----
	33603		159.22						
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 1-3,2018									
1		07/17/18 MCA Coaches Clinic	159.22		226	60	720-3596	582	
Total Check:			159.22						
418684S	3731	KELLEY SHARP							
	33707		248.74						
Travel:									
MPDG Summer Institute									
Helena, MT									
Aug 5-9,2018.									
1		06/16/18 MPDG Summer Institute	248.74		115	5	465-2213	582	181
Total Check:			248.74						
# of Claims		146	Total:	223,088.29					

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Fund Summary for Claims
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Fund/Account	Amount
101 Elementary General Fund	
101	\$343.96
110 Elementary Transportation Fund	
101	\$416.52
112 Food Services Fund	
101	\$7,863.59
115 Elementary Miscellaneous Federal Funds	
101	\$69,002.79
120 Elementary Lease Fund	
101	\$119.10
126 Elementary Impact Aid Fund	
101	\$91,138.23
210 High School Transportation Fund	
101	\$277.70
215 High School Miscellaneous Federal Funds	
101	\$308.50
220 High School Lease Fund	
101	\$14.71
226 High School Impact Aid Fund	
101	\$43,351.24
274 High School Purchasing Fund	
101	\$10,126.95
278 High School Self Insurance Fund	
101	\$125.00
Total:	\$223,088.29