For the Accounting Period: 11/19

Elementary School

Claim Warrant / Line#	Vendor #/Name / Invoice #/Inv Date/Description	Claim $	Line Amount	PO#	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
3432	102054 ACADIA MONTANA	2,584.89							
1	11/21/19 FORT SHAW		1,006.18		115		100-1000	340	105
ALTA-CARE									
2	11/21/19 SIMMS		1,578.71		115		100-1000	340	105
ALTA-CARE									
	Claim Total for District		**2,584.89**						
3434	101989 CDW GOVERNMENT	7,986.80							
1	LBBP610 11/06/19 HP CHROME 11 G6 11.6"		3,493.40	5245	115	402	423-1000	682	402
2	LBBP610 11/06/19 HP CHROME 11 G6 11.6"		3,493.40	5245	115	404	423-1000	682	402
3	LBBP610 11/06/19 GOGGLE CONSOLE LICENSE		500.00	5245	115	402	423-1000	682	402
4	LBBP610 11/06/19 GOGGLE CONSOLE LICENSE		500.00	5245	115	404	423-1000	682	402
	Claim Total for District		**7,986.80**						
3435	101787 DELTA HOLTELS HELENA COLONIAL	1,767.87							
	10/31/19 MCLP OPI HELENA		353.59		115	401	423-1000	582	402
MCLP-TRAVEL									
2	10/31/19 MCLP OPI HELENA		353.57		115	402	423-1000	582	402
MCLP-TRAVEL									
3	10/31/19 MCLP OPI HELENA		353.57		115	403	423-1000	582	402
MCLP-TRAVEL									
4	10/31/19 MCLP OPI HELENA		353.57		115	404	423-1000	582	402
MCLP-TRAVEL									
S	10/31/19 MCLP OPI HELENA		353.57		115	405	423-1000	582	402
MCLP-TRAVEL									
	Claim Total for District		**1,767.87**						
3437	101931 I-STATE TRUCK CENTER	65.16							
1	C252126185 11/09/19 SWITCH-AMU PARK		21.51		110	173	100-2700	610	
BUS/SUPPLIES									
2	C252126185 11/09/19 SWITCH-AMU PARK		21.50		110	538	100-2700	610	
BUS/SUPPLIES									
	Claim Total for District		**43.01**						
3440	102488 LAURIE FRANK	1,666.22							
1	TRANSPORTATION		1,666.22	5246	113	173	280-2700	514	
	Claim Total for District		**1,666.22**						
3442	613 NATIONAL LAUNDRY CO	1,689.05							
1	22363 10/03/19 TOWELS, MATS, DUST MOP, LAUNDR		201.26		101	538	100-2600	610	
MAINTENANCE SUPPLIES/SIMMS									
3	26080 10/17/19 TOWELS, MATS, DUST MOP, LAUNDR		156.97		101	538	100-2600	610	
MAINTENANCE SUPPLIES/SIMMS									
5	29737 10/31/19 TOWELS, MATS, DUST MOP, LAUNDR		184.26		101	538	100-2600	610	
MAINTENANCE SUPPLIES/SIMMS									
7	22364 10/03/19 TOWELS, MATS, DUST MOP, LAUNDR		181.27		101	173	100-2600	610	
MAINTENANCE SUPPLIES/ELEMENTAR									

SUN RIVER VALLEY SCHOOL
Claim Approval List
For the Accounting Period: 11/19

Elementary School

Claim Warrant / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Claim$	Line Amount	PO#	Fund Org	Acct/Source/ Prog-Func	Obj Proj
8	26081 10/17/19 TOWELS, MATS, DUST MOP, LAUNDR MAINTENANCE SUPPLIES/ELEMENTAR		115.35		101 173	100-2600	610
9	29738 10/31/19 TOWELS, MATS, DUST MOP, LAUNDR MAINTENANCE SUPPLIES/ELEMENTAR		168.33		101 173	100-2600	610
10	S29868 10/31/19 BRUSH ROLLER & LAUNDRY DETERGE MAINTENANCE/SUPPLIES		45.91		101 173	100-2600	610
11	S29868 10/31/19 BRUSH ROLLER & LAUNDRY DETERGE MAINTENANCE/SUPPLIES		45.90		101 538	100-2600	610
	Claim Total for District		**1,099.25**				
3443	936 REPUBLIC SERVICES	74.05					
1	176500 10/31/19 TEACHERAGE NOV-JAN WASTE SYSTEM/ELEMENTARY		74.05		101 173	100-2600	431
	Claim Total for District		**74.05**				
	Total Elementary School		**15,222.09**				

For the Accounting Period: 11/19

High School

Claim Warrant / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Claim$	Line Amount	PO#	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
3433	106 BUILDERS FIRSTSOURCE	8.48							
	5629778 10/30/19 PVC MALE ADAPTER & HANDI PAK		8.48		215	174	327-1000	610	601
	Claim Total for District		**8.48**						
3436	102899 ECKROTH MUSIC, CO	63.10							
1	3514695 10/14/19 St. of Ex. Book. Trombone		13.90	5244	201	2	100-1033	610	
2	3512567 10/10/19 MUSIC STAND		49.20		201	2	100-1033	610	
	Claim Total for District		**63.10**						
3437	101931 I-STATE TRUCK CENTER	65.16							
3	C252126185 11/09/19 SWITCH-AMU PARK		22.15		210	174	100-2700	610	
BUS/SUPPLIES									
	Claim Total for District		**22.15**						
3438	102128 JEROME'S BAND AND VIOLIN REPAIR	138.00							
1	16151 10/11/19 Contrabass Clarinet maint		78.00	5234	201	2	100-1033	440	
2	16151 10/11/19 ContraB. Clarinet Case re		60.00	5234	201	2	100-1033	440	
	Claim Total for District		**138.00**						
3439	103199 JODI KOTERBA	11.98							
1	FLEET 11/09/19 PURI RABBIT		11.98		215		327-1000	610	601
	Claim Total for District		**11.98**						
3441	438 MORGENROTH MUSIC CENTER	15.44							
	116452 10/22/19 Valve Oil		7.50	5243	201	2	100-1033	610	
2	116452 10/22/19 Tenor Sax Reed		11.80	5243	201	2	100-1033	610	
3	116452 10/22/19 20% Educator discount		-3.86	5243	201	2	100-1033	610	
	Claim Total for District		**15.44**						
3442	613 NATIONAL LAUNDRY CO	1,689.05							
2	22363 10/03/19 TOWELS, MATS, DUST MOP, LAUNDR		201.27		201	174	100-2600	610	
MAINTENANCE SUPPLIES/SIMMS									
4	26080 10/17/19 TOWELS, MATS, DUST MOP, LAUNDR		156.97		201	174	100-2600	610	
MAINTENANCE SUPPLIES/SIMMS									
6	29737 10/31/19 TOWELS, MATS, DUST MOP, LAUNDR		184.27		201	174	100-2600	610	
MAINTENANCE SUPPLIES/SIMMS									
12	S29868 10/31/19 BRUSH ROLLER & LAUNDRY DETERGE		47.29		201	174	100-2600	610	
MAINTENANCE/SUPPLIES									
	Claim Total for District		**589.80**						
	Total High School		**848.95**						