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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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
430567S	3121 360 OFFICE SOLUTIONS							
	43050	510.96						
1	4039990 02/28/20 Cyan Toner	131.99	36841	226	60	150-2410	610	
2	4039990 02/28/20 Yellow Toner	131.99	36841	226	60	150-2410	610	
3	4039990 02/28/20 Magenta Toner	131.99	36841	226	60	150-2410	610	
4	4039990 02/28/20 Black Toner	114.99	36841	226	60	150-2410	610	
	43053	897.00						
1	404000-0 02/27/20 1 1/2" Black Binder	331.89	36842	226	60	150-1700	610	
2	404000-1 02/28/20 1 1/2" Blue Binder	547.17	36842	226	60	150-1700	610	
3	404000-2 03/04/20 1 1/2" Blue Binder	17.94	36842	226	60	150-1700	610	
	Total Check:	1,407.96						
430568S	8061 360 OFFICE SOLUTIONS							
	43049	485.00						
1	4060650 03/09/20 Replacement Locks	420.00	36462	115	76	160-1700	610	360
2	4060650 03/09/20 Labor	65.00	36462	115	76	160-1700	610	360
	Total Check:	485.00						
430569S	8638 A-H ELECTRIC #3							
	42977	172.00						
1	2284 03/02/20 SATCO 18W Bulb	117.75	37033	126	94	166-2620	615	
2	2284 03/02/20 SATCO 18W Bulb	39.25	37033	226	94	166-2620	615	
3	2284 03/02/20 Base Adapters	11.25	37033	126	94	166-2620	615	
4	2284 03/02/20 Base Adapters	3.75	37033	226	94	166-2620	615	
	Total Check:	172.00						
430570S	8679 A440 PIANO SERVICE							
	42978	160.00						
1	2615 02/29/20 Piano Tuning	117.80	36948	226	60	150-1470	610	
2	2615 02/29/20 Piano Tuning	20.00	36948	226	60	150-1470	550	
3	2615 02/29/20 Piano Tuning	22.20	36948	226	60	150-2410	610	
	Total Check:	160.00						
430571S	1913 ALIDA WRIGHT							
	42975	4,757.50						
1	3/1*3/31 03/01/20 Speech/Language	4,757.50*		115	76	456-2152	330	610
	Total Check:	4,757.50						
430572S	2917 AMERICAN WELDING & GASS							
	42979	697.50						
1	06968857 03/05/20 Inspect Welders	697.50	36553	215	60	395-1410	610	374
	Total Check:	697.50						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430573S	1302 APPLE COMPUTER-MS/198-ED							
	42976	556.00						
1	AB41265156 03/17/20 ipod pro w/ AC+/SPED stud	498.00	36750	115	76	160-1700	610	360
2	AB35083146 03/17/20 appplecare earpod pro	58.00	36750	115	76	160-1700	610	360
	Total Check:	556.00						
430574S	4023 B & H PHOTO-VIDEO							
	42985	223.50						
1	168419606 02/27/20 Wireless Headphones Black	223.50	36836	226	60	150-2225	682	
	Total Check:	223.50						
430575S	141 BILLMANS, INC							
	43060	40.00						
1	523211 02/13/20 Service Call	30.00	37205	126	94	166-2620	440	
2	523211 02/13/20 Service Call	10.00	37205	226	94	166-2620	440	
	Total Check:	40.00						
430576S	7833 BREEN OIL & TIRE COMPANY							
	42986	5,194.28						
1	168733 02/26/20 Babb School	2,612.68		126	42	166-2620	411	
2	169329 03/27/20 Babb School	2,581.60		126	42	166-2620	411	
	Total Check:	5,194.28						
430577S	176 BROWNING LUMBER & HARDWARE							
	42982	15.99						
1	B122564 03/18/20 Padlock	4.79	37217	110	96	167-2710	615	
2	B122564 03/18/20 Padlock	3.20	37217	210	96	167-2710	615	
3	B122564 03/18/20 Keys	4.80	37217	110	96	167-2710	615	
4	B122564 03/18/20 Keys	3.20	37217	210	96	167-2710	615	
	42983	186.58						
2	B122312 03/10/20 Tow Strap	29.99	37178	110	96	167-2710	615	
3	B122312 03/10/20 Tow Strap	20.00	37178	210	96	167-2710	615	
4	B122320 03/10/20 Broom	11.39	37178	110	96	167-2710	615	
5	B122320 03/10/20 Broom	7.59	37178	210	96	167-2710	615	
6	B122320 03/10/20 Sponge Mop	19.50	37178	110	96	167-2710	615	
7	B122320 03/10/20 Sponge Mop	13.00	37178	210	96	167-2710	615	
8	B122337 03/10/20 Multi meter	23.99	37178	110	96	167-2710	615	
9	B122337 03/10/20 Multi meter	16.00	37178	210	96	167-2710	615	
10	B122356 03/11/20 Cytting Disc	5.56	37178	110	96	167-2710	615	
11	B122356 03/11/20 Cytting Disc	3.71	37178	210	96	167-2710	615	
12	B122356 03/11/20 5pk cutting	7.97	37178	110	96	167-2710	615	
13	B122356 03/11/20 5pk cutting	5.32	37178	210	96	167-2710	615	
14	B122356 03/11/20 Soapstone holder	6.23	37178	110	96	167-2710	615	
15	B122356 03/11/20 Soapstone holder	4.15	37178	210	96	167-2710	615	
16	B122356 03/11/20 Soapstone	1.31	37178	110	96	167-2710	615	
17	B122356 03/11/20 Soapstone	0.88	37178	210	96	167-2710	615	
18	B122357 03/11/20 Torpedo level	5.99	37178	110	96	167-2710	615	
19	B122357 03/11/20 Torpedo level	4.00	37178	210	96	167-2710	615	
	Total Check:	202.57						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430578S	3572 BRUCO, INC							
42980		3,255.53						
1	388457 03/23/20 SO Kiavac 1250 Complete	3,158.25	37143	126	30	120-2620	615	
2	388457 03/23/20 Descaler Deterg	97.28	37143	126	30	120-2620	615	
	Total Check:	3,255.53						
430579S	8683 BUKO MEDIA							
42984		199.00						
1	1709 03/19/20 State A BB Advertisement	149.25	37135	126	90	820-3300	540	
2	1709 03/19/20 State A BB Advertisement	49.75	37135	226	90	820-3300	540	
	Total Check:	199.00						
430580S	6380 CARQUEST OF CUT BANK							
42990		235.30						
1	2808271126 03/11/20 Tie rod end	70.15	37231	110	96	167-2710	615	
2	2808271126 03/11/20 Tie rod end	46.76	37231	210	96	167-2710	615	
3	2808271126 03/11/20 Tie rod end	71.03	37231	110	96	167-2710	615	
4	2808271126 03/11/20 Tie rod end	47.36	37231	210	96	167-2710	615	
42993		467.27						
1	2808270879 03/05/20 Blower motor-07 chevy sub	46.97	37139	110	96	167-2710	615	
2	2808270879 03/05/20 Blower motor-07 chevy sub	31.32	37139	210	96	167-2710	615	
3	2808270813 03/04/20 Battery-F T	233.39	37139	110	96	167-2710	615	
4	2808270813 03/04/20 Battery-F T	155.59	37139	210	96	167-2710	615	
5	2808270947 03/06/20 Reman Engine-replacement	2,440.79	37139	110	96	167-2710	615	
6	2808270947 03/06/20 Reman Engine-replacement	1,627.20	37139	210	96	167-2710	615	
7	2808270947 03/06/20 Defective Reman Engine rt	-2,440.79	37139	110	96	167-2710	615	
8	2808270947 03/06/20 Defective Reman Engine rt	-1,627.20	37139	210	96	167-2710	615	
	Total Check:	702.57						
430581S	1253 CHERYL RAH LOCK							
42973		1,400.00						
1	3/1*3/31 03/01/20 Speech/Language	1,400.00*		115	76	456-2152	330	610
	Total Check:	1,400.00						
430582S	3056 CINTAS							
42987		93.27						
1	501611480 03/02/20 Service Charge	15.95	37170	126	30	120-1700	610	
2	501611480 03/02/20 Alcohol Swabs Small	7.29	37170	126	30	120-1700	610	
3	501611480 03/02/20 Hard Surface Disinfec.	8.75	37170	126	30	120-1700	610	
4	501611480 03/02/20 Lipaid Small	9.41	37170	126	30	120-1700	610	
5	501611480 03/02/20 Ibuprofen Tabs Medium	24.28	37170	126	30	120-1700	610	
6	501611480 03/02/20 Glucose Small	13.79	37170	126	30	120-1700	610	
7	501611480 03/02/20 Lubricant Eye Drops	13.80	37170	126	30	120-1700	610	
	Total Check:	93.27						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430583S	5783 CITY SERVICE VALCON, LLC							
42991		300.00						
1	0417455 03/19/20 DSL Fluids 2/2.5	180.00	37232	110	96	167-2710	615	
2	0417455 03/19/20 DSL Fluids 2/2.5	120.00	37232	210	96	167-2710	615	
	Total Check:	300.00						
430584S	8129 COACH UP CONSULTING, INC							
42989		2,500.00						
1	8129 03/06/20 BES 03.04.20	2,500.00	37173	115	20	423-2213	320	650
	Total Check:	2,500.00						
430585S	7378 COMMERCIAL ENERGY OF MONTANA							
42970		9,500.00						
2	NWE058899 03/31/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE058899 03/31/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE058899 03/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE058899 03/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE058899 03/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE058899 03/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE058899 03/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE058899 03/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE058899 03/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE058899 03/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE058899 03/31/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE058899 03/31/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE058899 03/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE058899 03/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE058899 03/31/20 GD0810-3595/V0-TECH	275.00		226	60	166-2620	411	
18	NWE058899 03/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE058899 03/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE058899 03/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE058899 03/31/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
430586S	2649 CULLIGAN WATER CONDITIONERS							
43063		54.00						
1	10851 02/11/20 Bottled Water	14.25	37224	126	94	166-2620	610	
2	10851 02/11/20 Bottled Water	4.75	37224	226	94	166-2620	610	
3	107005 02/25/20 Bottled Water	18.00	37224	126	94	166-2620	610	
4	107005 02/25/20 Bottled Water	6.00	37224	226	94	166-2620	610	
5	03/01/20 Cooler Rental	8.25	37224	126	94	166-2620	610	
6	03/01/20 Cooler Rental	2.75	37224	226	94	166-2620	610	
	Total Check:	54.00						

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430587S	5089 CUSTOM EDUCATIONAL CONSULTING							
42988		7,500.00						
1	1493 01/14/20 BES 01.08.20 4/12 days	2,500.00	37164	115	90	420-2213	320	133
2	1493 01/14/20 Napi 01.09.20 5/12 days	2,500.00	37164	115	90	420-2213	320	133
3	1493 01/14/20 Kw/VC 01.10.20 6/12 days	2,500.00	37164	115	90	420-2213	320	133
	Total Check:	7,500.00						
430588S	4404 CUT BANK AUTO BODY							
42992		1,377.00						
1	2020000840 03/10/20 Repairs to #953-	1,032.75	37174	126	96	167-2710	440	
2	2020000840 03/10/20 Repairs to #953-	344.25	37174	226	96	167-2710	440	
	Total Check:	1,377.00						
430589S	752 DAKOTA SUPPLY GROUP INC							
43064		1,008.51						
1	289536 02/04/20 Open PO	25.77	36376	126	94	166-2620	615	
2	289536 02/04/20 Open PO	8.59	36376	226	94	166-2620	615	
3	362212 02/11/20 Open PO	179.88	36376	126	94	166-2620	615	
4	362212 02/11/20 Open PO	59.95	36376	226	94	166-2620	615	
5	327729 01/29/20 Open PO	323.10	36376	126	94	166-2620	615	
6	327729 01/29/20 Open PO	107.70	36376	226	94	166-2620	615	
7	384286 02/24/20 Open PO	172.80	36376	126	94	166-2620	615	
8	384286 02/24/20 Open PO	57.60	36376	226	94	166-2620	615	
9	388244 02/24/20 Open PO	32.34	36376	126	94	166-2620	615	
10	388244 02/24/20 Open PO	40.78	36376	226	94	166-2620	615	
43065		1,836.39						
1	300353 01/21/20 Open PO	1,377.30	37226	126	94	166-2620	615	
2	300353 01/21/20 Open PO	459.09	37226	226	94	166-2620	615	
	Total Check:	2,844.90						
430590S	151 FAUGHT'S BLACKFEET TRADING POST							
42995		244.30						
1	3443 02/21/20 Hanks	68.75	36863	126	30	120-1700	610	
2	3443 02/21/20 Hanks	67.50	36863	126	30	120-1700	610	
3	3443 02/21/20 Bags	15.75	36863	126	30	120-1700	610	
4	3443 02/21/20 Crib Cloth	6.00	36863	126	30	120-1700	610	
5	3443 02/21/20 Bags Of Beads	3.30	36863	126	30	120-1700	610	
6	3443 02/21/20 Needle Packs	21.00	36863	126	30	120-1700	610	
7	3443 02/21/20 Wax	4.50	36863	126	30	120-1700	610	
8	3443 02/21/20 Crimps	3.00	36863	126	30	120-1700	610	
9	3443 02/21/20 Bead Bag	3.75	36863	126	30	120-1700	610	
10	3443 02/21/20 Tubes	30.25	36863	126	30	120-1700	610	
11	3443 02/21/20 Beads	20.50	36863	126	30	120-1700	610	
	Total Check:	244.30						

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430591S	959 FERN MARCEAU DBA/FERN'S FLOWER							
42996		100.00						
1	798633 03/24/20 Wagner/Wheeler Flowers	75.00	37257	126	90	160-2316	610	
2	798633 03/24/20 Wagner/Wheeler Flowers	25.00	37257	226	90	160-2316	610	
	Total Check:	100.00						
430592S	7917 GLACIER FAMILY FOODS							
42997		62.50						
1	04-1336670 02/27/20 Incentives	62.50	37161	126	30	120-1700	610	
42999		286.28						
1	04-1340742 03/04/20 OPEN PO MARCH 2-31, 2020	15.66	36981	112	92	910-3100	630	
2	03-1884592 09/09/19 OPEN PO MARCH 2-31, 2020	68.76	36981	112	92	910-3100	630	
3	03-1884582 03/09/20 OPEN PO MARCH 2-31, 2020	19.32	36981	112	92	910-3100	630	
4	03-1885144 03/10/20 OPEN PO MARCH 2-31, 2020	28.51	36981	112	92	910-3100	630	
5	06-1722318 03/12/20 OPEN PO MARCH 2-31, 2020	22.95	36981	112	92	910-3100	630	
6	02-1873594 03/18/20 OPEN PO MARCH 2-31, 2020	43.26	36981	112	92	910-3100	630	
7	05-1256724 03/25/20 OPEN PO MARCH 2-31, 2020	57.07	36981	112	92	910-3100	630	
8	07-1576606 03/31/20 OPEN PO MARCH 2-31, 2020	30.75	36981	112	92	910-3100	630	
43001		293.26						
1	03-1891386 03/20/20 Food For Sataff	293.26	36947	226	60	150-2410	610	
	Total Check:	642.04						
430593S	504 GLACIER REPORTER							
42998		40.00						
1	72508 12/17/19 Subscriptions	40.00	36964	126	10	120-1700	610	
	Total Check:	40.00						
430594S	5991 GLENDALE COLONY							
43000		112.00						
1	400189 03/06/20 25 LB CARROTS	112.00	37189	112	92	910-3100	630	
	Total Check:	112.00						
430595S	508 GLENN HEAVY RUNNER MEMORIAL							
43066		536.00						
1	20ADPE-05 02/02/20 Adaptive PE February 2020	536.00	37238	115	76	160-1700	610	360
	Total Check:	536.00						
430596S	8612 GREGORY LOGAN							
42974		4,015.00						
1	3/1*3/31 03/01/20 Speech/Language	4,015.00*		115	76	456-2152	330	610
	Total Check:	4,015.00						

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430597S	553 HARTLEY'S SCHOOL BUSES							
43007		240.82						
1	40482 03/16/20 Blower assy.TC Heater	75.11	37222	110	96	167-2710	615	
2	40482 03/16/20 Blower assy.TC Heater	50.07	37222	210	96	167-2710	615	
3	40482 03/16/20 Nozzle, arm,wiper	58.80	37222	110	96	167-2710	615	
4	40482 03/16/20 Nozzle, arm,wiper	39.20	37222	210	96	167-2710	615	
5	40482 03/16/20 Shipping	10.58	37222	110	96	167-2710	615	
6	40482 03/16/20 Shipping	7.06	37222	210	96	167-2710	615	
43008		47.12						
1	40417 03/03/20 Whip-Antenna-replacement	18.81	37137	110	96	167-2710	615	
2	40417 03/03/20 Whip-Antenna-replacement	12.54	37137	210	96	167-2710	615	
3	40417 03/03/20 Shipping	9.46	37137	110	96	167-2710	615	
4	40417 03/03/20 Shipping	6.31	37137	210	96	167-2710	615	
	Total Check:	287.94						
430598S	568 HIGHLINE COMMUNICATIONS							
43006		258.00						
1	80818 03/13/20 CP185 Portables	258.00	36853	226	60	150-2410	610	
	Total Check:	258.00						
430599S	219 HOME DEPOT PRO							
43002		2,694.43						
1	538028440 02/27/20 Toliet paper	330.97	36825	126	94	166-2620	611	
2	538028440 02/27/20 Toliet paper	110.33	36825	226	94	166-2620	611	
3	538028440 02/27/20 45 gal can liners	222.52	36825	126	94	166-2620	611	
4	538028440 02/27/20 45 gal can liners	74.18	36825	226	94	166-2620	611	
5	538028440 02/27/20 Foam handwash	312.97	36825	126	94	166-2620	611	
6	538028440 02/27/20 Foam handwash	104.33	36825	226	94	166-2620	611	
7	538028440 02/27/20 15 gal can liners	135.50	36825	126	94	166-2620	611	
8	538028440 02/27/20 15 gal can liners	45.17	36825	226	94	166-2620	611	
9	538028440 02/27/20 Brawny Wipers	222.19	36825	126	94	166-2620	611	
10	538028440 02/27/20 Brawny Wipers	74.06	36825	226	94	166-2620	611	
11	538028440 02/27/20 C-fold wht towels	82.27	36825	126	94	166-2620	611	
12	538028440 02/27/20 C-fold wht towels	27.43	36825	226	94	166-2620	611	
13	538028440 02/27/20 Facial tissue	119.92	36825	126	94	166-2620	611	
14	538028440 02/27/20 Facial tissue	39.98	36825	226	94	166-2620	611	
15	538028440 02/27/20 33 gal can liners	77.81	36825	126	94	166-2620	611	
16	538028440 02/27/20 33 gal can liners	25.94	36825	226	94	166-2620	611	
17	538028440 02/27/20 Disposable gloves XL	49.87	36825	126	94	166-2620	611	
18	538028440 02/27/20 Disposable gloves XL	16.63	36825	226	94	166-2620	611	
19	538028440 02/27/20 45 gal Blk can liners	71.37	36825	126	94	166-2620	611	
20	538028440 02/27/20 45 gal Blk can liners	23.79	36825	226	94	166-2620	611	
21	538028440 02/27/20 Paper Towels	295.65	36825	126	94	166-2620	611	
22	538028440 02/27/20 Paper Towels	98.55	36825	226	94	166-2620	611	
23	538254582 02/28/20 Disposable gloves L	99.75	36825	126	94	166-2620	611	
24	538254582 02/28/20 Disposable gloves L	33.25	36825	226	94	166-2620	611	

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	43003			7,951.65					----
1		539568303 03/06/20 SC500 REV Scrubber		7,951.65	36655	126	6	120-1700	660
	43005			1,363.44					
1		539023960 03/04/20 Appeal 1 foaming hand sa		293.22	36945	126	94	166-2620	611
2		539023960 03/04/20 Appeal 1 foaming hand sa		97.74	36945	226	94	166-2620	611
3		539023960 03/04/20 Spic & Span 32oz Glass		234.30	36945	126	94	166-2620	611
4		539023960 03/04/20 Spic & Span 32oz Glass		78.10	36945	226	94	166-2620	611
5		539023960 03/04/20 15 oz Disinf Spray Aerosol		397.32	36945	126	94	166-2620	611
6		539023960 03/04/20 15 oz Disinf Spray Aerosol		132.44	36945	226	94	166-2620	611
7		539303974 03/05/20 hand san		97.74	36945	126	94	166-2620	611
8		539303974 03/05/20 hand san		32.58	36945	226	94	166-2620	611
		Total Check:		12,009.52					
430600S		3171 KATIE BARCUS KUKA							
	42972			10,200.00					
1		3/1*3/31 03/01/20 Speech/Language		10,200.00*		115	76	456-2152	330 610
		Total Check:		10,200.00					
430601S		1519 KELLEY IMAGING SYSTEMS							
	43010			272.34					
1		643561 02/26/20 BLACK INK TONER		204.26	37198	126	90	160-2317	610
2		643561 02/26/20 BLACK INK TONER		68.08	37198	226	90	160-2317	610
		Total Check:		272.34					
430602S		2576 LILA J. EVANS							
	43062			450.00					
1		5023 02/25/20 Service Call to BHS		337.50	37227	126	94	166-2620	440
2		5023 02/25/20 Service Call to BHS		112.50	37227	226	94	166-2620	440
		Total Check:		450.00					
430603S		2182 MARC CHEMICAL CORP.							
	43011			388.00					
1		409221 03/11/20 Big Kahuna-tubs		90.00	37177	110	96	167-2710	615
2		409221 03/11/20 Big Kahuna-tubs		60.00	37177	210	96	167-2710	615
3		409221 03/11/20 Anti sizeze-can		97.20	37177	110	96	167-2710	615
4		409221 03/11/20 Anti sizeze-can		64.80	37177	210	96	167-2710	615
5		409221 03/11/20 Big Kahuna-Bottle		45.60	37177	110	96	167-2710	615
6		409221 03/11/20 Big Kahuna-Bottle		30.40	37177	210	96	167-2710	615
		Total Check:		388.00					
430604S		2201 MONTANA CRIMINAL RECORDS							
	43067			175.00					
1		41774 02/10/20 BACKGROUND CHECKS		112.50	37200	126	90	160-2316	330
2		41774 02/10/20 BACKGROUND CHECKS		37.50	37200	226	90	160-2316	330
3		41774 02/10/20 background check		18.75	37200	126	90	160-2316	330
4		41774 02/10/20 background check		6.25	37200	226	90	160-2316	330
		Total Check:		175.00					

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430605S	8045 MONTANA MEDICAL BILLING							
43009		535.38						
1	5072 03/03/20 Medical Billing	535.38		126	90	280-2100	330	
	Total Check:	535.38						
430606S	7125 NAPA 2 & 89 AUTO PARTS							
43016		255.59						
1	305977 03/13/20 Prestone wsheild melt	3.62	37230	110	96	167-2710	615	
2	305977 03/13/20 Prestone wsheild melt	2.42	37230	210	96	167-2710	615	
3	305977 03/13/20 Prestone wsheild melt	7.25	37230	110	96	167-2710	615	
4	305977 03/13/20 Prestone wsheild melt	4.83	37230	210	96	167-2710	615	
5	305878 03/11/20 Multivehicleatf	26.03	37230	110	96	167-2710	615	
6	305878 03/11/20 Multivehicleatf	17.35	37230	210	96	167-2710	615	
7	306254 03/20/20 Battery-99 jimmy	58.51	37230	110	96	167-2710	615	
8	306254 03/20/20 Battery-99 jimmy	39.01	37230	210	96	167-2710	615	
9	306254 03/20/20 Core deposit	10.80	37230	110	96	167-2710	615	
10	306254 03/20/20 Core deposit	7.20	37230	210	96	167-2710	615	
11	306254 03/20/20 Throttle pos sensor	34.25	37230	110	96	167-2710	615	
12	306254 03/20/20 Throttle pos sensor	22.84	37230	210	96	167-2710	615	
13	306254 03/20/20 12 pcs star bit set	7.19	37230	110	96	167-2710	615	
14	306254 03/20/20 12 pcs star bit set	4.80	37230	210	96	167-2710	615	
15	306254 03/20/20 8pcs 3 8 MM hx SKT	5.69	37230	110	96	167-2710	615	
16	306254 03/20/20 8pcs 3 8 MM hx SKT	3.80	37230	210	96	167-2710	615	
43017		158.41						
1	3054490 03/04/20 Abrasive wheel 45	3.59	37138	110	96	167-2710	615	
2	3054490 03/04/20 Abrasive wheel 45	2.40	37138	210	96	167-2710	615	
3	305011 02/26/20 Butt connector	1.87	37138	110	96	167-2710	615	
4	305011 02/26/20 Butt connector	1.24	37138	210	96	167-2710	615	
5	305309 03/02/20 Quality htr hose	3.24	37138	110	96	167-2710	615	
6	305309 03/02/20 Quality htr hose	2.16	37138	210	96	167-2710	615	
7	305309 03/02/20 quality htr hose	21.06	37138	110	96	167-2710	615	
8	305309 03/02/20 quality htr hose	14.04	37138	210	96	167-2710	615	
9	305320 03/03/20 Quality hrt hose	40.50	37138	110	96	167-2710	615	
10	305320 03/03/20 Quality hrt hose	27.00	37138	210	96	167-2710	615	
11	305320 03/03/20 Dielectric tunr up Gr	11.68	37138	110	96	167-2710	615	
12	305320 03/03/20 Dielectric tunr up Gr	7.78	37138	210	96	167-2710	615	
13	305559 03/06/20 Gunk Engine degreaser	5.24	37138	110	96	167-2710	615	
14	305559 03/06/20 Gunk Engine degreaser	3.50	37138	210	96	167-2710	615	
15	305559 03/06/20 Gunk Engine degreaser	7.87	37138	110	96	167-2710	615	
16	305559 03/06/20 Gunk Engine degreaser	5.24	37138	210	96	167-2710	615	
	Total Check:	414.00						

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430607S	918 NATIONAL LAUNDRY CO.							
43013		124.51						
1	63675 03/09/20 MARCH MATS FOR SPED OFF	124.51	36869	115	76	160-1700	610	360
43014		87.10						
1	63676 03/09/20 TOWELS/MATS - WAREHOUSE	28.29	37190	112	92	910-3100	610	
2	63671 03/09/20 TOWELS - BES	7.84	37190	112	25	910-3100	610	
3	36370 03/09/20 TOWELS - BMS	15.69	37190	112	50	910-3100	610	
4	63669 03/09/20 TOWELS - KW	11.76	37190	112	10	910-3100	610	
5	63668 03/09/20 TOWELS - NAPI	7.84	37190	112	30	910-3100	610	
6	63667 03/09/20 TOWELS - VINA	7.84	37190	112	10	910-3100	610	
7	63665 03/09/20 TOWELS - BHS	7.84	37190	112	60	910-3100	610	
43015		266.90						
1	37871 12/02/20 TOWELS/MATS - WAREHOUSE	24.35	37242	112	25	910-3100	610	
2	65576 03/16/20 TOWELS/MATS - WAREHOUSE	33.73	37242	112	25	910-3100	610	
3	67441 03/23/20 TOWELS/MATS - WAREHOUSE	28.29	37242	112	25	910-3100	610	
4	37866 12/02/19 TOWELS - BES	10.08	37242	112	25	910-3100	610	
5	65573 03/16/20 TOWELS - BES	7.84	37242	112	25	910-3100	610	
6	67436 03/23/20 TOWELS - BES	7.84	37242	112	25	910-3100	610	
7	65572 03/16/20 TOWELS - MIDDLE SCHOOL	15.69	37242	112	50	910-3100	610	
8	67435 03/23/20 TOWELS - MIDDLE SCHOOL	15.69	37242	112	50	910-3100	610	
9	37863 12/02/19 TOWELS - KW BERGAN	11.76	37242	112	10	910-3100	610	
10	65571 03/16/20 TOWELS - KW BERGAN	13.62	37242	112	10	910-3100	610	
11	67433 03/23/20 TOWELS - KW BERGAN	11.76	37242	112	10	910-3100	610	
12	37862 12/02/19 TOWELS - NAPI	10.08	37242	112	30	910-3100	610	
13	65570 03/16/20 TOWELS - NAPI	14.94	37242	112	30	910-3100	610	
14	67432 03/23/20 TOWELS - NAPI	7.84	37242	112	30	910-3100	610	
15	37859 12/02/19 TOWELS - BHS	7.84	37242	112	60	910-3100	610	
16	65567 03/16/20 TOWELS - BHS	7.84	37242	112	60	910-3100	610	
17	67429 03/23/20 TOWELS - BHS	14.19	37242	112	60	910-3100	610	
18	37861 12/02/19 TOWELS - VINA	7.84	37242	112	10	910-3100	610	
19	65569 03/16/20 TOWELS - VINA	7.84	37242	112	10	910-3100	610	
20	37431 03/23/20 TOWELS - VINA	7.84	37242	112	10	910-3100	610	
Total Check:		478.51						
430608S	964 ORIENTAL TRADING							
43068		1,020.03						
1	701688461- 02/26/20 Spring Craft Kit Assort.	43.39	36777	126	10	120-2110	610	
2	701688461- 02/26/20 Easter Bunny Mask Kit	70.32	36777	126	10	120-2110	610	
3	701688461- 02/26/20 Butterfly Magnet Kit	53.52	36777	126	10	120-2110	610	
4	701688461- 02/26/20 Magic Color Scratch Litle	47.94	36777	126	10	120-2110	610	
5	701688461- 02/26/20 Cool Bunny Easter Magnet	53.52	36777	126	10	120-2110	610	
6	701688461- 02/26/20 Jumbo Tulip Magic Scratch	79.92	36777	126	10	120-2110	610	
7	701688461- 02/26/20 Easter Dinosaur Ornament	43.12	36777	126	10	120-2110	610	
8	701688461- 02/26/20 DIY Mosaic Flower Kit	42.57	36777	126	10	120-2110	610	
9	701688461- 02/26/20 Spring Bouquet Craft kit	79.92	36777	126	10	120-2110	610	
10	701688461- 02/26/20 Spring Umbrella Kit	67.12	36777	126	10	120-2110	610	
11	701688461- 02/26/20 Hello Spring Sign Kit	78.32	36777	126	10	120-2110	610	
12	701688461- 02/26/20 Spring Bird Ornament Kit	70.32	36777	126	10	120-2110	610	

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13	701688461- 02/26/20 Color Your Own Med. East	71.90	36777	126	10	120-2110	610	
14	701688461- 02/26/20 Color your own Med.Peanut	71.90	36777	126	10	120-2110	610	
15	701688461- 02/26/20 Big Head Easter Magnet ki	53.52	36777	126	10	120-2110	610	
16	701688461- 02/26/20 Shipping	92.73	36777	126	10	120-2110	610	
	Total Check:	1,020.03						
430609S	6940 PEARSON ASSESSMENTS							
43021		292.00						
1	9129685 03/10/20 Vineland-3 Q-Global EVAL	292.00	36874	115	76	160-1700	610	360
43023		585.92						
1	9136131 03/11/20 BASC-3 Teacher Rating Sca	44.50	36884	115	76	160-1700	610	360
2	9136131 03/11/20 BASC-3 Parent Scales	45.00	36884	115	76	160-1700	610	360
3	9136131 03/11/20 BASC-3 Self Report Adolse	44.50	36884	115	76	160-1700	610	360
4	9136131 03/11/20 WISC-V Record Forms	150.00	36884	115	76	160-1700	610	360
5	9136131 03/11/20 WISC-V Response Booklet	95.00	36884	115	76	160-1700	610	360
6	9136131 03/11/20 BASC-3 Teacher Rating Sca	44.50	36884	115	76	160-1700	610	360
7	9136131 03/11/20 BASC-3 Parent Rating Scal	45.00	36884	115	76	160-1700	610	360
8	9136131 03/11/20 BASC-3 Teacher RatingScal	44.50	36884	115	76	160-1700	610	360
9	9136131 03/11/20 BASC-3 Parent Rating Scal	45.00	36884	115	76	160-1700	610	360
10	9136131 03/11/20 Shipping	27.92	36884	115	76	160-1700	610	360
	Total Check:	877.92						
430610S	2253 PITNEY BOWES							
43026		1,189.20						
1	3310709527 02/29/20 LEASE ACCT 0012620176	1,189.20	37202	274	92	920-3200	610	
	Total Check:	1,189.20						
430611S	5192 PIZZA HUT CUTBANK							
43071		210.56						
1	00001 03/05/20 Meal for Napi Perfect Att	210.56	36915	126	30	120-1700	612	
	Total Check:	210.56						
430612S	5615 PRO-ED							
43020		878.90						
1	2825128 03/10/20 Achievement Test	392.00	36873	115	76	160-1700	610	360
2	2825128 03/10/20 Test TEWL-3 Language	289.00	36873	115	76	160-1700	610	360
3	2825128 03/10/20 TEMA-3 Form A	26.00	36873	115	76	160-1700	610	360
4	2825128 03/10/20 TEMA-3 Form B	26.00	36873	115	76	160-1700	610	360
5	2825128 03/10/20 TEMA-3 Examiner Form A	33.00	36873	115	76	160-1700	610	360
6	2825128 03/10/20 TEMA-3 Examiner Form B	33.00	36873	115	76	160-1700	610	360
7	2825128 03/10/20 Shipping	79.90	36873	115	76	160-1700	610	360
	Total Check:	878.90						

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430613S	1807 QUILL							----
43018		219.04						
1	5470055 03/12/20 Red Devil Zip Away Painte	219.04	36908	126	30	120-1700	610	
43019		146.00						
1	5503213 03/12/20 Phone Message Pads	146.00	36864	126	30	120-1700	610	
43022		1,128.81						
1	5365168 03/09/20 Printer	408.49	37011	115	76	160-1700	610	360
2	5365168 03/09/20 Toner CF500A Black	116.98	37011	115	76	160-1700	610	360
3	5365168 03/09/20 Toner CF501A Cyan	138.58	37011	115	76	160-1700	610	360
4	5373891 03/09/20 Toner CF502A Yellow	138.58	37011	115	76	160-1700	610	360
5	5373891 03/09/20 Toner CF503A Mqagenta	138.58	37011	115	76	160-1700	610	360
6	5364327 03/09/20 Pencils	187.60	37011	115	76	160-1700	610	360
	Total Check:	1,493.85						
430614S	1236 QUILL CORPORATION							
43024		471.87						
1	4747808 02/12/20 3 INCH BINDERS	20.00	36605	112	92	910-3100	610	
2	4747808 02/12/20 2 INCH BINDERS	15.95	36605	112	92	910-3100	610	
3	4747808 02/12/20 POST IT TABS	8.21	36605	112	92	910-3100	610	
5	4747808 02/12/20 HIGHLIGHTERS	13.27	36605	112	92	910-3100	610	
6	4747808 02/12/20 RUBBER FINGERS	3.89	36605	112	92	910-3100	610	
7	4747808 02/12/20 GLUE STICKS	3.13	36605	112	92	910-3100	610	
8	4747808 02/12/20 HP COLOR INK	182.69	36605	112	92	910-3100	610	
9	4747808 02/12/20 HP BLACK INK	69.29	36605	112	92	910-3100	610	
10	4747808 02/12/20 ELECTRIC 3 HOLE PUNCH	53.94	36605	112	92	910-3100	610	
11	4747169 02/12/20 5 INCH BINDERS	92.96	36605	112	92	910-3100	610	
12	4747169 02/12/20 POST IT TABS	8.54	36605	112	92	910-3100	610	
43025		298.60						
1	5623121 03/14/20 FILE FOLDERS	39.00	37201	112	92	910-3100	610	
2	5575573 03/14/20 SCISSORS	4.46	37201	112	92	910-3100	610	
3	5575573 03/14/20 BINDER CLIPS 5/8	1.10	37201	112	92	910-3100	610	
4	5575573 03/14/20 BINDER CLIPS 3/8	0.48	37201	112	92	910-3100	610	
5	5575573 03/14/20 BINDER CLIPS 1/4	0.42	37201	112	92	910-3100	610	
6	5575573 03/14/20 JUMBO PAPER CLIPS	1.60	37201	112	92	910-3100	610	
7	5575573 03/14/20 ELECTRIC PENCIL SHARPENER	26.55	37201	112	92	910-3100	610	
8	5575573 03/14/20 PAPER MATE INK JOY BLUE	21.15	37201	112	92	910-3100	610	
9	5575573 03/14/20 PAPER MATE IN JOY BLACK	21.15	37201	112	92	910-3100	610	
10	5578617 03/14/20 HP 128A COLOR COMBO	182.69	37201	112	25	910-3100	610	
	Total Check:	770.47						
430615S	6885 RADIO SHACK							
43029		102.90						
1	10164618 03/05/20 Battery Charger	50.00	36031	126	10	120-1700	610	
2	10164618 03/05/20 Rechargeable Battery	25.00	36031	126	10	120-1700	610	
3	10164618 03/05/20 Rechargeable Battery	27.90	36031	126	10	120-1700	610	
	Total Check:	102.90						

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430616S	989 RAYMOND GEDDES & CO., INC.							
43027		151.20						
1	750651 03/02/20 Confidential Spy Glow ing	43.20	36860	126	30	120-1700	610	
2	750651 03/02/20 Hot Stuff Color Change Pe	43.20	36860	126	30	120-1700	610	
3	750651 03/02/20 Hip-n-now Pencils	21.60	36860	126	30	120-1700	610	
4	750651 03/02/20 Emoji Pencils	21.60	36860	126	30	120-1700	610	
5	750651 03/02/20 Incentive Pencils	21.60	36860	126	30	120-1700	610	
6	750651 03/02/20 Shipping	0.00	36860	126	30	120-1700	610	
	Total Check:	151.20						
430617S	1433 RIVERSIDE INSIGHTS							
43028		108.65						
1	0034519 03/11/20 Battelle Develop M BDI-2	94.48	36871	115	76	160-1700	610	360
2	0034519 03/11/20 Shipping	14.17	36871	115	76	160-1700	610	360
	Total Check:	108.65						
430618S	2430 SCHOLASTIC							
43031		3,845.08						
1	21179911 02/27/20 James & The Giant Peach	419.30	36492	115	30	423-1700	610	650
2	21179911 02/27/20 Bridge To Terabithia	364.70	36492	115	30	423-1700	610	650
3	21179911 02/27/20 The Secret Garden	366.80	36492	115	30	423-1700	610	650
4	21179911 02/27/20 Island of the Blue Dolphi	419.30	36492	115	30	423-1700	610	650
5	21179911 02/27/20 The Phantom Tollbooth	651.25	36492	115	30	423-1700	610	650
6	21179911 02/27/20 Hatchet	651.25	36492	115	30	423-1700	610	650
7	21179911 02/27/20 Guts	655.00	36492	115	30	423-1700	610	650
8	21179911 02/27/20 Shipping	317.48	36492	115	30	423-1700	610	650
	Total Check:	3,845.08						
430619S	318 SCHOOL SPECIALTY							
43030		295.32						
1	3081035110 03/17/20 Elmers Glue	11.24	36648	126	30	120-1700	610	
2	3081035110 03/17/20 Elmer Glue Sticks	5.90	36648	126	30	120-1700	610	
3	3081035110 03/17/20 Crayola Crayons	14.20	36648	126	30	120-1700	610	
4	3081035110 03/17/20 Sharpies Fine Markers	28.76	36648	126	30	120-1700	610	
5	3081035110 03/17/20 Chroma Gliter Paint	38.99	36648	126	30	120-1700	610	
6	3081035110 03/17/20 Crayola Paint Brush Set	17.94	36648	126	30	120-1700	610	
7	3081035110 03/17/20 Crayola Acrylic Set	46.74	36648	126	30	120-1700	610	
8	3081035110 03/17/20 Crayola Paint Metallic	44.94	36648	126	30	120-1700	610	
9	3081035110 03/17/20 Crayola Set	37.74	36648	126	30	120-1700	610	
10	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610	
11	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610	
12	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610	
13	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610	
14	3081035110 03/17/20 Sax Watercolor Paper	40.48	36648	126	30	120-1700	610	
15	3081035110 03/17/20 Sax Versatemp Temp	7.64	36648	126	30	120-1700	610	
16	3081035110 03/17/20 Sunworks Construction Pat	7.45	36648	126	30	120-1700	610	
17	3081035110 03/17/20 Sunworks Construction Pap	5.96	36648	126	30	120-1700	610	
18	3081035110 03/17/20 Tru-Ray Construction Pape	11.20	36648	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
19	3081035110 03/17/20 Smart Scissors-Lefthand	19.80	36648	126	30	120-1700	610	
20	3081035110 03/17/20 Hole Punch	10.74	36648	126	30	120-1700	610	
21	3081035110 03/17/20 Shipping	54.75	36648	126	30	120-1700	610	
22	PO DIFF	-124.43	36648	126	30	120-1700	610	
Total Check:		295.32						
430620S	8594 STRIVE							
42994		7,500.00						
1	41732 03/06/20 District 03.05.20	2,500.00*	37172	115	90	494-2213	320	120
2	41732 03/06/20 District 03.06.20	2,500.00*	37172	115	90	494-2213	320	120
3	41732 03/06/20 Napi 03.04.20	2,500.00	37172	115	30	423-2213	320	650
Total Check:		7,500.00						
430621S	1041 SYSCO (VC #843110)							
43045		336.74						
1	243688260 03/04/20 DAIRY	336.74	37251	112	10	910-3100	630	
Total Check:		336.74						
430622S	1043 SYSCO (BABB #069179)							
43032		450.61						
1	243684091 03/10/20 ASSORTED FOOD	450.61	37244	112	42	910-3100	630	
Total Check:		450.61						
430623S	2255 SYSCO (BES#669523)							
43033		1,601.67						
1	243672790 02/24/20 ASSORTED FOOD & DAIRY	1,339.05	37191	112	25	910-3100	630	
2	243677041 02/26/00 DAIRY	262.62	37191	112	25	910-3100	630	
43034		2,102.26						
1	243684102 03/02/20 ASSORTED FOODS	1,772.29	37245	112	25	910-3100	630	
2	243689018 03/05/20 WAFFLE SQUARE CREDIT	-27.17	37245	112	25	910-3100	630	
3	243688259 03/04/20 DAIRY	357.14	37245	112	25	910-3100	630	
Total Check:		3,703.93						
430624S	1045 SYSCO (BHS #156554)							
43035		119.94						
1	243677044 03/26/20 DIARY AND PRODUCE	119.94	37192	112	60	910-3100	630	
43036		1,906.84						
1	243684105 03/02/20 ASSORTED FOOD	1,686.29	37246	112	60	910-3100	630	
2	243688264 03/04/20 DAIRY	220.55	37246	112	60	910-3100	630	
Total Check:		2,026.78						

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430625S	1044 SYSCO (BMS #156588)							
43039		1,058.47						
1	243672788 02/24/20 ASSORTED FOOD	883.39	37194	112	50	910-3100	630	
2	243677040 02/26/20 DAIRY	175.08	37194	112	50	910-3100	630	
43040		1,715.59						
1	243684100 03/02/20 ASSORTED FOOD	1,511.33	37248	112	50	910-3100	630	
2	243688259 03/04/20 DAIRY	204.26	37248	112	50	910-3100	630	
	Total Check:	2,774.06						
430626S	1028 SYSCO (KWB #477604)							
43041		73.87						
1	243677042 02/26/20 DAIRY	73.87	37195	112	10	910-3100	630	
43042		2,341.79						
1	243684103 03/02/20 ASSORTED FOOD	1,985.83	37249	112	10	910-3100	630	
2	243688261 03/04/20 DAIRY	355.96	37249	112	10	910-3100	630	
	Total Check:	2,415.66						
430627S	1042 SYSCO (NAPI #585141)							
43043		207.66						
1	243672794 02/24/20 DAIRY	25.78	37196	112	30	910-3100	630	
2	243677043 02/26/20 DAIRY	181.88	37196	112	30	910-3100	630	
43044		1,433.46						
1	243684104 02/03/20 ASSORTED FOOD	1,075.79	37250	112	30	910-3100	630	
2	243688262 03/04/20 DAIRY	357.67	37250	112	30	910-3100	630	
	Total Check:	1,641.12						
430628S	1046 SYSCO (WHSE #156604)							
43037		4,588.57						
1	243672780 02/24/20 ASSORTED FOOD	519.39	37193	112	92	910-3100	630	
2	243677038 02/26/20 ASSORTED FOOD	600.74	37193	112	92	910-3100	630	
3	243684089 03/02/20 ASSORTED FOOD	1,006.90	37193	112	92	910-3100	630	
4	243684089 03/02/20 PLASTICWARE/DETERGENT/CUP	2,399.53	37193	112	92	910-3100	610	
5	243684090 03/02/20 ASSORTED FOOD	62.01	37193	112	92	910-3100	630	
43038		6,009.06						
1	243688255 03/04/20 ASSORTED FRUIT - FFVP	1,268.01	37247	112	92	910-3100	630	
2	243690013 03/05/20 ASSORTED FOOD	1,507.93	37247	112	92	910-3100	630	
3	243691667 03/06/20 ASSORTED FOOD	3,223.00	37247	112	92	910-3100	630	
4	243699916 03/13/20 PEACH SLICE CREDIT	-766.50	37247	112	92	910-3100	630	
5	243693613 03/09/20 ASSORTED FRUIT - FFVP	776.62	37247	112	92	910-3100	630	
	Total Check:	10,597.63						

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

430629S	904 TEEPLES IGA							----
43046		262.63						
1	84960 02/17/20 Lunch 2/15/2020	262.63	36663	126	50	720-3595	582	
43052		271.19						
1	85033 12/18/19 Invoice 85033	19.99	37171	226	75	150-1700	612	
2	84941 12/17/19 Invoice 84941	38.14	37171	226	75	150-1700	612	
3	84946 12/18/19 Invoice 84946	63.75	37171	226	75	150-1700	612	
4	84949 02/19/20 Invoice 84949	141.26	37171	226	75	150-1700	612	
5	84950 02/20/20 Invoice 84950	8.05	37171	226	75	150-1700	612	
43054		328.43						
1	83255 02/11/20 OPEN PO MARCH 2-31, 2020	81.98	36980	112	92	910-3100	630	
2	83284 03/04/20 OPEN PO MARCH 2-31, 2020	11.97	36980	112	92	910-3100	630	
3	83351 03/04/20 OPEN PO MARCH 2-31, 2020	37.95	36980	112	92	910-3100	630	
4	83328 03/05/20 OPEN PO MARCH 2-31, 2020	12.97	36980	112	92	910-3100	630	
5	83252 03/05/20 OPEN PO MARCH 2-31, 2020	23.90	36980	112	92	910-3100	630	
6	83253 03/06/20 OPEN PO MARCH 2-31, 2020	23.94	36980	112	92	910-3100	630	
7	80233 03/06/20 OPEN PO MARCH 2-31, 2020	75.60	36980	112	92	910-3100	630	
8	83289 03/10/20 OPEN PO MARCH 2-31, 2020	33.86	36980	112	92	910-3100	630	
9	83293 03/13/20 OPEN PO MARCH 2-31, 2020	26.26	36980	112	92	910-3100	630	
	Total Check:	862.25						
430630S	4166 TOWN PUMP, INC.							
43047		42.00						
1	2749 03/12/20 Pizza	42.00	37156	126	30	120-1700	610	
43048		59.95						
1	5051 03/06/20 Pepperoni pizza	59.95	36652	126	10	120-2410	612	
	Total Check:	101.95						
430631S	970 UNIVERSAL ATHLETICS SERVICE							
43058		132.82						
1	0036251-01 03/13/20 Baden colored volleyball	119.97	37100	126	42	720-3595	660	
2	0036251-01 03/13/20 shipping	12.85	37100	126	42	720-3595	660	
43069		2,484.00						
1	0036221-01 03/30/20 Red & Stealth S/M/L/XL	1,305.00	37239	115	76	160-1700	610	360
2	0036221-01 03/30/20 Red & Stealth XXL/3XL	682.00	37239	115	76	160-1700	610	360
3	0036221-01 03/30/20 Red & Stealth 3XL	310.00	37239	115	76	160-1700	610	360
4	0036221-01 03/30/20 Red XS and Small	87.00	37239	115	76	160-1700	610	360
5	0036221-01 03/30/20 Shipping	100.00	37239	115	76	160-1700	610	360
	Total Check:	2,616.82						
430632S	1701 US FOODS							
43056		5,834.55						
1	5864665 03/12/20 ASSORTED FOOD	1,069.68	37243	112	92	910-3100	630	
2	5864666 03/12/20 ASSORTED FOOD	1,620.68	37243	112	92	910-3100	630	
3	5866194 03/16/20 ASSORTED FOOD	2,154.69	37243	112	92	910-3100	630	
4	5867696 03/19/20 ASSORTED FOOD	989.50	37243	112	92	910-3100	630	

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	43057			1,600.03					----
1		5861212 03/19/20 ASSORTED FOOD		1,263.31	37188	112	92	910-3100	630
2		5862858 03/15/20 ASSORTED FOOD		336.72	37188	112	92	910-3100	630
		Total Check:		7,434.58					
430633S		295 VERIZON WIRELESS							
	43055			1,646.06					
1		MARCH CELL 03/18/20 March cell service		1,234.54	37236	126	90	160-2500	531
2		MARCH CELL 03/18/20 March cell service		411.52	37236	226	90	160-2500	531
		Total Check:		1,646.06					
430634S		6032 WILLIAM P. HANLEY							
	43070			123.00					
1		031220 03/12/20 UAS		92.25	37199	126	90	160-2316	330
2		031220 03/12/20 UAS		30.75	37199	226	90	160-2316	330
		Total Check:		123.00					
430635S		8030 WPS							
	43059			60.50					
1		316395 03/06/20 CARS 2 HF Booklets		55.00	36872	115	76	160-1700	610 360
2		316395 03/06/20 Shipping		5.50	36872	115	76	160-1700	610 360
		Total Check:		60.50					
		# of Claims	96	Total:	130,016.38				

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Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$1,716.01
112 Food Services Fund	
110	\$33,587.29
115 Elementary Miscellaneous Federal Funds	
110	\$48,957.87
126 Elementary Impact Aid Fund	
110	\$32,492.72
210 High School Transportation Fund	
110	\$1,144.07
215 High School Miscellaneous Federal Funds	
110	\$697.50
226 High School Impact Aid Fund	
110	\$10,231.72
274 High School Purchasing Fund	
110	\$1,189.20
Total:	\$130,016.38