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

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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
421845S	3121 360 OFFICE SOLUTIONS							
	39696	244.69						
1	3550880 08/21/19 3RINGBINDER11/26PK	45.88	33970	126	96	167-2710	610	
2	3550880 08/21/19 3RINGBINDER11/26PK	15.30	33970	226	96	167-2710	610	
3	3550880 08/21/19 3RINGBINDER1IN12CARTON	55.06	33970	126	96	167-2710	610	
4	3550880 08/21/19 3RINGBINDER1IN12CARTON	18.36	33970	226	96	167-2710	610	
5	3550880 08/21/19 ULTRAFINEPERMMARKER12	15.75	33970	126	96	167-2710	610	
6	3550880 08/21/19 ULTRAFINEPERMMARKER12	5.25	33970	226	96	167-2710	610	
7	3550880 08/21/19 PERFORATEDPADS-12	7.48	33970	126	96	167-2710	610	
8	3550880 08/21/19 PERFORATEDPADS-12	2.49	33970	226	96	167-2710	610	
9	3550880 08/21/19 CARTONOFBANKERBOXES	23.12	33970	126	96	167-2710	610	
10	3550880 08/21/19 CARTONOFBANKERBOXES	7.71	33970	226	96	167-2710	610	
11	3550880 08/21/19 TAPE CARTRIDGE 2PK	25.48	33970	126	96	167-2710	610	
12	3550880 08/21/19 TAPE CARTRIDGE 2PK	8.50	33970	226	96	167-2710	610	
13	3550880 08/21/19 DLX HANGING FOLDERS	10.73	33970	126	96	167-2710	610	
14	3550880 08/21/19 DLX HANGING FOLDERS	3.58	33970	226	96	167-2710	610	
	Total Check:	244.69						
421846S	65 ANDERSON STEEL SUPPLY							
	39649	735.00						
1	308479 08/13/19 Supplies and parts	551.25	34173	126	94	166-2620	615	
2	308479 08/13/19 Supplies and parts	183.75	34173	226	94	166-2620	615	
	Total Check:	735.00						
421847S	1302 APPLE COMPUTER-MS/198-ED							
	39651	3,725.00						
1	AA36694429 08/29/19 Apple TV 4th gen	3,725.00*	34020	115	60	423-1700	610	649
	39652	1,341.00						
1	AA36673022 08/29/19 Apple TV unit	1,341.00*	33962	115	20	423-1700	610	649
	Total Check:	5,066.00						
421848S	4721 BLACKFEET TRIBE							
	39653	141.00						
1	000002000 09/04/19 3x5 Blackfeet Flag	141.00	34106	226	60	720-3500	660	
	Total Check:	141.00						
421849S	7833 BREEN OIL & TIRE COMPANY							
	39654	830.61						
1	167448 08/30/19 Babb School usage	830.61*		126	42	166-2620	411	
	Total Check:	830.61						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421850S	7659 BRENDA GUARDIPEE							
39672		420.00						
1	2019247 07/24/19 1st Aid/CPR class	210.00*	33875	126	96	167-2710	330	
2	2019247 07/24/19 1st Aid/CPR class	70.00*	33875	226	96	167-2710	330	
3	2019247 07/24/19 1st Aid/CPR class	35.00*	33875	126	30	120-2134	330	
4	2019247 07/24/19 1st Aid/CPR class	70.00*	33875	126	50	130-2134	330	
5	2019247 07/24/19 1st Aid/CPR class	35.00*	33875	201	60	150-2134	330	
	Total Check:	420.00						
421851S	176 BROWNING LUMBER & HARDWARE							
39655		82.39						
1	B115260 08/01/19 Grouondbreaking Supplies	61.79	34004	126	90	160-2310	610	
2	B115260 08/01/19 Grouondbreaking Supplies	20.60	34004	226	90	160-2310	610	
	Total Check:	82.39						
421852S	3572 BRUCO, INC							
39658		1,752.46						
1	383425 08/28/19 Sponge Scouring Green	11.77	34174	126	94	166-2620	611	
2	383425 08/28/19 Sponge Scouring Green	3.93	34174	226	94	166-2620	611	
3	383425 08/28/19 H2orange2	142.81	34174	126	94	166-2620	611	
4	383425 08/28/19 H2orange2	47.61	34174	226	94	166-2620	611	
5	383425 08/28/19 Descaler Deterg	65.35	34174	126	94	166-2620	611	
6	383425 08/28/19 Descaler Deterg	21.78	34174	226	94	166-2620	611	
7	383425 08/28/19 Degreaser	142.77	34174	126	94	166-2620	611	
8	383425 08/28/19 Degreaser	47.59	34174	226	94	166-2620	611	
9	383425 08/28/19 Paper Towels	37.20	34174	126	94	166-2620	611	
10	383425 08/28/19 Paper Towels	12.40	34174	226	94	166-2620	611	
11	383425 08/28/19 33gal can liners	21.21	34174	126	94	166-2620	611	
12	383425 08/28/19 33gal can liners	7.07	34174	226	94	166-2620	611	
13	383425 08/28/19 37x50 can liners	17.02	34174	126	94	166-2620	611	
14	383425 08/28/19 37x50 can liners	5.67	34174	226	94	166-2620	611	
15	383425 08/28/19 Bucketless Mop Syst	233.61	34174	126	94	166-2620	611	
16	383425 08/28/19 Bucketless Mop Syst	77.87	34174	226	94	166-2620	611	
17	383425 08/28/19 Pocket mop green	321.30	34174	126	94	166-2620	611	
18	383425 08/28/19 Pocket mop green	107.10	34174	226	94	166-2620	611	
19	383425 08/28/19 Pocket mop red	321.30	34174	126	94	166-2620	611	
20	383425 08/28/19 Pocket mop red	107.10	34174	226	94	166-2620	611	
	Total Check:	1,752.46						
421853S	4403 CENTER FOR LEARNING CONNECTIONS							
39673		1,942.98						
1	38339 08/22/19 2019-2020 Prof. Dev.	1,942.98	34120	115	90	494-2213	320	119
	Total Check:	1,942.98						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421854S	7378 COMMERCIAL ENERGY OF MONTANA							
39667		11,800.00						
2	NWE055194 08/31/19 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE055194 08/31/19 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE055194 08/31/19 GA129090-3581/VINA	455.00*		126	10	166-2620	411	
5	NWE055194 08/31/19 GA166023-3582/KW	465.00*		126	10	166-2620	411	
6	NWE055194 08/31/19 GA169243-3583/ADMIN	82.50*		126	90	166-2620	411	
7	NWE055194 08/31/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE055194 08/31/19 GA194255-3585/SPED	15.00*		126	76	280-2620	411	
10	NWE055194 08/31/19 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620	411	
11	NWE055194 08/31/19 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620	411	
12	NWE055194 08/31/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE055194 08/31/19 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE055194 08/31/19 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE055194 08/31/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE055194 08/31/19 Gd0561-3593/Middle School	1,206.50*		126	50	166-2620	411	
17	NWE055194 08/31/19 GD0810-3595/VO-TECH	275.00*		226	60	166-2620	411	
18	NWE055194 08/31/19 GA74912-3269/BRG ELEM	2,700.00*		226	60	166-2620	411	
19	NWE055194 08/31/19 GD0645-3268/NAPI	2,000.00*		126	30	166-2620	411	
20	NWE055194 08/31/19 3406.50	3,406.50*		126	10	166-2620	411	
21	NWE055194 08/31/19 GA1757 -3584/PRCHOICE	140.00*		226	74	166-2620	411	
	Total Check:	11,800.00						
421855S	2649 CULLIGAN WATER CONDITIONERS							
39656		40.00						
1	104777 09/04/19 Admin Water	30.00		126	90	160-2510	610	
2	104777 09/04/19 Admin Water	10.00		226	90	160-2510	610	
	Total Check:	40.00						
421856S	457 FIRE SUPPRESSION SYSTEMS							
39657		553.00						
1	5419276 08/20/19 Service Call	414.75	34104	126	94	166-2620	440	
2	5419276 08/20/19 Service Call	138.25	34104	226	94	166-2620	440	
	Total Check:	553.00						
421857S	1657 FRANK AUGARE							
39670		706.25						
1	2707 08/23/19 pea gravel @ Napi	529.69	34162	126	94	166-2620	610	
2	2707 08/23/19 pea gravel @ Napi	176.56	34162	226	94	166-2620	610	
	Total Check:	706.25						

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421858S	504 GLACIER REPORTER							
39674		17.00						
1	JT24362 08/08/19 Business cards for Teri	12.75	33592	126	96	167-2710	610	
2	JT24362 08/08/19 Business cards for Teri	4.25	33592	226	96	167-2710	610	
	Total Check:	17.00						
421859S	3171 KATIE BARCUS KUKA							
39648		4,600.00						
	Contract Service Agreement							
1	083019 08/20/19 Speech/Language Pathologist	4,600.00*		115	76	456-2152	330	609
	Total Check:	4,600.00						
421860S	2514 KIM TATSEY MCKAY							
39650		219.52						
	Travel:							
	SOARS							
	Helena, MT							
	Sept 11, 2019							
1	308479 09/03/19 SOARS	219.52		115	90	465-1000	582	208
	Total Check:	219.52						
421861S	8517 KRAPF MACHINE & SUPPLY							
39676		529.34						
1	10700 08/16/19 Fire extinguisher	367.50	33929	126	96	167-2710	610	
2	10700 08/16/19 Fire extinguisher	122.50	33929	226	96	167-2710	610	
3	10700 08/16/19 Shipping	29.50	33929	126	96	167-2710	610	
4	10700 08/16/19 Shipping	9.84	33929	226	96	167-2710	610	
	Total Check:	529.34						
421862S	2182 MARC CHEMICAL CORP.							
39680		232.36						
1	0673473-IN 08/21/19 De-Icer	60.75	33999	126	96	167-2710	610	
2	0673473-IN 08/21/19 De-Icer	20.25	33999	226	96	167-2710	610	
3	0673473-IN 08/21/19 Pure Power	89.25	33999	126	96	167-2710	610	
4	0673473-IN 08/21/19 Pure Power	29.55	33999	226	96	167-2710	610	
5	08/21/19 SHIPPING	24.47	33999	126	96	167-2710	610	
6	08/21/19 SHIPPING	8.09	33999	226	96	167-2710	610	
	Total Check:	232.36						
421863S	8597 MILD FENCE CO.							
39677		8,380.00						
1	41021 08/30/19 fence at Brg Elem	3,288.75	34175	126	94	166-2620	340	
2	41021 08/30/19 fence at Brg Elem	1,096.25	34175	226	94	166-2620	340	
3	41015 08/30/19 fence at Wm Buf Hide	2,996.25	34175	126	94	166-2620	340	
4	41015 08/30/19 fence at Wm Buf Hide	998.75	34175	226	94	166-2620	340	
	Total Check:	8,380.00						

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421864S	964 ORIENTAL TRADING							
39679		202.44						
1	6975925290 08/15/19 Lrg Red Drawstring Bag	182.45	33775	226	60	150-2410	610	
2	6975925290 08/15/19 Shipping/Handling Charge	19.99	33775	226	60	150-2410	610	
	Total Check:	202.44						
421865S	7270 OVERDRIVE							
39678		500.00						
1	0057381 03/01/19 OverDrive eBook Subscript	500.00	34092	226	60	150-2225	645	
	Total Check:	500.00						
421866S	1807 QUILL							
39681		99.00						
1	128185266 09/04/19 YEARLY MEMBERSHIP	74.25	34181	126	90	160-2510	610	
2	128185266 09/04/19 YEARLY MEMBERSHIP	24.75	34181	226	90	160-2510	610	
39682		1,293.86						
1	5442570 02/27/19 Black Toner	76.99	34156	115	76	456-1700	610	609
2	5442570 02/27/19 HP 128A Color Toner	202.99	34156	115	76	456-1700	610	609
3	5442570 02/27/19 HP 63Xl Ti-Color 2 pk	314.95	34156	115	76	456-1700	610	609
4	5442570 02/27/19 HP85A Black Toner	273.98	34156	115	76	456-1700	610	609
5	5442570 02/27/19 HP 410 A Toner	91.99	34156	115	76	456-1700	610	609
6	5442570 02/27/19 HP 410A Cyan Toner	120.99	34156	115	76	456-1700	610	609
7	5442570 02/27/19 Scotch Scissors	1.00	34156	115	76	456-1700	610	609
8	5442570 02/27/19 Standard Scissors	0.05	34156	115	76	456-1700	610	609
9	5442570 02/27/19 Bic Wite Out	6.99	34156	115	76	456-1700	610	609
10	5442570 02/27/19 Bic Wite Out Correct Tape	13.98	34156	115	76	456-1700	610	609
11	5442570 02/27/19 Black Ink Cartridge	189.95	34156	115	76	456-1700	610	609
39683		916.61						
1	5290151 02/20/19 Pampers	17.99	34155	115	76	456-1700	610	609
2	5290151 02/20/19 Disp. Glove	248.97	34155	115	76	456-1700	610	609
3	5290151 02/20/19 Thermal Laminator	99.99	34155	115	76	456-1700	610	609
4	5290151 02/20/19 Laminated Pouches	28.99	34155	115	76	456-1700	610	609
5	5290151 02/20/19 Post Note	16.49	34155	115	76	456-1700	610	609
6	5290151 02/20/19 Wall Charger	133.95	34155	115	76	456-1700	610	609
7	5290151 02/20/19 Booklet Wire Pink	81.77	34155	115	76	456-1700	610	609
8	5290151 02/20/19 Pop Up Notes	44.98	34155	115	76	456-1700	610	609
9	5290151 02/20/19 Post-It Notes	81.16	34155	115	76	456-1700	610	609
10	5290151 02/20/19 Disinfect Wipes	37.09	34155	115	76	456-1700	610	609
11	5290151 02/20/19 Expo2 8 Color Set	15.29	34155	115	76	456-1700	610	609
12	5290151 02/20/19 Marker Dry Eraser	15.98	34155	115	76	456-1700	610	609
13	5290151 02/20/19 Scissors	11.99	34155	115	76	456-1700	610	609
14	5290151 02/20/19 Sharpener Elec Pencil	49.98	34155	115	76	456-1700	610	609
15	5290151 02/20/19 Dps Rcy Cube 3Tier	31.99	34155	115	76	456-1700	610	609
	Total Check:	2,309.47						

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421868S	6946 ROSE PETAL FLORAL							
39684		200.00						
1	0079 08/21/19 FLOWERS	120.00	34089	126	90	160-2316	610	
2	0079 08/21/19 FLOWERS	40.00	34089	226	90	160-2316	610	
3	0083 08/26/19 FLOWERS	30.00	34089	126	90	160-2316	610	
4	0083 08/26/19 FLOWERS	10.00	34089	226	90	160-2316	610	
	Total Check:	200.00						
421869S	974 SAM'S CLUB DIRECT							
39693		90.00						
1	999999 06/05/19 membership fee	67.50	34179	126	90	160-2510	610	
2	999999 06/05/19 membership fee	22.50	34179	226	90	160-2510	610	
	Total Check:	90.00						
421870S	2430 SCHOLASTIC							
39689		208.78						
1	6761376 08/13/19 Scholastic Action Magazin	189.80	34153	115	76	456-1700	610	609
2	6761376 08/13/19 Shipping	18.98	34153	115	76	456-1700	610	609
	Total Check:	208.78						
421871S	352 STAPLES (GREAT FALLS)							
39691		486.98						
1	68199 01/29/19 blac original laser jet t	158.99	34177	101	44	120-1700	660	
2	68199 01/29/19 CF 251 AM COLOR TONER	327.99	34177	101	44	120-1700	660	
39692		93.89						
1	68590 02/08/19 HP 410A Black Toner Cart.	93.89	34178	101	44	120-1700	610	
	Total Check:	580.87						
421872S	1127 SUBWAY STORE-BROWNING							
39690		80.00						
1	38279 08/29/19 Attendance Incentives	80.00	34090	226	60	150-1700	612	
	Total Check:	80.00						
421873S	2255 SYSCO (BES#669523)							
39687		701.01						
1	243398663 08/09/19 DAIRY	42.32*	34141	112	25	910-3100	630	807
2	243400873 08/12/19 FOOD ITEMS	658.69*	34141	112	25	910-3100	630	807
	Total Check:	701.01						
421874S	1044 SYSCO (BMS #156588)							
39685		830.98						
1	243398662 08/09/19 DAIRY	44.94	34140	112	50	910-3100	630	807
2	243400872 08/12/19 FOOD ITEMS	786.04	34140	112	50	910-3100	630	807
	Total Check:	830.98						

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421875S	1042 SYSCO (NAPI #585141)							
39688		43.57						
1	243400874 08/12/19 DAIRY	43.57	34139	112	30	910-3100	630	807
	Total Check:	43.57						
421876S	1046 SYSCO (WHSE #156604)							
39686		4,082.53						
1	243400863 08/12/19 ASST FOOD ITEMS	1,033.62	34138	112	92	910-3100	630	807
2	243405287 08/14/19 FOOD ITEMS	3,020.80	34138	112	92	910-3100	630	807
3	243405287 08/14/19 SUPPLIES	28.11	34138	112	92	910-3100	610	807
	Total Check:	4,082.53						
421877S	904 TEEPLES IGA							
39694		229.16						
1	80034 08/30/19 Assorted supplies	19.39	34024	226	75	150-1700	612	
2	79525 08/28/19 Assorted supplies	209.77	34024	226	75	150-1700	612	
39698		254.80						
1	79574 07/23/19 OPEN PURCHASES	67.25	33216	112	92	910-3100	630	807
2	79575 07/29/19 OPEN PURCHASES	62.45	33216	112	92	910-3100	630	807
3	79573 07/23/19 OPEN PURCHASES	57.70	33216	112	92	910-3100	630	807
4	81441 07/25/19 OPEN PURCHASES	67.40	33216	112	92	910-3100	630	807
39699		154.02						
1	81457 07/17/19 OPEN PURCHASE ORDER FOR 7	5.09	33194	112	92	910-3100	630	807
2	81438 07/10/19 OPEN PURCHASE ORDER FOR 7	41.18	33194	112	92	910-3100	630	807
3	81455 07/10/19 OPEN PURCHASE ORDER FOR 7	28.31	33194	112	92	910-3100	630	807
4	81434 06/11/19 OPEN PURCHASE ORDER FOR 7	5.35	33194	112	92	910-3100	630	807
5	81431 07/10/19 OPEN PURCHASE ORDER FOR 7	7.99	33194	112	92	910-3100	630	807
6	81432 07/10/19 OPEN PURCHASE ORDER FOR 7	66.10	33194	112	92	910-3100	630	807
	Total Check:	637.98						
421878S	970 UNIVERSAL ATHLETICS SERVICE							
39700		4,900.00						
1	010051201 09/02/19 f-7 football heznet	4,900.00	33345	226	60	720-3586	660	
39701		325.92						
1	003438101 07/30/19 resistance bands	90.00	33543	226	60	720-3595	610	
2	003437401 07/23/19 sklz roller	119.96	33543	226	60	720-3595	610	
3	003437401 07/23/19 mueller m tape 1.5 32 rol	59.99	33543	226	60	720-3595	610	
4	003437401 07/23/19 mueller pink precut	25.98	33543	226	60	720-3595	610	
5	003437401 07/23/19 spri 36x36 full foam	29.99	33543	226	60	720-3595	610	
	Total Check:	5,225.92						

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Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
421879S	1630 W.W. GRAINGER							
39671		365.88						
1	9270199954 08/21/19 Open PO for August	131.85	33643	126	94	166-2620	615	
2	9270199954 08/21/19 Open PO for August	43.94	33643	226	94	166-2620	615	
3	9270201438 08/21/19 Open PO for August	45.63	33643	126	94	166-2620	615	
4	9270201438 08/21/19 Open PO for August	15.20	33643	226	94	166-2620	615	
5	9264241605 08/15/19 Open PO for August	96.95	33643	126	94	166-2620	615	
6	9264241605 08/15/19 Open PO for August	32.31	33643	226	94	166-2620	615	
	Total Check:	365.88						
421880S	2354 WILLIAM KENNEDY							
39703		70.18						
1	62619/9319 09/05/19 IN DISTRICT MILEAGE	52.64		126	78	162-2220	581	
2	62619/9319 09/05/19 IN DISTRICT MILEAGE	17.54		226	78	162-2220	581	
	Total Check:	70.18						
421881S	8586 DOLLAR DAYS							
39749		9,499.76						
1	2603729 09/04/19 Plastic water bottle	725.22	33934	126	90	161-1700	610	
2	2603729 09/04/19 Plastic water bottle	241.74	33934	226	90	161-1700	610	
3	2603729 09/04/19 Colored Pencils	239.40	33934	126	90	161-1700	610	
4	2603729 09/04/19 Colored Pencils	79.80	33934	226	90	161-1700	610	
5	2603729 09/04/19 Clear tape	72.36	33934	126	90	161-1700	610	
6	2603729 09/04/19 Clear tape	24.12	33934	226	90	161-1700	610	
7	2603729 09/04/19 College ruled notebook	1,566.00	33934	126	90	161-1700	610	
8	2603729 09/04/19 College ruled notebook	522.00	33934	226	90	161-1700	610	
9	2603729 09/04/19 Scisscors	168.75	33934	126	90	161-1700	610	
2326725								
10	2603729 09/04/19 Scisscors	56.25	33934	226	90	161-1700	610	
2326725								
11	2603729 09/04/19 Composition wide ruled	729.00	33934	126	90	161-1700	610	
12	2603729 09/04/19 Composition wide ruled	243.00	33934	226	90	161-1700	610	
13	2603729 09/04/19 One subject wire notebook	149.40	33934	126	90	161-1700	610	
14	2603729 09/04/19 One subject wire notebook	49.80	33934	226	90	161-1700	610	
15	2603729 09/04/19 500 Count #2 pencils	299.25	33934	126	90	161-1700	610	
16	2603729 09/04/19 500 Count #2 pencils	99.75	33934	226	90	161-1700	610	
17	2603729 09/04/19 Assorted rainbow pencils	367.20	33934	126	90	161-1700	610	
18	2603729 09/04/19 Assorted rainbow pencils	122.40	33934	226	90	161-1700	610	
19	2603729 09/04/19 Pencil assortment	434.03	33934	126	90	161-1700	610	
20	2603729 09/04/19 Pencil assortment	144.68	33934	226	90	161-1700	610	
21	2603729 09/04/19 Glue sticks	585.60	33934	126	90	161-1700	610	
22	2603729 09/04/19 Glue sticks	195.20	33934	226	90	161-1700	610	
23	2603729 09/04/19 Dry erase markers	250.56	33934	126	90	161-1700	610	
24	2603729 09/04/19 Dry erase markers	83.52	33934	226	90	161-1700	610	
25	2603729 09/04/19 Kleenex facial tissue	353.76	33934	126	90	161-1700	610	
26	2603729 09/04/19 Kleenex facial tissue	117.92	33934	226	90	161-1700	610	
27	2603729 09/04/19 Stretchable book cover	162.00	33934	126	90	161-1700	610	
28	2603729 09/04/19 Stretchable book cover	54.00	33934	226	90	161-1700	610	

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29	2603729 09/04/19 Animals stretchable book	236.52	33934	126	90	161-1700	610	----
30	2603729 09/04/19 Animals stretchable book	78.84	33934	226	90	161-1700	610	
31	2603729 09/04/19 Assorted stretchable book	236.52	33934	126	90	161-1700	610	
32	2603729 09/04/19 Assorted stretchable book	78.84	33934	226	90	161-1700	610	
33	2603729 09/04/19 Primary book covers	223.56	33934	126	90	161-1700	610	
34	2603729 09/04/19 Primary book covers	74.52	33934	226	90	161-1700	610	
35	2603729 09/04/19 Assorted colors 3 ring bi	462.06	33934	126	90	161-1700	610	
36	2603729 09/04/19 Assorted colors 3 ring bi	154.02	33934	226	90	161-1700	610	
37	2603729 09/04/19 Wacky Cap Eraser	33.75	33934	126	90	161-1700	610	
38	2603729 09/04/19 Wacky Cap Eraser	11.25	33934	226	90	161-1700	610	
39	2603729 09/04/19 S&H	2.99	33934	126	90	161-1700	610	
40	2603729 09/04/19 S&H	1.00	33934	226	90	161-1700	610	
41	09/04/19 PO DIFF	-173.12	33934	126	90	161-1700	610	
42	09/04/19 PO DIFF	-57.70	33934	226	90	161-1700	610	
Total Check:		9,499.76						
421882S	359 3 RIVERS TELEPHONE COOPERATIVE							
39815		1,591.98						
1	AUGPHONE 08/01/19 August phone	1,193.98	34335	126	90	160-2500	531	
2	AUGPHONE 08/01/19 August phone	398.00	34335	226	90	160-2500	531	
39816		54.44						
1	SEPTPHONE 09/01/19 September phone/erate	40.83	34336	126	90	160-2500	531	
2	SEPTPHONE 09/01/19 September phone/erate	13.61	34336	226	90	160-2500	531	
39817		2,317.44						
1	JULY PHONE 07/01/19 July phone w/ adjustments	1,738.08	34337	126	90	160-2500	531	
2	JULY PHONE 07/01/19 July phone w/ adjustments	579.36	34337	226	90	160-2500	531	
Total Check:		3,963.86						
421883S	8595 APERTURE EDUCATION							
39725		1,700.01						
1	1186 09/09/19 12 mon student scription	1,700.01	34234	115	10	423-1700	610	649
Total Check:		1,700.01						
421884S	1302 APPLE COMPUTER-MS/198-ED							
39727		1,974.00						
1	AA28872608 09/07/19 Macbook airs/2pk	1,334.25	34165	126	78	162-2220	660	
2	AA28872608 09/07/19 Macbook airs/2pk	444.75	34165	226	78	162-2220	660	
3	AA28793605 09/05/19 Macbook airs/2pk	146.25	34165	126	78	162-2220	660	
4	AA28793605 09/05/19 Macbook airs/2pk	48.75	34165	226	78	162-2220	660	
39728		3,148.00						
1	AA36616581 09/06/19 mac pro server class	2,211.75	34167	126	78	162-2220	660	
2	AA36616581 09/06/19 mac pro server class	737.25	34167	226	78	162-2220	660	
3	AA36068858 09/06/19 mac pro server class	149.25	34167	126	78	162-2220	660	
4	AA36068858 09/06/19 mac pro server class	49.75	34167	226	78	162-2220	660	
Total Check:		5,122.00						

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421885S		7307 AVID CENTER							
	39726		995.00						
1		46612 08/15/19 Whitney Bremner	995.00*	34008	115	60	423-2213	582	649
		Total Check:	995.00						
421886S		8583 BAGS IN BULK							
	39732		4,536.00						
1		2020228 08/15/19 Printed two pocket folder	30.24	33867	126	90	161-1700	610	
2		2020228 08/15/19 Printed two pocket folder	10.08	33867	226	90	161-1700	610	
3		2020228 08/15/19 TOW POCKET FOLDERS	24.48	33867	126	90	161-1700	610	
4		2020228 08/15/19 TOW POCKET FOLDERS	8.16	33867	226	90	161-1700	610	
5		2020228 08/15/19 12 IN RULER	10.08	33867	126	90	161-1700	610	
6		2020228 08/15/19 12 IN RULER	3.36	33867	226	90	161-1700	610	
7		2020228 08/15/19 10 PK CRAYONS	97.20	33867	126	90	161-1700	610	
8		2020228 08/15/19 10 PK CRAYONS	32.40	33867	226	90	161-1700	610	
9		2020228 08/15/19 18 IN GRAPHIC BP	153.00	33867	126	90	161-1700	610	
10		2020228 08/15/19 18 IN GRAPHIC BP	51.00	33867	226	90	161-1700	610	
11		2020228 08/15/19 18 DELUXE BUNGE	171.00	33867	126	90	161-1700	610	
12		2020228 08/15/19 18 DELUXE BUNGE	57.00	33867	226	90	161-1700	610	
13		2020228 08/15/19 15 IN CHARACTER PB	118.80	33867	126	90	161-1700	610	
14		2020228 08/15/19 15 IN CHARACTER PB	39.60	33867	226	90	161-1700	610	
15		2020228 08/15/19 17 CLASSIC TRAIL MAKER	104.40	33867	126	90	161-1700	610	
16		2020228 08/15/19 17 CLASSIC TRAIL MAKER	34.80	33867	226	90	161-1700	610	
17		2020228 08/15/19 17 COLOR BLOCK BP	104.40	33867	126	90	161-1700	610	
18		2020228 08/15/19 17 COLOR BLOCK BP	34.80	33867	226	90	161-1700	610	
19		2020228 08/15/19 17 COLOR BLOCK	104.40	33867	126	90	161-1700	610	
20		2020228 08/15/19 17 COLOR BLOCK	34.80	33867	226	90	161-1700	610	
21		2020228 08/15/19 17 HEART/STUDS	234.00	33867	126	90	161-1700	610	
22		2020228 08/15/19 17 HEART/STUDS	78.00	33867	226	90	161-1700	610	
23		2020228 08/15/19 18 U POCKET	207.00	33867	126	90	161-1700	610	
24		2020228 08/15/19 18 U POCKET	69.00	33867	226	90	161-1700	610	
25		2020228 08/15/19 19 MULTI POCKET	217.80	33867	126	90	161-1700	610	
26		2020228 08/15/19 19 MULTI POCKET	72.60	33867	226	90	161-1700	610	
27		2020228 08/15/19 18 CLIP POCKET	189.00	33867	126	90	161-1700	610	
28		2020228 08/15/19 18 CLIP POCKET	63.00	33867	226	90	161-1700	610	
29		2020228 08/15/19 15 BASIC BP	100.80	33867	126	90	161-1700	610	
30		2020228 08/15/19 15 BASIC BP	33.60	33867	226	90	161-1700	610	
31		2020228 08/15/19 17 LOVE/SHINE	124.20	33867	126	90	161-1700	610	
32		2020228 08/15/19 17 LOVE/SHINE	41.40	33867	226	90	161-1700	610	
33		2020228 08/15/19 15 CHARACTER GIRL	118.80	33867	126	90	161-1700	610	
34		2020228 08/15/19 15 CHARACTER GIRL	39.60	33867	226	90	161-1700	610	
35		2020228 08/15/19 17 PRINTED GIRLS	135.00	33867	126	90	161-1700	610	
36		2020228 08/15/19 17 PRINTED GIRLS	45.00	33867	226	90	161-1700	610	
37		2020228 08/15/19 17 PRINTED BOYS	135.00	33867	126	90	161-1700	610	
38		2020228 08/15/19 17 PRINTED BOYS	45.00	33867	226	90	161-1700	610	
39		2020228 08/15/19 18 DRAW STRING	90.00	33867	126	90	161-1700	610	
40		2020228 08/15/19 18 DRAW STRING	30.00	33867	226	90	161-1700	610	
41		2020228 08/15/19 17 MESH GIRLS	196.20	33867	126	90	161-1700	610	

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42	2020228 08/15/19 17 MESH GIRLS	65.40	33867	226	90	161-1700	610	
43	2020228 08/15/19 17 MESH	196.20	33867	126	90	161-1700	610	
44	2020228 08/15/19 17 MESH	65.40	33867	226	90	161-1700	610	
45	2020228 08/15/19 17 REVERSIBLE SARK	270.00	33867	126	90	161-1700	610	
46	2020228 08/15/19 17 REVERSIBLE SARK	90.00	33867	226	90	161-1700	610	
47	2020228 08/15/19 17 REVERS HEARTS/CAT	270.00	33867	126	90	161-1700	610	
48	2020228 08/15/19 17 REVERS HEARTS/CAT	90.00	33867	226	90	161-1700	610	
	Total Check:	4,536.00						
421887S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
39740		59.00						
1	511439 09/06/19 bright & easy cleaner	44.25	34301	126	96	167-2710	610	
2	511439 09/06/19 bright & easy cleaner	14.75	34301	226	96	167-2710	610	
	Total Check:	59.00						
421888S	141 BILLMANS, INC							
39731		4,287.00						
1	510700 08/27/19 Tiles-for shop offices	2,850.00	34211	126	96	167-2710	610	
2	510700 08/27/19 Tiles-for shop offices	950.00	34211	226	96	167-2710	610	
3	510700 08/27/19 Flooring adhesive VS012	253.50	34211	126	96	167-2710	610	
4	510700 08/27/19 Flooring adhesive VS012	84.50	34211	226	96	167-2710	610	
5	510700 08/27/19 Cove Base Blk	168.41	34211	126	96	167-2710	610	
6	510700 08/27/19 Cove Base Blk	56.14	34211	226	96	167-2710	610	
7	510700 08/27/19 Webcrete 95 Gray	37.42	34211	126	96	167-2710	610	
8	510700 08/27/19 Webcrete 95 Gray	12.48	34211	226	96	167-2710	610	
9	510700 08/27/19 Trowel 420 crain	10.69	34211	126	96	167-2710	610	
10	510700 08/27/19 Trowel 420 crain	3.56	34211	226	96	167-2710	610	
11	510700 08/27/19 11oz 440 cove Adhesive	12.57	34211	126	96	167-2710	610	
12	510700 08/27/19 11oz 440 cove Adhesive	4.19	34211	226	96	167-2710	610	
13	510700 08/27/19 Bid price reture	-117.34	34211	126	96	167-2710	610	
14	510700 08/27/19 Bid price reture	-39.12	34211	226	96	167-2710	610	
	Total Check:	4,287.00						
421889S	8319 BLACKFEET MAN POWER							
39735		500.00						
1	001 09/04/19 School Bus Visit 8/28/19	400.00	34280	226	60	150-1700	516	
2	001 09/04/19 School Bus Visit 8/29/19	100.00	34280	226	60	150-1700	516	
	Total Check:	500.00						
421890S	1201 BLACKFEET TRIBAL COURT							
39736		200.00						
1	2019-119 08/08/19 tribal background checks	56.25	34227	126	90	160-2316	330	
2	2019-119 08/08/19 tribal background checks	18.75	34227	226	90	160-2316	330	
3	2019-124 08/21/19 tribal background check	37.50	34227	126	90	160-2316	330	
4	2019-124 08/21/19 tribal background check	12.50	34227	226	90	160-2316	330	
5	2019-127 08/27/19 Tribal background check	56.25	34227	126	90	160-2316	330	
6	2019-127 08/27/19 Tribal background check	18.75	34227	226	90	160-2316	330	
	Total Check:	200.00						

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421891S	7833 BREEN OIL & TIRE COMPANY						----
39738		19,693.16					
1	08881 09/04/19 unleaded gas	10,968.33	34303	126	96	167-2710	624
2	08881 09/04/19 unleaded gas	3,656.11	34303	226	96	167-2710	624
3	08881 09/04/19 #2 dyed diesel	4,488.75	34303	126	96	167-2710	624
4	08881 09/04/19 #2 dyed diesel	1,496.25	34303	226	96	167-2710	624
5	08881 09/04/19 1 3/4x20' hose for gas @	81.67	34303	126	96	167-2710	624
6	08881 09/04/19 1 3/4x20' hose for gas @	27.23	34303	226	96	167-2710	624
7	08881 09/04/19 gas additive	58.50	34303	126	96	167-2710	624
8	08881 09/04/19 gas additive	19.50	34303	226	96	167-2710	624
9	08881 09/04/19 less fed gas tax	-828.13	34303	126	96	167-2710	624
10	08881 09/04/19 less fed gas tax	-276.05	34303	226	96	167-2710	624
11	10247 08/22/19 tank rental	0.60	34303	126	96	167-2710	624
12	10247 08/22/19 tank rental	0.40	34303	226	96	167-2710	624
39739		279.18					
1	167436 08/30/19 PROPANE-BABB SCH-BUSES	209.38	34277	126	96	167-2710	624
2	167436 08/30/19 PROPANE-BABB SCH-BUSES	69.80	34277	226	96	167-2710	624
	Total Check:	19,972.34					
421892S	3694 BRIAN GALLUP						
39721		772.91					
Travel:							
NAFIS							
Washington, DC							
Sept 18-25, 2019							
1	09/11/19 NAFIS	579.68		126	90	160-2310	582 84
2	09/11/19 NAFIS	193.23		226	90	160-2310	582 84
	Total Check:	772.91					
421893S	176 BROWNING LUMBER & HARDWARE						
39708		428.26					
1	B116002 09/05/19 OPEN PO	196.39	34190	112	92	910-3100	610
2	B115935 09/04/19 OPEN PO	156.89	34190	112	92	910-3100	610
3	B115884 09/03/19 OPEN PO	74.98	34190	112	92	910-3100	610
39709		358.45					
1	B115031 08/12/19 Shelf Brackets	29.92	34201	126	96	167-2710	610
2	B115031 08/12/19 Shelf Brackets	9.98	34201	226	96	167-2710	610
3	B115031 08/12/19 Paint Brushes	3.37	34201	126	96	167-2710	610
4	B115031 08/12/19 Paint Brushes	1.12	34201	226	96	167-2710	610
5	B115031 08/12/19 Paint	6.74	34201	126	96	167-2710	610
6	B115031 08/12/19 Paint	2.25	34201	226	96	167-2710	610
7	B115451 08/23/19 Spray Paint-Shop doors	11.23	34201	126	96	167-2710	610
8	B115451 08/23/19 Spray Paint-Shop doors	3.75	34201	226	96	167-2710	610
9	B115451 08/23/19 5" Stencil	8.24	34201	126	96	167-2710	610
10	B115451 08/23/19 5" Stencil	2.75	34201	226	96	167-2710	610
11	B115451 08/23/19 2" Stencil	3.74	34201	126	96	167-2710	610
12	B115451 08/23/19 2" Stencil	1.25	34201	226	96	167-2710	610

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13	B115769 08/30/19 Trowels	4.48	34201	126	96	167-2710	610
14	B115769 08/30/19 Trowels	1.50	34201	226	96	167-2710	610
15	B115769 08/30/19 Rakes	12.73	34201	126	96	167-2710	610
16	B115769 08/30/19 Rakes	4.25	34201	226	96	167-2710	610
17	B115763 08/30/19 Roof & Foundation Coating	29.99	34201	126	96	167-2710	610
18	B115763 08/30/19 Roof & Foundation Coating	10.00	34201	226	96	167-2710	610
19	B115763 08/30/19 Roof & Foundation Coating	29.99	34201	126	96	167-2710	610
20	B115763 08/30/19 Roof & Foundation Coating	10.00	34201	226	96	167-2710	610
21	B115727 08/29/19 Caulk Gun	8.98	34201	126	96	167-2710	610
22	B115727 08/29/19 Caulk Gun	3.00	34201	226	96	167-2710	610
23	B115727 08/29/19 Core Base Adhesive	44.91	34201	126	96	167-2710	610
24	B115727 08/29/19 Core Base Adhesive	14.97	34201	226	96	167-2710	610
25	B115709 08/29/19 Square	4.87	34201	126	96	167-2710	610
26	B115709 08/29/19 Square	1.62	34201	226	96	167-2710	610
27	B115709 08/29/19 Square	8.24	34201	126	96	167-2710	610
28	B115709 08/29/19 Square	2.75	34201	226	96	167-2710	610
29	B115709 08/29/19 Glue Trowel	2.98	34201	126	96	167-2710	610
30	B115709 08/29/19 Glue Trowel	1.00	34201	226	96	167-2710	610
31	B115709 08/29/19 Glue Trowel	2.23	34201	126	96	167-2710	610
32	B115709 08/29/19 Glue Trowel	0.75	34201	226	96	167-2710	610
33	B115709 08/29/19 Spray Pt	11.23	34201	126	96	167-2710	610
34	B115709 08/29/19 Spray Pt	3.75	34201	226	96	167-2710	610
35	B115655 08/28/19 Knee Pads	16.48	34201	126	96	167-2710	610
36	B115655 08/28/19 Knee Pads	5.50	34201	226	96	167-2710	610
37	B115645 08/28/19 Glue Spreader	3.35	34201	126	96	167-2710	610
38	B115645 08/28/19 Glue Spreader	1.12	34201	226	96	167-2710	610
39	B115645 08/28/19 Wall Scraper	8.23	34201	126	96	167-2710	610
40	B115645 08/28/19 Wall Scraper	2.75	34201	226	96	167-2710	610
41	B115645 08/28/19 Glue Spreader	2.98	34201	126	96	167-2710	610
42	B115645 08/27/19 Glue Spreader	1.00	34201	226	96	167-2710	610
43	B115623 08/27/19 Chalk Line	11.99	34201	126	96	167-2710	610
44	B115623 08/27/19 Chalk Line	4.00	34201	226	96	167-2710	610
45	B115623 08/27/19 Chalk	1.87	34201	126	96	167-2710	610
46	B115623 08/27/19 Chalk	0.62	34201	226	96	167-2710	610
39711		267.78					
1	B 115324 08/20/19 OPEN PURCHASE ORDER 8-19	17.98	34255	112	92	910-3100	610
2	B111513 05/30/19 OPEN PURCHASE ORDER 8-19	162.90	34255	112	92	910-3100	610
3	B112042 06/10/19 OPEN PURCHASE ORDER 8-19	11.99	34255	112	92	910-3100	610
4	B115502 08/23/19 OPEN PURCHASE ORDER 8-19	74.91	34255	112	92	910-3100	610
39730		189.94					
1	B115208 08/16/19 Screws 1lb	2.25	34312	126	96	167-2710	610
2	B115208 08/16/19 Screws 1lb	0.75	34312	226	96	167-2710	610
3	B115208 08/16/19 locks	3.74	34312	126	96	167-2710	610
4	B115208 08/16/19 locks	1.25	34312	226	96	167-2710	610
5	B115208 08/16/19 Hasp	3.14	34312	126	96	167-2710	610
6	B115208 08/16/19 Hasp	1.05	34312	226	96	167-2710	610
7	B115208 08/16/19 Utility knife	5.99	34312	126	96	167-2710	610
8	B115208 08/16/19 Utility knife	2.00	34312	226	96	167-2710	610

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9	B115208 08/16/19 Keys	6.00	34312	126	96	167-2710	610
10	B115208 08/16/19 Keys	2.00	34312	226	96	167-2710	610
11	B115030 08/12/19 shop vacc filters	28.48	34312	126	96	167-2710	610
12	B115030 08/12/19 shop vacc filters	9.50	34312	226	96	167-2710	610
13	B115030 08/12/19 Shelf Bracket	2.62	34312	126	96	167-2710	610
14	B115030 08/12/19 Shelf Bracket	0.87	34312	226	96	167-2710	610
15	B115030 08/12/19 cover plate	0.59	34312	126	96	167-2710	610
16	B115030 08/12/19 cover plate	0.20	34312	226	96	167-2710	610
17	B115030 08/12/19 propane	2.99	34312	126	96	167-2710	610
18	B115030 08/12/19 propane	1.00	34312	226	96	167-2710	610
19	B114933 08/09/19 steel square	4.87	34312	126	96	167-2710	610
20	B114933 08/09/19 steel square	1.62	34312	226	96	167-2710	610
21	B114933 08/09/19 square	7.12	34312	126	96	167-2710	610
22	B114933 08/09/19 square	2.37	34312	226	96	167-2710	610
23	B114933 08/09/19 3ft level	11.24	34312	126	96	167-2710	610
24	B114933 08/09/19 3ft level	3.75	34312	226	96	167-2710	610
25	B116110 09/09/19 PADLOCK	11.99	34312	126	96	167-2710	610
26	B116110 09/09/19 PADLOCK	4.00	34312	226	96	167-2710	610
27	B116110 09/09/19 HASP	3.44	34312	126	96	167-2710	610
28	B116110 09/09/19 HASP	1.15	34312	226	96	167-2710	610
29	B116110 09/09/19 KEYS COPYS	3.00	34312	126	96	167-2710	610
30	B116110 09/09/19 KEYS COPYS	1.00	34312	226	96	167-2710	610
31	B116110 09/09/19 TRASH CANS	44.98	34312	126	96	167-2710	610
32	B116110 09/09/19 TRASH CANS	14.99	34312	226	96	167-2710	610
39741		240.91					
1	B115940 09/04/19 SMOKE ALARMS	67.48	34275	126	96	167-2710	610
2	B115940 09/04/19 SMOKE ALARMS	22.49	34275	226	96	167-2710	610
3	B115940 09/04/19 SMOKE/CARBON ALARMS	82.48	34275	126	96	167-2710	610
4	B115940 09/04/19 SMOKE/CARBON ALARMS	27.50	34275	226	96	167-2710	610
5	B115937 09/04/19 SUPER SLIDER	22.48	34275	126	96	167-2710	610
6	B115937 09/04/19 SUPER SLIDER	7.50	34275	226	96	167-2710	610
7	B115937 09/04/19 FELT PADS	8.23	34275	126	96	167-2710	610
8	B115937 09/04/19 FELT PADS	2.75	34275	226	96	167-2710	610
	Total Check:	1,485.34					
421894S	3572 BRUCO, INC						
39729		363.31					
1	383744 08/27/19 Repair Vacuum	272.48	34240	126	94	166-2620	440
2	383744 08/27/19 Repair Vacuum	90.83	34240	226	94	166-2620	440
39737		54.52					
1	3826641 07/17/19 custodial supplies	40.89	34362	126	94	166-2620	611
2	3826641 07/17/19 custodial supplies	13.63	34362	226	94	166-2620	611
	Total Check:	417.83					

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421895S	6380 CARQUEST OF CUT BANK						----
39745		671.50					
1	2808262576 08/26/19 FUEL PUMP MODULE	213.55	34278	126	96	167-2710	610
2	2808262576 08/26/19 FUEL PUMP MODULE	71.19	34278	226	96	167-2710	610
3	2808263016 09/03/19 HEADLAMP-LEFT	97.21	34278	126	96	167-2710	610
4	2808263016 09/03/19 HEADLAMP-LEFT	32.41	34278	226	96	167-2710	610
5	2808263016 09/03/19 HEADLIGHT-RIGHT	97.21	34278	126	96	167-2710	610
6	2808263016 09/03/19 HEADLIGHT-RIGHT	32.41	34278	226	96	167-2710	610
7	2808263016 09/03/19 FREIGHT	42.13	34278	126	96	167-2710	610
8	2808263016 09/03/19 FREIGHT	14.05	34278	226	96	167-2710	610
9	2808262368 08/21/19 HEADLIGHT-SILVERSTAR	24.67	34278	126	96	167-2710	610
10	2808262368 08/21/19 HEADLIGHT-SILVERSTAR	8.22	34278	226	96	167-2710	610
11	2808262368 08/21/19 HEADLIGHT RESTOR KIT	11.94	34278	126	96	167-2710	610
12	2808262368 08/21/19 HEADLIGHT RESTOR KIT	3.98	34278	226	96	167-2710	610
13	2808262368 08/21/19 HEADLIT LENS RST KT 3M	16.90	34278	126	96	167-2710	610
14	2808262368 08/21/19 HEADLIT LENS RST KT 3M	5.63	34278	226	96	167-2710	610
39748		2,182.77					
1	2808262366 08/21/19 fuel vapor canister	94.76	34199	126	96	167-2710	610
2	2808262366 08/21/19 fuel vapor canister	31.59	34199	226	96	167-2710	610
3	2808262363 08/21/19 REM transmission 2224a	1,818.75	34199	126	96	167-2710	610
4	2808262363 08/21/19 REM transmission 2224a	606.25	34199	226	96	167-2710	610
5	2808262363 08/21/19 REM Trans Core 2224a	-450.00	34199	126	96	167-2710	610
6	2808262363 08/21/19 REM Trans Core 2224a	-150.00	34199	226	96	167-2710	610
7	2808262364 08/21/19 ATF DEX VI	68.67	34199	126	96	167-2710	610
8	2808262364 08/21/19 ATF DEX VI	22.89	34199	226	96	167-2710	610
9	2808262364 08/21/19 A/T line Flush 2224a	17.92	34199	126	96	167-2710	610
10	2808262364 08/21/19 A/T line Flush 2224a	5.98	34199	226	96	167-2710	610
11	2808262364 08/21/19 Mass air flow sensor	56.99	34199	126	96	167-2710	610
12	2808262364 08/21/19 Mass air flow sensor	19.00	34199	226	96	167-2710	610
13	2808262362 08/21/19 Window Switch-ford trk	23.36	34199	126	96	167-2710	610
14	2808262362 08/21/19 Window Switch-ford trk	7.79	34199	226	96	167-2710	610
15	2808262362 08/21/19 freight	6.61	34199	126	96	167-2710	610
16	2808262362 08/21/19 freight	2.21	34199	226	96	167-2710	610
39777		374.13					
1	2808263309 09/10/19 WIR 35-6351-08CHEVY	23.99	34342	126	96	167-2710	610
2	2808263309 09/10/19 WIR 35-6351-08CHEVY	8.00	34342	226	96	167-2710	610
3	2808263310 09/10/19 MON 40004-00FORD	186.13	34342	126	96	167-2710	610
4	2808263310 09/10/19 MON 40004-00FORD	62.05	34342	226	96	167-2710	610
5	2808263310 09/10/19 SENSА-TRAC TRK SHK	66.28	34342	126	96	167-2710	610
6	2808263310 09/10/19 SENSА-TRAC TRK SHK	22.10	34342	226	96	167-2710	610
7	2808261203 07/29/19 IN-LINE FUSE HOLDER	4.18	34342	126	96	167-2710	610
8	2808261203 07/29/19 IN-LINE FUSE HOLDER	1.40	34342	226	96	167-2710	610
Total Check:		3,228.40					

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421896S	5783 CITY SERVICE VALCON, LLC						----
39747		2,536.00					
1	0374374 09/08/19 oil for buses	1,902.00	33927	126	96	167-2710	624
2	0374374 09/08/19 oil for buses	634.00	33927	226	96	167-2710	624
	Total Check:	2,536.00					
421897S	3149 CLASSROOM DIRECT/SCHOOL SPECIALTY						
39744		165.78					
1	104318058 08/30/19 school smart 2pk folder	18.70	34085	126	20	120-1700	610
2	104318058 08/30/19 Glue sticks	6.84	34085	126	20	120-1700	610
3	104318058 08/30/19 #2 pencils	20.27	34085	126	20	120-1700	610
4	104318058 08/30/19 Scotch laminating pouch	20.82	34085	126	20	120-1700	610
5	104318058 08/30/19 magnetic erasers	4.55	34085	126	20	120-1700	610
6	104318058 08/30/19 Nameplates	23.54	34085	126	20	120-1700	610
7	104318058 08/30/19 Colossal brush set	20.66	34085	126	20	120-1700	610
8	104318058 08/30/19 dry erase markers	15.58	34085	126	20	120-1700	610
9	104318058 08/30/19 happy birthday pencils	3.35	34085	126	20	120-1700	610
10	104318058 08/30/19 panda headphones	21.76	34085	126	20	120-1700	610
11	104318058 08/30/19 bear headphones	21.76	34085	126	20	120-1700	610
12	104318058 08/30/19 tiger headphones	10.88	34085	126	20	120-1700	610
13	104318058 08/30/19 #1 pencils	5.76	34085	126	20	120-1700	610
14	08/30/19 PO diff	-28.69	34085	126	20	120-1700	610
	Total Check:	165.78					
421898S	2425 CORRINA GUARDIPEE HALL						
39719		772.91					
Travel:							
NAFIS							
Washington, DC							
Sept 18-25, 2019							
1	09/11/19 NAFIS	579.68		126	90	160-2310	582
2	09/11/19 NAFIS	193.23		226	90	160-2310	582
	Total Check:	772.91					
421899S	8409 CRYSTAL TAILFEATHERS						
39724		287.52					
Travel:							
MT Data Use							
Herlena, MT							
Sept 15-17, 2019							
1	09/09/19 MT Data Use	287.52		115	90	494-2213	582 119
	Total Check:	287.52					

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421900S	2649 CULLIGAN WATER CONDITIONERS							----
	39742	49.00						
1	103976 07/02/19 Bottled Water	14.25	34249	126	94	166-2620	610	
2	103976 07/02/19 Bottled Water	4.75	34249	226	94	166-2620	610	
3	104134 07/16/19 Bottled Water	14.25	34249	126	94	166-2620	610	
4	104134 07/16/19 Bottled Water	4.75	34249	226	94	166-2620	610	
5	07/16/19 COOLER RENTAL	8.25	34249	126	94	166-2620	610	
6	07/16/19 COOLER RENTAL	2.75	34249	226	94	166-2620	610	
	Total Check:	49.00						
421901S	7644 CURRIER'S WELDING							
	39746	155.00						
1	02069 09/05/19 Plug repair	41.25	34285	126	96	167-2710	610	
2	02069 09/05/19 Plug repair	13.75	34285	226	96	167-2710	610	
3	02069 09/05/19 Caps	15.00	34285	126	96	167-2710	610	
4	02069 09/05/19 Caps	5.00	34285	226	96	167-2710	610	
5	02069 09/05/19 Chain Bracket	60.00	34285	126	96	167-2710	610	
6	02069 09/05/19 Chain Bracket	20.00	34285	226	96	167-2710	610	
	Total Check:	155.00						
421902S	6816 CUT BANK TIRE, INC.							
	39743	75.00						
1	325261 09/03/19 Alignment-#530	45.00	34203	126	96	167-2710	440	
2	325261 09/03/19 Alignment-#530	30.00	34203	226	96	167-2710	440	
	Total Check:	75.00						
421903S	4864 DONNA YELLOW OWL							
	39718	832.91						
Travel:								
NAFIS								
Washington, DC								
Sept 18-25, 2019								
1	09/11/19 NAFIS	624.68		126	90	160-2310	582	85
2	09/11/19 NAFIS	208.23		226	90	160-2310	582	85
	Total Check:	832.91						
421904S	5854 EAI EDUCATION INC.							
	39750	1,881.70						
1	0961840 08/28/19 SchoolMate Personal headp	478.00	33848	115	20	420-1700	610	131
2	0960033 08/23/19 Five and ten frame cards	98.55	33848	115	20	420-1700	610	131
3	0960033 08/23/19 Addition & subtraction w/	431.10	33848	115	20	420-1700	610	131
4	0960033 08/23/19 Multiplication & division	215.55	33848	115	20	420-1700	610	131
5	0960033 08/23/19 Foam factor tiles gr. 3	44.37	33848	115	20	420-1700	610	131
6	0960033 08/23/19 Bar models	234.95	33848	115	20	420-1700	610	131
7	0960033 08/23/19 Build & solve base ten ga	34.95	33848	115	20	420-1700	610	131
8	0960033 08/23/19 Build & solve basen ten g	34.95	33848	115	20	420-1700	610	131
9	0960033 08/23/19 Base ten grames grades 1-	79.50	33848	115	20	420-1700	610	131

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10	0960033 08/23/19 Base ten blocks deluxe se	59.95	33848	115	20	420-1700	610	131
11	0960033 08/23/19 Place value fluency mats	19.90	33848	115	20	420-1700	610	131
12	0960033 08/23/19 Sequencing cards	19.90	33848	115	20	420-1700	610	131
13	0960033 08/23/19 Math grade levels games	97.95	33848	115	20	420-1700	610	131
14	0960033 08/23/19 Multiplication & division	22.79	33848	115	20	420-1700	610	131
15	0960033 08/23/19 Math dominoes fractions	9.29	33848	115	20	420-1700	610	131
	Total Check:	1,881.70						
421905S	4412 ETA HAND2 MIND							
39751		1,399.90						
1	60182064 09/03/19 Guided math kit grade 2	699.95*	33993	115	20	423-1700	610	649
2	60182064 09/03/19 Guided math kit grade 3	699.95*	33993	115	20	423-1700	610	649
	Total Check:	1,399.90						
421906S	7248 EVERETT HOLM							
39723		286.52						
Travel:								
META								
Helena, MT								
Sept 12-14, 2019								
1	09/11/19 META	214.89		126	78	162-2220	582	
2	09/11/19 META	71.63		226	78	162-2220	582	
	Total Check:	286.52						
421907S	151 FAUGHT'S BLACKFEET TRADING POST							
39755		70.00						
1	2743 09/10/19 SweetGrass	50.00	34225	126	30	120-1700	610	
2	2743 09/10/19 Charcoal	20.00	34225	126	30	120-1700	610	
	Total Check:	70.00						
421908S	449 FAUGHT'S BLACKFEET TRADING POST							
39752		38.00						
1	241 06/19/19 SWEETGRASS-	10.00	34328	112	92	910-3100	610	
2	241 06/19/19 SHIRTS	12.00	34328	112	92	910-3100	630	
3	241 06/19/19 DECAL	16.00	34328	112	92	910-3100	610	
39756		400.00						
1	3482 09/10/19 Sweetgrass & Briquets	400.00	33996	226	60	150-2410	610	
39826		88.50						
1	2909 09/05/19 9 hanks od size 10 beads	27.50	34111	226	60	720-3500	610	
2	2909 09/05/19 2 packs of size 11 needle	7.00	34111	226	60	720-3500	610	
3	2909 09/05/19 2 white thread	44.00	34111	226	60	720-3500	610	
4	2909 09/05/19 4 para chords	10.00	34111	226	60	720-3500	610	
	Total Check:	526.50						

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421909S	457 FIRE SUPPRESSION SYSTEMS							
39753		742.00						
1	5368538 07/15/19 Service Call	556.50	34241	126	94	166-2620	440	
2	5368538 07/15/19 Service Call	185.50	34241	226	94	166-2620	440	
39754		478.00						
1	5419094 08/20/19 Service Call	358.50	34238	126	94	166-2620	440	
2	5419094 08/20/19 Service Call	119.50	34238	226	94	166-2620	440	
	Total Check:	1,220.00						
421910S	1701 FOOD SERVICE OF AMERICA							
39757		616.95						
1	5761318 08/15/19 DAIRY AND BEEF	616.95	34194	112	92	910-3100	630	
	Total Check:	616.95						
421911S	1657 FRANK AUGARE							
39758		525.00						
1	2165 08/22/19 concrete for equip	525.00	34176	126	93	168-4607	340	
39814		12,151.25						
1	12842 08/22/19 concrete for equip	425.00	34176	126	93	168-4607	340	
2	12846 08/22/19 concrete for equip	450.00	34176	126	93	168-4607	340	
3	98 08/23/19 drill holes & install eq	9,920.00	34176	126	93	168-4607	340	
4	2695 08/22/19 remove dirt & take to MS	118.75	34176	126	93	168-4607	340	
5	2698 08/22/19 pea gravel	1,237.50	34176	126	93	168-4607	340	
	Total Check:	12,676.25						
421912S	496 GLACIER ELECTRIC CO-OP							
39666		20,150.69						
1	092019 09/03/19 BROWNING ELEM/129800	2,699.18*		226	60	166-2620	412	
2	092019 09/03/19 BUS GARAG/129801	80.54*		110	96	166-2700	412	
3	092019 09/03/19 BUS GARAG/129801	53.68*		210	96	166-2700	412	
4	092019 09/03/19 KW BERGAN/129802	794.47*		126	10	166-2620	412	
5	092019 09/03/19 VINA CHATTIN/129804	659.95*		126	10	166-2620	412	
6	092019 09/03/19 ADMINISTRATION/129805	254.11*		126	90	166-2620	412	
7	092019 09/03/19 ADMINISTRATION/129805	84.70*		226	90	166-2620	412	
8	092019 09/03/19 FS MAINTENANCE/129806	391.32		126	94	166-2620	412	
9	092019 09/03/19 FS MAINTENANCE/129806	130.44		226	94	166-2620	412	
10	092019 09/03/19 MIDDLE SHCOOL/129807	2,925.12*		126	50	166-2620	412	
11	092019 09/03/19 WATER PMP & SCORE BD/12909	38.89*		226	60	166-2620	412	
12	092019 09/03/19 PJ ANNEX/129811	156.43*		226	60	166-2620	412	
13	092019 09/03/19 NORTH WELL/129814	34.96*		120	82	166-2620	412	
14	092019 09/03/19 NORTH WELL/129814	11.65		220	82	166-2620	412	
15	092019 09/03/19 VINA CHATTIN PUMP/129815	32.75*		126	20	166-2620	412	
16	092019 09/03/19 WATER TOWER TV RM/129817	0.00*		226	60	166-2620	412	
17	092019 09/03/19 FOOTBALL FIELD/129818	218.44*		226	60	166-2620	412	
18	092019 09/03/19 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620	412	
19	092019 09/03/19 21 1A SOUTH WELL/129820	24.92*		120	82	166-2620	412	
20	092019 09/03/19 21 1A SOUTH WELL/129820	8.30		220	82	166-2620	412	
21	092019 09/03/19 NORTH WELL/129821	29.00*		126	50	166-2620	412	

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22	092019 09/03/19 bus complex/129827	180.39*		110	96	166-2700	412
23	092019 09/03/19 bus complex/129827	120.25*		210	96	166-2700	412
24	092019 09/03/19 PAINT SHOP/129829	23.70		126	94	166-2620	412
25	092019 09/03/19 PAINT SHOP/129829	7.89		226	94	166-2620	412
26	092019 09/03/19 CENTRAL SUPPLY/129830	269.70*		112	92	910-2620	412
27	092019 09/03/19 MAINTENANCE WOOD SHOP/129831	29.25		126	94	166-2620	412
28	092019 09/03/19 MAINTENANCE WOOD SHOP/129831	9.74		226	94	166-2620	412
29	092019 09/03/19 SPECIAL SERVICES/129835	120.14*		126	76	280-2620	412
30	092019 09/03/19 NAPI/129836	2,839.67*		126	30	166-2620	412
31	092019 09/03/19 BASEBALL FIELD/129842	29.00*		226	60	166-2620	412
32	092019 09/03/19 SO WELL/MIDDLE SCHL/129847	35.29*		126	50	166-2620	412
33	092019 09/03/19 BHS VO TECH/129852	250.25*		226	60	166-2620	412
34	092019 09/03/19 BABB SCHOOL/129853	901.84*		126	42	166-2620	412
35	092019 09/03/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	092019 09/03/19 BROWNING HIGH SCHOOL/129855	5,455.68*		226	60	166-2620	412
37	092019 09/03/19 B.H.S. WEST WELL/129856	34.55*		226	60	166-2620	412
38	092019 09/03/19 SECURITY LIGHTS/129857	525.00*		226	60	166-2620	412
39	092019 09/03/19 WALKING PATH/129858	73.86*		126	90	166-2620	412
40	092019 09/03/19 WALKING PATH/129858	24.61*		226	90	166-2620	412
41	092019 09/03/19 WALKING PATH/129859	63.39*		126	90	166-2620	412
42	092019 09/03/19 WALKING PATH/129859	21.13*		226	90	166-2620	412
43	092019 09/03/19 Propane Pump/129860	33.16*		110	96	166-2700	412
44	092019 09/03/19 Propane Pump/129860	22.10*		210	96	166-2700	412
45	092019 09/03/19 Com Garden/129826	38.75*		226	90	166-2620	412
46	092019 09/03/19 Babb Trailer/129861	0.00*		120	82	166-2620	412
47	092019 09/03/19 Napi Strt Lights/129862	0.00*		126	30	166-2620	421
48	092019 09/03/19 BES Strt Lights/129863	0.00*		126	20	166-2620	421
49	092019 09/03/19 Admin Strt Lights/129864	0.00*		126	90	166-2620	421
50	092019 09/03/19 Admin Strt Lights/129864	0.00*		226	90	166-2620	421
51	092019 09/03/19 HIGH SCHL DRIVEWAY/129865	212.50*		226	60	166-2620	421
52	092019 09/03/19 MIDDLE SCHL DRIVE/129866	175.00*		126	50	166-2620	421
Total Check:		20,150.69					
421913S	7917 GLACIER FAMILY FOODS						
39707		245.36					
1	04-1209751 08/01/19 OPEN PURCHASES 7/2019	9.52	34259	112	92	910-3100	630 807
2	06-1569321 06/18/19 OPEN PURCHASES 7/2019	82.49	34259	112	92	910-3100	630 807
3	01-1639627 06/05/19 OPEN PURCHASES 7/2019	3.58	34259	112	92	910-3100	630 807
4	03-1735383 07/25/19 OPEN PURCHASES 7/2019	10.00	34259	112	92	910-3100	630 807
5	04-1172597 06/11/19 OPEN PURCHASES 7/2019	32.83	34259	112	92	910-3100	630 807
6	05-1099426 04/29/19 OPEN PURCHASES 7/2019	20.07	34259	112	92	910-3100	630 807
7	04-1174105 06/13/19 OPEN PURCHASES 7/2019	30.44	34259	112	92	910-3100	630 807
8	04-1182719 06/25/19 OPEN PURCHASES 7/2019	8.36	34259	112	92	910-3100	630 807
9	03-1738091 07/29/19 OPEN PURCHASES 7/2019	7.70	34259	112	92	910-3100	630 807
10	02-1748895 08/30/19 OPEN PURCHASES 7/2019	10.69	34259	112	92	910-3100	630 807
11	02-1691449 06/10/19 OPEN PURCHASES 7/2019	29.68	34259	112	92	910-3100	630 807

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	39714				587.75								----
1		04-1219074	08/13/19 OPEN PURCHASE ORDER 8-19		29.99	34254	112	92	910-3100		630		
2		03-1755836	08/26/19 OPEN PURCHASE ORDER 8-19		17.03	34254	112	92	910-3100		630		
3		04-1218979	08/13/19 OPEN PURCHASE ORDER 8-19		63.34	34254	112	92	910-3100		630		
4		02-1741315	08/20/19 OPEN PURCHASE ORDER 8-19		78.00	34254	112	92	910-3100		630		
5		04-1228583	08/28/19 OPEN PURCHASE ORDER 8-19		3.35	34254	112	92	910-3100		630		
6		02-1742361	08/31/19 OPEN PURCHASE ORDER 8-19		99.44	34254	112	92	910-3100		630		
7		03-1755913	08/26/19 OPEN PURCHASE ORDER 8-19		38.87	34254	112	92	910-3100		630		
8		02-1746667	09/15/19 OPEN PURCHASE ORDER 8-19		9.15	34254	112	92	910-3100		630		
9		04-1222326	08/18/19 OPEN PURCHASE ORDER 8-19		129.53	34254	112	92	910-3100		630		
10		021741604	08/20/19 OPEN PURCHASE ORDER 8-19		11.04	34254	112	92	910-3100		630		
11		01-1687000	08/13/19 OPEN PURCHASE ORDER 8-19		12.96	34254	112	92	910-3100		630		
12		03-1755836	08/26/19 OPEN PURCHASE ORDER 8-19		95.05	34254	112	92	910-3100		630		
			Total Check:		833.11								
421914S	5991	GLENDALE COLONY											
	39759				347.00								
1		400102	09/05/19 GREEN BEANS		198.00	34142	112	30	910-3100		630	807	
2		400108	08/29/19 GREEN BEANS		25.00	34142	112	30	910-3100		630	807	
3		400106	08/29/19 GREEN BEANS		124.00	34142	112	30	910-3100		630	807	
	39760				1,200.75								
1		400104	08/22/19 PRODUCE		1,200.75	34193	112	92	910-3100		630		
			Total Check:		1,547.75								
421915S	219	HOME DEPOT PRO											
	39802				6,504.59								
1		509293114	08/27/19 Custodian supplies		4,878.45	34036	126	94	166-2620		611		
2		509293114	08/27/19 Custodian supplies		1,626.14	34036	226	94	166-2620		611		
			Total Check:		6,504.59								
421916S	4431	HOTSYS WY-MONT											
	39764				1,085.00								
1		44717	08/22/19 Motor repair invoice5858		288.75	34202	126	96	167-2710		610		
2		44717	08/22/19 Motor repair invoice5858		96.25	34202	226	96	167-2710		610		
3		44717	08/22/19 Hotsy Pump Oil		9.00	34202	126	96	167-2710		610		
4		44717	08/22/19 Hotsy Pump Oil		3.00	34202	226	96	167-2710		610		
5		44717	08/22/19 Pressure switch		35.25	34202	126	96	167-2710		610		
6		44717	08/22/19 Pressure switch		11.75	34202	226	96	167-2710		610		
7		44717	08/22/19 5.5 @ 40below nozzle		10.50	34202	126	96	167-2710		610		
8		44717	08/22/19 5.5 @ 40below nozzle		3.50	34202	226	96	167-2710		610		
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17	44717 08/22/19 1hr labor	63.75	34202	126	96	167-2710	610	----
18	44717 08/22/19 1hr labor	21.25	34202	226	96	167-2710	610	
	Total Check:	1,085.00						
421917S	2684 HOUGHTON MIFFLIN HARCOURT							
39761		6,300.00						
1	710166431 09/06/19 Read 180 Technical Servic	3,600.00*	34112	115	90	494-1700	610	119
2	710166431 09/06/19 System 44 Annual Hosting	600.00*	34112	115	90	494-1700	610	119
3	710166431 09/06/19 Math 180 Hosting Service	2,100.00*	34112	115	90	494-1700	610	119
39762		7,020.00						
1	710166432 09/06/19 Read 180 Technical Servic	3,600.00*	34110	115	90	494-1700	610	119
2	710166432 09/06/19 System 44 Annual Hosting	1,320.00*	34110	115	90	494-1700	610	119
3	710166432 09/06/19 Math 180 Hosting Service	2,100.00*	34110	115	90	494-1700	610	119
39763		3,733.09						
1	007278652 08/16/19 Read 180 Universal Stage	1,916.80*	33766	115	90	494-1700	610	119
2	007278652 08/16/19 System 44 Next Generation	1,461.56*	33766	115	90	494-1700	610	119
3	007278652 08/16/19 S & H	354.73*	33766	115	90	494-1700	610	119
	Total Check:	17,053.09						
421918S	615 INTERSTATE ALARM CO. INC.							
39765		391.00						
1	K43216 09/01/19 door access for Sept	293.25	34235	126	95	168-2660	340	
2	K43216 09/01/19 door access for Sept	97.75	34235	226	95	168-2660	340	
	Total Check:	391.00						
421919S	8596 JASON HEAVYRUNNER							
39766		280.00						
1	38368 08/22/19 Pow-Wow Drumsticks (15)	280.00	34272	226	60	150-1700	610	
	Total Check:	280.00						
421920S	8069 JESS EDWARDS							
39722		772.91						
Travel:								
NAFIS								
Washington, DC								
Sept 18-25, 2019								
1	09/11/19 NAFIS	579.68		126	90	160-2310	582	86
2	09/11/19 NAFIS	193.23		226	90	160-2310	582	86
	Total Check:	772.91						

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421921S	8601 JOHN LONGTIMESLEEPING							----
	39734	520.00						
1	20191002 09/09/19 fiber diagnose/BHS	390.00	34333	126	78	162-2220	615	
2	20191002 09/09/19 fiber diagnose/BHS	130.00	34333	226	78	162-2220	615	
	Total Check:	520.00						
421923S	1519 KELLEY IMAGING SYSTEMS							
	39767	13,526.66						
1	556726 07/31/19 POSTAGE	13,526.66	34250	112	92	910-3100	610	
	39768	2,644.06						
1	567252 08/27/19 Cyan toner	574.32	33994	126	20	120-1700	610	
2	567252 08/27/19 Magenta toner	574.32	33994	126	20	120-1700	610	
3	567252 08/27/19 Yellow toner	574.36	33994	126	20	120-1700	610	
4	567252 08/27/19 Black toner	908.56	33994	126	20	120-1700	610	
5	567252 08/27/19 shipping	12.50	33994	126	20	120-1700	610	
	39770	672.10						
1	568621 08/30/19 Comp HP 410X Black	148.90	34130	126	42	120-1700	610	
2	568621 08/30/19 Comp black HI2230/2240	46.00	34130	126	42	120-1700	610	
3	08/30/19 Shipping	12.50	34130	126	42	120-1700	610	
4	568621 08/30/19 Comp HP LJ 4050/4000	62.00	34130	126	42	120-1700	610	
5	522136 09/05/19 Comp HP 413A Magenta	108.90	34130	126	42	120-1700	610	
6	522136 09/05/19 Comp HP 411A Cyan toner	108.90	34130	126	42	120-1700	610	
7	522136 09/05/19 Comp HP 412A Yello	108.90	34130	126	42	120-1700	610	
8	522136 09/05/19 Comp HP 61X Black toner	76.00	34130	126	42	120-1700	610	
	Total Check:	16,842.82						
421924S	6316 KYLE COURSEY							
	39769	40.00						
1	073001 09/06/19 Diabetes Center	30.00	34349	126	97	160-2500	610	
2	073001 09/06/19 Diabetes Center	10.00	34349	226	97	160-2500	610	
	Total Check:	40.00						
421925S	674 LAKESHORE LEARNING MATERIALS							
	39771	1,087.82						
1	5242590819 08/19/19 Alphabet Mystery Box Item	99.98	33856	115	20	420-1700	610	131
2	5242590819 08/19/19 Alphabet Sounds Teaching	596.00	33856	115	20	420-1700	610	131
3	5242590819 08/19/19 Classroom Magnetic Letter	249.95	33856	115	20	420-1700	610	131
4	5242590819 08/19/19 S&H	141.89	33856	115	20	420-1700	610	131
	Total Check:	1,087.82						
421926S	1731 MATTHEW JOHNSON							
	39774	341.96						
1	81791365 07/28/19 Reimbursement-Matthew J	341.96	34037	226	75	150-2213	582	
	Total Check:	341.96						

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421927S	1259 MEADOW GOLD/BABB #04969560							
39772		94.18						
1	11001642 08/26/19 DAIRY PRODUCTS FOR BABB	94.18	34319	112	42	910-3100	630	
	Total Check:	94.18						
421928S	1754 MICHAEL DAHLEM, ESQ.							
39773		30.00						
1	38454 08/30/19 Professional Services-Aug	22.50	34283	126	90	160-2313	330	
2	38454 08/30/19 Professional Services-Aug	7.50	34283	226	90	160-2313	330	
	Total Check:	30.00						
421929S	7125 NAPA 2 & 89 AUTO PARTS							
39775		245.77						
1	294760 09/05/19 Bulb-shop	4.27	34311	126	96	167-2710	610	
2	294760 09/05/19 Bulb-shop	1.43	34311	226	96	167-2710	610	
3	294851 09/06/19 Vapor can purge valve	35.04	34311	126	96	167-2710	610	
4	294851 09/06/19 Vapor can purge valve	11.68	34311	226	96	167-2710	610	
5	294851 09/06/19 Stainless Steel Coat	5.28	34311	126	96	167-2710	610	
6	294851 09/06/19 Stainless Steel Coat	1.76	34311	226	96	167-2710	610	
7	295009 09/09/19 SPark Plug-platinum	11.11	34311	126	96	167-2710	610	
8	295009 09/09/19 SPark Plug-platinum	3.71	34311	226	96	167-2710	610	
9	295055 09/09/19 Starter w/solenoid	107.99	34311	126	96	167-2710	610	
10	295055 09/09/19 Starter w/solenoid	36.00	34311	226	96	167-2710	610	
11	295055 09/09/19 Core deposit	20.62	34311	126	96	167-2710	610	
12	295055 09/09/19 Core deposit	6.88	34311	226	96	167-2710	610	
39781		653.99						
1	293937 08/23/19 Spreader disc break	6.70	34200	126	96	167-2710	610	
2	293937 08/23/19 Spreader disc break	2.24	34200	226	96	167-2710	610	
3	293937 08/23/19 Hook pick set 4pcs	5.02	34200	126	96	167-2710	610	
4	293937 08/23/19 Hook pick set 4pcs	1.68	34200	226	96	167-2710	610	
5	293930 08/23/19 Break Pads	27.74	34200	126	96	167-2710	610	
6	293930 08/23/19 Break Pads	9.25	34200	226	96	167-2710	610	
7	293790 08/21/19 Knob	6.31	34200	126	96	167-2710	610	
8	293790 08/21/19 Knob	2.10	34200	226	96	167-2710	610	
9	293782 08/21/19 Protective Eyewear	75.78	34200	126	96	167-2710	610	
10	293782 08/21/19 Protective Eyewear	25.26	34200	226	96	167-2710	610	
11	293783 08/21/19 oil filter-napa gold	4.12	34200	126	96	167-2710	610	
12	293783 08/21/19 oil filter-napa gold	1.37	34200	226	96	167-2710	610	
13	293783 08/21/19 Air filter-nanp gold	6.20	34200	126	96	167-2710	610	
14	293783 08/21/19 Air filter-nanp gold	2.07	34200	226	96	167-2710	610	
19	294201 08/28/19 NON CHLOR Break Clnr	17.91	34200	126	96	167-2710	610	
20	294201 08/28/19 NON CHLOR Break Clnr	5.97	34200	226	96	167-2710	610	
21	294201 08/28/19 Purple power 5 gal	73.08	34200	126	96	167-2710	610	
22	294201 08/28/19 Purple power 5 gal	24.36	34200	226	96	167-2710	610	
23	294196 08/28/19 Tire Rep Emerg Kit	6.63	34200	126	96	167-2710	610	
24	294196 08/28/19 Tire Rep Emerg Kit	2.21	34200	226	96	167-2710	610	
25	294196 08/28/19 Replacement glass asy	36.40	34200	126	96	167-2710	610	
26	294196 08/28/19 Replacement glass asy	12.13	34200	226	96	167-2710	610	

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27	294124 08/27/19 JackTWL 178 DTSFW PC	63.42	34200	126	96	167-2710	610	
28	294124 08/27/19 JackTWL 178 DTSFW PC	21.14	34200	226	96	167-2710	610	
29	294100 08/27/19 OESPECTRUM TRK Shock	68.59	34200	126	96	167-2710	610	
30	294100 08/27/19 OESPECTRUM TRK Shock	22.87	34200	226	96	167-2710	610	
31	294100 08/27/19 OESPECTRUM TRK SHOCK	74.37	34200	126	96	167-2710	610	
32	294100 08/27/19 OESPECTRUM TRK SHOCK	24.79	34200	226	96	167-2710	610	
33	294100 08/27/19 Non-Chlor Break Clnr	16.42	34200	126	96	167-2710	610	
34	294100 08/27/19 Non-Chlor Break Clnr	5.47	34200	226	96	167-2710	610	
35	294100 08/27/19 Non-Chlor Breakleen 20	1.79	34200	126	96	167-2710	610	
36	294100 08/27/19 Non-Chlor Breakleen 20	0.60	34200	226	96	167-2710	610	
	Total Check:	899.76						
421930S	5201 NAPA AUTO PARTS							
	39776	121.92						
1	729089 09/06/19 10in brush head	67.47	34329	126	96	167-2710	610	
2	729089 09/06/19 10in brush head	22.49	34329	226	96	167-2710	610	
3	729089 09/06/19 handle	23.97	34329	126	96	167-2710	610	
4	729089 09/06/19 handle	7.99	34329	226	96	167-2710	610	
	Total Check:	121.92						
421931S	891 NATIONAL BUSINESS FURNITURE							
	39780	107.00						
1	ZK058355 09/04/19 Freight for Offc Furnitur	80.25	34279	126	90	160-2320	660	
2	ZK058355 09/04/19 Freight for Offc Furnitur	26.75	34279	226	90	160-2320	660	
	Total Check:	107.00						
421932S	918 NATIONAL LAUNDRY CO.							
	39782	28.55						
1	08285 08/12/19 WAREHOUSE	5.02	34191	112	92	910-3100	610	
2	08280 08/12/19 BES	7.84	34191	112	25	910-3100	610	
3	08279 08/12/19 BMS	15.69	34191	112	50	910-3100	610	
	Total Check:	28.55						
421933S	5202 NATIVE REFLECTIONS							
	39778	59.80						
1	173801 07/17/19 Post-Its	10.95	33389	126	30	120-1700	610	
2	173801 07/17/19 7 Teaching Message	4.95	33389	126	30	120-1700	610	
3	173801 07/17/19 Scribbler	3.95	33389	126	30	120-1700	610	
4	173801 07/17/19 Bulleting Display	29.95	33389	126	30	120-1700	610	
5	173801 07/17/19 Shipping	10.00	33389	126	30	120-1700	610	
	Total Check:	59.80						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421934S	1282 NORTHERN FORD							
39783		100.96						
1	128255 09/04/19 SPARK PLUG	75.72	34274	126	96	167-2710	610	
2	128255 09/04/19 SPARK PLUG	25.24	34274	226	96	167-2710	610	
	Total Check:	100.96						
421935S	2226 NORTHERN WINDS RECOVERY CENTER							
39779		155.00						
1	1-082319 08/23/19 UA	77.49	34229	126	90	160-2316	330	
2	1-082319 08/23/19 UA	25.83	34229	226	90	160-2316	330	
3	1-082319 08/23/19 UA	38.76	34229	126	90	160-2316	330	
4	1-082319 08/23/19 UA	12.92	34229	226	90	160-2316	330	
	Total Check:	155.00						
421936S	803 NORTHWESTERN ENERGY							
39664		915.62						
1	091919 09/03/12 SPED 0424011-5	6.50*		126	76	280-2620	411	
2	091919 09/03/12 ADMIN 0424013-1	29.01*		126	90	166-2620	411	
3	091919 09/03/12 ADMIN 0424013-1	9.66		226	90	166-2620	411	
4	091919 09/03/12 KW BERGAN-0424038-8	136.73*		126	10	166-2620	411	
5	091919 09/03/12 VINA 0424039-6	105.75*		126	10	166-2620	411	
6	091919 09/03/12 PROJECT CHOICE-0424041-2	30.28*		226	74	166-2620	411	
7	091919 09/03/12 MIDDLE SCHOOL-0424405-9	152.12*		126	50	166-2620	411	
8	091919 09/03/12 MAINTENANCE-0424454-7	23.92		126	94	166-2620	411	
9	091919 09/03/12 WAREHOUSE-0424468-7	67.27*		112	92	910-2620	411	
10	091919 09/03/12 TRANSPORT-0622438-0	34.65*		110	96	166-2700	411	
11	091919 09/03/12 TRANSPORT-0622438-0	23.09*		210	96	166-2700	411	
12	091919 09/03/12 BUS GARAGE-0622738-3	68.58*		110	96	166-2700	411	
13	091919 09/03/12 BUS GARAGE-0622738-3	45.72*		210	96	166-2700	411	
14	091919 09/03/12 GREEN HOUSE	16.35*		226	60	166-2620	411	
15	091919 09/03/12 BHS VO TECH-1217303-5	67.43*		226	60	166-2620	411	
16	091919 09/03/12 SWKITCH/31536832	61.08*		226	75	166-2620	411	
17	091919 09/03/12 HS GENARATOR-1803496-7	37.48*		226	60	166-2620	411	
	Total Check:	915.62						
421937S	964 ORIENTAL TRADING							
39784		239.78						
1	6974038590 08/01/19 Plastic/Metal School Scis	217.98	33555	126	30	120-1700	610	
2	6974038590 08/01/19 Shipping	21.80	33555	126	30	120-1700	610	
	Total Check:	239.78						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421938S		7328 PIONEER MANUFACTURING CO.							----
	39785		172.65						
1		732158 09/04/19 Airless Lower Pump Rebuil	81.75	34239	126	94	166-2620	615	
2		732158 09/04/19 Airless Lower Pump Rebuil	27.25	34239	226	94	166-2620	615	
3		732158 09/04/19 Airless Throat Seal Oil	14.21	34239	126	94	166-2620	615	
4		732158 09/04/19 Airless Throat Seal Oil	4.74	34239	226	94	166-2620	615	
5		732158 09/04/19 Airless Pump conditioner	14.21	34239	126	94	166-2620	615	
6		732158 09/04/19 Airless Pump conditioner	4.74	34239	226	94	166-2620	615	
7		732158 09/04/19 S & H	19.31	34239	126	94	166-2620	615	
8		732158 09/04/19 S & H	6.44	34239	226	94	166-2620	615	
		Total Check:	172.65						
421939S		7392 PIZZA TIME							
	39786		100.00						
1		155379 09/10/19 Pizza LG	100.00	34236	126	42	120-2410	612	
		Total Check:	100.00						
421940S		1807 QUILL							
	39787		1,126.46						
1		8871655 07/22/19 Libman Precision Angle Br	237.95	33479	126	30	120-1700	610	
2		8848231 07/19/19 Rubbermaid 20 Gallon Plas	275.31	33479	126	30	120-1700	610	
3		8848231 07/19/19 Rubbermaid Container Lids	128.92	33479	126	30	120-1700	610	
5		8860671 07/19/19 Rubbermaid Container Lids	183.54	33479	126	30	120-1700	610	
6		8856232 07/19/19 Rubbermaid 20 Gallon Plas	122.36	33479	126	30	120-1700	610	
7		9110614 07/31/19 Rubbermaid Container Lids	117.20	33479	126	30	120-1700	610	
8		8981973 07/25/19 Rubbermaid 20 Gallon Plas	61.18	33479	126	30	120-1700	610	
	39788		183.16						
1		8801244 07/17/19 Colored Pencils	29.50	33380	126	30	120-1700	610	
2		8801244 07/17/19 Filler Paper	13.12	33380	126	30	120-1700	610	
3		8801244 07/17/19 Pencils	7.60	33380	126	30	120-1700	610	
4		8801244 07/17/19 Sticky Notes	6.10	33380	126	30	120-1700	610	
5		8801244 07/17/19 Expo Markers	20.90	33380	126	30	120-1700	610	
6		8801244 07/17/19 Construction Paper	5.99	33380	126	30	120-1700	610	
7		8801244 07/17/19 Packing Tape	20.91	33380	126	30	120-1700	610	
8		8801244 07/17/19 Folders	15.99	33380	126	30	120-1700	610	
9		8776302 07/17/19 Box Velcro	29.87	33380	126	30	120-1700	610	
10		8843032 07/19/19 Magnitic Organizers	5.80	33380	126	30	120-1700	610	
11		8810818 07/18/19 Fraction Circles	27.38	33380	126	30	120-1700	610	
	+								
		Total Check:	1,309.62						

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421941S	6885 RADIO SHACK						----
39791		49.99					
1	10158257 08/20/19 asst items for Warehouse	49.99	33913	112	92	910-3100	610
39792		17.98					
1	10158496 08/02/19 phone cord	17.98	33884	226	70	150-1700	660
	Total Check:	67.97					
421942S	6101 RAE TALL WHITEMAN						
39720		772.91					
Travel:							
NAFIS							
Washington, DC							
Sept 18-25, 2019							
1	09/11/19 NAFIS	579.68		126	90	160-2310	582 85
2	09/11/19 NAFIS	193.23		226	90	160-2310	582 85
	Total Check:	772.91					
421943S	4397 REALLY GOOD STUFF						
39790		214.31					
1	7080317 08/27/19 mindfulness kit	38.49	33309	126	20	120-1700	610
2	7080317 08/27/19 class poster	15.99	33309	126	20	120-1700	610
3	7080317 08/27/19 reset spot mini poster	0.00	33309	126	20	120-1700	610
4	7080317 08/27/19 bold & bright (boarder)	7.98	33309	126	20	120-1700	610
5	7080317 08/27/19 desktop organizer station	9.94	33309	126	20	120-1700	610
6	7080317 08/27/19 record book	7.99	33309	126	20	120-1700	610
7	7080317 08/27/19 treasure chest w/treasure	59.99	33309	126	20	120-1700	610
8	7080317 08/27/19 neon pop paper baskets	29.99	33309	126	20	120-1700	610
9	7080317 08/27/19 seasonal border trim	15.99	33309	126	20	120-1700	610
10	7080317 08/27/19 super hero name tags	4.99	33309	126	20	120-1700	610
11	08/27/19 SHIPPING	22.96	33309	126	20	120-1700	610
	Total Check:	214.31					
421944S	876 RENAISSANCE LEARNING						
39789		8,715.96					
1	4503864 08/26/19 Platform renewal (Napi)	750.00*	34035	115	90	494-1700	610 119
2	4503864 08/26/19 Star Math Subscript (VC)	705.67*	34035	115	90	494-1700	610 119
3	4503865 08/26/19 Platform renewal (BHA)	750.00*	34035	115	90	494-1700	610 119
4	4503865 08/26/19 Star Math Subscript (Nap)	2,187.59*	34035	115	90	494-1700	610 119
5	4503866 08/26/19 Star Math Subscript (BHS)	2,352.25*	34035	115	90	494-1700	610 119
6	4503866 08/26/19 Platform renewal (BHS)	750.00*	34035	115	90	494-1700	610 119
7	4503867 08/26/19 Star Math Subscript (BHA)	470.45*	34035	115	90	494-1700	610 119
8	4503867 08/26/19 Platform renewal (Napi)	750.00*	34035	115	90	494-1700	610 119
	Total Check:	8,715.96					

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421945S	8592 SCHELLINGER CONSTRUCTION							
39811		200.00						
1	J23410829 08/29/19 Purchasing asphalt	150.00	34270	126	96	167-2710	610	
2	J23410829 08/29/19 Purchasing asphalt	50.00	34270	226	96	167-2710	610	
	Total Check:	200.00						
421946S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
39810		405.00						
1	4291 07/29/19 Reg: Instr. Ldrshp Summit	303.75	34221	126	90	160-2320	582	
2	4291 07/29/19 Reg: Instr. Ldrshp Summit	101.25	34221	226	90	160-2320	582	
	Total Check:	405.00						
421947S	318 SCHOOL SPECIALTY							
39801		129.49						
1	103331530 07/25/19 Construction Paper	4.65	33388	126	30	120-1700	610	
2	103331530 07/25/19 Sentence Strips	6.78	33388	126	30	120-1700	610	
3	103331530 07/25/19 Writing Paper	19.86	33388	126	30	120-1700	610	
4	103331530 07/25/19 Elmers Glue Sticks	19.73	33388	126	30	120-1700	610	
5	103331530 07/25/19 #2 Pencils	20.27	33388	126	30	120-1700	610	
6	103331530 07/25/19 Colored Pencils	9.06	33388	126	30	120-1700	610	
7	103331530 07/25/19 Dry Erase Markers	14.80	33388	126	30	120-1700	610	
8	103331530 07/25/19 2 Pocket Folders	11.54	33388	126	30	120-1700	610	
9	103331530 07/25/19 2 Pocket Folders	11.54	33388	126	30	120-1700	610	
10	103331530 07/25/19 Stickers	5.60	33388	126	30	120-1700	610	
11	103331530 07/25/19 Manage Your Class Signs	10.37	33388	126	30	120-1700	610	
12	103331530 07/25/19 Hot Pink Border	7.32	33388	126	30	120-1700	610	
13	103331530 07/25/19 Teal Border	7.32	33388	126	30	120-1700	610	
14	103331530 07/25/19 Magnetic Fraction Strips	11.38	33388	126	30	120-1700	610	
15	103331530 07/25/19 Pattern Blocks	27.06	33388	126	30	120-1700	610	
16	103331530 07/25/19 Confetti Name Plates	4.13	33388	126	30	120-1700	610	
17	103331530 07/25/19 Confetti Name Tags	4.13	33388	126	30	120-1700	610	
18	103331530 07/25/19 Shipping	29.33	33388	126	30	120-1700	610	
19	07/25/19 PO DIFF	-95.38	33388	126	30	120-1700	610	
39805		139.88						
1	123683571 08/16/19 Bulletin board 4x6	139.88	33793	126	20	120-1700	610	
39806		157.72						
1	103415950 08/29/19 bic round stic pen blue	13.06	33983	126	20	120-2410	610	
2	103415950 08/29/19 bic round stic pen black	13.06	33983	126	20	120-2410	610	
3	103415950 08/29/19 Bic purple pen	6.38	33983	126	20	120-2410	610	
4	103415950 08/29/19 bic cristal xtra pen	13.08	33983	126	20	120-2410	610	
5	103415950 08/29/19 bic gel-ocity	24.94	33983	126	20	120-2410	610	
6	103415950 08/29/19 bic intensity fineliner	19.32	33983	126	20	120-2410	610	
7	103415950 08/29/19 pentel energel flash	22.44	33983	126	20	120-2410	610	
8	103415950 08/29/19 pentel gel pen .7mm	31.32	33983	126	20	120-2410	610	
9	103415950 08/29/19 bic roller glide .7mm	16.29	33983	126	20	120-2410	610	
10	103415950 08/29/19 bic roller glide blk	16.29	33983	126	20	120-2410	610	
11	103415950 08/29/19 bic cristal 1.6mm	13.08	33983	126	20	120-2410	610	
12	08/29/19 PO DIFF	-31.54	33983	126	20	120-2410	610	

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39807		74.08						----
1	103418056 08/30/19 Duct tape zebra	5.92	34086	126	20	120-2410	610	
2	103418056 08/30/19 Duct tape leopard	5.92	34086	126	20	120-2410	610	
3	103418056 08/30/19 Duct tape Aqua	6.15	34086	126	20	120-2410	610	
4	103418056 08/30/19 Duct tape purple	5.30	34086	126	20	120-2410	610	
5	103418056 08/30/19 scotch duct tape	5.30	34086	126	20	120-2410	610	
6	103418056 08/30/19 duct tape jet black glitt	8.49	34086	126	20	120-2410	610	
7	103418056 08/30/19 duct tape jet black	5.30	34086	126	20	120-2410	610	
8	103418056 08/30/19 duct tape turquoise	8.49	34086	126	20	120-2410	610	
9	103418056 08/30/19 duct tape tribal	5.92	34086	126	20	120-2410	610	
10	103418056 08/30/19 duct tape violet purple	8.49	34086	126	20	120-2410	610	
11	103418056 08/30/19 file folder navy	23.63	34086	126	20	120-2410	610	
12	08/30/19 PO DIFF	-14.83	34086	126	20	120-2410	610	
39808		239.84						
1	103377408 08/08/19 Markers	81.99	33297	126	20	120-1700	610	
2	103377408 08/08/19 Scratch Art paper	28.39	33297	126	20	120-1700	610	
3	103377408 08/08/19 good times stinky sticker	35.78	33297	126	20	120-1700	610	
4	103377408 08/08/19 Certificate of achievemen	15.98	33297	126	20	120-1700	610	
5	103377408 08/08/19 Scotch 3850 shipping tape	4.55	33297	126	20	120-1700	610	
6	103377408 08/08/19 Lime green construction p	8.49	33297	126	20	120-1700	610	
7	103377408 08/08/19 Peach construction paper	5.22	33297	126	20	120-1700	610	
8	103377408 08/08/19 red& blue 1/2 newsprint	18.45	33297	126	20	120-1700	610	
9	103377408 08/08/19 compositin paper	8.49	33297	126	20	120-1700	610	
10	103377408 08/08/19 Expo vis-a-vis markers	11.93	33297	126	20	120-1700	610	
11	103377408 08/08/19 Certificate of participat	7.99	33297	126	20	120-1700	610	
12	103377408 08/08/19 safety compass red&black	1.32	33297	126	20	120-1700	610	
13	103377408 08/08/19 school smart file folders	36.16	33297	126	20	120-1700	610	
14	103377408 08/08/19 Wedge tip erasers	4.48	33297	126	20	120-1700	610	
15	103377408 08/08/19 Dixon Oriole pencils	31.19	33297	126	20	120-1700	610	
16	08/08/19 PO DIFF	-60.57	33297	126	20	120-1700	610	
39809		182.25						
1	103403068 08/21/19 day-timer planner	24.09	33759	126	20	120-2410	610	
2	103403068 08/21/19 17 month desk	20.42	33759	126	20	120-2410	610	
3	103403068 08/21/19 barker creek calendar set	8.57	33759	126	20	120-2410	610	
4	103403068 08/21/19 blue sky barcelona wall c	15.59	33759	126	20	120-2410	610	
5	103403068 08/21/19 safco combination rack 6	63.33	33759	126	20	120-2410	610	
6	103403068 08/21/19 safco mesh organizer	54.59	33759	126	20	120-2410	610	
7	103403068 08/21/19 Tops prism legal pad	73.23	33759	126	20	120-2410	610	
8	103403068 08/21/19 astrobrights planetary pu	16.06	33759	126	20	120-2410	610	
9	103403068 08/21/19 astrobrights fireball fus	16.06	33759	126	20	120-2410	610	
10	103403068 08/21/19 blue sky penelope	15.59	33759	126	20	120-2410	610	
11	08/21/19 PO DIFF	-125.28	33759	126	20	120-2410	610	
Total Check:		923.26						

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421948S	4766 SCHOOL SPECIALTY							
39800		1,025.25						
1	103414713 08/29/19 Teachers Desk	1,182.92	33382	126	30	120-1700	610	
2	103414713 08/29/19 OFM Mesh Teacher Office C	119.30	33382	126	30	120-1700	610	
3	103414713 08/29/19 Index Cards	5.14	33382	126	30	120-1700	610	
4	103414713 08/29/19 Sunworks Cons Paper	3.10	33382	126	30	120-1700	610	
5	103414713 08/29/19 Schoolsmart Lined Paper	14.96	33382	126	30	120-1700	610	
6	103414713 08/29/19 Colored Lined Paper	43.66	33382	126	30	120-1700	610	
7	103414713 08/29/19 Bostitch Quit Sharp Pencils	144.76	33382	126	30	120-1700	610	
8	103414713 08/29/19 Ticonderogo Pencils Pack	44.28	33382	126	30	120-1700	610	
9	103414713 08/29/19 Marquee Bold BLK Letters	14.50	33382	126	30	120-1700	610	
10	103414713 08/29/19 Moroccan Magnetic Labels	16.20	33382	126	30	120-1700	610	
11	103414713 08/29/19 Learning Resource Game	27.37	33382	126	30	120-1700	610	
12	103414713 08/29/19 Shipping	242.43	33382	126	30	120-1700	610	
13	08/29/19 PO DIFF	-833.37	33382	126	30	120-1700	610	
	Total Check:	1,025.25						
421949S	5214 STARLINK CABLE							
39803		44.95						
1	SL2019409 08/26/19 Cable Bill	33.71	34210	126	96	167-2710	610	
2	SL2019409 08/26/19 Cable Bill	11.24	34210	226	96	167-2710	610	
	Total Check:	44.95						
421950S	8594 STRIVE							
39793		5,000.00						
1	8594 08/15/19 August 12	2,500.00	34232	115	90	494-2213	320	119
2	8594 08/15/19 August 13	2,500.00	34232	115	90	494-2213	320	119
	Total Check:	5,000.00						
421951S	1127 SUBWAY STORE-BROWNING							
39812		77.97						
1	1/A-243274 09/05/19 GARDEN PARTY	77.97	34192	112	92	910-3100	630	
	Total Check:	77.97						
421952S	2255 SYSCO (BES#669523)							
39797		2,350.25						
1	243421462 08/26/19 DAIRY - PRODUCE- MEATS	515.56	34322	112	25	910-3100	630	
2	243426056 08/28/19 DAIRY	165.17	34322	112	25	910-3100	630	
3	243429650 08/30/19 PRODUCE	1,669.52	34322	112	20	910-3100	630	
	Total Check:	2,350.25						

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

421953S	1045 SYSCO (BHS #156554)							
39794		4,606.28						
1	243421467 08/26/19 DAIRY	168.88	34326	112	60	910-3100	630	
2	243426058 08/28/19 DAIRY, MEAT, CHIPS	442.47	34326	112	60	910-3100	630	
3	243429653 08/30/19 DAIRY, MEAT, PRODUCE	3,826.05	34326	112	60	910-3100	630	
4	243437813 09/04/19 DAIRY	168.88	34326	112	60	910-3100	630	
	Total Check:	4,606.28						
421954S	1044 SYSCO (BMS #156588)							
39795		2,255.31						
1	2434211462 08/26/19 DAIRY, MEAT, PRODUCE	240.76	34325	112	50	910-3100	630	
2	243426055 08/28/19 DAIRY, MEAT, PRODUCE	164.30	34325	112	50	910-3100	630	
3	243429648 08/30/19 DAIRY, MEAT, PRODUCE	1,850.25	34325	112	50	910-3100	630	
	Total Check:	2,255.31						
421955S	1028 SYSCO (KWB #477604)							
39799		3,348.06						
1	243419161 08/23/19 KW FOOD ORDER	2,348.86	34320	112	10	910-3100	630	
2	243421464 08/26/19 DAIRY	301.68	34320	112	10	910-3100	630	
3	243437811 09/04/19 FOOD ORDER	697.52	34320	112	10	910-3100	630	
	Total Check:	3,348.06						
421956S	1042 SYSCO (NAPI #585141)							
39796		4,546.94						
1	243421465 08/26/19 DAIRY, MEAT, PRODUCE	318.70	34323	112	30	910-3100	630	
2	243426057 08/28/19 DAIRY, PRODUCE	117.63	34323	112	30	910-3100	630	
3	243429652 08/30/19 DAIRY, MEAT, PRODUCE	3,509.89	34323	112	30	910-3100	630	
4	243437812 09/04/19 DAIRY, PRODUCE	600.72	34323	112	30	910-3100	630	
	Total Check:	4,546.94						
421957S	1046 SYSCO (WHSE #156604)							
39798		1,864.78						
1	243437806 09/04/19 PRODUCE	1,639.12	34321	112	92	910-3100	610	
2	243437807 09/04/19 MEAT	225.66	34321	112	92	910-3100	630	
39804		4,813.31						
1	243419157 08/23/19 FOOD & SUPPLIES	4,580.21	34195	112	92	910-3100	630	
2	243419157 08/23/19 FOOD & SUPPLIES	233.10	34195	112	92	910-3100	610	
	Total Check:	6,678.09						
421958S	6159 TEACHER DIRECT							
39821		97.40						
1	31164127 08/20/19 patterned flour. light fi	97.40	33663	126	20	120-2410	610	
39822		103.62						
1	28646131 09/08/19 Aim High mindset chart	2.48	33308	126	20	120-1700	610	
2	28646131 09/08/19 Labels self adhesive	1.88	33308	126	20	120-1700	610	
3	28646131 09/08/19 Ceiling hook for susp. ce	2.90	33308	126	20	120-1700	610	
4	28646131 09/08/19 Bic brite liner highlight	5.58	33308	126	20	120-1700	610	
5	28646131 09/08/19 3/4" magic tape rolls	17.68	33308	126	20	120-1700	610	

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6	28646131 09/08/19 stikkidots	3.18	33308	126	20	120-1700	610	
7	28646131 09/08/19 rubberband ball	10.44	33308	126	20	120-1700	610	
8	28646131 09/08/19 disinfecting wipes fresh	6.48	33308	126	20	120-1700	610	
9	28646131 09/08/19 disinfecting wipes lemon	6.48	33308	126	20	120-1700	610	
10	28646131 09/08/19 economy academic desk pad	4.88	33308	126	20	120-1700	610	
11	28646131 09/08/19 rainbow building briki set	26.88	33308	126	20	120-1700	610	
12	28646131 09/08/19 dry erase marker set	4.88	33308	126	20	120-1700	610	
13	28646131 09/08/19 white big kids cut outs	9.88	33308	126	20	120-1700	610	
	Total Check:	201.02						
421959S	904 TEEPLES IGA							
39705		955.56						
1	79587 06/07/19 OPEN P.O. FOR JUNE 2019	104.26	34260	112	92	910-3100	630	
2	79531 05/03/19 OPEN P.O. FOR JUNE 2019	71.42	34260	112	92	910-3100	630	
3	79559 06/07/19 OPEN P.O. FOR JUNE 2019	49.42	34260	112	92	910-3100	630	
4	79545 06/11/19 OPEN P.O. FOR JUNE 2019	24.58	34260	112	92	910-3100	630	
5	81349 06/10/19 OPEN P.O. FOR JUNE 2019	189.08	34260	112	92	910-3100	630	
6	79547 06/11/19 OPEN P.O. FOR JUNE 2019	2.46	34260	112	92	910-3100	630	
7	79546 06/11/19 OPEN P.O. FOR JUNE 2019	46.74	34260	112	92	910-3100	630	
8	79621 06/10/19 OPEN P.O. FOR JUNE 2019	17.24	34260	112	92	910-3100	630	
9	79563 06/12/19 OPEN P.O. FOR JUNE 2019	46.92	34260	112	92	910-3100	630	
10	79549 06/12/19 OPEN P.O. FOR JUNE 2019	121.15	34260	112	92	910-3100	630	
11	81462 08/05/19 OPEN P.O. FOR JUNE 2019	71.06	34260	112	92	910-3100	630	
12	81463 08/06/19 OPEN P.O. FOR JUNE 2019	22.15	34260	112	92	910-3100	630	
13	18:19:11 06/10/19 OPEN P.O. FOR JUNE 2019	189.08	34260	112	92	910-3100	630	
39706		241.60						
1	80037 09/05/19 OPEN PO	90.80	34182	112	92	910-3100	630	
2	80006 09/03/19 OPEN PO	6.39	34182	112	92	910-3100	630	
3	80007 09/04/19 OPEN PO	144.41	34182	112	92	910-3100	630	
39713		513.86						
1	80003 08/30/19 OPEN PURCHASE ORDER	96.25	34252	112	92	910-3100	630	
2	80051 08/21/19 OPEN PURCHASE ORDER	73.22	34252	112	92	910-3100	630	
3	72562 08/29/19 OPEN PURCHASE ORDER	202.34	34252	112	92	910-3100	630	
4	80033 08/28/19 OPEN PURCHASE ORDER	142.05	34252	112	92	910-3100	630	
39715		1,226.95						
1	81464 09/09/19 OPEN PURCHASE ORDER	45.49	34253	112	92	910-3100	630	
2	81468 08/12/19 OPEN PURCHASE ORDER	107.72	34253	112	92	910-3100	630	
3	79506 08/14/19 OPEN PURCHASE ORDER	35.92	34253	112	92	910-3100	630	
4	79507 08/15/19 OPEN PURCHASE ORDER	172.95	34253	112	92	910-3100	630	
5	79509 08/19/19 OPEN PURCHASE ORDER	67.37	34253	112	92	910-3100	630	
6	81473 08/20/19 OPEN PURCHASE ORDER	77.42	34253	112	92	910-3100	630	
7	81472 08/20/19 OPEN PURCHASE ORDER	130.88	34253	112	92	910-3100	630	
8	81471 08/20/19 OPEN PURCHASE ORDER	105.87	34253	112	92	910-3100	630	
9	79513 08/20/19 OPEN PURCHASE ORDER	93.84	34253	112	92	910-3100	630	
10	79514 08/20/19 OPEN PURCHASE ORDER	173.32	34253	112	92	910-3100	630	
11	80028 09/21/19 OPEN PURCHASE ORDER	38.48	34253	112	92	910-3100	630	
12	79517 08/21/19 OPEN PURCHASE ORDER	89.91	34253	112	92	910-3100	630	
13	79519 08/21/19 OPEN PURCHASE ORDER	7.92	34253	112	92	910-3100	630	

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14	79520 08/26/19 OPEN PURCHASE ORDER	2.79	34253	112	92	910-3100	630	
15	795422 08/26/19 OPEN PURCHASE ORDER	52.64	34253	112	92	910-3100	630	
16	79523 08/27/19 OPEN PURCHASE ORDER	24.43	34253	112	92	910-3100	630	
39717		404.10						
1	79542 06/04/19 OPEN P.O. FOR JUNE 2019	41.20	34256	112	92	910-3100	630	
2	81430 06/25/19 OPEN P.O. FOR JUNE 2019	94.40	34256	112	92	910-3100	630	
3	81451 06/18/19 OPEN P.O. FOR JUNE 2019	180.16	34256	112	92	910-3100	630	
4	79622 06/12/19 OPEN P.O. FOR JUNE 2019	41.58	34256	112	92	910-3100	630	
5	79569 06/20/19 OPEN P.O. FOR JUNE 2019	7.95	34256	112	92	910-3100	630	
6	79625 06/17/19 OPEN P.O. FOR JUNE 2019	8.68	34256	112	92	910-3100	630	
7	79501 06/28/19 OPEN P.O. FOR JUNE 2019	30.13	34256	112	92	910-3100	630	
39813		61.13						
1	80011 09/10/19 2 dozen doughs	15.00	34114	126	90	100-2213	612	
2	80011 09/10/19 2 dozen doughs	5.00	34114	226	90	100-2213	612	
3	80011 09/10/19 OJ	7.50	34114	126	90	100-2213	612	
4	80011 09/10/19 OJ	2.50	34114	226	90	100-2213	612	
5	80011 09/10/19 Fruit	24.00	34114	126	90	100-2213	612	
6	80011 09/10/19 Fruit	8.00	34114	226	90	100-2213	612	
7	80011 09/10/19 Yogurt	7.50	34114	126	90	100-2213	612	
8	80011 09/10/19 Yogurt	2.50	34114	226	90	100-2213	612	
9	80011 09/10/19 Cookies	2.25	34114	126	90	100-2213	612	
10	80011 09/10/19 Cookies	0.75	34114	226	90	100-2213	612	
11	09/10/19 PO DIFF	-10.41	34114	126	90	100-2213	612	
12	09/10/19 PO DIFF	-3.46	34114	226	90	100-2213	612	
39818		158.04						
1	80041 09/09/19 Assorted Supplies	158.04	34217	226	75	150-1700	612	
39820		138.16						
1	80032 08/26/19 Food for PD	103.62	34040	126	96	167-2710	610	
2	80032 08/26/19 Food for PD	34.54	34040	226	96	167-2710	610	
Total Check:		3,699.40						
421960S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
39819		139.67						
1	145404 08/21/19 COFFEE	34.91	34093	126	90	160-2316	612	
2	145404 08/21/19 COFFEE	11.63	34093	226	90	160-2316	612	
3	145404 08/21/19 COFFEE	34.91	34093	126	90	160-2310	612	
4	145404 08/21/19 COFFEE	11.63	34093	226	90	160-2310	612	
5	145404 08/21/19 COFFEE	34.91	34093	126	90	820-3300	612	
6	145404 08/21/19 COFFEE	11.68	34093	226	90	820-3300	612	
Total Check:		139.67						

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421961S	1191 TWO MEDICINE WATER CO							
39668		5,395.00						
3	093019 09/01/19 APT -/1382-00	75.00*		120	80	166-2620	421	
4	093019 09/01/19 Food Services/138-00	75.00*		112	92	910-2620	421	
5	093019 09/01/19 BHS/1349-00	1,710.00*		226	60	166-2620	421	
6	093019 09/01/19 BE/1353-00	621.00*		126	20	166-2620	421	
7	093019 09/01/19 Vina/1356-00	621.00*		126	10	166-2620	421	
8	093019 09/01/19 Napi/1356-00	621.00*		126	30	166-2620	421	
9	093019 09/01/19 KW/1354-00	621.00*		126	10	166-2620	421	
10	093019 09/01/19 BMS/1355-00	621.00*		126	50	166-2620	421	
11	093019 09/01/19 Special Services/1378-00	75.00*		226	76	280-2620	421	
12	093019 09/01/19 Maintence/1379-00	56.25		126	94	166-2620	421	
13	093019 09/01/19 Maintence/1379-00	18.75		226	94	166-2620	421	
14	093019 09/01/19 Project Choicel/1376-00	75.00*		226	74	166-2620	421	
15	093019 09/01/19 William Buffalo Hide/1384-00	55.00*		226	62	166-2620	421	
17	093019 09/01/19 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	093019 09/01/19 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	093019 09/01/19 ADMIN/1745-00	56.25*		126	90	166-2620	421	
20	093019 09/01/19 ADMIN/1745-00	18.75*		226	90	166-2620	421	
Total Check:		5,395.00						
421962S	970 UNIVERSAL ATHLETICS SERVICE							
39823		410.00						
1	003482001 09/09/19 schutt f7 vtd halmet	350.00	34220	226	60	720-3586	610	
2	003482001 09/09/19 freight	60.00	34220	226	60	720-3586	610	
39824		41.00						
1	003467601 09/06/19 Hand Crank	30.00	33959	126	50	720-3595	660	
2	003467601 09/06/19 shipping	11.00	33959	126	50	720-3595	660	
39825		1,035.96						
1	003466701 09/06/19 1 bag of 100 3" white T's	42.00	33954	226	60	720-3587	660	
2	003466701 09/06/19 12 dozen golf balls	480.00	33954	226	60	720-3587	660	
3	003466701 09/06/19 yellow range balls	100.00	33954	226	60	720-3587	660	
4	003466701 09/06/19 tubes of 36 white flight	360.00	33954	226	60	720-3587	660	
5	003466701 09/06/19 shipping	53.96	33954	226	60	720-3587	660	
39828		2,116.00						
1	010055302 09/05/19 white jerseys JV	924.00	33345	226	60	720-3586	582	
2	010055302 09/05/19 red JV jerseys	1,122.00	33345	226	60	720-3586	582	
3	010055302 09/05/19 shipping	70.00	33345	226	60	720-3586	582	
Total Check:		3,602.96						
421963S	2218 VOYAGER SOPRIS LEARNING							
39829		66.92						
1	2140328 08/22/19 Rewards phonics Intermedi	59.75	33865	115	30	420-1700	610	131
2	2140328 08/22/19 S&H	7.17	33865	115	30	420-1700	610	131
Total Check:		66.92						

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421964S		1630 W.W. GRAINGER							----
	39831		3,417.84						
1		9275720556 08/27/19 Ballasts and Bulbs	667.62	34103	126	94	166-2620	615	
2		9275720556 08/27/19 Ballasts and Bulbs	222.54	34103	226	94	166-2620	615	
3		9275904275 08/27/19 Ballasts and Bulbs	1,895.76	34103	126	94	166-2620	615	
4		9275904275 08/27/19 Ballasts and Bulbs	631.92	34103	226	94	166-2620	615	
	39832		539.02						
1		9258814160 08/09/19 Open PO	290.92	34237	126	94	166-2620	615	
2		9258814160 08/09/19 Open PO	96.97	34237	226	94	166-2620	615	
3		9272710 08/09/19 Open PO	104.78	34237	126	94	166-2620	615	
4		9272710 08/09/19 Open PO	34.92	34237	226	94	166-2620	615	
5		9271738214 08/22/19 Open PO	8.58	34237	126	94	166-2620	615	
6		9271738214 08/22/19 Open PO	2.85	34237	226	94	166-2620	615	
		Total Check:	3,956.86						
421965S		777 WARDEN PAPER							
	39830		494.80						
1		6839 08/26/19 PAPER	327.55	34330	274	92	920-3200	610	
2		6759 08/26/19 PAPER	167.25	34330	274	92	920-3200	610	
		Total Check:	494.80						
421966S		6032 WILLIAM P. HANLEY							
	39833		1,004.00						
1		081919 08/19/19 UA'S	24.00	34230	126	90	160-2316	330	
2		081919 08/19/19 UA'S	8.00	34230	226	90	160-2316	330	
3		082819 08/29/19 UA'S	542.25	34230	126	90	160-2316	330	
4		082819 08/29/19 UA'S	180.75	34230	226	90	160-2316	330	
5		090419 09/04/19 UA'S	165.96	34230	126	90	160-2316	330	
6		090419 09/04/19 UA'S	55.32	34230	226	90	160-2316	330	
7		090419 09/04/19 UA'S	20.79	34230	126	90	160-2316	330	
8		090419 09/04/19 UA'S	6.93	34230	226	90	160-2316	330	
		Total Check:	1,004.00						
# of Claims		169	Total:	266,292.32					

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Fund/Account	Amount
101 Elementary General Fund	
101	\$580.87
110 Elementary Transportation Fund	
101	\$781.32
112 Food Services Fund	
101	\$51,470.08
115 Elementary Miscellaneous Federal Funds	
101	\$52,435.67
120 Elementary Lease Fund	
101	\$134.88
126 Elementary Impact Aid Fund	
101	\$110,044.87
201 High School General Fund	
101	\$35.00
210 High School Transportation Fund	
101	\$520.84
220 High School Lease Fund	
101	\$19.95
226 High School Impact Aid Fund	
101	\$49,774.04
274 High School Purchasing Fund	
101	\$494.80
Total:	\$266,292.32