* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ 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 applecare 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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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ 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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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/VO-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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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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	Acct/Source/ 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 Aeroso		397.32	36945	126	94	166-2620	611	
6		539023960 03/04/20 15 oz Disinf Spray Aeroso		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 CONNECT								
	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						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
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					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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 Bouguet 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	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
13		701688461- 02/26/20 Color Your Own Med. Eastr		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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Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj ----
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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Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ 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						

For the Accounting Period: 4/20

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line # / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ 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	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ 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						
430636S		3121 360 OFFICE SOLUTIONS								
	43116		182.50							
1		393859 01/22/20 Prism writing pads		35.38	36169	126	10	120-1700	610	
2		393859 01/22/20 KrystalView Desk Pad		77.12	36169	126	10	120-1700	610	
3		393859 01/22/20 Oringinal PopUp Sheets		18.26	36169	126	10	120-1700	610	
4		393859 01/22/20 Hanging File Folders Lega		22.32	36169	126	10	120-1700	610	
5		393859 01/22/20 End Tab File Folders		60.00	36169	126	10	120-1700	610	
6		C393859-0 02/26/20 CREDIT		-60.00	36169	126	10	120-1700	610	
7		404033-0 02/28/20 Folders		45.66	36169	126	10	120-1700	610	
8		C404033-0 03/05/20 CREDIT		-45.66	36169	126	10	120-1700	610	
9		406264-0 03/06/20 Folders		29.42	36169	126	10	120-1700	610	
		Total Check:		182.50						
430637S		109 BELL MOTOR COMPANY								
	43072		41.67							
1		124033 03/21/20 C17 Bolt		12.26	37270	110	96	167-2710	615	
2		124033 03/21/20 C17 Bolt		8.17	37270	210	96	167-2710	615	
3		124033 03/21/20 SPO Bolt		12.74	37270	110	96	167-2710	615	
4		124033 03/21/20 SPO Bolt		8.50	37270	210	96	167-2710	615	
		Total Check:		41.67						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
430638S		7024 BLACK SHEEP SPORTS & GRAPHICS								
	43077		545.00							
1		153 03/03/20 Bright Turquoise		545.00	37092	126	10	120-1700	610	
		Total Check:		545.00						
430639S		1201 BLACKFEET TRIBAL COURT								
	43075		50.00							
1		2020-041 03/11/20 tribal background checks		37.50	37281	126	90	160-2316	330	
2		2020-041 03/11/20 tribal background checks		12.50	37281	226	90	160-2316	330	
		Total Check:		50.00						
430640S		7833 BREEN OIL & TIRE COMPANY								
	43073		237.44							
1		169330 03/27/20 Propane.Babb Buses		178.08	37261	126	96	167-2710	624	
2		169330 03/27/20 Propane.Babb Buses		59.36	37261	226	96	167-2710	624	
		Total Check:		237.44						
430641S		176 BROWNING LUMBER & HARDWARE								
	43074		158.99							
1		B122923 03/30/20 2x4x8		18.00	37262	110	96	167-2710	615	
2		B122923 03/30/20 2x4x8		12.00	37262	210	96	167-2710	615	
3		B122923 03/30/20 50' fench wire		38.99	37262	110	96	167-2710	615	
4		B122923 03/30/20 50' fench wire		26.00	37262	210	96	167-2710	615	
5		B122923 03/30/20 2x4x10		28.80	37262	110	96	167-2710	615	
6		B122923 03/30/20 2x4x10		19.20	37262	210	96	167-2710	615	
7		B122923 03/30/20 Bolts		9.60	37262	110	96	167-2710	615	
8		B122923 03/30/20 Bolts		6.40	37262	210	96	167-2710	615	
	43078		727.06							
1		122045 03/02/20 screws, paint, lumber		314.06	36850	215	60	392-1170	610	374
2		B122050 03/02/20 screws, paint, lumber		413.00	36850	215	60	392-1170	610	374
	43079		669.42							
1		B121486 02/11/20 cleaning supplies148.64		148.64	36549	215	60	394-1370	610	374
2		B121487 02/11/20 cleaning supplies		193.73	36549	215	60	394-1370	610	374
3		B121517 02/12/20 cleaning supplies		71.41	36549	215	60	394-1370	610	374
4		B121516 02/12/20 cleaning supplies		155.76	36549	215	60	394-1370	610	374
5		B121599 02/14/20 cleaning supplies		24.96	36549	215	60	394-1370	610	374
6		B121677 02/18/20 cleaning supplies		52.96	36549	215	60	394-1370	610	374
7		B121567 02/13/20 cleaning supplies		21.96	36549	215	60	394-1370	610	374
	43121		1,462.97							
1		B121026 02/04/20 supplies		145.98	37278	126	94	166-2620	615	
2		B121026 02/04/20 supplies		48.66	37278	226	94	166-2620	615	
3		B120869 02/05/20 supplies		148.56	37278	126	94	166-2620	615	
4		B120869 02/05/20 supplies		49.52	37278	226	94	166-2620	615	
5		B120937 02/04/20 supplies		71.04	37278	126	94	166-2620	615	
6		B120937 02/04/20 supplies		23.68	37278	226	94	166-2620	615	
7		B121433 02/04/20 supplies		114.49	37278	126	94	166-2620	615	
8		B121433 02/04/20 supplies		38.16	37278	226	94	166-2620	615	
9		B121472 02/04/20 supplies		148.78	37278	126	94	166-2620	615	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
10		B121472 02/04/20		49.59	37278	226	94	166-2620	615
11		B121562 02/18/20 supplies		90.84	37278	126	94	166-2620	615
12		B121562 02/18/20 supplies		30.28	37278	226	94	166-2620	615
13		B121692 02/26/20 supplies		100.81	37278	126	94	166-2620	615
14		B121692 02/26/20 supplies		33.61	37278	226	94	166-2620	615
15		B121842 02/04/20 supplies		148.03	37278	126	94	166-2620	615
16		B121842 02/04/20 supplies		49.35	37278	226	94	166-2620	615
17		B121026 02/04/20 supplies		74.74	37278	126	94	166-2620	615
18		B121026 02/04/20 supplies		24.92	37278	226	94	166-2620	615
19		B121913 02/27/20 supplies		53.95	37278	126	94	166-2620	615
20		B121913 02/27/20 supplies		17.98	37278	226	94	166-2620	615
		Total Check:		3,018.44					
430642S		6380 CARQUEST OF CUT BANK							
	43080		763.44						
1		271632 03/24/20 Trailer Adapter		12.53	37271	110	96	167-2710	615
2		271632 03/24/20 Trailer Adapter		8.36	37271	210	96	167-2710	615
3		271632 03/24/20 oil filters		33.91	37271	110	96	167-2710	615
4		271632 03/24/20 oil filters		22.61	37271	210	96	167-2710	615
5		271632 03/24/20 Air filters		145.37	37271	110	96	167-2710	615
6		271632 03/24/20 Air filters		96.91	37271	210	96	167-2710	615
7		271632 03/24/20 Oil filters		22.61	37271	110	96	167-2710	615
8		271632 03/24/20 Oil filters		15.07	37271	210	96	167-2710	615
9		271632 03/24/20 Oil filters		22.61	37271	110	96	167-2710	615
10		271632 03/24/20 Oil filters		15.07	37271	210	96	167-2710	615
11		271632 03/24/20 Oil filter		22.61	37271	110	96	167-2710	615
12		271632 03/24/20 Oil filter		15.07	37271	210	96	167-2710	615
13		271632 03/24/20 Oil 5w30 Syn		138.96	37271	110	96	167-2710	615
14		271632 03/24/20 Oil 5w30 Syn		92.64	37271	210	96	167-2710	615
15		271631 03/24/20 TB Torch Stick		5.51	37271	110	96	167-2710	615
16		271631 03/24/20 TB Torch Stick		3.68	37271	210	96	167-2710	615
17		271631 03/24/20 Butane Cyclinder		3.01	37271	110	96	167-2710	615
18		271631 03/24/20 Butane Cyclinder		2.01	37271	210	96	167-2710	615
19		271631 03/24/20 Spark Plug V Power		5.59	37271	110	96	167-2710	615
20		271631 03/24/20 Spark Plug V Power		3.73	37271	210	96	167-2710	615
21		271631 03/24/20 Headligh Slvrstr ult		45.35	37271	110	96	167-2710	615
22		271631 03/24/20 Headligh Slvrstr ult		30.23	37271	210	96	167-2710	615
		Total Check:		763.44					
430643S		3056 CINTAS							
	43126		52.18						
1		5016114484 03/02/20 Ibuprofen Tabs		18.21	37275	126	94	166-2620	610
2		5016114484 03/02/20 Ibuprofen Tabs		6.07	37275	226	94	166-2620	610
3		5016114484 03/02/20 Cold Relief		10.46	37275	126	94	166-2620	610
4		5016114484 03/02/20 Cold Relief		3.49	37275	226	94	166-2620	610
5		5016114484 03/02/20 Decongest Nasal/Sinus		10.46	37275	126	94	166-2620	610
6		5016114484 03/02/20 Decongest Nasal/Sinus		3.49	37275	226	94	166-2620	610
		Total Check:		52.18					

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Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
430644S		8129 COACH UP CONSULTING,INC								
	43081		5,000.00							
1		1150 03/03/20 BES 02.19.20		2,500.00*	37268	115	90	494-2213	320	120
2		1150 03/03/20 KWV		2,500.00*	37268	115	90	494-2213	320	120
		Total Check:		5,000.00						
430645S		305 CONSOLIDATED ELECTRICAL DIST.								
	43127		321.60							
1		777563 03/24/20 18w LED lights		223.95	37273	126	94	166-2620	615	
2		777563 03/24/20 18w LED lights		74.65	37273	226	94	166-2620	615	
3		777563 03/24/20 Port Wall Plate		17.25	37273	126	94	166-2620	615	
4		777563 03/24/20 Port Wall Plate		5.75	37273	226	94	166-2620	615	
		Total Check:		321.60						
430646S		2649 CULLIGAN WATER CONDITIONERS								
	43084		32.00							
1		107212 03/10/20 Admin water		24.00		126	90	160-2510	610	
2		107212 03/10/20 Admin water		8.00		226	90	160-2510	610	
	43109		40.00							
1		106999 02/25/20 WATER DELIVERY		40.00	37301	112	92	910-3100	630	
		Total Check:		72.00						
430647S		282 CUSTOM INK								
	43082		532.60							
1		38766980 03/10/20 Ultra Cotton t-shirt		532.60	36890	126	20	120-1700	610	
		Total Check:		532.60						
430648S		752 DAKOTA SUPPLY GROUP INC								
	43085		394.82							
1		360870 02/17/20 Open PO		296.12	36376	126	94	166-2620	615	
2		360870 02/17/20 Open PO		98.70	36376	226	94	166-2620	615	
	43122		1,773.29							
1		346139 02/11/20 Bronze Pump		1,329.97	37276	126	94	166-2620	615	
2		346139 02/11/20 Bronze Pump		443.32	37276	226	94	166-2620	615	
		Total Check:		2,168.11						
430649S		1259 DEAN FOODS COMPANY C/O PNC BANK								
	43108		1,523.31							
1		11003096 01/20/20 DAIRY AND EGGS		35.28	37303	112	42	910-3100	630	
2		11003160 01/27/20 DAIRY AND EGGS		134.08	37303	112	42	910-3100	630	
3		11003227 02/03/20 DAIRY		118.96	37303	112	42	910-3100	630	
4		11003289 02/11/20 DAIRY AND EGGS		136.72	37303	112	42	910-3100	630	
5		11003355 02/17/20 DAIRY AND EGGS		134.08	37303	112	42	910-3100	630	
6		11003420 02/24/20 DAIRY		96.16	37303	112	42	910-3100	630	
7		11003485 03/02/20 DAIRY AND EGGS		131.20	37303	112	42	910-3100	630	
8		11003549 03/09/20 DAIRY AND EGGS		103.69	37303	112	42	910-3100	630	
9		11003613 03/16/20 DAIRY AND EGGS		184.70	37303	112	42	910-3100	630	
10		11003679 03/23/20 DAIRY AND EGGS		204.67	37303	112	42	910-3100	630	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										
11		11003743 03/30/20 DAIRY AND EGGS		243.77	37303	112	42	910-3100	630	
		Total Check:		1,523.31						
430650S		5503 EMPLOYEE BENEFIT MANAGEMENT								
	43086		91,079.15							
1		040620 04/06/20 amount short on invoices		91,079.15		278		621		
	43089		446,125.08							
1		3592 03/12/20 Amount owed		446,125.08		278		621		
		Total Check:		537,204.23						
430651S		7704 FRIESENS CORPORATION								
	43087		765.50							
1		26550 03/31/20 storage charges		765.50	37272	215	90	160-2510	610	550
		Total Check:		765.50						
430652S		2078 GENERAL DISTRIBUTING CO.								
	43093		66.99							
1		00851015 02/29/20 Liquid N2 Dewers		54.23	37240	226	60	150-1640	610	
2		00851015 02/29/20 IND HP 280 Cuft		12.76	37240	226	60	150-1640	610	
		Total Check:		66.99						
430653S		496 GLACIER ELECTRIC CO-OP								
	42968		24,285.99							
1		042020 04/04/20 BROWNING ELEM/129800		2,483.67		226	60	166-2620	412	
2		042020 04/04/20 BUS GARAG/129801		226.92*		110	96	166-2700	412	
3		042020 04/04/20 BUS GARAG/129801		151.28*		210	96	166-2700	412	
4		042020 04/04/20 KW BERGAN/129802		1,252.49		126	10	166-2620	412	
5		042020 04/04/20 VINA CHATTIN/129804		901.47		126	10	166-2620	412	
6		042020 04/04/20 ADMINISTRATION/129805		208.24		126	90	166-2620	412	
7		042020 04/04/20 ADMINISTRATION/129805		69.41		226	90	166-2620	412	
8		042020 04/04/20 FS MAINTENANCE/129806		533.57*		126	94	166-2620	412	
9		042020 04/04/20 FS MAINTENANCE/129806		177.85		226	94	166-2620	412	
10		042020 04/04/20 MIDDLE SHCOOL/129807		2,912.96		126	50	166-2620	412	
11		042020 04/04/20 WATER PMP & SCORE BD/12909		32.75		226	60	166-2620	412	
12		042020 04/04/20 PJ ANNEX/129811		184.61		226	60	166-2620	412	
13		042020 04/04/20 NORTH WELL/129814		0.00*		120	82	166-2620	412	
14		042020 04/04/20 NORTH WELL/129814		0.00		220	82	166-2620	412	
15		042020 04/04/20 VINA CHATTIN PUMP/129815		32.75		126	20	166-2620	412	
16		042020 04/04/20 WATER TOWER TV RM/129817		0.00		226	60	166-2620	412	
17		042020 04/04/20 FOOTBALL FIELD/129818		38.75		226	60	166-2620	412	
18		042020 04/04/20 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19		042020 04/04/20 21 1A SOUTH WELL/129820		21.75*		120	82	166-2620	412	
20		042020 04/04/20 21 1A SOUTH WELL/129820		7.25		220	82	166-2620	412	
21		042020 04/04/20 NORTH WELL/129821		29.00		126	50	166-2620	412	
22		042020 04/04/20 BUS COMPLEX/129827		306.40*		110	96	166-2700	412	
23		042020 04/04/20 BUS COMPLEX/129827		204.26*		210	96	166-2700	412	
24		042020 04/04/20 PAINT SHOP/129829		181.37*		126	94	166-2620	412	
25		042020 04/04/20 PAINT SHOP/129829		60.45		226	94	166-2620	412	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
26		042020 04/04/20 CENTRAL SUPPLY/129830		178.46*		112	92	910-2620	412
27		042020 04/04/20 MAINTENANCE WOOD SHOP/129831		203.74*		126	94	166-2620	412
28		042020 04/04/20 MAINTENANCE WOOD SHOP/129831		67.91		226	94	166-2620	412
29		042020 04/04/20 SPECIAL SERVICES/129835		116.81		126	76	280-2620	412
30		042020 04/04/20 NAPI/129836		2,934.87		126	30	166-2620	412
31		042020 04/04/20 BASEBALL FIELD/129842		29.00		226	60	166-2620	412
32		042020 04/04/20 SO WELL/MIDDLE SCHL/129847		29.37		126	50	166-2620	412
33		042020 04/04/20 BHS VO TECH/129852		414.47		226	60	166-2620	412
34		042020 04/04/20 BABB SCHOOL/129853		1,412.94		126	42	166-2620	412
35		042020 04/04/20 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412
36		042020 04/04/20 BROWNING HIGH SCHOOL/129855		7,568.96		226	60	166-2620	412
37		042020 04/04/20 B.H.S. WEST WELL/129856		29.00		226	60	166-2620	412
38		042020 04/04/20 SECURITY LIGHTS/129857		600.00		226	60	166-2620	412
39		042020 04/04/20 WALKING PATH/129858		86.37		126	90	166-2620	412
40		042020 04/04/20 WALKING PATH/129858		28.78		226	90	166-2620	412
41		042020 04/04/20 WALKING PATH/129859		35.55		126	90	166-2620	412
42		042020 04/04/20 WALKING PATH/129859		11.85		226	90	166-2620	412
43		042020 04/04/20 Propane Pump/129860		42.72*		110	96	166-2700	412
44		042020 04/04/20 Propane Pump/129860		14.24*		210	96	166-2700	412
45		042020 04/04/20 Com Garden/129826		38.75		226	90	166-2620	412
46		042020 04/04/20 Babb Trailer/129861		0.00*		120	82	166-2620	412
47		042020 04/04/20 Napi Strt Lights/129862		0.00		126	30	166-2620	421
48		042020 04/04/20 BES Strt Lights/129863		0.00		126	20	166-2620	421
49		042020 04/04/20 Admin Strt Lights/129864		0.00		126	90	166-2620	421
50		042020 04/04/20 Admin Strt Lights/129864		0.00		226	90	166-2620	421
51		042020 04/04/20 BHS DRIVEWAY/129865		237.50		226	90	166-2620	421
52		042020 04/04/20 BMS DRIVEWAY/129867		162.50		126	50	166-2620	421
		Total Check:		24,285.99					
430654S		504 GLACIER REPORTER							
	43088		94.00						
1		72586 04/06/20 Envelopes		94.00	37289	126	10	120-1700	610
	43090		74.40						
1		72583 04/01/20 Envolopes		68.00	37258	126	10	120-1700	610
2		72583 04/01/20 Mailing Labels		6.40	37258	126	10	120-1700	610
	43091		106.20						
1		GR20-12-2 03/18/20 resolution		79.65	37297	126	90	160-2510	540
2		GR20-12-2 03/18/20 resolution		26.55	37297	226	90	160-2510	540
		Total Check:		274.60					
430655S		553 HARTLEY'S SCHOOL BUSES							
	43094		180.98						
1		T19-018 12/26/20 ROUSH Filter		103.22	37241	110	96	167-2710	615
2		T19-018 12/26/20 ROUSH Filter		68.82	37241	210	96	167-2710	615
3		T19-018 12/26/20 Shipping		5.36	37241	110	96	167-2710	615
4		T19-018 12/26/20 Shipping		3.58	37241	210	96	167-2710	615
		Total Check:		180.98					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
430656S		219 HOME DEPOT PRO							
	43120		2,201.90						
1		543359236 03/26/20 Mop Head Lg Blue		64.26	37223	126	94	166-2620	611
2		543359236 03/26/20 Mop Head Lg Blue		21.42	37223	226	94	166-2620	611
3		543359236 03/26/20 24oz Plastic Spray Bottle		13.36	37223	126	94	166-2620	611
4		543359236 03/26/20 24oz Plastic Spray Bottle		4.46	37223	226	94	166-2620	611
5		543359236 03/26/20 Lg Wht Mop Head		60.39	37223	126	94	166-2620	611
6		543359236 03/26/20 Lg Wht Mop Head		20.13	37223	226	94	166-2620	611
7		543359236 03/26/20 Lg Grn Mop Head		29.66	37223	126	94	166-2620	611
8		543359236 03/26/20 Lg Grn Mop Head		9.89	37223	226	94	166-2620	611
9		543359236 03/26/20 36x5 Wht Dust mop		71.55	37223	126	94	166-2620	611
10		543359236 03/26/20 36x5 Wht Dust mop		23.85	37223	226	94	166-2620	611
11		543359236 03/26/20 24x5 Wht Dust mop		52.56	37223	126	94	166-2620	611
12		543359236 03/26/20 24x5 Wht Dust mop		17.52	37223	226	94	166-2620	611
13		543359236 03/26/20 45 gal Blk can li ners		71.37	37223	126	94	166-2620	611
14		543359236 03/26/20 45 gal Blk can li ners		23.79	37223	226	94	166-2620	611
15		543359236 03/26/20 33 gal can liners		77.81	37223	126	94	166-2620	611
16		543359236 03/26/20 33 gal can liners		25.94	37223	226	94	166-2620	611
17		543359236 03/26/20 Paper Towels		354.78	37223	126	94	166-2620	611
18		543359236 03/26/20 Paper Towels		118.26	37223	226	94	166-2620	611
19		543359236 03/26/20 Toliet Paper		397.17	37223	126	94	166-2620	611
20		543359236 03/26/20 Toliet Paper		132.39	37223	226	94	166-2620	611
21		543359236 03/26/20 Facial Tissue		191.88	37223	126	94	166-2620	611
22		543359236 03/26/20 Facial Tissue		63.96	37223	226	94	166-2620	611
23		543359236 03/26/20 Brawny Wipers		266.62	37223	126	94	166-2620	611
24		543359236 03/26/20 Brawny Wipers		88.88	37223	226	94	166-2620	611
		Total Check:		2,201.90					
430657S		1033 MIKE HANNON							
	43118		750.00						
1		41876 03/08/20 Service Call		562.50	37296	126	94	166-2620	440
2		41876 03/08/20 Service Call		187.50	37296	226	94	166-2620	440
		Total Check:		750.00					
430658S		8482 MONTANA INK & TONER							
	43076		228.00						
1		170441 03/09/20 Black Tonier		228.00	37039	126	10	120-1700	610
		Total Check:		228.00					
430659S		7125 NAPA 2 & 89 AUTO PARTS							
	43098		18.32						
1		306385 03/24/20 QD Electronic cleaner		10.99	37259	110	96	167-2710	615
2		306385 03/24/20 QD Electronic cleaner		7.33	37259	210	96	167-2710	615
		Total Check:		18.32					

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
430660S		918 NATIONAL LAUNDRY CO.								
	43111		227.23							
1		69213 03/30/20 MATS - WAREHOUSE		28.29	37300	112	92	910-3100	610	
2		s70077 03/30/20 TOWELS - WAREHOUSE		37.34	37300	112	92	910-3100	610	
3		70968 04/06/20 TOWELS/MATS-WAREHOUSE		43.98	37300	112	92	910-3100	610	
4		69208 03/30/20 TOWELS - BES		7.84	37300	112	25	910-3100	610	
5		70963 04/06/20 TOWELS - BES		7.84	37300	112	25	910-3100	610	
6		69207 03/30/20 TOWELS- BMS		15.69	37300	112	50	910-3100	610	
7		70962 04/06/20 TOWELS - BMS		15.69	37300	112	50	910-3100	610	
8		69205 03/30/20 TOWELS - KW		11.76	37300	112	10	910-3100	610	
9		70961 04/06/20 TOWELS - KW		11.76	37300	112	10	910-3100	610	
10		69204 03/30/20 TOWELS - NAPI		7.84	37300	112	30	910-3100	610	
11		70960 04/06/20 TOWELS - NAPI		7.84	37300	112	30	910-3100	610	
12		69203 03/30/20 TOWELS - VINA		7.84	37300	112	10	910-3100	610	
13		70959 04/06/20 TOWELS - VINA		7.84	37300	112	10	910-3100	610	
14		69201 03/30/20 TOWELS - BHS		7.84	37300	112	60	910-3100	610	
15		70957 04/06/20 TOWELS - BHS		7.84	37300	112	60	910-3100	610	
		Total Check:		227.23						
430661S		7322 NAULT PLUMBLING & HEATING, INC.								
	43119		845.00							
1		11182 12/17/20 Service Call		633.75	37295	126	94	166-2620	440	
2		11182 12/17/20 Service Call		211.25	37295	226	94	166-2620	440	
		Total Check:		845.00						
430662S		5743 NICOLE WHITNEY								
	43096		20.00							
1		41753 02/01/20 Daily Parking fee		20.00*	37187	115	10	423-2213	582	650
		Total Check:		20.00						
430663S		2226 NORTHERN WINDS RECOVERY CENTER								
	43099		115.00							
1		41834 03/12/20 UA		30.00	37282	126	90	160-2316	330	
2		41834 03/12/20 UA		10.00	37282	226	90	160-2316	330	
3		41834 03/12/20 ua		56.25	37282	126	90	160-2316	330	
4		41834 03/12/20 ua		18.75	37282	226	90	160-2316	330	
		Total Check:		115.00						
430664S		6825 NORTHWEST FUEL SYSTEMS, INC.								
	43097		1,506.50							
1		296762 02/29/20 D1NL Service Labor		144.00	37263	110	96	167-2710	615	
2		296762 02/29/20 D1NL Service Labor		96.00	37263	210	96	167-2710	615	
3		296762 02/29/20 D1NT Travel Labor		288.00	37263	110	96	167-2710	615	
4		296762 02/29/20 D1NT Travel Labor		192.00	37263	210	96	167-2710	615	
5		296762 02/29/20 D1NM Mileage		207.90	37263	110	96	167-2710	615	
6		296762 02/29/20 D1NM Mileage		138.60	37263	210	96	167-2710	615	
7		296762 02/29/20 Air Cylinders fo a 4post		207.60	37263	110	96	167-2710	615	
8		296762 02/29/20 Air Cylinders fo a 4post		138.40	37263	210	96	167-2710	615	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
9	296762 02/29/20 Latch release cable for l		53.10	37263	110	96	167-2710	615	
10	296762 02/29/20 Latch release cable for l		35.40	37263	210	96	167-2710	615	
11	296762 02/29/20 MISC Supplies		3.30	37263	110	96	167-2710	615	
12	296762 02/29/20 MISC Supplies		2.20	37263	210	96	167-2710	615	
	Total Check:		1,506.50						
430665S	803 NORTHWESTERN ENERGY								
42969		7,662.26							
1	021920 04/03/20 SPED 0424011-5		38.00		126	76	280-2620	411	
2	021920 04/03/20 ADMIN 0424013-1		189.75		126	90	166-2620	411	
3	021920 04/03/20 ADMIN 0424013-1		63.24		226	90	166-2620	411	
4	021920 04/03/20 KW BERGAN-0424038-8		982.02		126	10	166-2620	411	
5	021920 04/03/20 VINA 0424039-6		822.41		126	10	166-2620	411	
6	021920 04/03/20 PROJECT CHOICE-0424041-2		258.08*		226	74	166-2620	411	
7	021920 04/03/20 MIDDLE SCHOOL-0424405-9		2,187.30		126	50	166-2620	411	
8	021920 04/03/20 MAINTENANCE-0424454-7		175.35		126	94	166-2620	411	
9	021920 04/03/20 WAREHOUSE-0424468-7		796.76*		112	92	910-2620	411	
10	021920 04/03/20 TRANSPORT-0622438-0		468.97*		110	96	166-2700	411	
11	021920 04/03/20 TRANSPORT-0622438-0		312.64*		210	96	166-2700	411	
12	021920 04/03/20 BUS GARAGE-0622738-3		463.79*		110	96	166-2700	411	
13	021920 04/03/20 BUS GARAGE-0622738-3		309.18*		210	96	166-2700	411	
14	021920 04/03/20 GREEN HOUSE		16.35		226	60	166-2620	411	
15	021920 04/03/20 BHS VO TECH-1217303-5		473.52		226	60	166-2620	411	
16	021920 04/03/20 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17	021920 04/03/20 HS GENARATOR-1803496-7		36.25		226	60	166-2620	411	
18	021920 04/03/20 SW KITCH/31536832		68.65		226	60	166-2620	411	
	Total Check:		7,662.26						
430666S	964 ORIENTAL TRADING								
43100		220.67							
1	701889693- 03/09/20 Plastic Easter Eggs		17.76	37029	126	10	120-1700	610	
2	701889693- 03/09/20 Glitter Sticky Hands		92.90	37029	126	10	120-1700	610	
3	701889693- 03/09/20 Wrigley Grab Bag Candy As		89.95	37029	126	10	120-1700	610	
4	shipping		20.06	37029	126	10	120-1700	610	
	Total Check:		220.67						
430667S	2430 SCHOLASTIC								
43113		4,088.81							
1	21274238 03/12/20 Giraffes Can't Dance		1,875.60	36958	126	6	120-1700	640	
2	21274238 03/12/20 I Like Myself		1,875.60	36958	126	10	120-1700	640	
3	21274238 03/12/20 Shipping		337.61	36958	126	10	120-1700	640	
	Total Check:		4,088.81						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
430668S		8549 SLETTEN CONSTRUCTION COMPANY								
	43112		531,968.71							
1		3229 PE#4 02/29/20 construction phase		531,968.71	35237	126	50	168-4500	725	91
		Total Check:		531,968.71						
430669S		8040 STEVE ALLEN DBA/STEVE'S MOBILE								
	43123		1,051.00							
1		1665 03/04/20 Advance 3000 Rider Repair		788.25	37274	126	94	166-2620	440	
2		1665 03/04/20 Advance 3000 Rider Repair		262.75	37274	226	94	166-2620	440	
	43124		1,016.00							
1		1642 01/25/20 Service Call		762.00	37279	126	94	166-2620	440	
2		1642 01/25/20 Service Call		254.00	37279	226	94	166-2620	440	
	43125		915.00							
1		1643 01/25/20 Advance SC 3000 Repair		686.25	37277	126	94	166-2620	440	
2		1643 01/25/20 Advance SC 3000 Repair		228.75	37277	226	94	166-2620	440	
		Total Check:		2,982.00						
430670S		1127 SUBWAY STORE-BROWNING								
	43114		130.00							
1		1/A-269144 03/10/20 Gift Cards		130.00	37121	126	20	120-2410	612	
		Total Check:		130.00						
430672S		1043 SYSCO (BABB #069179)								
	43107		101.50							
1		243693615 03/09/20 PRODUCE		101.50	37304	112	42	910-3100	630	
		Total Check:		101.50						
430673S		1045 SYSCO (BHS #156554)								
	43105		2,008.02							
1		243693629 03/09/20 ASSORTED FOOD AND DAIRY		1,890.58	37306	112	60	910-3100	630	
2		243697459 03/11/20 DAIRY		117.44	37306	112	60	910-3100	630	
		Total Check:		2,008.02						
430674S		1044 SYSCO (BMS #156588)								
	43104		1,762.36							
1		243691669 03/06/20 DAIRY		76.76	37307	112	50	910-3100	630	
2		243691668 03/06/20 DAIRY		238.98	37307	112	50	910-3100	630	
3		243693622 03/09/20 ASSORTED FOOD AND DAIRY		1,446.62	37307	112	50	910-3100	630	
		Total Check:		1,762.36						
430675S		1028 SYSCO (KWB #477604)								
	43103		225.53							
1		243691673 03/06/20 DAIRY		225.53	37308	112	10	910-3100	630	
		Total Check:		225.53						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
430676S		1042 SYSCO (NAPI #585141)								
	43102		2,992.27							
1		243688263 03/04/20 DAIRY		86.61	37309	112	30	910-3100	630	
2		243691674 03/06/20 DAIRY		74.65	37309	112	30	910-3100	630	
3		243693628 03/09/20 ASSORTED FOOD AND DAIRY		2,831.01	37309	112	30	910-3100	630	
		Total Check:		2,992.27						
430677S		1046 SYSCO (WHSE #156604)								
	43101		25,768.56							
1		243687617 03/04/20 NEMCO CAN OPENERS		1,113.83	37311	112	92	910-3100	610	
2		243689137 03/05/20 BANANA BOAT DISH		34.95	37311	112	92	910-3100	610	
3		243692772 03/09/20 KLEEN PAILS		15.61	37311	112	92	910-3100	610	
4		243693614 03/09/20 GLOVES/SANDWICH BAGS		190.31	37311	112	92	910-3100	610	
5		243693614 03/09/20 ASSORTED FOOD		1,256.02	37311	112	92	910-3100	630	
6		243697456 03/11/20 BAGS/TRAYS/SCRUB PADS		324.98	37311	112	92	910-3100	610	
7		243697456 03/11/20 ASSORTED FOOD AND DAIRY		3,954.25	37311	112	92	910-3100	630	
8		243702642 03/16/20 BAGS/SPOONS/TRAYS		567.71	37311	112	92	910-3100	610	
9		243702642 03/16/20 ASSORTED FOOD		1,940.42	37311	112	92	910-3100	630	
10		243702643 03/16/20 ASSORTED FOOD		9,318.88	37311	112	92	910-3100	630	
11		243702641 03/16/20 ASSORTED FOOD/FFVP		1,892.35	37311	112	92	910-3100	630	
12		243706521 03/18/20 PAPER BAGS		166.92	37311	112	92	910-3100	610	
13		243706521 03/18/20 ASSORTED FOOD		1,845.74	37311	112	92	910-3100	630	
14		243709043 03/20/20 PAPER AND SANDWICH BAGS		334.04	37311	112	92	910-3100	610	
15		243709043 03/20/20 ASSORTED FOOD		2,812.55	37311	112	92	910-3100	630	
		Total Check:		25,768.56						
430678S		904 TEEPLES IGA								
	43115		45.09							
1		83307 03/25/20 supplies		45.09	37252	126	20	120-1700	610	
	43117		287.14							
1		84959 02/14/20 Breakfast 2/15/2020		287.14	36662	126	50	720-3595	582	
		Total Check:		332.23						
430679S		1191 TWO MEDICINE WATER CO								
	42971		5,395.00							
3		042720 04/01/20 APT -/1382-00		75.00*		120	80	166-2620	421	
4		042720 04/01/20 Food Services/138-00		75.00*		112	92	910-2620	421	
5		042720 04/01/20 BHS/1349-00		1,710.00		226	60	166-2620	421	
6		042720 04/01/20 BE/1353-00		621.00		126	20	166-2620	421	
7		042720 04/01/20 Vina/1356-00		621.00		126	10	166-2620	421	
8		042720 04/01/20 Napi/1356-00		621.00		126	30	166-2620	421	
9		042720 04/01/20 KW/1354-00		621.00		126	10	166-2620	421	
10		042720 04/01/20 BMS/1355-00		621.00		126	50	166-2620	421	
11		042720 04/01/20 Special Services/1378-00		75.00		226	76	280-2620	421	
12		042720 04/01/20 Maintence/1379-00		56.25		126	94	166-2620	421	
13		042720 04/01/20 Maintence/1379-00		18.75		226	94	166-2620	421	
14		042720 04/01/20 Project Choicel/1376-00		75.00		226	74	166-2620	421	
15		042720 04/01/20 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
17		042720 04/01/20 Bus Garage/1381-00		45.00*		110	96	166-2700	421
18		042720 04/01/20 Bus Garage/1381-00		30.00*		210	96	166-2700	421
19		042720 04/01/20 ADMIN/1745-00		56.25		126	90	166-2620	421
20		042720 04/01/20 ADMIN/1745-00		18.75		226	90	166-2620	421
		Total Check:		5,395.00					
430680S		1701 US FOODS							
	43110		1,794.69						
1		5871783 04/02/20 ASSORTED FOOD		1,794.69	37302	112	92	910-3100	630
		Total Check:		1,794.69					
430681S		1630 W.W. GRAINGER							
	43128		802.18						
1		9468463402 03/09/20 Open PO		45.12	37225	126	94	166-2620	615
2		9468463402 03/09/20 Open PO		15.03	37225	226	94	166-2620	615
3		9468463394 03/09/20 Open PO		292.35	37225	126	94	166-2620	615
4		9468463394 03/09/20 Open PO		97.44	37225	226	94	166-2620	615
5		9468767315 03/09/20 Open PO		264.18	37225	126	94	166-2620	615
6		9468767315 03/09/20 Open PO		88.06	37225	226	94	166-2620	615
		Total Check:		802.18					

# of Claims 145 Total: 1293,769.74

For the Accounting Period: 4/20

Fund/Account	Amount
110 Elementary Transportation Fund	
110	$4,871.73
112 Food Services Fund	
110	$71,080.98
115 Elementary Miscellaneous Federal Funds	
110	$48,735.37
120 Elementary Lease Fund	
110	$96.75
126 Elementary Impact Aid Fund	
110	$598,501.90
210 High School Transportation Fund	
110	$3,233.65
215 High School Miscellaneous Federal Funds	
110	$2,161.98
220 High School Lease Fund	
110	$7.25
226 High School Impact Aid Fund	
110	$26,686.70
274 High School Purchasing Fund	
110	$1,189.20
278 High School Self Insurance Fund	
110	$537,204.23
Total:	$1,293,769.74