* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422112S | 7618 JENNIFER WAGNER | | | | | | | | |
| 40115 | | 617.32 | | | | | | | |
| Travel: State Golf Laurel, MT Oct 1-4,2019 | | | | | | | | | |
| 1 | 10/01/19 State Golf | | 374.69 | | 226 | 60 | 150-2410 | 582 | |
| 2 | 10/01/19 State Golf | | 124.89 | | 226 | 60 | 720-3587 | 582 | |
| 3 | 09/27/19 Golf devisionals mileage | | 117.74 | | 226 | 60 | 720-3500 | 582 | |
| | Total Check: | | 617.32 | | | | | | |
| 422113S | 3121 360 OFFICE SOLUTIONS | | | | | | | | |
| 40228 | | 25.91 | | | | | | | |
| 1 | 348263-0 07/30/19 Vienna Academic Calendar | | 25.91 | 33220 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 25.91 | | | | | | |
| 422114S | 1913 ALIDA WRIGHT | | | | | | | | |
| 40122 | | 7,040.00 | | | | | | | |
| Contract Service Agreement | | | | | | | | | |
| 1 | 8/27-31 10/02/19 Speech/Language | | 1,925.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| 2 | 09/4-31 10/02/19 Speech/Language | | 5,115.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | | 7,040.00 | | | | | | |
| 422115S | 65 ANDERSON STEEL SUPPLY | | | | | | | | |
| 40128 | | 45.00 | | | | | | | |
| 1 | 308588 09/13/19 Exit Device Hex Dogging K | | 33.75 | 34538 | 126 | 94 | 166-2620 | 615 | |
| 2 | 308588 09/13/19 Exit Device Hex Dogging K | | 11.25 | 34538 | 226 | 94 | 166-2620 | 615 | |
| 40129 | | 40.00 | | | | | | | |
| 1 | 308607 09/18/19 Cover Plate w/S&H chrgs | | 30.00 | 34535 | 126 | 94 | 166-2620 | 615 | |
| 2 | 308607 09/18/19 Cover Plate w/S&H chrgs | | 10.00 | 34535 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | | 85.00 | | | | | | |
| 422116S | 8027 ANDERSON'S ALPHABET U | | | | | | | | |
| 40130 | | 323.99 | | | | | | | |
| 1 | 7824763 08/22/19 Color Edge Backpacks | | 269.00 | 33208 | 126 | 10 | 120-1700 | 640 | |
| 2 | 7824763 08/22/19 design charge | | 25.00 | 33208 | 126 | 10 | 120-1700 | 640 | |
| 3 | 08/22/19 Shipping | | 29.99 | 33208 | 126 | 10 | 120-1700 | 640 | |
| | Total Check: | | 323.99 | | | | | | |
| 422117S | 7497 ATS INLAND NW | | | | | | | | |
| 40127 | | 3,660.00 | | | | | | | |
| 1 | 032600 06/11/19 Service Call to BHS | | 2,745.00 | 33408 | 126 | 94 | 166-2620 | 440 | |
| 2 | 032600 06/11/19 Service Call to BHS | | 915.00 | 33408 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 3,660.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ---- |
| 422118S | 7236 BILLIE JO JUNEAU | | | | | | | | |
| 40118 | | 186.76 | | | | | | | |
| Travel: MCLP Helena, MT Oct 6-8.2019 | | | | | | | | | |
| 1 | 10/02/19 MCLP | | 186.76 | | 126 | 90 | 161-2213 | 582 | |
| | Total Check: | | 186.76 | | | | | | |
| 422119S | 1854 BILLMAN'S TRUE VALUE-CUTBANK | | | | | | | | |
| 40136 | | 750.00 | | | | | | | |
| 1 | 513308 09/27/19 Whirlpool Frontload Washe | | 650.00* | 34490 | 115 | 76 | 456-1700 | 610 | 609 |
| 2 | 513308 09/27/19 Miscellaneous | | 100.00* | 34490 | 115 | 76 | 456-1700 | 610 | 609 |
| | Total Check: | | 750.00 | | | | | | |
| 422120S | 7024 BLACK SHEEP SPORTS & GRAPHICS | | | | | | | | |
| 40141 | | 1,074.00 | | | | | | | |
| 1 | 33205 08/14/19 Ragland 3/4 Shirt w/Vinyl | | 780.00 | 33205 | 126 | 10 | 120-2410 | 610 | |
| 2 | 33205 08/14/19 Ragland 3/4 Shirt w/Vinyl | | 196.00 | 33205 | 126 | 10 | 120-2410 | 610 | |
| 3 | 33205 08/14/19 Ragland 3/4 Shirt w/Vinyl | | 80.00 | 33205 | 126 | 10 | 120-2410 | 610 | |
| 4 | 33205 08/14/19 Ragland 3/4 Shirt w/Vinyl | | 18.00 | 33205 | 126 | 10 | 120-2410 | 610 | |
| 5 | 33205 08/14/19 Shipping | | 0.00 | 33205 | 126 | 10 | 120-2410 | 610 | |
| | Total Check: | | 1,074.00 | | | | | | |
| 422121S | 1201 BLACKFEET TRIBAL COURT | | | | | | | | |
| 40133 | | 475.00 | | | | | | | |
| 1 | 2019-134 09/23/19 tribal background checks | | 356.25 | | | | | | |
| | | | | 34578 | 126 | 90 | 160-2316 | 330 | |
| 2 | 2019-134 09/23/19 tribal background checks | | 118.75 | 34578 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | | 475.00 | | | | | | |
| 422122S | 2813 BLICK ART MATERIALS | | | | | | | | |
| 40138 | | 387.08 | | | | | | | |
| 1 | 1850616 07/18/19 Sharpies | | 118.77 | 33439 | 226 | 60 | 150-1700 | 610 | |
| 2 | 1850616 07/18/19 Poster Board | | 153.28 | 33439 | 226 | 60 | 150-1700 | 610 | |
| 3 | 1850616 07/18/19 Crayola Colored Pencil | | 39.21 | 33439 | 226 | 60 | 150-1700 | 610 | |
| 4 | 1948474 08/09/19 Crayola Classic Pack | | 75.82 | 33439 | 226 | 60 | 150-1700 | 610 | |
| 40139 | | 1,571.66 | | | | | | | |
| 1 | 1862433 07/24/19 9X12 80# White Draw Paper | | 165.00 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 2 | 1862433 07/24/19 Sakura Cray-pas oil paste | | 77.23 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 3 | 1862433 07/24/19 India Ink Round Set | | 43.66 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 4 | 1862433 07/24/19 Speedball Caligraphy Kit | | 150.96 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 5 | 1862433 07/24/19 Prang Color Pencil MstrPk | | 67.70 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 6 | 1862433 07/24/19 White Pacon Posterboard | | 45.10 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 7 | 1862433 07/24/19 Scratch Art Var Classrm P | | 69.66 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 8 | 1862433 07/24/19 Blickrylic Gesso | | 53.78 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 9 | 1862433 07/24/19 5X5 Scratchboard | | 40.50 | 33446 | 226 | 60 | 150-1140 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | 1862433 07/24/19 8X8 Scratchboard | | 58.20 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 11 | | 1862433 07/24/19 Foam Brushes ClassPak | | 49.94 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 12 | | 1862433 07/24/19 Sapphire Student Round | | 92.75 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 13 | | 1862433 07/24/19 Sapphire Student Flat | | 92.75 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 14 | | 1862433 07/24/19 Drawing Pencils ClassPak | | 72.99 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 15 | | 1862433 07/24/19 #2 Pencils | | 45.36 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 16 | | 1862433 07/24/19 Soft Pink Eraser | | 11.98 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 17 | | 1862433 07/24/19 Hand Held Sharpener | | 8.52 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 18 | | 1862433 07/24/19 Wescott School Ruler | | 20.40 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 19 | | 1862433 07/24/19 12X12 Canvas Panels | | 45.92 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 20 | | 1862433 07/24/19 Blockout White Blickrylic | | 27.44 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 21 | | 1862433 07/24/19 Titanium White Blickrylic | | 109.76 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 22 | | 1862433 07/24/19 Bright Red Blickrylic | | 27.44 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 23 | | 1862433 07/24/19 Fire Red Blickrylic | | 54.88 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 24 | | 1862433 07/24/19 Magenta | | 54.88 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 25 | | 1862433 07/24/19 9X12 Fredix Value Series | | 101.44 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 26 | | 1862433 07/24/19 5X7 Fredix Value Series | | 27.36 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 27 | | 1862433 07/24/19 Folla Irgami Sheets | | 11.88 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 28 | | 1862433 07/24/19 Gorilla Glue | | 4.99 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 29 | | 1862433 07/24/19 Scratch Art Silver Brite | | 33.95 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 30 | | 1862433 07/24/19 9X12 Watercolor Paper Pks | | 20.49 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 31 | | 1862433 07/24/19 Blk King Size Sharpie | | 9.25 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 32 | | 1862433 07/24/19 Red King Size Markers | | 9.25 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 33 | | 1862433 07/24/19 Calligraphy Marker Black | | 4.22 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 34 | | 1862433 07/24/19 Calligraphy Marker Dijon | | 4.22 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 35 | | 1900821 08/01/19 Dual Tip Markers | | 45.78 | 33446 | 226 | 60 | 150-1140 | 610 | |
| 36 | | PO DIFF | | -187.97 | 33446 | 226 | 60 | 150-1140 | 610 | |
| | 40140 | | 168.70 | | | | | | | |
| 1 | | 1845072 07/21/19 Sharpie Fine Point Marker | | 76.80 | 33443 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 1845072 07/21/19 Color Pencil Master Pack | | 91.90 | 33443 | 226 | 60 | 150-1510 | 610 | |
| | 40142 | | 137.32 | | | | | | | |
| 1 | | 2165582 09/14/19 Washable Glue Sticks | | 37.05 | 34297 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 2165582 09/14/19 Classroom Master Pack | | 45.95 | 34297 | 226 | 60 | 150-1510 | 610 | |
| 3 | | 2165582 09/14/19 Sharpie Markers | | 35.22 | 34297 | 226 | 60 | 150-1510 | 610 | |
| 5 | | 2165582 09/14/19 Washable White Glue 128 o | | 12.10 | 34297 | 226 | 60 | 150-1510 | 610 | |
| 6 | | 2165582 09/14/19 Washable White Glue 8 oz | | 7.00 | 34297 | 226 | 60 | 150-1510 | 610 | |
| | 40150 | | 61.09 | | | | | | | |
| 1 | | 2213495 09/23/19 Multi Purpose Glue Gallon | | 9.85 | 34385 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 2213495 09/23/19 .028 oz Purple GLue Stix | | 9.36 | 34385 | 226 | 60 | 150-1510 | 610 | |
| 3 | | 2213495 09/23/19 Asst Crayola Classpack | | 41.88 | 34385 | 226 | 60 | 150-1510 | 610 | |
| 4 | | 2213495 09/23/19 Shipping/Handling Charge | | 0.00 | 34385 | 226 | 60 | 150-1510 | 610 | |
| | | Total Check: | | 2,325.85 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 422123S | | 7833 BREEN OIL & TIRE COMPANY | | | | | | | | |
| | 40134 | | 435.80 | | | | | | | |
| 1 | | 167573 09/30/19 BABB SCHOOL | | 435.80* | | 126 | 42 | 166-2620 | 411 | |
| | | Total Check: | | 435.80 | | | | | | |
| 422124S | | 3575 BRENDA JOHNSTON | | | | | | | | |
| | 40126 | | 183.32 | | | | | | | |
| Travel: United States Holocaust Memorial Washington, DC Oct 11-15,2019 | | | | | | | | | | |
| 1 | | 9/9-24 09/17/19 United States Holocaust Memori | | 183.32 | | 226 | 60 | 150-2213 | 582 | |
| | | Total Check: | | 183.32 | | | | | | |
| 422125S | | 3694 BRIAN GALLUP | | | | | | | | |
| | 40239 | | 84.00 | | | | | | | |
| 1 | | 6 09/19/19 Nafis Reimb-Prkng/Taxi | | 63.00 | 34635 | 126 | 90 | 160-2310 | 582 | 84 |
| 2 | | 6 09/19/19 Nafis Reimb-Prkng/Taxi | | 21.00 | 34635 | 226 | 90 | 160-2310 | 582 | 84 |
| | | Total Check: | | 84.00 | | | | | | |
| 422126S | | 176 BROWNING LUMBER & HARDWARE | | | | | | | | |
| | 40131 | | 29.97 | | | | | | | |
| 1 | | B116839 09/26/19 Shovel | | 9.74* | 34601 | 126 | 96 | 167-2710 | 610 | |
| 2 | | B116839 09/26/19 Shovel | | 3.25* | 34601 | 226 | 96 | 167-2710 | 610 | |
| 3 | | B116839 09/26/19 Repair Kit | | 2.99* | 34601 | 126 | 96 | 167-2710 | 610 | |
| 4 | | B116839 09/26/19 Repair Kit | | 1.00* | 34601 | 226 | 96 | 167-2710 | 610 | |
| 5 | | B116839 09/26/19 Shovel | | 9.74* | 34601 | 126 | 96 | 167-2710 | 610 | |
| 6 | | B116839 09/26/19 Shovel | | 3.25* | 34601 | 226 | 96 | 167-2710 | 610 | |
| | 40137 | | 3,660.51 | | | | | | | |
| 1 | | B114547 08/01/19 supplies | | 163.99 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 2 | | B114547 08/06/19 supplies | | 54.67 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 3 | | B114747 08/06/19 supplies | | 122.68 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 4 | | B114747 08/06/19 supplies | | 40.90 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 5 | | B114774 08/08/19 supplies | | 378.73 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 6 | | B114774 08/08/19 supplies | | 126.24 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 7 | | B114787 08/06/19 supplise | | 266.99 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 8 | | B114787 08/06/19 supplise | | 89.00 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 9 | | B114908 08/06/19 supplies | | 184.42 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 10 | | B114908 08/06/19 supplies | | 61.47 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 11 | | B114972 08/12/19 supplies | | 36.00 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 12 | | B114972 08/12/19 supplies | | 12.00 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 13 | | B115007 08/13/19 supplies | | 186.04 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 14 | | B115007 08/13/19 supplies | | 62.01 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 15 | | B115080 08/16/19 supplies | | 140.13 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 16 | | B115080 08/16/19 supplies | | 46.71 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 17 | | B115207 08/22/19 supplies | | 191.88 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 18 | | B115207 08/22/19 supplies | | 63.96 | 34526 | 226 | 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 |
| 19 | | B115416 08/22/19 supplies | | 153.75 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 20 | | B115416 08/22/19 supplies | | 51.25 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 21 | | B115558 08/26/19 supplies | | 120.16 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 22 | | B115558 08/26/19 supplies | | 40.06 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 23 | | B115582 08/28/19 supplies | | 172.55 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 24 | | B115582 08/28/19 supplies | | 57.52 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 25 | | B115681 08/29/19 supplies | | 285.09 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 26 | | B115681 08/29/19 supplies | | 95.03 | 34526 | 226 | 94 | 166-2620 | 615 | |
| 27 | | B115724 08/30/19 supplies | | 342.96 | 34526 | 126 | 94 | 166-2620 | 615 | |
| 28 | | B115724 08/30/19 supplies | | 114.32 | 34526 | 226 | 94 | 166-2620 | 615 | |
| | 40143 | | 158.93 | | | | | | | |
| 1 | | B116535 09/18/19 Tool Box/Tools Misc | | 158.93* | 34152 | 115 | 76 | 456-1700 | 610 | 609 |
| | | Total Check: | | 3,849.41 | | | | | | |
| 422127S | | 3572 BRUCO, INC | | | | | | | | |
| | 40135 | | 2,274.90 | | | | | | | |
| 1 | | 384197 09/24/19 Flr Pad White | | 39.89 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 2 | | 384197 09/24/19 Flr Pad White | | 13.30 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 3 | | 384197 09/24/19 Flr Pad White 20 | | 123.75 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 4 | | 384197 09/24/19 Flr Pad White 20 | | 41.25 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 5 | | 384197 09/24/19 Amazing Sponge | | 95.13 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 6 | | 384197 09/24/19 Amazing Sponge | | 31.71 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 7 | | 384197 09/24/19 Mountain Fresh Deod | | 49.16 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 8 | | 384197 09/24/19 Mountain Fresh Deod | | 16.39 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 9 | | 384197 09/24/19 PopUP | | 59.17 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 10 | | 384197 09/24/19 PopUP | | 19.73 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 11 | | 384197 09/24/19 Facial Tissue | | 116.51 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 12 | | 384197 09/24/19 Facial Tissue | | 38.84 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 13 | | 384197 09/24/19 Paper Towels | | 372.00 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 14 | | 384197 09/24/19 Paper Towels | | 124.00 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 15 | | 384197 09/24/19 Mini Jumbo Tissue | | 407.05 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 16 | | 384197 09/24/19 Mini Jumbo Tissue | | 135.69 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 17 | | 384197 09/24/19 12 gal can liners | | 52.71 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 18 | | 384197 09/24/19 12 gal can liners | | 17.57 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 19 | | 384197 09/24/19 55 gal can liners | | 146.37 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 20 | | 384197 09/24/19 55 gal can liners | | 48.79 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 21 | | 384197 09/24/19 37x50 can liners | | 51.05 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 22 | | 384197 09/24/19 37x50 can liners | | 17.02 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 23 | | 384197 09/24/19 Trowel Pad Wht | | 70.20 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 24 | | 384197 09/24/19 Trowel Pad Wht | | 23.40 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 25 | | 384197 09/24/19 Cloth Grn | | 60.73 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 26 | | 384197 09/24/19 Cloth Grn | | 20.25 | 34406 | 226 | 94 | 166-2620 | 611 | |
| 27 | | 384197 09/24/19 Cloth Red | | 62.43 | 34406 | 126 | 94 | 166-2620 | 611 | |
| 28 | | 384197 09/24/19 Cloth Red | | 20.81 | 34406 | 226 | 94 | 166-2620 | 611 | |
| | | Total Check: | | 2,274.90 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422128S | 6380 CARQUEST OF CUT BANK | | | | | | | | |
| 40148 | | 66.77 | | | | | | | |
| 1 | 2808-26398 09/24/19 U-joint-#226 | | 22.78* | 34566 | 126 | 96 | 167-2710 | 610 | |
| 2 | 2808-26398 09/24/19 U-joint-#226 | | 7.60* | 34566 | 226 | 96 | 167-2710 | 610 | |
| 3 | 2808-26398 09/24/19 Utility roll | | 27.29* | 34566 | 126 | 96 | 167-2710 | 610 | |
| 4 | 2808-26398 09/24/19 Utility roll | | 9.10* | 34566 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | | 66.77 | | | | | | |
| 422129S | 1253 CHERYL RAH LOCK | | | | | | | | |
| 40121 | | 3,080.00 | | | | | | | |
| Contract Service Agreement | | | | | | | | | |
| 1 | 9/4-9/27 10/02/19 Speech/Language | | 3,080.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | | 3,080.00 | | | | | | |
| 422130S | 1817 CLASSROOM DIRECT | | | | | | | | |
| 40144 | | 6,092.88 | | | | | | | |
| 1 | 124000472 09/24/19 Learning Grid Carpet | | 6,092.88 | 34126 | 115 | 5 | 423-1700 | 610 | 649 |
| 40151 | | 158.35 | | | | | | | |
| 1 | 8103384392 08/12/19 Bic Correction Tape | | 9.90 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 2 | 8103384392 08/12/19 Pilot Pens | | 14.66 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 3 | 8103384392 08/12/19 Ultra Fine Tip Expo Dry E | | 12.39 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 4 | 8103384392 08/12/19 Storage Organizer | | 14.03 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 5 | 8103384392 08/12/19 Astrobrights Paper | | 19.49 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 6 | 8103384392 08/12/19 Astrobrights Paper | | 19.49 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 7 | 8103384392 08/12/19 Paper Clip Dispenser | | 4.98 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 8 | 8103384392 08/12/19 Hanging Desk Storage | | 50.66 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 9 | 8103384392 08/12/19 Bic Pens | | 9.04 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 10 | 8103384392 08/12/19 Project Organizer | | 3.71 | 33653 | 126 | 10 | 120-1700 | 610 | |
| 40152 | | 1,050.83 | | | | | | | |
| 1 | 103392647 08/15/19 Painters Tape | | 31.32 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 2 | 103392647 08/15/19 SS Transparent Tape | | 96.60 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 3 | 103392647 08/15/19 Crayon Classroom Pack | | 374.34 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 4 | 103392647 08/15/19 Ticodera Pencils 72 PK | | 553.50 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 5 | 103392647 08/15/19 Student Scissors | | 118.15 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 6 | 103392647 08/15/19 Teacher Staplers | | 134.28 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 7 | 103392647 08/15/19 Teacher Scissors | | 74.84 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 8 | 103392647 08/15/19 Teacher Tape Dispenser | | 16.12 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 9 | 103392647 08/15/19 Unruled Flip Chart Paper | | 233.95 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 10 | 103392647 08/15/19 Envelope Moisturer | | 11.15 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 11 | 103392647 08/15/19 Shipping Charges | | 164.43 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 12 | 08/15/19 PO DIFF | | -757.85 | 33739 | 126 | 10 | 120-1700 | 610 | |
| 40208 | | 2,078.45 | | | | | | | |
| 1 | 103392646 08/15/19 Sheet Protector | | 81.70 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 2 | 103392646 08/15/19 Pendaflex View Front Poly | | 680.76 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 3 | 103392646 08/15/19 Expo Dry Erase Markers | | 268.64 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 4 | 103392646 08/15/19 Expo Dry Erase Markers | | 11.86 | 33738 | 115 | 90 | 494-1700 | 610 | 119 |
| 5 | 103392646 08/15/19 Expo 2 Fine Tip Markers B | | 489.25 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 6 | 103392646 08/15/19 Staples | | 19.50 | 33738 | 126 | 10 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 103392646 08/15/19 Sharpie Fine Point Marker | | 62.10 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 8 | 103392646 08/15/19 Sharpie Fine Assorted Col | | 70.02 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 9 | 103392646 08/15/19 Bic Wit-Out Pack | | 29.20 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 10 | 103392646 08/15/19 36 Rolls of Shipping Tape | | 211.53 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 11 | 103392646 08/15/19 Flip Chart Marker | | 128.44 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 12 | 103392646 08/15/19 Elmers Washable Glue Stic | | 267.47 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 13 | 103392646 08/15/19 Wedge Cap Pencil Tip Eras | | 20.16 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 14 | 103392646 08/15/19 3M Post It Notes | | 153.16 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 15 | 103392646 08/15/19 Shipping Charges | | 249.38 | 33738 | 126 | 10 | 120-1700 | 610 | |
| 16 | 08/15/19 PO DIFF | | -664.72 | 33738 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 9,380.51 | | | | | | |
| 422131S | 279 COLD COUNTRY BOTTLED WATER | | | | | | | | |
| 40146 | | 86.50 | | | | | | | |
| 1 | 6748 08/20/19 previous balance | | 30.00 | 34477 | 226 | 70 | 150-1700 | 610 | |
| 2 | 6748 08/20/19 current balance | | 56.50 | 34477 | 226 | 70 | 150-1700 | 610 | |
| | Total Check: | | 86.50 | | | | | | |
| 422132S | 1008 COLLEEN NOLAN | | | | | | | | |
| 40240 | | 49.55 | | | | | | | |
| 1 | 919002 09/27/19 Cake and Donuts | | 49.55 | 34572 | 126 | 90 | 280-1700 | 612 | |
| | Total Check: | | 49.55 | | | | | | |
| 422133S | 8591 CONSOLIDATED PLASTICS | | | | | | | | |
| 40149 | | 1,544.70 | | | | | | | |
| 1 | 7785189 09/03/19 58 X 95 Logo Mats | | 1,405.50 | 34088 | 226 | 60 | 150-2410 | 610 | |
| 2 | 09/03/19 SHIPPING | | 139.20 | 34088 | 226 | 60 | 150-2410 | 610 | |
| | Total Check: | | 1,544.70 | | | | | | |
| 422134S | 8409 CRYSTAL TAILFEATHERS | | | | | | | | |
| 40120 | | 143.80 | | | | | | | |
| Travel: Infinite Campus<br><br>Havre, MT<br><br>Oct 8-9,2019 | | | | | | | | | |
| 1 | 10/02/19 Infinite Campus | | 107.85 | | 126 | 90 | 100-2213 | 582 | |
| 2 | 10/02/19 Infinite Campus | | 35.95 | | 226 | 90 | 100-2213 | 582 | |
| | Total Check: | | 143.80 | | | | | | |
| 422135S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | | |
| 40147 | | 73.00 | | | | | | | |
| 1 | 104280 07/30/19 Bottled Water | | 14.25 | 34525 | 126 | 94 | 166-2620 | 610 | |
| 2 | 104280 07/30/19 Bottled Water | | 4.75 | 34525 | 226 | 94 | 166-2620 | 610 | |
| 3 | 104509 07/30/19 Bottled Water | | 18.00 | 34525 | 126 | 94 | 166-2620 | 610 | |
| 4 | 104509 07/30/19 Bottled Water | | 6.00 | 34525 | 226 | 94 | 166-2620 | 610 | |
| 5 | 104650 08/27/19 Bottled Water | | 14.25 | 34525 | 126 | 94 | 166-2620 | 610 | |
| 6 | 104650 08/27/19 Bottled Water | | 4.75 | 34525 | 226 | 94 | 166-2620 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | | 104650 08/27/19 Cooler Rental | | 8.25 | 34525 | 126 | 94 | 166-2620 | 610 | |
| 8 | | 104650 08/27/19 Cooler Rental | | 2.75 | 34525 | 226 | 94 | 166-2620 | 610 | |
| | | Total Check: | | 73.00 | | | | | | |
| 422136S | | 7644 CURRIER'S WELDING | | | | | | | | |
| | 40145 | | 2,110.00 | | | | | | | |
| 1 | | 02142 09/24/19 Service Plow Truck | | 1,582.50 | 34598 | 126 | 94 | 166-2620 | 440 | |
| 2 | | 02142 09/24/19 Service Plow Truck | | 527.50 | 34598 | 226 | 94 | 166-2620 | 440 | |
| | | Total Check: | | 2,110.00 | | | | | | |
| 422137S | | 752 DAKOTA SUPPLY GROUP INC | | | | | | | | |
| | 40153 | | 535.28 | | | | | | | |
| 1 | | 950654 08/22/19 Open PO for August | | 232.98 | 33974 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 950654 08/22/19 Open PO for August | | 77.66 | 33974 | 226 | 94 | 166-2620 | 615 | |
| 3 | | 916565 08/08/19 Open PO for August | | 168.48 | 33974 | 126 | 94 | 166-2620 | 615 | |
| 4 | | 916565 08/08/19 Open PO for August | | 56.16 | 33974 | 226 | 94 | 166-2620 | 615 | |
| | 40154 | | 1,347.06 | | | | | | | |
| 1 | | 003288 09/19/19 Open PO | | 1,010.30 | 34338 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 003288 09/19/19 Open PO | | 336.76 | 34338 | 226 | 94 | 166-2620 | 615 | |
| | | Total Check: | | 1,882.34 | | | | | | |
| 422138S | | 8565 DK OUTLET INC. | | | | | | | | |
| | 40155 | | 176.82 | | | | | | | |
| 1 | | 1907005 08/11/19 Phonics Dominoes-Blends&D | | 24.24 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 2 | | 1907005 08/11/19 Stamp Pad Electric Washab | | 12.60 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 3 | | 1907005 08/11/19 Bold&Bright Calendar Days | | 3.39 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 4 | | 1907005 08/11/19 Magnetic Whtboard eraser | | 3.87 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 5 | | 1907005 08/11/19 Super Strong Magnets | | 4.16 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 6 | | 1907005 08/11/19 Foam Word Family Cubes | | 11.62 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 7 | | 1907005 08/11/19 # Learning Puzzle | | 12.60 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 8 | | 1907005 08/11/19 Alpha & Math Magnets 214 | | 24.24 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 9 | | 1907005 08/11/19 Colorful Owl Tattoos | | 1.93 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 10 | | 1907005 08/11/19 Magnetic Marker Rings Wid | | 4.16 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 11 | | 1907005 08/11/19 Phonics Board Game | | 12.60 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 12 | | 1907005 08/11/19 6"Striped/Spotted Pencil | | 6.30 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 13 | | 1907005 08/11/19 Magnetic Tape | | 2.88 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 14 | | 1907005 08/11/19 Shining Stars Mini Bullet | | 7.75 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 15 | | 1907005 08/11/19 Marquee Starts Carpet Mar | | 25.20 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 16 | | 1907005 08/11/19 Vowels Sounds Learning Pu | | 12.60 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 17 | | 1907005 08/11/19 Magnetic Whtboard Eraser | | 3.87 | 33231 | 126 | 10 | 120-1700 | 610 | |
| 18 | | 1907005 08/11/19 Robot Tattoos | | 2.81 | 33231 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | 176.82 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422139S | | 1923 EDITH KNOKE | | | | | | | | |
| | 40156 | | 1,171.88 | | | | | | | |
| 1 | | 38876 10/01/19 TFS and Budgets | | 878.91 | 34616 | 126 | 90 | 160-2510 | 340 | |
| 2 | | 38876 10/01/19 TFS and Budgets | | 292.97 | 34616 | 226 | 90 | 160-2510 | 340 | |
| | | Total Check: | | 1,171.88 | | | | | | |
| 422140S | | 4412 ETA HAND2 MIND | | | | | | | | |
| | 40158 | | 3,599.60 | | | | | | | |
| 1 | | 60184607 09/12/19 Grade 1 | | 699.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 2 | | 60184607 09/12/19 Grade 2 | | 699.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 3 | | 60184607 09/12/19 Grade 3 | | 699.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 4 | | 60184607 09/12/19 Grade 4 | | 699.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 5 | | 60184607 09/12/19 Grade 1 Kit | | 149.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 6 | | 60184607 09/12/19 Grade 2 Kit | | 149.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 7 | | 60184607 09/12/19 Grade 3 Kit | | 199.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 8 | | 60184607 09/12/19 Grade 4 Kit | | 199.95* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| 9 | | 60184607 09/12/19 Shipping | | 100.00* | 34145 | 115 | 76 | 456-1700 | 610 | 609 |
| | | Total Check: | | 3,599.60 | | | | | | |
| 422141S | | 449 FAUGHT'S BLACKFEET TRADING POST | | | | | | | | |
| | 40159 | | 1,198.71 | | | | | | | |
| 1 | | 3003 09/24/19 shoes | | 400.00 | 34289 | 115 | 90 | 438-1700 | 610 | 443 |
| 2 | | 3003 09/24/19 sweats | | 300.00 | 34289 | 115 | 90 | 438-1700 | 610 | 443 |
| 3 | | 3003 09/24/19 trunks | | 400.00 | 34289 | 115 | 90 | 438-1700 | 610 | 443 |
| 4 | | 3003 09/24/19 socks | | 98.71 | 34289 | 115 | 90 | 438-1700 | 610 | 443 |
| | 40161 | | 199.87 | | | | | | | |
| 1 | | 2906 08/14/19 Native American Items | | 199.87 | 33928 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | 1,398.58 | | | | | | |
| 422142S | | 465 FLINN SCIENTIFIC, INC. | | | | | | | | |
| | 40163 | | 446.04 | | | | | | | |
| 1 | | 2400018 09/12/19 pH Test Strips, Dip & Rea | | 26.70 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 2400018 09/12/19 Cylinder, 100 mL | | 27.60 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 3 | | 2400018 09/12/19 Cylinder, 1000 mL | | 35.90 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 4 | | 2400018 09/12/19 Cylinder, 100 mL | | 116.72 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 5 | | 2400018 09/12/19 Cylinder, Glass 50 mL | | 56.75 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 7 | | 2400018 09/12/19 Microscope Slides, Plasti | | 56.80 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 8 | | 2400018 09/12/19 Cover slips, Plastic, Squ | | 17.20 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 9 | | 2400018 09/12/19 Lg Disposable Powder Free | | 35.90 | 34299 | 226 | 60 | 150-1510 | 610 | |
| 12 | | 2400018 09/12/19 Shipping/Handling Charge | | 72.47 | 34299 | 226 | 60 | 150-1510 | 610 | |
| | 40164 | | 275.15 | | | | | | | |
| 1 | | 2403173 09/19/19 Over Counter Drugs Kit | | 68.10 | 34388 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 2403173 09/19/19 Fingerprinting Kit | | 62.75 | 34388 | 226 | 60 | 150-1510 | 610 | |
| 3 | | 2403173 09/19/19 Fluorescent Invisible Det | | 56.80 | 34388 | 226 | 60 | 150-1510 | 610 | |
| 4 | | 2403173 09/19/19 Understanding Bullets Set | | 23.85 | 34388 | 226 | 60 | 150-1510 | 610 | |
| 5 | | 2403173 09/19/19 Forensics of Fibers Kit | | 33.65 | 34388 | 226 | 60 | 150-1510 | 610 | |
| 6 | | 2403173 09/19/19 Shipping/Handling Charge | | 30.00 | 34388 | 226 | 60 | 150-1510 | 610 | |
| | | Total Check: | | 721.19 | | | | | | |

* ... Over spent expenditure

| Warrant Claim Line # | Vendor #/Name Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422143S | 8448 FLOCABULARY | | | | | | | | |
| 40162 | | 4,000.00 | | | | | | | |
| 1 | 21627 09/30/19 BHS | | 4,000.00* | 34359 | 226 | 60 | 100-1000 | 600 | 178 |
| | Total Check: | | 4,000.00 | | | | | | |
| 422144S | 8611 FONATEE MICHELE BLAY | | | | | | | | |
| 40117 | | 186.76 | | | | | | | |
| Travel: MCLP Helena, MT Oct 6-8.2019 | | | | | | | | | |
| 1 | 10/02/19 MCLP | | 186.76 | | 226 | 90 | 161-2213 | 582 | |
| | Total Check: | | 186.76 | | | | | | |
| 422145S | 1701 FOOD SERVICE OF AMERICA | | | | | | | | |
| 40165 | | 5,209.15 | | | | | | | |
| 1 | 5753536 08/01/19 FOOD | | 937.74 | 34615 | 112 | 92 | 910-3100 | 630 | |
| 2 | 5765287 08/22/19 FOOD | | 2,329.77 | 34615 | 112 | 92 | 910-3100 | 630 | |
| 3 | 5769222 08/29/19 FOOD | | 1,114.87 | 34615 | 112 | 92 | 910-3100 | 630 | |
| 4 | 5776993 09/12/19 FOOD | | 419.00 | 34615 | 112 | 92 | 910-3100 | 630 | |
| 5 | 5780846 09/19/19 FOOD | | 407.77 | 34615 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | | 5,209.15 | | | | | | |
| 422146S | 7704 FRIESENS CORPORATION | | | | | | | | |
| 40160 | | 765.50 | | | | | | | |
| 1 | 2580825 09/30/19 storage for July-Sept 201 | | 765.50 | 34609 | 215 | 90 | 160-2510 | 610 | 550 |
| | Total Check: | | 765.50 | | | | | | |
| 422147S | 7917 GLACIER FAMILY FOODS | | | | | | | | |
| 40168 | | 29.47 | | | | | | | |
| 1 | 02175515 09/06/19 Boxed of chips | | 9.47 | 34266 | 126 | 10 | 120-2410 | 612 | |
| 2 | 02175515 09/06/19 Water/pop | | 20.00 | 34266 | 126 | 10 | 120-2410 | 612 | |
| 40170 | | 50.00 | | | | | | | |
| 1 | 02-1741040 08/20/19 Food Supplies | | 50.00 | 33982 | 126 | 10 | 120-2410 | 612 | |
| 40171 | | 137.53 | | | | | | | |
| 1 | 04-1246266 09/24/19 FOOD | | 26.22 | 34624 | 112 | 92 | 910-3100 | 630 | |
| 2 | 02-1769002 09/25/19 FOOD | | 24.58 | 34624 | 112 | 92 | 910-3100 | 630 | |
| 3 | 01-1769127 09/25/19 FOOD/SUPPLIES | | 36.73 | 34624 | 112 | 92 | 910-3100 | 630 | |
| 4 | 02-1769127 09/25/19 FOOD/SUPPLIES | | 50.00 | 34624 | 112 | 92 | 910-3100 | 610 | |
| | Total Check: | | 217.00 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422148S | | 504 GLACIER REPORTER | | | | | | | | |
| | 40173 | | 47.20 | | | | | | | |
| 1 | | GR19- 31-2 07/31/19 Pre-Kin. Registration | | 47.20 | 33239 | 126 | 10 | 120-2410 | 540 | |
| | 40174 | | 94.40 | | | | | | | |
| 1 | | GR19- 33-5 08/14/19 KW/VC Begin Dates | | 47.20 | 33609 | 126 | 10 | 120-2410 | 540 | |
| 2 | | GR19- 33-5 08/14/19 KW/VC Begin Dates | | 47.20 | 33609 | 126 | 10 | 120-2410 | 540 | |
| | | Total Check: | | 141.60 | | | | | | |
| 422149S | | 5991 GLENDALE COLONY | | | | | | | | |
| | 40169 | | 214.00 | | | | | | | |
| 1 | | 400124 09/26/19 VEGTABLES | | 214.00 | 34625 | 112 | 92 | 910-3100 | 630 | |
| | | Total Check: | | 214.00 | | | | | | |
| 422150S | | 1685 GOPHER SPORT/REMIT | | | | | | | | |
| | 40172 | | 153.04 | | | | | | | |
| 1 | | 9619169 07/09/19 Rainbow Quickcups | | 65.85 | 33227 | 126 | 10 | 120-1700 | 610 | |
| 2 | | 9619169 07/09/19 Durahoop | | 64.95 | 33227 | 126 | 10 | 120-1700 | 610 | |
| 3 | | 9619169 07/09/19 Shipping | | 22.24 | 33227 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | 153.04 | | | | | | |
| 422151S | | 5525 GREAT IDEAS FOR TEACHING | | | | | | | | |
| | 40166 | | 194.50 | | | | | | | |
| 1 | | 19-0361 09/10/19 AuditoryMessagesExactly&T | | 118.00* | 34146 | 115 | 76 | 456-1700 | 610 | 609 |
| 2 | | 19-0361 09/10/19 Vocab ActivitiesforNonVer | | 32.00* | 34146 | 115 | 76 | 456-1700 | 610 | 609 |
| 3 | | 19-0361 09/10/19 Specific Details | | 29.50* | 34146 | 115 | 76 | 456-1700 | 610 | 609 |
| 4 | | 19-0361 09/10/19 Shipping | | 15.00* | 34146 | 115 | 76 | 456-1700 | 610 | 609 |
| | | Total Check: | | 194.50 | | | | | | |
| 422152S | | 8612 GREGORY LOGAN | | | | | | | | |
| | 40124 | | 2,750.00 | | | | | | | |
| Contract Service Agreement | | | | | | | | | | |
| 1 | | 9/9-24 10/02/19 Speech/Language | | 2,750.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | | Total Check: | | 2,750.00 | | | | | | |
| 422153S | | 568 HIGHLINE COMMUNICATIONS | | | | | | | | |
| | 40177 | | 1,160.00 | | | | | | | |
| 1 | | 80366 09/04/19 Portable Radio | | 1,160.00 | 34026 | 126 | 10 | 120-1700 | 660 | |
| | | Total Check: | | 1,160.00 | | | | | | |
| 422154S | | 219 HOME DEPOT PRO | | | | | | | | |
| | 40176 | | 445.05 | | | | | | | |
| 1 | | 512590159 09/17/19 45 gal Can Liners | | 333.79 | 34363 | 126 | 94 | 166-2620 | 611 | |
| 2 | | 512590159 09/17/19 45 gal Can Liners | | 111.26 | 34363 | 226 | 94 | 166-2620 | 611 | |

* ... Over spent expenditure

| Warrant / Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 40211 | | 2,735.62 | | | | | | | |
| 1 | 511481962 09/11/19 Pro-Line Disinf Flr Clnr | | 259.05 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 2 | 511481962 09/11/19 Pro-Line Disinf Flr Clnr | | 86.35 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 3 | 51189916 09/11/19 Stride | | 209.92 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 4 | 51189916 09/11/19 Stride | | 69.98 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 5 | 51189916 09/11/19 RTD Virex Germicidal Clnr | | 149.40 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 6 | 51189916 09/11/19 RTD Virex Germicidal Clnr | | 49.80 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 7 | 51189916 09/11/19 toliet paper | | 529.56 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 8 | 51189916 09/11/19 toliet paper | | 176.52 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 9 | 51189916 09/11/19 Paper Towels | | 285.00 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 10 | 51189916 09/11/19 Paper Towels | | 95.00 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 11 | 51189916 09/11/19 Brawny Wipers | | 177.75 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 12 | 51189916 09/11/19 Brawny Wipers | | 59.25 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 13 | 51189916 09/11/19 Dust mop treatment | | 45.99 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 14 | 51189916 09/11/19 Dust mop treatment | | 15.33 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 15 | 51189916 09/11/19 13in Red buffing pad | | 26.40 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 16 | 51189916 09/11/19 13in Red buffing pad | | 8.80 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 17 | 51189916 09/11/19 20in White Polishing Flr | | 25.42 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 18 | 51189916 09/11/19 20in White Polishing Flr | | 8.48 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 19 | 51189916 09/11/19 20in Red Buffing Flr Pad | | 25.42 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 20 | 51189916 09/11/19 20in Red Buffing Flr Pad | | 8.48 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 21 | 51189916 09/11/19 Foam handwash | | 156.49 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 22 | 51189916 09/11/19 Foam handwash | | 52.16 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 23 | 51189916 09/11/19 Peroxy II RR Sanitizer | | 50.04 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 24 | 51189916 09/11/19 Peroxy II RR Sanitizer | | 16.68 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 25 | 45 gal can liners | | 111.26 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 26 | 45 gal can liners | | 37.09 | 34242 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | | 3,180.67 | | | | | | |
| 422155S | 8069 JESS EDWARDS | | | | | | | | |
| 40238 | | 54.00 | | | | | | | |
| 1 | 5 09/19/19 Nafis Reimbursement-Parki | | 40.50 | 34634 | 126 | 90 | 160-2310 | 582 | 86 |
| 2 | 5 09/19/19 Nafis Reimbursement-Parki | | 13.50 | 34634 | 226 | 90 | 160-2310 | 582 | 86 |
| | Total Check: | | 54.00 | | | | | | |
| 422156S | 2068 JOANNE GRANDSTAFF | | | | | | | | |
| 40125 | | 135.84 | | | | | | | |
| Travel: FVCC Perkins Regional Kalispell, mt Sept 21,2019 | | | | | | | | | |
| 1 | 9/9-24 10/02/19 FVCC Perkins Regional | | 135.84* | | 215 | 60 | 394-1370 | 582 | 374 |
| | Total Check: | | 135.84 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422157S | 7870 JOHANNA HELLMAN JOHNSON | | | | | | | | |
| 40119 | | 186.76 | | | | | | | |
| Travel: MCLP Helena, MT Oct 6-8.2019 | | | | | | | | | |
| 1 | 10/02/19 MCLP | | 140.07 | | 126 | 90 | 100-2213 | 582 | |
| 2 | 10/02/19 MCLP | | 46.69 | | 226 | 90 | 100-2213 | 582 | |
| | Total Check: | | 186.76 | | | | | | |
| 422158S | 3171 KATIE BARCUS KUKA | | | | | | | | |
| 40123 | | 9,500.00 | | | | | | | |
| Contract Service Agreement | | | | | | | | | |
| 1 | 9/4-31 10/02/19 Speech/Language | | 9,500.00 | | 115 | 76 | 456-2152 | 330 | 610 |
| | Total Check: | | 9,500.00 | | | | | | |
| 422159S | 674 LAKESHORE LEARNING MATERIALS | | | | | | | | |
| 40178 | | 135.21 | | | | | | | |
| 1 | 4093670719 07/15/19 Number-Bots | | 16.99 | 33298 | 126 | 6 | 120-1700 | 610 | |
| 2 | 4093670719 07/15/19 Magna Tiles | | 52.99 | 33298 | 126 | 6 | 120-1700 | 610 | |
| 3 | 4093670719 07/15/19 Magna Tile Cars | | 14.99 | 33298 | 126 | 6 | 120-1700 | 610 | |
| 4 | 4093670719 07/15/19 Magna Pattern Block Build | | 49.99 | 33298 | 126 | 6 | 120-1700 | 610 | |
| 5 | 4093670719 07/15/19 Shipping-MXWET-20.00 | | 0.25 | 33298 | 126 | 6 | 120-1700 | 610 | |
| 40179 | | 468.92 | | | | | | | |
| 1 | 4875940819 08/08/19 LShore Dough | | 463.92 | 33626 | 126 | 10 | 120-1700 | 610 | |
| 2 | 4875940819 08/08/19 Shipping Charges | | 5.00 | 33626 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 604.13 | | | | | | |
| 422160S | 197 MACGILL & COMPANY | | | | | | | | |
| 40237 | | 846.09 | | | | | | | |
| 1 | 0681802 07/11/19 Triple Antibiotic | | 15.00 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 2 | 0681802 07/11/19 Motrin | | 37.44 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 3 | 0681802 07/11/19 Bandaids 1500 | | 112.00 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 4 | 0681802 07/11/19 Therma Kool Pk 4x6 | | 356.00 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 5 | 0681802 07/11/19 Tylenol-Adult | | 7.47 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 6 | 0681802 07/11/19 Zippered Bags | | 7.96 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 7 | 0681802 07/11/19 Children's Tylenol | | 13.12 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 8 | 0681802 07/11/19 Batteries | | 20.99 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 9 | 0681802 07/11/19 Bacitracin Ointment | | 13.60 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 10 | 0681802 07/11/19 Guaze Sponges | | 25.00 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 11 | 0681802 07/11/19 Hydrocortisone Cream | | 22.44 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 12 | 0681802 07/11/19 Cleaner | | 4.31 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 13 | 0681802 07/11/19 Children's Tylenol | | 20.28 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 14 | 0681802 07/11/19 Antiseptic Benzalkonium | | 16.45 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 15 | 0681802 07/11/19 Orajel | | 20.46 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 16 | 0681802 07/11/19 Orajel | | 2.94 | 33228 | 126 | 10 | 120-2134 | 610 | |
| 17 | 0681802 07/11/19 X-Lg Bandage | | 21.92 | 33228 | 126 | 10 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 18 | | 0681802 07/11/19 Gallon Storage Bags | | 16.59 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 19 | | 0681802 07/11/19 Children's Tums | | 44.16 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 20 | | 0681802 07/11/19 Antacid | | 18.90 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 21 | | 0681802 07/11/19 Chewable Motrin | | 37.45 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 22 | | 0681802 07/11/19 Childrens Pepto Bismal | | 35.40 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 23 | | 0681802 07/11/19 Throat Lozenges | | 26.49 | 33228 | 126 | 10 | 120-1700 | 610 | |
| 24 | | 07/11/19 PO DIF | | -50.28 | 33228 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | 846.09 | | | | | | |
| 422161S | | 8584 MAKESTICKERS | | | | | | | | |
| | 40175 | | 1,400.00 | | | | | | | |
| 1 | | 36848 08/27/19 Matte Oval Custom Sticker | | 1,400.00 | 33932 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | 1,400.00 | | | | | | |
| 422162S | | 1259 MEADOW GOLD/BABB #04969560 | | | | | | | | |
| | 40181 | | 158.38 | | | | | | | |
| 1 | | 11001894 09/16/19 DAIRY | | 158.38 | 34623 | 112 | 42 | 910-3100 | 630 | |
| | | Total Check: | | 158.38 | | | | | | |
| 422163S | | 2201 MONTANA CRIMINAL RECORDS | | | | | | | | |
| | 40180 | | 30.00 | | | | | | | |
| 1 | | 38714 09/23/19 Zita Ottersbach | | 30.00 | 34494 | 170 | 72 | 920-3200 | 610 | |
| | | Total Check: | | 30.00 | | | | | | |
| 422164S | | 2877 MONTANA SCHOOL EQUIPMENT CO. | | | | | | | | |
| | 40183 | | 325.00 | | | | | | | |
| 1 | | 966857 08/12/19 MT. Guidence Folders | | 300.00 | 33611 | 126 | 10 | 120-1700 | 610 | |
| 2 | | 966857 08/12/19 Shipping | | 25.00 | 33611 | 126 | 6 | 120-1700 | 610 | |
| | | Total Check: | | 325.00 | | | | | | |
| 422165S | | 7407 MONTANA STATE UNIVERSITY | | | | | | | | |
| | 40182 | | 50.00 | | | | | | | |
| 1 | | 38582S 10/01/19 Crystal Tailfeathers | | 50.00 | 34364 | 115 | 90 | 494-2213 | 582 | 119 |
| | 40184 | | 1,370.00 | | | | | | | |
| 1 | | 6iuu8u 06/24/19 Rebecca Rappold | | 270.00 | 34485 | 126 | 10 | 120-1700 | 582 | |
| 2 | | 6iuu8u 06/24/19 Lynnel Bullshoe | | 270.00 | 34485 | 126 | 10 | 120-1700 | 582 | |
| 3 | | 6iuu8u 06/24/19 Tonia Tatsey | | 270.00 | 34485 | 126 | 10 | 120-1700 | 582 | |
| 4 | | 6iuu8u 06/24/19 Sheila Grady | | 270.00 | 34485 | 126 | 10 | 120-1700 | 582 | |
| 5 | | 6iuu8u 06/24/19 Melody Cobell | | 290.00 | 34485 | 126 | 10 | 120-1700 | 582 | |
| | | Total Check: | | 1,420.00 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422166S | | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | | |
| | 40186 | | 68.88 | | | | | | | |
| 1 | | 296253 09/26/19 Heet ISO Antifreeze | | 51.66* | 34600 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 296253 09/26/19 Heet ISO Antifreeze | | 17.22* | 34600 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 68.88 | | | | | | |
| 422167S | | 891 NATIONAL BUSINESS FURNITURE | | | | | | | | |
| | 40189 | | 599.00 | | | | | | | |
| 1 | | ZK058355-R 09/01/19 SHIPPING COST | | 449.25 | 34595 | 126 | 90 | 160-2320 | 660 | |
| 2 | | ZK058355-R 09/01/19 SHIPPING COST | | 149.75 | 34595 | 226 | 90 | 160-2320 | 660 | |
| | | Total Check: | | 599.00 | | | | | | |
| 422168S | | 5202 NATIVE REFLECTIONS | | | | | | | | |
| | 40185 | | 561.70 | | | | | | | |
| 1 | | 73984 08/06/19 Leveled Reading Series | | 99.95 | 33622 | 126 | 6 | 120-1700 | 640 | |
| 2 | | 73984 08/06/19 Reading Series Lev. A | | 99.95 | 33622 | 126 | 6 | 120-1700 | 640 | |
| 3 | | 73984 08/06/19 Reading Series Lev. B | | 99.95 | 33622 | 126 | 6 | 120-1700 | 640 | |
| 4 | | 73984 08/06/19 Reading Series Lev. C | | 99.95 | 33622 | 126 | 6 | 120-1700 | 640 | |
| 5 | | 73984 08/06/19 Reading Series Lev. D | | 99.95 | 33622 | 126 | 6 | 120-1700 | 610 | |
| 6 | | 73984 08/06/19 Color Headers | | 10.95 | 33622 | 126 | 6 | 120-1700 | 610 | |
| 7 | | 73984 08/06/19 Frieght | | 51.00 | 33622 | 126 | 6 | 120-1700 | 640 | |
| | 40187 | | 487.63 | | | | | | | |
| 1 | | 174368 09/04/19 Ten Little Bison | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 2 | | 174368 09/04/19 Brown Eagle | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 3 | | 174368 09/04/19 Bucky Beaver | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 4 | | 174368 09/04/19 Medicine Wheel | | 29.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 5 | | 174368 09/04/19 Bannock Bread Boy | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 6 | | 174368 09/04/19 Three Little Beavers | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 7 | | 174368 09/04/19 The Ugly Duckling | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 8 | | 174368 09/04/19 My Favorite Time of the Y | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 9 | | 174368 09/04/19 Smudging | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 10 | | 174368 09/04/19 Circle Circle | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 11 | | 174368 09/04/19 Ravenlocks | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 12 | | 174368 09/04/19 Thirteen Moons | | 29.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 13 | | 174368 09/04/19 Alphabet | | 16.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 14 | | 174368 09/04/19 Numbers | | 16.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 15 | | 174368 09/04/19 the Boy Who Cried Wolf | | 24.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 16 | | 174368 09/04/19 Dancer Book Set | | 124.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 17 | | 174368 09/04/19 Icon Book Set | | 124.95 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 18 | | 174368 09/04/19 Shipping | | 62.00 | 34025 | 126 | 10 | 120-1700 | 610 | |
| 19 | | 09/04/19 PO DIFF | | -192.52 | 34025 | 126 | 10 | 120-1700 | 610 | |
| | 40188 | | 688.11 | | | | | | | |
| 1 | | 173754 07/15/19 Punch Out Phrase We are G | | 15.95* | 33226 | 126 | 10 | 120-2225 | 610 | |
| 2 | | 173754 07/15/19 Punch Out Phrase Welcome | | 29.95* | 33226 | 126 | 10 | 120-2225 | 610 | |
| 3 | | 173754 07/15/19 Activity Book Bully Free | | 6.95 | 33226 | 126 | 10 | 120-2225 | 640 | |
| 4 | | 173754 07/15/19 Manucript Alphabet Line | | 19.95* | 33226 | 126 | 10 | 120-2225 | 610 | |
| 5 | | 173754 07/15/19 Reading Movitation set | | 19.95* | 33226 | 126 | 10 | 120-2225 | 610 | |
| 6 | | 173754 07/15/19 Desktop Calendar | | 19.90* | 33226 | 126 | 10 | 120-2225 | 610 | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ---- |
| 7 | 173754 07/15/19 Desktop Calendar | | 12.95 | 33226 | 126 | 10 | 120-1700 | 610 | |
| 10 | 173754 07/15/19 7 Teachings Kids Carpet | | 499.95 | 33226 | 126 | 10 | 120-1700 | 610 | |
| 11 | 07/15/19 SHIPPING | | 62.56 | 33226 | 126 | 10 | 120-1700 | 610 | |
| 40190 | | 1,084.71 | | | | | | | |
| 1 | 173983 08/06/19 Percussion w/bells | | 107.10 | 33621 | 126 | 6 | 120-1700 | 610 | |
| 2 | 173983 08/06/19 Xylophone | | 179.10 | 33621 | 126 | 6 | 120-1700 | 610 | |
| 3 | 173983 08/06/19 Rug | | 599.95 | 33621 | 126 | 6 | 120-1700 | 610 | |
| 4 | 173983 08/06/19 2-Sided Hand Drum Kit | | 99.95 | 33621 | 126 | 6 | 120-1700 | 610 | |
| 5 | 173983 08/06/19 Freight | | 98.61 | 33621 | 126 | 6 | 120-1700 | 610 | |
| 40191 | | 1,255.38 | | | | | | | |
| 1 | 173982 08/06/19 Rug | | 599.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 2 | 173982 08/06/19 2-SidedHand Drum Kit | | 99.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 3 | 173982 08/06/19 Puppet Theater | | 119.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 4 | 173982 08/06/19 Timber Wolf Puppet | | 59.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 5 | 173982 08/06/19 Baby Bear Puppet | | 25.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 6 | 173982 08/06/19 Turtle Puppet | | 34.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 7 | 173982 08/06/19 Eagle Puppet | | 59.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 8 | 173982 08/06/19 Bison Puppet | | 49.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 9 | 173982 08/06/19 Eagle Puppet | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 10 | 173982 08/06/19 Bear | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 11 | 173982 08/06/19 Beaver | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 12 | 173982 08/06/19 Turtle Puppet | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 13 | 173982 08/06/19 Fox | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 14 | 173982 08/06/19 Bison Puppet | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 15 | 173982 08/06/19 Wolf Puppet | | 12.95 | 33620 | 126 | 6 | 120-1700 | 610 | |
| 16 | 173982 08/06/19 Fright | | 114.13 | 33620 | 126 | 6 | 120-1700 | 610 | |
| | Total Check: | | 4,077.53 | | | | | | |
| 422169S | 376 ORIENTAL TRADING | | | | | | | | |
| 40195 | | 265.30 | | | | | | | |
| 1 | 697463808- 08/06/19 Stamper Assortment | | 38.59 | 33627 | 126 | 10 | 120-1700 | 610 | |
| 2 | 697463808- 08/06/19 Super Toy Assortment | | 29.38 | 33627 | 126 | 10 | 120-1700 | 610 | |
| 3 | 697463808- 08/06/19 Mega Deluxe Toy Assortmen | | 158.36 | 33627 | 126 | 10 | 120-1700 | 610 | |
| 4 | 697463808- 08/06/19 Mega Die Cast Car Assort | | 38.97 | 33627 | 126 | 10 | 120-1700 | 610 | |
| 40196 | | 69.21 | | | | | | | |
| 1 | 6974634360 08/06/19 Perfect Attendance Pencil | | 37.52 | 33634 | 126 | 10 | 120-1700 | 610 | |
| 2 | 6974634360 08/06/19 Rainbow Clipboards | | 31.69 | 33634 | 126 | 10 | 120-1700 | 610 | |
| 40197 | | 592.64 | | | | | | | |
| 1 | 6975737801 08/13/19 Mega Deluxe Toy Assort. | | 356.31 | 33744 | 126 | 10 | 120-1700 | 610 | |
| 2 | 6975737801 08/13/19 Fun & Games Assort. | | 182.45 | 33744 | 126 | 10 | 120-1700 | 610 | |
| 3 | 6975737801 08/13/19 Shipping Charges | | 53.88 | 33744 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 927.15 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422170S | 964 ORIENTAL TRADING | | | | | | | | |
| 40192 | | 61.97 | | | | | | | |
| 1 | 6741377140 07/10/19 Clsrm Calendar Pocket | | 18.79 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 2 | 6741377140 07/10/19 Clsrm Calendar Days | | 19.99 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 3 | 6741377140 07/10/19 Island VBS Ship Backdrop | | 5.97 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 4 | 6741377140 07/10/19 Jungle Door Border | | 4.99 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 5 | 6741377140 07/10/19 Rainbow Curved Arrow | | 4.97 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 6 | 6741377140 07/10/19 Apple Timmer | | 9.99 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 7 | 6741377140 07/10/19 Supper Hero Jobs | | 2.27 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 8 | 6741377140 07/10/19 Wild Encounter Backdrop | | 0.00 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 9 | 6741377140 07/10/19 CERTIFICATE | | -5.00 | 33223 | 126 | 10 | 120-1700 | 610 | |
| 40193 | | 171.92 | | | | | | | |
| 1 | 6971378050 07/11/19 Scheduling Pocket Chart | | 18.59 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 2 | 6971378050 07/11/19 3 Minute Timers | | 9.99 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 3 | 6971378050 07/11/19 Motivational Posters | | 8.79 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 4 | 6971378050 07/11/19 Welcome Letters | | 7.79 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 5 | 6971378050 07/11/19 Bulletin Board Borders | | 4.19 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 6 | 6971378050 07/11/19 Bulletin Board Letters | | 7.79 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 7 | 6971378050 07/11/19 # Bond Dry Erase Card | | 15.29 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 8 | 6971378050 07/11/19 Color Your Own Shape Crow | | 16.76 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 9 | 6971378050 07/11/19 ABC Premium Bingo | | 9.79 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 10 | 6971378050 07/11/19 ABC Lacing Cards | | 19.99 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 11 | 6971378050 07/11/19 5 Finger Retell Dry Erase | | 5.19 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 12 | 6971378050 07/11/19 Bright Frames | | 13.39 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 13 | 6971378050 07/11/19 Mini Dry Erase Erasers | | 10.38 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 14 | 6971378050 07/11/19 DIY Super Safe Name Tags | | 27.89 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 15 | 6971378050 07/11/19 Shipping | | 19.99 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 16 | 07/11/19 PO DIF | | -23.89 | 33224 | 126 | 10 | 120-1700 | 610 | |
| 40194 | | 120.60 | | | | | | | |
| 1 | 6971378250 07/11/19 Emji Tattoo | | 5.19 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 2 | 6971378250 07/11/19 Growth Mindset Mini Bulle | | 12.39 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 3 | 6971378250 07/11/19 Bright Badge Holders | | 10.38 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 4 | 6971378250 07/11/19 Mini Rainbow Magic Spring | | 12.39 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 5 | 6971378250 07/11/19 Rainbow Mini Slime | | 9.99 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 6 | 6971378250 07/11/19 Decoding Language Arts Fl | | 9.99 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 7 | 6971378250 07/11/19 Pecon Mini Color Blank Fl | | 12.39 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 8 | 6971378250 07/11/19 Jumbo Reading Strategy Mi | | 3.27 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 9 | 6971378250 07/11/19 Other Ways to Say... Card | | 6.47 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 10 | 6971378250 07/11/19 Common Grammar Mistakes M | | 8.29 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 11 | 6971378250 07/11/19 Vocabulary Dice | | 4.79 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 12 | 6971378250 07/11/19 Literary Elements Cards o | | 11.99 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 13 | 6971378250 07/11/19 All the Wats to see # 1-2 | | 17.39 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 14 | 6971378250 07/11/19 Teaching Time Wall Cling | | 8.29 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 15 | 6971378250 07/11/19 Calming Strategies Bullet | | 12.99 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 16 | 6971378250 07/11/19 Word Family Dice | | 7.49 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 17 | 6971378250 07/11/19 Shipping | | 19.99 | 33225 | 126 | 10 | 120-1700 | 610 | |
| 18 | PO DIF | | -53.08 | 33225 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 354.49 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422171S | 1223 POSITIVE PROMOTIONS, INC. | | | | | | | | |
| 40198 | | 873.22 | | | | | | | |
| 1 | 06388759 09/23/19 water bottles | | 745.00 | 33788 | 115 | 90 | 438-1700 | 610 | 443 |
| 2 | 06388759 09/23/19 set up fee | | 50.00 | 33788 | 115 | 90 | 160-1700 | 610 | 94 |
| 3 | 06388759 09/23/19 chapstick | | 0.00 | 33788 | 115 | 90 | 438-1700 | 610 | 443 |
| 4 | 06388759 09/23/19 set up fee | | 0.00 | 33788 | 115 | 90 | 160-1700 | 610 | 94 |
| 5 | 06388759 09/23/19 shipping | | 78.22 | 33788 | 115 | 90 | 160-1700 | 610 | 94 |
| | Total Check: | | 873.22 | | | | | | |
| 422172S | 1807 QUILL | | | | | | | | |
| 40199 | | 1,232.46 | | | | | | | |
| 1 | 1030649 09/09/19 paint cups | | 14.93 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 2 | 1061693 09/09/19 canvas packs | | 15.95 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 3 | 1030648 09/09/19 desk ash gray | | 300.59 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 4 | 1097310 09/09/19 floor lamp | | 29.69 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 5 | 1097309 09/09/19 family stencils | | 13.27 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 6 | 1097309 09/09/19 mushroom stamper | | 14.10 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 7 | 1030647 09/09/19 molding clay | | 3.53 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 8 | 1030646 09/09/19 journal set | | 29.04 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 9 | 1061692 09/09/19 storage box | | 18.50 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 10 | 1061691 09/09/19 acrylic paint | | 31.53 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 11 | 1030645 09/09/19 phone line cord | | 7.88 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 12 | 1094307 09/09/19 shredder | | 104.49 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 13 | 1094307 09/09/19 paint trays | | 11.45 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 14 | 1061690 09/09/19 1' binders | | 19.08 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 15 | 1054308 09/09/19 Post-it dispenser | | 11.03 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 16 | 1054308 09/09/19 staple remover | | 3.15 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 17 | 1054308 09/09/19 paper clip holder | | 4.56 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 18 | 1054308 09/09/19 Storage box | | 6.88 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 19 | 1054308 09/09/19 elmers gule | | 54.75 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 20 | 1054308 09/09/19 1' binder | | 3.10 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 21 | 1054308 09/09/19 paper clips | | 2.17 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 22 | 1054308 09/09/19 4.69 | | 8.04 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 23 | 1054911 09/09/19 dry erase kit | | 24.89 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 24 | 1054911 09/09/19 pens | | 12.03 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 25 | 1054911 09/09/19 clorox wipes | | 35.69 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 26 | 1054911 09/09/19 solution disinfecting | | 8.15 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 27 | 1054911 09/09/19 sheet protectors | | 14.93 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 28 | 1054911 09/09/19 paper clips | | 2.96 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 29 | 1054911 09/09/19 Binder Clips | | 2.73 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 30 | 1054911 09/09/19 desk organizer | | 7.46 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 31 | 1054911 09/09/19 pencil cup | | 3.06 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 32 | 1054911 09/09/19 letter sorter | | 4.06 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 33 | 1054911 09/09/19 assorted markers | | 8.39 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 34 | 1054911 Permanent markers | | 9.49 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 35 | 1054911 post its | | 9.69 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 36 | 1054911 highlighter | | 15.29 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 37 | 1054911 stick glue | | 36.24 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 38 | 1054911 Tempra Paints | | 37.99 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 39 | 1054911 drum cartiridge | | 80.09 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 40 | 1054911 binder clips | | 5.79 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 41 | 1054911 sheet protectors | | 12.69 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 42 | 1054911 ballpoint pens | | 3.87 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 43 | 1054911 markers | | 2.10 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 44 | 1054911 pens | | 12.03 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 45 | 1054911 pencil cup | | 3.06 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 46 | 1054911 file sorter | | 6.63 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 47 | 1054911 expo markers | | 8.26 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 48 | 1054911 file folders | | 15.88 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 49 | 1054911 post its | | 11.45 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| 50 | 1054911 BLACK CHAIR | | 129.85 | 34214 | 115 | 90 | 465-1000 | 610 | 208 |
| | Total Check: | | 1,232.46 | | | | | | |
| 422173S | 1236 QUILL CORPORATION | | | | | | | | |
| 40200 | | 1,275.70 | | | | | | | |
| 1 | 8626369 07/10/19 Clorox Wipes | | 514.50 | 33229 | 126 | 10 | 120-1700 | 610 | |
| 2 | 8626369 07/10/19 Purel Hands Santizer | | 761.20 | 33229 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 1,275.70 | | | | | | |
| 422174S | 6885 RADIO SHACK | | | | | | | | |
| 40202 | | 224.91 | | | | | | | |
| 1 | 10000356 09/25/19 Headphones | | 224.91* | 34489 | 115 | 76 | 456-1700 | 610 | 609 |
| | Total Check: | | 224.91 | | | | | | |
| 422175S | 4397 REALLY GOOD STUFF | | | | | | | | |
| 40201 | | 165.06 | | | | | | | |
| 1 | 7089400 09/03/19 Label Stickers | | 0.00 | 33201 | 126 | 6 | 120-1700 | 610 | |
| 2 | 7089400 09/03/19 Birthday Crawns | | 7.19 | 33201 | 126 | 6 | 120-1700 | 610 | |
| 3 | 7089400 09/03/19 To Remember Frames | | 14.99 | 33201 | 126 | 6 | 120-1700 | 610 | |
| 4 | 7089400 09/03/19 Carpet Mark-Its | | 19.99 | 33201 | 126 | 6 | 120-1700 | 610 | |
| 5 | 7089400 09/03/19 *Magnetic Stapler Remover | | 5.98 | 33201 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7089400 09/03/19 *Book Baskets Med-Rectang | | 80.97 | 33201 | 126 | 10 | 120-1700 | 610 | |
| 7 | 7089400 09/03/19 *First then System | | 18.99 | 33201 | 126 | 10 | 120-1700 | 610 | |
| 8 | 7089400 09/03/19 *Easy Shapes 3-d | | 16.95 | 33201 | 126 | 10 | 120-1700 | 610 | |
| 9 | 7089400 09/03/19 Shipping | | 0.00 | 33201 | 126 | 10 | 120-1700 | 610 | |
| 40203 | | 40.94 | | | | | | | |
| 1 | 7089401 09/03/19 Wiki Sticks-Big Box | | 31.99 | 33742 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7089401 09/03/19 Shipping charges | | 8.95 | 33742 | 126 | 10 | 120-1700 | 610 | |
| 40204 | | 114.94 | | | | | | | |
| 1 | 7092630 09/04/19 Token Boards | | 19.99 | 33202 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7092630 09/04/19 Clsrm Line up Helpers | | 15.19 | 33202 | 126 | 10 | 120-1700 | 610 | |
| 3 | 7092630 09/04/19 Magnet Clock Face | | 0.00 | 33202 | 126 | 10 | 120-1700 | 610 | |
| 4 | 7092630 09/04/19 Station Privacy Shield | | 64.77 | 33202 | 126 | 10 | 120-1700 | 610 | |
| 5 | 7092630 09/04/19 Days to Remember Frames | | 14.99 | 33202 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7092630 09/04/19 Shipping | | 0.00 | 33202 | 126 | 10 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 40205 | | 136.02 | | | | | | | |
| 1 | 7093436 09/05/19 Letter Magnetic File Pock | | 15.99 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7093436 09/05/19 Mark Bulletin Board Set | | 12.99 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 3 | 7093436 09/05/19 Calendar Pocket Chart | | 39.99 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 4 | 7093436 09/05/19 Today Objective Pocket Ch | | 24.53 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 5 | 7093436 09/05/19 Crayon Erasers | | 4.99 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7093436 09/05/19 Mr. Sketch Markers | | 9.55 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 7 | 7093436 09/05/19 Plastic Magnetic Storage | | 11.49 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 8 | 7093436 09/05/19 What's Cookin Math Food | | 19.99 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 9 | 7093436 09/05/19 Welcome to Grade Letters | | 0.00 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 10 | 7093436 09/05/19 Black Sparkle 4"Ready Let | | 7.99 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 11 | 7093436 09/05/19 Shipping Charges | | 0.00 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 12 | 7096195 09/06/19 CREDIT DISCONT. | | -11.49 | 33198 | 126 | 10 | 120-1700 | 610 | |
| 40206 | | 128.45 | | | | | | | |
| 1 | 7089398 09/03/19 Crayola 240ct Pencils | | 49.99 | 33203 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7089398 09/03/19 Large Grp-Magnetic Pocket | | 32.99 | 33203 | 126 | 10 | 120-1700 | 610 | |
| 3 | 7089398 09/03/19 Magnetic Storage Bin | | 11.49 | 33203 | 126 | 10 | 120-1700 | 610 | |
| 4 | 7089398 09/03/19 Schedule magnet set | | 29.99 | 33203 | 126 | 10 | 120-1700 | 610 | |
| 5 | 7089398 09/03/19 White wood border trim | | 3.99 | 33203 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7089398 09/03/19 Shipping | | 0.00 | 33203 | 126 | 10 | 120-1700 | 610 | |
| 40207 | | 142.09 | | | | | | | |
| 1 | 7089339 09/03/19 Dr.Seuss Success Stickers | | 0.00 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 2 | 7089339 09/03/19 Dr.Seuss Bookmarks | | 3.99 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 3 | 7089339 09/03/19 Dr.Seuss Banner | | 10.98 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 4 | 7089339 09/03/19 Dr.Seuss Name Tags | | 0.00 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 5 | 7089339 09/03/19 Dr.Seuss Name Plates | | 8.49 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 6 | 7089339 09/03/19 Monthly Calendar | | 15.99 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 7 | 7089339 09/03/19 Counting the Days | | 22.79 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 8 | 7089339 09/03/19 Todays Calendar Pocket ch | | 39.99 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 9 | 7089339 09/03/19 Welcome 1st Grage Pencils | | 9.87 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 10 | 7089339 09/03/19 Number of the Day | | 29.99 | 33204 | 126 | 10 | 120-1700 | 610 | |
| 11 | 7089339 09/03/19 Shippping | | 0.00 | 33204 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 727.50 | | | | | | |
| 422176S | 1428 ROSETTA BIRD RATTLER | | | | | | | | |
| 40241 | | 205.86 | | | | | | | |
| Travel: Infinite Campass Bozeman, mt oct 6-7,2019 | | | | | | | | | |
| 1 | 919002 10/02/19 Infinite Campass | | 205.86 | | 126 | 10 | 120-1700 | 582 | |
| | Total Check: | | 205.86 | | | | | | |

* ... Over spent expenditure

| Warrant Claim Line # | | Vendor #/Name Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422177S | | 3442 S&S WORLDWIDE | | | | | | | | |
| | 40221 | | 152.44 | | | | | | | |
| 1 | | 100196774 07/11/19 Laminated Wall Calendar | | 18.99 | 33230 | 126 | 10 | 120-1700 | 610 | |
| 2 | | 100196774 07/11/19 Name Plate Pockets | | 11.99 | 33230 | 126 | 10 | 120-1700 | 610 | |
| 3 | | 100196774 07/11/19 Breakaway Rope Lanyard-Bl | | 1.49 | 33230 | 126 | 10 | 120-1700 | 610 | |
| 4 | | 100196774 07/11/19 Clsrm Keepers Paper Organ | | 36.99 | 33230 | 126 | 10 | 120-1700 | 610 | |
| 5 | | 100196774 07/11/19 X-Acto Electric Pencil Sh | | 47.99 | 33230 | 126 | 10 | 120-1700 | 610 | |
| 6 | | 100196937 07/11/19 Color Splash Liquid Tempe | | 34.99 | 33230 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | 152.44 | | | | | | |
| 422178S | | 318 SCHOOL SPECIALTY | | | | | | | | |
| | 40212 | | 32,035.68 | | | | | | | |
| 1 | | 103443433 09/24/19 Case it Ring Binder 3" | | 4,691.20* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 2 | | 103443433 09/24/19 Case it Ring Binder 3" Bl | | 4,691.20* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 3 | | 103443433 09/24/19 Case it Ring Binder 3" Pi | | 4,398.00* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 4 | | 103443433 09/24/19 Case it Ring Binder 3" Pu | | 4,398.00* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 5 | | 103443433 09/24/19 ClsrmPack TI_84 plus | | 3,499.54* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 6 | | 103443433 09/24/19 School Smart Highlighter | | 1,161.86* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 7 | | 103443433 09/24/19 BIC ballpoint pen 1.2 mmb | | 519.00* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 8 | | 103443433 09/24/19 Pentel Icy Mechanial penc | | 1,275.00* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 9 | | 103443433 09/24/19 3-hole punch filler paper | | 3,060.00* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 10 | | 103443433 09/24/19 Postit miami colors super | | 10,200.00* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 11 | | 103443433 09/24/19 Ticonderoga Pencils 2 yel | | 205.70* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| 12 | | 09/24/19 PO DIFF | | -6,063.82* | 34133 | 115 | 60 | 423-1700 | 610 | 649 |
| | 40213 | | 67.57 | | | | | | | |
| 1 | | 103358936 07/30/19 Interlocking Bk Bins | | 62.38* | 33213 | 126 | 10 | 120-2225 | 610 | |
| 2 | | 103358936 07/30/19 Doolittle Desk Calendar | | 5.19* | 33213 | 126 | 10 | 120-2225 | 610 | |
| | 40214 | | 1,469.46 | | | | | | | |
| 1 | | 103352980 07/26/19 Paco Paper Cutter Rack w/ | | 1,169.99 | 33214 | 126 | 10 | 120-1700 | 660 | |
| 2 | | 103352980 07/26/19 Scissors | | 53.00 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 3 | | 103352980 07/26/19 Scissors | | 34.86 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 4 | | 103352980 07/26/19 Tape Dispenser | | 9.35 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 5 | | 103352980 07/26/19 Tape | | 34.70 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 6 | | 103352980 07/26/19 Highlighters | | 21.44 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 7 | | 103352980 07/26/19 Diamond Glitter | | 8.10 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 8 | | 103352980 07/26/19 Silver Glitter | | 8.10 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 9 | | 103352980 07/26/19 Gold Glitter | | 8.10 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 10 | | 103352980 07/26/19 Purple Glitter | | 8.10 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 11 | | 103352980 07/26/19 Copper Glitter | | 8.10 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 12 | | 103352980 07/26/19 Black Glitter | | 8.10 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 13 | | 103352980 07/26/19 Metalic Tempra Paint | | 13.95 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 14 | | 103352980 07/26/19 Flourescent Tampra Paint | | 41.41 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 15 | | 103352980 07/26/19 Paint brushes | | 25.81 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 16 | | 103352980 07/26/19 Gluesticks | | 41.57 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 17 | | 103352980 07/26/19 Tape w/dispenser | | 39.30 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 18 | | 103352980 07/26/19 Sharpie Chizel Tip Pastel | | 19.76 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 19 | | 103352980 07/26/19 Sharpie Chizel Tip Classi | | 19.76 | 33214 | 126 | 10 | 120-1700 | 610 | |
| 20 | | 103352980 07/26/19 Boarder Pack | | 12.47 | 33214 | 126 | 10 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj Proj |
| 21 | | 103352980 07/26/19 Scalloped Boarder | | 13.95 | 33214 | 126 | 10 | 120-1700 | 610 |
| 22 | | 103352980 07/26/19 Scalloped Animal Boarder | | 13.95 | 33214 | 126 | 10 | 120-1700 | 610 |
| 23 | | 103352980 07/26/19 Dots Boarder | | 5.61 | 33214 | 126 | 10 | 120-1700 | 610 |
| 24 | | 103352980 07/26/19 Tru-ray Wht Construction | | 42.72 | 33214 | 126 | 10 | 120-1700 | 610 |
| 25 | | 103352980 07/26/19 Tru-ray Warm Construction | | 4.67 | 33214 | 126 | 10 | 120-1700 | 610 |
| 26 | | 103352980 07/26/19 Tru-ray Cool Construction | | 4.67 | 33214 | 126 | 10 | 120-1700 | 610 |
| 27 | | 103352980 07/26/19 Tru-ray Pastel Constructi | | 5.84 | 33214 | 126 | 10 | 120-1700 | 610 |
| 28 | | 103352980 07/26/19 Ladder Step Stool | | 99.13 | 33214 | 126 | 10 | 120-1700 | 660 |
| 29 | | PO DIFF | | -307.05 | 33214 | 126 | 10 | 120-1700 | 660 |
| | 40222 | | 1,592.31 | | | | | | |
| 19 | | | | | | | | | |
| 1 | | 426103 09/06/19 Scotch Tape pk | | 59.42 | 33618 | 126 | 6 | 120-1700 | 610 |
| 2 | | 426103 09/06/19 Scotch Packaging Tape | | 104.10 | 33618 | 126 | 6 | 120-1700 | 610 |
| 3 | | 426103 09/06/19 Bic Pens Assorted Colors | | 6.53 | 33618 | 126 | 6 | 120-1700 | 610 |
| 4 | | 426103 09/06/19 Officemate Binder Clips | | 12.39 | 33618 | 126 | 6 | 120-1700 | 610 |
| 5 | | 426103 09/06/19 Sticky Notes | | 12.84 | 33618 | 126 | 6 | 120-1700 | 610 |
| 6 | | 426103 09/06/19 Expo Vis s Vis | | 35.79 | 33618 | 126 | 6 | 120-1700 | 610 |
| 7 | | 426103 09/06/19 Sharpie Fine Marker | | 20.70 | 33618 | 126 | 6 | 120-1700 | 610 |
| 8 | | 426103 09/06/19 Mr. Sketch Markers | | 31.11 | 33618 | 126 | 6 | 120-1700 | 610 |
| 9 | | 426103 09/06/19 Masking Tape | | 25.68 | 33618 | 126 | 6 | 120-1700 | 610 |
| 10 | | 426103 09/06/19 Large Crayola Crayons | | 149.73 | 33618 | 126 | 6 | 120-1700 | 610 |
| 11 | | 426103 09/06/19 Emers Glue Sticks | | 42.06 | 33618 | 126 | 6 | 120-1700 | 610 |
| 12 | | 426103 09/06/19 Crayola Washable Markers | | 325.08 | 33618 | 126 | 6 | 120-1700 | 610 |
| 13 | | 426103 09/06/19 Expo Bullet Tip Dry Erase | | 397.60 | 33618 | 126 | 6 | 120-1700 | 610 |
| 14 | | 426103 09/06/19 Expo Assorted | | 56.10 | 33618 | 126 | 6 | 120-1700 | 610 |
| 15 | | 426103 09/06/19 Ticonderoga Laddie Pencil | | 61.56 | 33618 | 126 | 6 | 120-1700 | 610 |
| 16 | | 426103 09/06/19 Expo Fine Tip | | 152.31 | 33618 | 126 | 6 | 120-1700 | 610 |
| 17 | | 426103 09/06/19 SS Sheet Protectors | | 24.51 | 33618 | 126 | 6 | 120-1700 | 610 |
| 18 | | 426103 09/06/19 Laminating Pouches | | 53.10 | 33618 | 126 | 6 | 120-1700 | 610 |
| 19 | | 426103 09/06/19 Cardstock | | 36.24 | 33618 | 126 | 6 | 120-1700 | 610 |
| 20 | | 426103 09/06/19 Paper Clips | | 2.79 | 33618 | 126 | 6 | 120-1700 | 610 |
| 21 | | 426103 09/06/19 Staples | | 3.90 | 33618 | 126 | 6 | 120-1700 | 610 |
| 22 | | 426103 09/06/19 Kaleidoscope Sentence Str | | 14.94 | 33618 | 126 | 6 | 120-1700 | 610 |
| 23 | | 426103 09/06/19 White Sentence Strips | | 7.89 | 33618 | 126 | 6 | 120-1700 | 610 |
| 24 | | 426103 09/06/19 Academic Planner | | 40.47 | 33618 | 126 | 6 | 120-1700 | 610 |
| 25 | | 426103 09/06/19 Chart Paper 24X16 | | 16.26 | 33618 | 126 | 6 | 120-1700 | 610 |
| 26 | | 426103 09/06/19 Self Stick 25X30 Chart Pa | | 145.62 | 33618 | 126 | 6 | 120-1700 | 610 |
| 27 | | 426103 09/06/19 12X18 Laminating Pouches | | 62.39 | 33618 | 126 | 6 | 120-1700 | 610 |
| 28 | | 426103 09/06/19 Rubberbands | | 9.57 | 33618 | 126 | 6 | 120-1700 | 610 |
| 29 | | PO DIF | | -318.37 | 33618 | 126 | 6 | 120-1700 | 610 |
| | 40223 | | 5,524.68 | | | | | | |
| 1 | | 103426102 09/06/19 Scotch Tape Refill pk | | 178.26 | 33628 | 126 | 10 | 120-1700 | 610 |
| 2 | | 103426102 09/06/19 Schotch Packaging Tape | | 104.10 | 33628 | 126 | 10 | 120-1700 | 610 |
| 3 | | 103426102 09/06/19 BIC Pens | | 26.12 | 33628 | 126 | 10 | 120-1700 | 610 |
| 4 | | 103426102 09/06/19 OM Binder Clips | | 33.04 | 33628 | 126 | 10 | 120-1700 | 610 |
| 5 | | 103426102 09/06/19 Sticky Notes | | 42.80 | 33628 | 126 | 10 | 120-1700 | 610 |
| 6 | | 103426102 09/06/19 Expo Vis s vis | | 71.58 | 33628 | 126 | 10 | 120-1700 | 610 |
| 7 | | 103426102 09/06/19 Sharpie Find Markers | | 31.05 | 33628 | 126 | 10 | 120-1700 | 610 |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 103426102 09/06/19 Mr. Sketch Markers | | 155.55 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 9 | 103426102 09/06/19 Masking Tape | | 42.80 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 10 | 103426102 09/06/19 Crayola Clpk Crayons | | 415.36 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 11 | 103426102 09/06/19 Emers Glue Sticks | | 126.18 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 12 | 103426102 09/06/19 Ticonderoga Pencils | | 187.00 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 13 | 103426102 09/06/19 Ticonderoga Laddie Penci8 | | 205.20 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 14 | 103426102 09/06/19 Expo Bullet Tip Dry Erase | | 596.40 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 15 | 103426102 09/06/19 Expo Assorted | | 261.80 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 16 | 103426102 09/06/19 Expo Chisel Tip Dry Erase | | 480.06 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 17 | 103426102 09/06/19 Expo Fine Tip | | 1,015.40 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 18 | 103426102 09/06/19 SS Sheet Protectors Clear | | 106.21 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 19 | 103426102 09/06/19 Laminating Pouches | | 177.00 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 20 | 103426102 09/06/19 Cardstock | | 48.32 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 21 | 103426102 09/06/19 Paper Clips | | 9.30 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 22 | 103426102 09/06/19 Staples | | 13.00 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 23 | 103426102 09/06/19 Kaleidoscope Sentence Str | | 74.70 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 24 | 103426102 09/06/19 White Sentence Strips | | 39.45 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 25 | 103426102 09/06/19 X-acto Sharpener | | 467.46 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 26 | 103426102 09/06/19 Academic Planner | | 161.88 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 27 | 103426102 09/06/19 Chart Paper 24x16 | | 108.40 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 28 | 103426102 09/06/19 Chart Paper 24x16 Colored | | 93.80 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 29 | 103426102 09/06/19 Self Stick 25x30 Chart Pa | | 436.86 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 30 | 103426102 09/06/19 Composition Book | | 536.00 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 31 | 103426102 09/06/19 Post It Cover Up Tape | | 71.70 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 32 | 103426102 09/06/19 Rubberbands | | 19.14 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 33 | 103426102 09/06/19 Poly Envelopes | | 378.20 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 34 | 103426102 09/06/19 Timer | | 105.21 | 33628 | 126 | 10 | 120-1700 | 610 | |
| 35 | PO DIF | | -1,294.65 | 33628 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | | 40,689.70 | | | | | | |
| 422179S | 1127 SUBWAY STORE-BROWNING | | | | | | | | |
| 40209 | | 79.98 | | | | | | | |
| 1 | 1/A243585 09/07/19 Flavor Cravor Sub Platter | | 79.98 | 34265 | 126 | 10 | 120-2410 | 612 | |
| 40234 | | 100.00 | | | | | | | |
| 1 | 1/A247406 10/02/19 cards for awards | | 75.00* | 34565 | 126 | 96 | 167-2710 | 610 | |
| 2 | 1/A247406 10/02/19 cards for awards | | 25.00* | 34565 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | | 179.98 | | | | | | |
| 422180S | 938 SUPER DUPER, INC. | | | | | | | | |
| 40210 | | 124.70 | | | | | | | |
| 1 | 2465199A 09/10/19 Tongue Depressors | | 22.90* | 34151 | 115 | 76 | 456-1700 | 610 | 609 |
| 2 | 2465199A 09/10/19 Mini Mag Flashlight | | 41.90* | 34151 | 115 | 76 | 456-1700 | 610 | 609 |
| 3 | 2465199A 09/10/19 Denta Swab Gloves | | 59.90* | 34151 | 115 | 76 | 456-1700 | 610 | 609 |
| 4 | 2465199A 09/10/19 Shipping | | 0.00* | 34151 | 115 | 76 | 456-1700 | 610 | 609 |
| | Total Check: | | 124.70 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj Proj |
| 422181S | | 1041 SYSCO (VC #843110) | | | | | | | |
| | 40216 | | 171.92 | | | | | | |
| 1 | | 243467976 09/25/19 FOOD | | 171.92 | 34619 | 112 | 20 | 910-3100 | 630 |
| | | Total Check: | | 171.92 | | | | | |
| 422182S | | 1043 SYSCO (BABB #069179) | | | | | | | |
| | 40217 | | 323.73 | | | | | | |
| 1 | | 243473904 09/30/19 FOOD | | 323.73 | 34618 | 112 | 42 | 910-3100 | 630 |
| | | Total Check: | | 323.73 | | | | | |
| 422183S | | 2255 SYSCO (BES#669523) | | | | | | | |
| | 40218 | | 3,045.70 | | | | | | |
| 1 | | 243461601 09/20/19 FOOD | | 176.64 | 34620 | 112 | 25 | 910-3100 | 630 |
| 2 | | 243463667 09/23/19 FOOD | | 2,291.29 | 34620 | 112 | 25 | 910-3100 | 630 |
| 3 | | 243467975 09/25/19 FOOD | | 502.29 | 34620 | 112 | 25 | 910-3100 | 630 |
| 4 | | 243471721 09/27/19 FOOD | | 75.48 | 34620 | 112 | 25 | 910-3100 | 630 |
| | | Total Check: | | 3,045.70 | | | | | |
| 422184S | | 1045 SYSCO (BHS #156554) | | | | | | | |
| | 40219 | | 194.87 | | | | | | |
| 1 | | 243461606 09/20/19 FOOD | | 194.87 | 34622 | 112 | 60 | 910-3100 | 630 |
| | | Total Check: | | 194.87 | | | | | |
| 422185S | | 1042 SYSCO (NAPI #585141) | | | | | | | |
| | 40220 | | 2,997.34 | | | | | | |
| 1 | | 243461604 09/20/19 FOOD | | 141.52 | 34621 | 112 | 30 | 910-3100 | 630 |
| 2 | | 243461605 09/20/19 FOOD | | 25.16 | 34621 | 112 | 30 | 910-3100 | 630 |
| 3 | | 243463670 09/23/19 FOOD | | 2,386.18 | 34621 | 112 | 30 | 910-3100 | 630 |
| 4 | | 243463671 09/23/19 FOOD | | 25.16 | 34621 | 112 | 30 | 910-3100 | 630 |
| 5 | | 243467978 09/25/19 FOOD | | 50.32 | 34621 | 112 | 30 | 910-3100 | 630 |
| 6 | | 243467979 09/25/19 FOOD | | 369.00 | 34621 | 112 | 30 | 910-3100 | 630 |
| | | Total Check: | | 2,997.34 | | | | | |
| 422186S | | 1046 SYSCO (WHSE #156604) | | | | | | | |
| | 40215 | | 13,302.90 | | | | | | |
| 1 | | 243471717 09/27/19 FOOD/SUPPLIES | | 1,678.04 | 34633 | 112 | 92 | 910-3100 | 630 |
| 2 | | 243471718 09/27/19 FOOD/SUPPLIES | | 909.99 | 34633 | 112 | 92 | 910-3100 | 630 |
| 3 | | 243471718 09/27/19 FOOD/SUPPLIES | | 52.04 | 34633 | 112 | 92 | 910-3100 | 610 |
| 4 | | 243471719 09/27/19 FOOD/SUPPLIES | | 4,344.85 | 34633 | 112 | 92 | 910-3100 | 630 |
| 5 | | 243471719 09/27/19 FOOD/SUPPLIES | | 572.18 | 34633 | 112 | 92 | 910-3100 | 610 |
| 6 | | 243473903 09/30/19 FOOD/SUPPLIES | | 3,899.55 | 34633 | 112 | 92 | 910-3100 | 630 |
| 7 | | + 09/30/19 FOOD/SUPPLIES | | 1,846.25 | 34633 | 112 | 92 | 910-3100 | 610 |
| | | Total Check: | | 13,302.90 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 422187S | 904 TEEPLES IGA | | | | | | | | |
| 40227 | | 143.52 | | | | | | | |
| 1 | 81474 08/20/19 JUICE /FRUIT | | 95.58 | 33644 | 126 | 10 | 120-2410 | 612 | |
| 2 | 79516 08/21/19 Donuts | | 47.94 | 33644 | 126 | 10 | 120-2410 | 612 | |
| 40229 | | 36.15 | | | | | | | |
| 1 | 83862 09/27/19 Cans of White Frosting | | 17.10 | 34378 | 126 | 6 | 120-1700 | 610 | |
| 2 | 83862 09/27/19 Tubes of Red Icing | | 10.17 | 34378 | 126 | 6 | 120-1700 | 610 | |
| 3 | 83862 09/27/19 Big of Green Grapes | | 8.88 | 34378 | 126 | 6 | 120-1700 | 610 | |
| 40230 | | 98.69 | | | | | | | |
| 1 | 80021 09/16/19 Snacks | | 74.02 | 33645 | 126 | 94 | 166-2620 | 612 | |
| 2 | 80021 09/16/19 Snacks | | 24.67 | 33645 | 226 | 94 | 166-2620 | 612 | |
| | Total Check: | | 278.36 | | | | | | |
| 422188S | 7346 TITAN MACHINERY-GREAT FALLS | | | | | | | | |
| 40226 | | 97.78 | | | | | | | |
| 1 | 12965321 09/17/19 Parts for Skidsteer | | 73.33 | 34527 | 126 | 94 | 166-2620 | 615 | |
| 2 | 12965321 09/17/19 Parts for Skidsteer | | 24.45 | 34527 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | | 97.78 | | | | | | |
| 422189S | 970 UNIVERSAL ATHLETICS SERVICE | | | | | | | | |
| 40231 | | 124.86 | | | | | | | |
| 1 | 003504402 09/25/19 Ice pack instant | | 33.98 | 34508 | 126 | 50 | 720-3500 | 610 | |
| 2 | 003504402 09/25/19 shipping | | 19.00 | 34508 | 126 | 50 | 720-3500 | 610 | |
| 3 | 003504401 09/24/19 BB scorebook | | 47.92 | 34508 | 126 | 50 | 720-3500 | 610 | |
| 4 | 003504401 09/24/19 VB scorebook | | 23.96 | 34508 | 126 | 50 | 720-3500 | 610 | |
| | Total Check: | | 124.86 | | | | | | |
| 422190S | 295 VERIZON WIRELESS | | | | | | | | |
| 40232 | | 2,133.10 | | | | | | | |
| 1 | SEPTPHONE 10/10/19 September cell | | 924.84 | 34519 | 126 | 90 | 160-2500 | 531 | |
| 2 | SEPTPHONE 10/10/19 September cell | | 308.28 | 34519 | 226 | 90 | 160-2500 | 531 | |
| 3 | SEPTPHONE 10/10/19 Note 10+/Kennedy | | 674.98 | 34519 | 126 | 90 | 160-2500 | 531 | |
| 4 | SEPTPHONE 10/10/19 Note 10+/Kennedy | | 225.00 | 34519 | 226 | 90 | 160-2500 | 531 | |
| | Total Check: | | 2,133.10 | | | | | | |
| 422191S | 1630 W.W. GRAINGER | | | | | | | | |
| 40167 | | 135.20 | | | | | | | |
| 1 | 9288677819 09/11/19 Open PO | | 101.40 | 34237 | 126 | 94 | 166-2620 | 615 | |
| 2 | 9288677819 09/11/19 Open PO | | 33.80 | 34237 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | | 135.20 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422192S | | 8487 WARD'S SCIENCE | | | | | | | | |
| | 40236 | | 700.16 | | | | | | | |
| 2 | | 8087671563 09/18/19 Animal & Plant Cells Set | | 23.49 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 3 | | 8087671563 09/18/19 Cell Organelles Set 19 Sl | | 301.98 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 4 | | 8087671563 09/18/19 Cell Division Plant & Ani | | 51.98 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 5 | | 8087671563 09/18/19 Cylinder, Grad, 100 ml | | 106.00 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 6 | | 8087671563 09/18/19 Cylinder, Grad 0.1 ml, 10 | | 67.50 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 7 | | 8087671563 09/18/19 Cylinder Polypropylene | | 78.00 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 8 | | 8087671563 09/18/19 Grad Polypropylene | | 37.00 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 9 | | 8087671563 09/18/19 Shipping/Handling Charge | | 34.21 | 34298 | 226 | 60 | 150-1510 | 610 | |
| | | Total Check: | | 700.16 | | | | | | |
| 422193S | | 6032 WILLIAM P. HANLEY | | | | | | | | |
| | 40224 | | 171.00 | | | | | | | |
| 1 | | 0927419 09/27/19 UA's | | 128.25 | 34605 | 126 | 90 | 160-2316 | 330 | |
| 2 | | 0927419 09/27/19 UA's | | 42.75 | 34605 | 226 | 90 | 160-2316 | 330 | |
| | 40235 | | 320.00 | | | | | | | |
| 1 | | 092319 09/23/19 drug testing kits golf | | 57.00 | 34573 | 226 | 60 | 720-3587 | 610 | |
| 2 | | 092319 09/23/19 drug testing kits FB | | 171.00 | 34573 | 226 | 60 | 720-3586 | 610 | |
| 3 | | 092319 09/23/19 failed drug test sent to | | 32.00 | 34573 | 226 | 60 | 720-3586 | 610 | |
| 4 | | 092319 09/23/19 set up fee | | 30.00 | 34573 | 226 | 60 | 720-3586 | 610 | |
| 5 | | 092319 09/23/19 set up fee | | 30.00 | 34573 | 226 | 60 | 720-3587 | 610 | |
| | | Total Check: | | 491.00 | | | | | | |
| 422194S | | 2454 WORLD WIDE VINYL REPAIR SYSTEMS | | | | | | | | |
| | 40233 | | 359.77 | | | | | | | |
| 1 | | 1523 09/23/19 Liquid Vinyl 32oz | | 284.40* | 34602 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 1523 09/23/19 Liquid Vinyl 32oz | | 94.80* | 34602 | 226 | 96 | 167-2710 | 610 | |
| 3 | | 1523 09/23/19 Discount | | -28.44* | 34602 | 126 | 96 | 167-2710 | 610 | |
| 4 | | 1523 09/23/19 Discount | | -9.48* | 34602 | 226 | 96 | 167-2710 | 610 | |
| 5 | | 1523 09/23/19 Shipping/Handling | | 13.87* | 34602 | 126 | 96 | 167-2710 | 610 | |
| 6 | | 1523 09/23/19 Shipping/Handling | | 4.62* | 34602 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 359.77 | | | | | | |
| 422195S | | 8212 MITCHPOTTER - CIS WHOLESALE | | | | | | | | |
| | 40259 | | 1,483.19 | | | | | | | |
| 1 | | 39294 09/18/19 mixed pallet of misc food | | 1,483.19 | 33879 | 115 | 90 | 820-3300 | 630 | 800 |
| | 40260 | | 1,442.78 | | | | | | | |
| 1 | | 39293 09/18/19 mixed pallet misc food | | 1,442.78 | 33878 | 115 | 90 | 820-3300 | 630 | 800 |
| | 40261 | | 1,440.86 | | | | | | | |
| 1 | | 39291 09/18/19 mixed pallet of misc food | | 1,440.86 | 33877 | 115 | 90 | 820-3300 | 630 | 800 |
| | 40262 | | 1,440.86 | | | | | | | |
| 1 | | 39292 09/18/19 pallet of food | | 1,440.86 | 33876 | 115 | 90 | 820-3300 | 630 | 800 |
| | | Total Check: | | 5,807.69 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422196S | | 65 ANDERSON STEEL SUPPLY | | | | | | | | |
| | 40320 | | 190.00 | | | | | | | |
| 1 | | 308618 09/24/19 Closer | | 142.50 | 34751 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 308618 09/24/19 Closer | | 47.50 | 34751 | 226 | 94 | 166-2620 | 615 | |
| | | Total Check: | | 190.00 | | | | | | |
| 422197S | | 1302 APPLE COMPUTER-MS/198-ED | | | | | | | | |
| | 40247 | | 1,229.00 | | | | | | | |
| 1 | | AA3856573. 09/11/19 iMac system | | 1,229.00 | 34168 | 126 | 30 | 120-1700 | 660 | |
| | 40248 | | 8,148.00 | | | | | | | |
| 1 | | AA42804348 09/25/19 Apple Care | | 903.00 | 34517 | 115 | 90 | 494-1700 | 610 | 119 |
| 2 | | AB00088668 09/29/19 Apple Pencil | | 952.00 | 34517 | 115 | 90 | 494-1700 | 610 | 119 |
| 3 | | ab00808915 09/30/19 11" iPad Pro 256gb | | 6,293.00 | 34517 | 115 | 90 | 494-1700 | 610 | 119 |
| | | Total Check: | | 9,377.00 | | | | | | |
| 422198S | | 8389 APPLE INC | | | | | | | | |
| | 40246 | | 27,662.95 | | | | | | | |
| 1 | | 64877849 10/15/19 iPads/BHS 2nd payment | | 20,747.21 | 34466 | 126 | 78 | 162-2220 | 660 | |
| 2 | | 64877849 10/15/19 iPads/BHS 2nd payment | | 6,915.74 | 34466 | 226 | 78 | 162-2220 | 660 | |
| | | Total Check: | | 27,662.95 | | | | | | |
| 422199S | | 109 BELL MOTOR COMPANY | | | | | | | | |
| | 40251 | | 75.00 | | | | | | | |
| 1 | | 72054 09/17/19 V-38-223A-Trans Check | | 56.25* | 34674 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 72054 09/17/19 V-38-223A-Trans Check | | 18.75* | 34674 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 75.00 | | | | | | |
| 422200S | | 7833 BREEN OIL & TIRE COMPANY | | | | | | | | |
| | 40252 | | 322.84 | | | | | | | |
| 1 | | 167572 09/30/19 Fuel-Babb Tank | | 193.70 | 34672 | 110 | 96 | 167-2710 | 624 | |
| 2 | | 167572 09/30/19 Fuel-Babb Tank | | 129.14 | 34672 | 210 | 96 | 167-2710 | 624 | |
| | | Total Check: | | 322.84 | | | | | | |
| 422201S | | 176 BROWNING LUMBER & HARDWARE | | | | | | | | |
| | 40249 | | 42.96 | | | | | | | |
| 1 | | B116977 10/03/19 Glue traps | | 9.73* | 34712 | 126 | 96 | 167-2710 | 610 | |
| 2 | | B116977 10/03/19 Glue traps | | 3.25* | 34712 | 226 | 96 | 167-2710 | 610 | |
| 3 | | B116977 10/03/19 Gloves | | 11.99* | 34712 | 126 | 96 | 167-2710 | 610 | |
| 4 | | B116977 10/03/19 Gloves | | 4.00* | 34712 | 226 | 96 | 167-2710 | 610 | |
| 5 | | B116977 10/03/19 Gloves | | 10.49* | 34712 | 126 | 96 | 167-2710 | 610 | |
| 6 | | B116977 10/03/19 Gloves | | 3.50* | 34712 | 226 | 96 | 167-2710 | 610 | |
| | 40322 | | 1,959.73 | | | | | | | |
| 1 | | B115813 09/05/19 Supplies | | 261.64 | 34754 | 126 | 94 | 166-2620 | 615 | |
| 2 | | B115813 09/05/19 Supplies | | 87.22 | 34754 | 226 | 94 | 166-2620 | 615 | |
| 3 | | B115839 09/06/19 Supplies | | 176.98 | 34754 | 126 | 94 | 166-2620 | 615 | |
| 4 | | B115839 09/06/19 Supplies | | 59.00 | 34754 | 226 | 94 | 166-2620 | 615 | |
| 5 | | B115992 09/06/19 Supplies | | 157.47 | 34754 | 126 | 94 | 166-2620 | 615 | |
| 6 | | B115992 09/06/19 Supplies | | 52.49 | 34754 | 226 | 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 |
| 7 | | B116114 09/11/19 Supplies | | 65.19 | 34754 | 126 | 94 | 166-2620 | 615 |
| 8 | | B116114 09/11/19 Supplies | | 21.73 | 34754 | 226 | 94 | 166-2620 | 615 |
| 9 | | B116216 09/12/19 Supplies | | 96.79 | 34754 | 126 | 94 | 166-2620 | 615 |
| 10 | | B116216 09/12/19 Supplies | | 32.27 | 34754 | 226 | 94 | 166-2620 | 615 |
| 11 | | B116303 09/12/19 Supplies | | 225.93 | 34754 | 126 | 94 | 166-2620 | 615 |
| 12 | | B116303 09/12/19 Supplies | | 75.31 | 34754 | 226 | 94 | 166-2620 | 615 |
| 13 | | B116422 09/16/19 Supplies | | 151.76 | 34754 | 126 | 94 | 166-2620 | 615 |
| 14 | | B116422 09/16/19 Supplies | | 50.59 | 34754 | 226 | 94 | 166-2620 | 615 |
| 15 | | B116544 09/20/19 Supplies | | 215.98 | 34754 | 126 | 94 | 166-2620 | 615 |
| 16 | | B116544 09/24/19 Supplies | | 72.00 | 34754 | 226 | 94 | 166-2620 | 615 |
| 17 | | B116632 09/24/19 Supplies | | 118.03 | 34754 | 126 | 94 | 166-2620 | 615 |
| 18 | | B116632 09/24/19 Supplies | | 39.35 | 34754 | 226 | 94 | 166-2620 | 615 |
| | | Total Check: | | 2,002.69 | | | | | |
| 422202S | | 3572 BRUCO, INC | | | | | | | |
| | 40319 | | 459.17 | | | | | | |
| 1 | | 383880 09/30/19 Repair Custodial Machine | | 344.38 | 34752 | 126 | 94 | 166-2620 | 440 |
| 2 | | 383880 09/30/19 Repair Custodial Machine | | 114.79 | 34752 | 226 | 94 | 166-2620 | 440 |
| | | Total Check: | | 459.17 | | | | | |
| 422203S | | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | | |
| | 40289 | | 9,500.00 | | | | | | |
| 2 | | NWE055678 09/30/19 GA114038-3580/TRANSPORT | | 210.00* | | 110 | 96 | 166-2700 | 411 |
| 3 | | NWE055678 10/04/19 GA114038-3580/TRANSPORT | | 140.00* | | 210 | 96 | 166-2700 | 411 |
| 4 | | NWE055678 10/04/19 GA129090-3581/VINA | | 455.00* | | 126 | 10 | 166-2620 | 411 |
| 5 | | NWE055678 10/04/19 GA166023-3582/KW | | 465.00* | | 126 | 10 | 166-2620 | 411 |
| 6 | | NWE055678 10/04/19 GA169243-3583/ADMIN | | 82.50* | | 126 | 90 | 166-2620 | 411 |
| 7 | | NWE055678 10/04/19 GA169243-3583/ADMIN | | 27.50* | | 226 | 90 | 166-2620 | 411 |
| 9 | | NWE055678 10/04/19 GA194255-3585/SPED | | 15.00* | | 126 | 76 | 280-2620 | 411 |
| 10 | | NWE055678 10/04/19 GA273217-3586/GREEN HOUSE | | 60.00* | | 226 | 60 | 166-2620 | 411 |
| 11 | | NWE055678 10/04/19 GA276979-3587/HS GENERATOR | | 2.00* | | 226 | 60 | 166-2620 | 411 |
| 12 | | NWE055678 10/04/19 GA74495-3588/WARE HOUSE | | 355.00* | | 112 | 92 | 910-2620 | 411 |
| 13 | | NWE055678 10/04/19 GA74880-3589/BUS BARN | | 129.00* | | 110 | 96 | 166-2700 | 411 |
| 14 | | NWE055678 10/04/19 GA74880-3589/BUS BARN | | 86.00* | | 210 | 96 | 166-2700 | 411 |
| 15 | | NWE055678 10/04/19 GA93519-3591/MAINTENANCE | | 45.00 | | 126 | 94 | 166-2620 | 411 |
| 16 | | NWE055678 10/04/19 GD0561-3593/MIDDLE SCHOOL | | 800.00* | | 126 | 50 | 166-2620 | 411 |
| 17 | | NWE055678 10/04/19 GD0810-3595/VO-TECH | | 275.00* | | 226 | 60 | 166-2620 | 411 |
| 18 | | NWE055678 10/04/19 GA74912-3269/BRG ELEM | | 2,700.00* | | 226 | 60 | 166-2620 | 411 |
| 19 | | NWE055678 10/04/19 GD0645-3268/NAPI | | 2,000.00* | | 126 | 30 | 166-2620 | 411 |
| 20 | | NWE055678 10/04/19 GD0319-3267/HIGHSHOOL | | 1,513.00* | | 126 | 10 | 166-2620 | 411 |
| 21 | | NWE055678 10/04/19 GA1757 -3584/PRCHOICE | | 140.00* | | 226 | 74 | 166-2620 | 411 |
| | | Total Check: | | 9,500.00 | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422204S | 7644 CURRIER'S WELDING | | | | | | | | |
| 40321 | | 385.00 | | | | | | | |
| 1 | 02083 09/10/19 Plow Repair | | 288.75 | 34750 | 126 | 94 | 166-2620 | 440 | |
| 2 | 02083 09/10/19 Plow Repair | | 96.25 | 34750 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 385.00 | | | | | | |
| 422205S | 5068 EVERETT ARMSTRONG | | | | | | | | |
| 40245 | | 109.08 | | | | | | | |
| Travel: State Cross Country Great Falls, MT Oct 26,2019 | | | | | | | | | |
| 1 | 10/03/19 State Cross Country | | 109.08 | | 226 | 60 | 720-3500 | 582 | |
| | Total Check: | | 109.08 | | | | | | |
| 422206S | 457 FIRE SUPPRESSION SYSTEMS | | | | | | | | |
| 40315 | | 2,764.00 | | | | | | | |
| 1 | 5368637 07/15/19 Service Call - BES | | 301.50 | 34746 | 126 | 94 | 166-2620 | 440 | |
| 2 | 5368637 07/15/19 Service Call - BES | | 100.50 | 34746 | 226 | 94 | 166-2620 | 440 | |
| 3 | 5368558 07/15/19 Service Call - VC | | 272.25 | 34746 | 126 | 94 | 166-2620 | 440 | |
| 4 | 5368558 07/15/19 Service Call - VC | | 90.75 | 34746 | 226 | 94 | 166-2620 | 440 | |
| 5 | 5345682 07/10/19 Service Call - Napi | | 760.50 | 34746 | 126 | 94 | 166-2620 | 440 | |
| 6 | 5345682 07/10/19 Service Call - Napi | | 253.50 | 34746 | 226 | 94 | 166-2620 | 440 | |
| 7 | 5345077 07/10/19 Service Call - BMS | | 464.25 | 34746 | 126 | 94 | 166-2620 | 440 | |
| 8 | 5345077 07/10/19 Service Call - BMS | | 154.75 | 34746 | 226 | 94 | 166-2620 | 440 | |
| 9 | 5368585 07/15/19 Service CAll - KWB | | 274.50 | 34746 | 126 | 94 | 166-2620 | 440 | |
| 10 | 5368585 07/15/19 Service CAll - KWB | | 91.50 | 34746 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 2,764.00 | | | | | | |
| 422207S | 2078 GENERAL DISTRIBUTING CO. | | | | | | | | |
| 40254 | | 70.68 | | | | | | | |
| 1 | 00792407 08/31/19 Liquid N2 Dewers | | 57.35 | 34593 | 226 | 60 | 395-1410 | 610 | |
| 2 | 00792407 08/31/19 IND HP 280 Cuft | | 13.33 | 34593 | 226 | 60 | 395-1410 | 610 | |
| | Total Check: | | 70.68 | | | | | | |
| 422208S | 5599 GINNY CRAWFORD | | | | | | | | |
| 40242 | | 279.56 | | | | | | | |
| Travel: Dislexia 2019 Fall Conf. Hot Springs, MT Oct 16-18,2019 | | | | | | | | | |
| 1 | 10/09/19 Dislexia 2019 Fall Conf. | | 279.56* | | 115 | 76 | 456-2213 | 582 | 610 |
| | Total Check: | | 279.56 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422209S | 7917 GLACIER FAMILY FOODS | | | | | | | | |
| 40253 | | 80.38 | | | | | | | |
| 1 | 03-1779102 10/01/19 WEEK OF OCT 1-31 | | 70.38 | 34627 | 112 | 92 | 910-3100 | 630 | |
| 2 | 03-1783612 10/07/19 WEEK OF OCT 1-31 | | 10.00 | 34627 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | | 80.38 | | | | | | |
| 422210S | 504 GLACIER REPORTER | | | | | | | | |
| 40308 | | 437.00 | | | | | | | |
| 1 | GR19-36-5 09/04/19 ads | | 18.00 | 34669 | 126 | 90 | 160-2316 | 540 | |
| 2 | GR19-36-5 09/04/19 ads | | 6.00 | 34669 | 226 | 90 | 160-2316 | 540 | |
| 3 | GR19-36-11 09/04/19 ads | | 79.65 | 34669 | 126 | 90 | 160-2316 | 540 | |
| 4 | GR19-36-11 09/04/19 ads | | 26.55 | 34669 | 226 | 90 | 160-2316 | 540 | |
| 5 | GR19-37-6 09/11/19 ads | | 79.65 | 34669 | 126 | 90 | 160-2316 | 540 | |
| 6 | GR19-37-6 09/11/19 ads | | 26.55 | 34669 | 226 | 90 | 160-2316 | 540 | |
| 7 | GR19-38-8 09/18/19 ads | | 70.80 | 34669 | 126 | 90 | 160-2316 | 540 | |
| 8 | GR19-38-8 09/18/19 ads | | 23.60 | 34669 | 226 | 90 | 160-2316 | 540 | |
| 9 | GR19-39-10 09/25/19 ads | | 79.65 | 34669 | 126 | 90 | 160-2316 | 540 | |
| 10 | GR19-39-10 09/25/19 ads | | 26.55 | 34669 | 226 | 90 | 160-2316 | 540 | |
| | Total Check: | | 437.00 | | | | | | |
| 422211S | 2022 HANNON H.V.A.C.R | | | | | | | | |
| 40316 | | 2,259.90 | | | | | | | |
| 1 | 001597 10/09/19 Service Call | | 1,694.92 | 34748 | 126 | 94 | 166-2620 | 440 | |
| 2 | 001597 10/09/19 Service Call | | 564.98 | 34748 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 2,259.90 | | | | | | |
| 422212S | 219 HOME DEPOT PRO | | | | | | | | |
| 40275 | | 4,151.71 | | | | | | | |
| 1 | 51384638 09/25/19 Custodial supplies | | 3,063.36 | 34412 | 126 | 94 | 166-2620 | 611 | |
| 2 | 51384638 09/25/19 Custodial supplies | | 1,021.11 | 34412 | 226 | 94 | 166-2620 | 611 | |
| 3 | 513294991 09/20/19 Custodial supplies | | 50.43 | 34412 | 126 | 94 | 166-2620 | 611 | |
| 4 | 513294991 09/20/19 Custodial supplies | | 16.81 | 34412 | 226 | 94 | 166-2620 | 611 | |
| 40276 | | 229.01 | | | | | | | |
| 1 | 513854612 09/25/19 Custodian supplies | | 171.76 | 34036 | 126 | 94 | 166-2620 | 611 | |
| 2 | 513854612 09/25/19 Custodian supplies | | 57.25 | 34036 | 226 | 94 | 166-2620 | 611 | |
| 40277 | | 199.50 | | | | | | | |
| 1 | 513854620 09/25/19 Disposable gloves lg | | 149.62 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 2 | 513854620 09/25/19 Disposable gloves lg | | 49.88 | 34242 | 226 | 94 | 166-2620 | 611 | |
| 40314 | | 39.88 | | | | | | | |
| 1 | 514155837 09/26/19 Spartan All Purpose Clnr | | 29.91 | 34242 | 126 | 94 | 166-2620 | 611 | |
| 2 | 514155837 09/26/19 Spartan All Purpose Clnr | | 9.97 | 34242 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | | 4,620.10 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422213S | | 8450 HOME SCIENCE TOOLS | | | | | | | | |
| | 40327 | | 383.10 | | | | | | | |
| 1 | | 953652A 10/04/19 Pulley 48 mm | | 26.10 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 2 | | 953652A 10/04/19 Pully single 48 mm | | 18.90 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 3 | | 953652A 10/04/19 Pulley Triple 48mm | | 27.00 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 4 | | 953652A 10/04/19 Spring scale | | 55.35 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 5 | | 953652A 10/04/19 Spring scale 100g/l N | | 55.35 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 6 | | 953652A 10/04/19 Mass Set, Advanced | | 139.70 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 7 | | 953652A 10/04/19 String Heavy Cord | | 18.00 | 34543 | 226 | 75 | 150-1700 | 660 | |
| 8 | | 953652A 10/04/19 Tape measure 150 cm | | 11.70 | 34543 | 226 | 75 | 150-1700 | 610 | |
| 9 | | 953652A 10/04/19 Tape measure | | 31.00 | 34543 | 226 | 75 | 150-1700 | 610 | |
| | | Total Check: | | 383.10 | | | | | | |
| 422214S | | 8613 JULIUS A. WEASELHEAD | | | | | | | | |
| | 40244 | | 1,011.00 | | | | | | | |
| 1 | | 10/07/19 Moving Expense | | 758.25 | | 126 | 90 | 160-2316 | 582 | |
| 2 | | 10/07/19 Moving Expense | | 252.75 | | 226 | 90 | 160-2316 | 582 | |
| | | Total Check: | | 1,011.00 | | | | | | |
| 422215S | | 1519 KELLEY IMAGING SYSTEMS | | | | | | | | |
| | 40255 | | 339.00 | | | | | | | |
| 1 | | 583099 10/02/19 black ink | | 63.00 | 34577 | 126 | 90 | 160-2316 | 610 | |
| 2 | | 583099 10/02/19 black ink | | 21.00 | 34577 | 226 | 90 | 160-2316 | 610 | |
| 3 | | 583099 10/02/19 cyan, magenta, yellow | | 180.00 | 34577 | 126 | 90 | 160-2316 | 610 | |
| 4 | | 583099 10/02/19 cyan, magenta, yellow | | 60.00 | 34577 | 226 | 90 | 160-2316 | 610 | |
| 5 | | 583099 10/02/19 freight | | 11.25 | 34577 | 126 | 90 | 160-2316 | 610 | |
| 6 | | 583099 10/02/19 freight | | 3.75 | 34577 | 226 | 90 | 160-2316 | 610 | |
| | 40256 | | 2,449.64 | | | | | | | |
| 1 | | IN577585 09/23/19 METER READING | | 2,381.24 | 34687 | 274 | 92 | 920-3200 | 452 | |
| 2 | | IN578298 09/24/19 RISO INK PURPLE | | 68.40 | 34687 | 274 | 92 | 920-3200 | 452 | |
| | | Total Check: | | 2,788.64 | | | | | | |
| 422216S | | 197 MACGILL & COMPANY | | | | | | | | |
| | 40263 | | 288.80 | | | | | | | |
| 1 | | 100021306 09/19/19 licefree spray | | 178.80 | 34288 | 115 | 90 | 438-1700 | 610 | 443 |
| 2 | | 100021306 09/19/19 lice comb | | 110.00 | 34288 | 115 | 90 | 438-1700 | 610 | 443 |
| | | Total Check: | | 288.80 | | | | | | |
| 422217S | | 461 MCGRAW-HILL EDUCATION | | | | | | | | |
| | 40325 | | 103.60 | | | | | | | |
| 1 | | 1100578720 09/20/19 Wonder Works Test Gr4 | | 93.60* | 34149 | 115 | 76 | 456-1700 | 610 | 609 |
| 2 | | 1100578720 09/20/19 Shipping | | 10.00* | 34149 | 115 | 76 | 456-1700 | 610 | 609 |
| | | Total Check: | | 103.60 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422218S | 2201 MONTANA CRIMINAL RECORDS | | | | | | | | |
| 40312 | | 660.00 | | | | | | | |
| 1 | 39026 09/30/19 background checks | | 495.00 | 34735 | 126 | 90 | 160-2316 | 330 | |
| 2 | 39026 09/30/19 background checks | | 165.00 | 34735 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | | 660.00 | | | | | | |
| 422219S | 8045 MONTANA MEDICAL BILLING | | | | | | | | |
| 40324 | | 34.68 | | | | | | | |
| 1 | 4908 10/01/19 Claim Charge | | 34.68 | | 126 | 90 | 280-2100 | 330 | |
| | Total Check: | | 34.68 | | | | | | |
| 422220S | 8351 MONTANA PHONE | | | | | | | | |
| 40257 | | 1,246.27 | | | | | | | |
| 1 | 1145 08/22/19 August Phone | | 934.70 | 33514 | 126 | 90 | 160-2500 | 531 | |
| 2 | 1145 08/22/19 August Phone | | 311.57 | 33514 | 226 | 90 | 160-2500 | 531 | |
| 40258 | | 1,273.93 | | | | | | | |
| 1 | 1215 09/19/19 September phone | | 955.45 | 33515 | 126 | 90 | 160-2500 | 531 | |
| 2 | 1215 09/19/19 September phone | | 318.48 | 33515 | 226 | 90 | 160-2500 | 531 | |
| | Total Check: | | 2,520.20 | | | | | | |
| 422221S | 6421 MONTANA STATE UNIVERSITY | | | | | | | | |
| 40264 | | 516.00 | | | | | | | |
| BHS College Support Progr | | | | | | | | | |
| 1 | 02524032 09/05/19 Mark Pollock | | 172.00 | 34640 | 215 | 60 | 150-1700 | 610 | 106 |
| 2 | 02633329 09/05/19 TaMeika CrowSpreadsHis Wings | | 172.00 | 34640 | 215 | 60 | 150-1700 | 610 | 106 |
| 3 | 02673627 09/05/19 Hailee R. Salway | | 172.00 | 34640 | 215 | 60 | 150-1700 | 610 | 106 |
| | Total Check: | | 516.00 | | | | | | |
| 422222S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | | |
| 40265 | | 243.35 | | | | | | | |
| 1 | 296702 10/03/19 Hose | | 8.46* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 2 | 296702 10/03/19 Hose | | 2.82* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 3 | 296702 10/03/19 Hose | | 7.54* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 4 | 296702 10/03/19 Hose | | 2.51* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 5 | 296702 10/03/19 Hose End | | 6.17* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 6 | 296702 10/03/19 Hose End | | 2.06* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 7 | 296717 10/03/19 Prem Hyd Fl 5G | | 74.46* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 8 | 296717 10/04/19 Prem Hyd Fl 5G | | 24.82* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 9 | 296785 10/04/19 Napagold oil filter | | 8.85* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 10 | 296785 10/04/19 Napagold oil filter | | 2.95* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 11 | 296785 10/04/19 Oil filter pro select | | 4.84* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 12 | 296785 10/04/19 Oil filter pro select | | 1.62* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 13 | 296785 10/04/19 HD Wipers | | 55.26* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 14 | 296785 10/04/19 HD Wipers | | 18.42* | 34713 | 226 | 96 | 167-2710 | 610 | |
| 15 | 296785 10/04/19 Emery Cloth Roll | | 16.93* | 34713 | 126 | 96 | 167-2710 | 610 | |
| 16 | 296785 10/04/19 Emery Cloth Roll | | 5.64* | 34713 | 226 | 96 | 167-2710 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| | | | | | | | | | | ---- |
| | 40272 | | 36.50 | | | | | | | |
| 1 | | 295871 09/20/19 U-Joint-Vehicle226 | | 27.37* | 34673 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 295871 09/20/19 U-Joint-Vehicle226 | | 9.13* | 34673 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 279.85 | | | | | | |
| 422223S | | 918 NATIONAL LAUNDRY CO. | | | | | | | | |
| | 40266 | | 105.30 | | | | | | | |
| 1 | | 21229 09/30/19 TOWELS - WAREHOUSE | | 60.67 | 34685 | 112 | 92 | 910-3100 | 610 | |
| 2 | | 21224 09/30/19 TOWELS - KW | | 11.76 | 34685 | 112 | 10 | 910-3100 | 610 | |
| 3 | | 21226 09/30/19 TOWELS - BES | | 9.34 | 34685 | 112 | 25 | 910-3100 | 610 | |
| 4 | | 21223 09/30/19 TOWELS - NAPI | | 7.84 | 34685 | 112 | 30 | 910-3100 | 610 | |
| 5 | | 21225 09/30/19 TOWELS - BMS | | 15.69 | 34685 | 112 | 50 | 910-3100 | 610 | |
| | 40267 | | 62.33 | | | | | | | |
| 1 | | 13830 09/02/19 TOWELS - WAREHOUSE | | 9.31 | 34684 | 112 | 92 | 910-3100 | 610 | |
| 2 | | 13825 09/02/19 TOWELS - KW | | 13.81 | 34684 | 112 | 10 | 910-3100 | 610 | |
| 3 | | 13827 09/02/19 TOWELS - BES | | 7.84 | 34684 | 112 | 25 | 910-3100 | 610 | |
| 4 | | 13824 09/02/19 TOWELS - NAPI | | 7.84 | 34684 | 112 | 30 | 910-3100 | 610 | |
| 5 | | 13826 09/02/19 TOWELS - BMS | | 15.69 | 34684 | 112 | 50 | 910-3100 | 610 | |
| 6 | | 13821 09/02/19 TOWELS - BHS | | 7.84 | 34684 | 112 | 60 | 910-3100 | 610 | |
| | 40268 | | 55.99 | | | | | | | |
| 1 | | 11942 08/26/19 TOWELS - KW | | 11.76 | 34683 | 112 | 10 | 910-3100 | 610 | |
| 2 | | 11940 08/26/19 TOWELS - VINA | | 7.84 | 34683 | 112 | 20 | 910-3100 | 610 | |
| 3 | | 11941 08/26/19 TOWELS - NAPI | | 7.84 | 34683 | 112 | 30 | 910-3100 | 610 | |
| 4 | | 11943 08/26/19 TOWELS - BMS | | 15.69 | 34683 | 112 | 50 | 910-3100 | 610 | |
| 5 | | 11948 08/26/19 TOWELS - BHS | | 7.84 | 34683 | 112 | 60 | 910-3100 | 610 | |
| 6 | | 11949 08/26/19 TOWELS - WAREHOUSE | | 5.02 | 34683 | 112 | 92 | 910-3100 | 610 | |
| | 40269 | | 79.27 | | | | | | | |
| 1 | | 10127 08/19/19 TOWELS -WAREHOUSE | | 12.60 | 34682 | 112 | 92 | 910-3100 | 610 | |
| 2 | | 10120 08/19/19 TOWELS - KW | | 11.76 | 34682 | 112 | 10 | 910-3100 | 610 | |
| 3 | | 10118 08/19/19 TOWELS - VINA | | 7.84 | 34682 | 112 | 20 | 910-3100 | 610 | |
| 4 | | 10122 08/19/19 TOWELS - BES | | 8.97 | 34682 | 112 | 25 | 910-3100 | 610 | |
| 5 | | 10119 08/19/19 TOWELS - NAPI | | 8.97 | 34682 | 112 | 30 | 910-3100 | 610 | |
| 6 | | 10121 08/19/19 TOWELS- BMS | | 15.69 | 34682 | 112 | 50 | 910-3100 | 610 | |
| 7 | | 10116 08/19/19 TOWELS - BHS | | 13.44 | 34682 | 112 | 60 | 910-3100 | 610 | |
| | | Total Check: | | 302.89 | | | | | | |
| 422224S | | 8605 NORTHWESTERN ENERGY | | | | | | | | |
| | 40270 | | 86.00 | | | | | | | |
| 1 | | 3641566-7 09/23/19 BHS College Support Prog/An | | 86.00 | 34643 | 215 | 60 | 150-1700 | 610 | 106 |
| | | Total Check: | | 86.00 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | | | | | | | | | ---- |
| 422225S | | 4083 OFFICE MAX | | | | | | | | |
| | 40271 | | 155.51 | | | | | | | |
| 1 | | 95001 09/04/19 Swingline optima stapler | | 19.99 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 2 | | 95001 09/04/19 Scotch masking tape | | 9.29 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 3 | | 95001 09/04/19 Alliance rubber bands ass | | 6.29 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 4 | | 95001 09/04/19 Office depot rubber bands | | 7.99 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 5 | | 95001 09/04/19 BIC white-out tape | | 10.99 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 6 | | 95001 09/04/19 Sharpie permanent markers | | 9.99 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 7 | | 96001 09/05/19 Foray restickable chart p | | 38.29 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 8 | | 97001 09/04/19 Pilot frixion color pen | | 21.99 | 33300 | 126 | 20 | 120-1700 | 610 | |
| 9 | | 97001 09/04/19 Pilot frixion ball pens | | 30.69 | 33300 | 126 | 20 | 120-1700 | 610 | |
| | | Total Check: | | 155.51 | | | | | | |
| 422226S | | 6554 PITNEY BOWES PURCHASE POWER | | | | | | | | |
| | 40274 | | 205.68 | | | | | | | |
| 1 | | 38932 10/20/19 8000-9090-0758-8986 | | 205.68 | 34686 | 274 | 92 | 920-3200 | 610 | |
| | | Total Check: | | 205.68 | | | | | | |
| 422227S | | 8477 PLAYGROUND EDUCATIONAL CONSULTING | | | | | | | | |
| | 40273 | | 450.00 | | | | | | | |
| 1 | | 0003 09/20/19 Conulting on New Grant | | 337.50 | 34730 | 126 | 90 | 100-2213 | 330 | |
| 2 | | 0003 09/20/19 Conulting on New Grant | | 112.50 | 34730 | 226 | 90 | 100-2213 | 330 | |
| | | Total Check: | | 450.00 | | | | | | |
| 422228S | | 1223 POSITIVE PROMOTIONS, INC. | | | | | | | | |
| | 40311 | | 747.15 | | | | | | | |
| 1 | | 23516275 10/07/19 Drug Free Message Tatoo | | 59.70 | 34591 | 226 | 60 | 150-1700 | 610 | |
| 2 | | 23516275 10/07/19 Rockin' A Drug Free Life | | 293.70 | 34591 | 226 | 60 | 150-1700 | 610 | |
| 3 | | 23516275 10/07/19 Follow Your Dreams Bracel | | 87.00 | 34591 | 226 | 60 | 150-1700 | 610 | |
| 4 | | 23516275 10/07/19 My Fyture Matters, I'm Dr | | 148.75 | 34591 | 226 | 60 | 150-1700 | 610 | |
| 5 | | 23516275 10/07/19 Celebrate Red Ribbon Week | | 87.00 | 34591 | 226 | 60 | 150-1700 | 610 | |
| 6 | | 23516275 10/07/19 Shipping/Handling Charge | | 71.00 | 34591 | 226 | 60 | 150-1700 | 610 | |
| 7 | | 23516275 10/07/19 LABORDAY19 | | 0.00 | 34591 | 226 | 60 | 150-1700 | 610 | |
| | | Total Check: | | 747.15 | | | | | | |
| 422229S | | 1807 QUILL | | | | | | | | |
| | 40278 | | 533.69 | | | | | | | |
| 1 | | 1514988 09/27/19 desk | | 533.69 | 34551 | 115 | 90 | 465-1000 | 610 | 208 |
| 2 | | COUPON 09/27/19 QSQGT52 | | 0.00 | 34551 | 115 | 90 | 465-1000 | 610 | 208 |
| 3 | | COUPON 09/27/19 QSWFGFT | | 0.00 | 34551 | 115 | 90 | 465-1000 | 610 | 208 |
| | 40279 | | 452.69 | | | | | | | |
| 1 | | 1514981 09/27/19 desk | | 452.69 | 34552 | 115 | 90 | 465-1000 | 610 | 208 |
| | 40280 | | 289.98 | | | | | | | |
| 1 | | 1534089 09/28/19 storage cabinet | | 199.99 | 34550 | 115 | 90 | 465-1000 | 610 | 208 |
| 2 | | 1542678 09/28/19 2drawer cabinet | | 89.99 | 34550 | 115 | 90 | 465-1000 | 610 | 208 |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Line # Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| | 40281 | | 2,844.64 | | | | | | | |
| 1 | | 1173995 09/12/19 farm animal playset | | 73.00 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 2 | | 1173998 09/12/19 plastic storage box | | 78.84 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 3 | | 1173997 09/12/19 wooden traffic signs | | 89.60 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 4 | | 1173997 09/12/19 show horse stable | | 149.36 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 5 | | 1173997 09/12/19 doll hourse with people | | 464.76 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 6 | | 1173997 09/12/19 doll family | | 64.04 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 7 | | 1173997 09/12/19 stamp set | | 59.72 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 8 | | 1173996 09/12/19 Capital letters stencils | | 52.44 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 9 | | 1195169 09/12/19 crayola classpack | | 215.76 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 10 | | 1195169 09/12/19 Crayola markers | | 275.52 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 11 | | 1269585 09/12/19 beach sand | | 102.88 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 12 | | 1269585 09/12/19 moon sand blue | | 89.60 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 13 | | 1269585 09/12/19 moon sand purple | | 126.12 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 14 | | 1269585 09/12/19 beach toys | | 65.72 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 15 | | 1269585 09/12/19 pegs building set | | 146.04 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 16 | | 1269585 09/12/19 baby doll | | 86.28 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 17 | | 1269585 09/12/19 plastic basket | | 39.80 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 18 | | 1269585 09/12/19 animal playset | | 76.32 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 19 | | 1269585 09/12/19 animal playset | | 78.00 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 20 | | 1269585 09/12/19 moon sand red | | 89.60 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 21 | | 1269585 09/12/19 emotion stencils | | 28.20 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 22 | | 1269585 09/12/19 play n clay animal rocker | | 61.40 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 23 | | 1173994 09/12/19 career dolls clothes | | 99.56 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 24 | | 1173994 09/12/19 girl doll | | 116.04 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| 25 | | 1173994 09/12/19 boy doll | | 116.04 | 34318 | 115 | 90 | 465-1000 | 610 | 208 |
| | | Total Check: | | 4,121.00 | | | | | | |
| 422230S | | 6885 RADIO SHACK | | | | | | | | |
| | 40292 | | 34.99 | | | | | | | |
| 1 | | 10159660 10/04/19 cd player | | 34.99 | 34628 | 170 | 72 | 920-3200 | 610 | |
| | 40310 | | 11.96 | | | | | | | |
| 1 | | 10159603 10/03/19 Panasonic Batteries | | 11.96 | 34597 | 226 | 60 | 150-2134 | 610 | |
| | | Total Check: | | 46.95 | | | | | | |
| 422231S | | 1881 SCHOOL ADMINISTRATORS OF MONTANA | | | | | | | | |
| | 40295 | | 500.00 | | | | | | | |
| 1 | | 4546 09/11/19 Registration - SAM | | 500.00 | 34592 | 226 | 60 | 150-2410 | 810 | |
| | | Total Check: | | 500.00 | | | | | | |
| 422232S | | 318 SCHOOL SPECIALTY | | | | | | | | |
| | 40296 | | 232.68 | | | | | | | |
| 1 | | 103392779 08/15/19 batteries alkaline AAA | | 20.26 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 2 | | 103392779 08/15/19 batteries alkaline AA | | 20.26 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 3 | | 103392779 08/15/19 standard staples | | 26.00 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 4 | | 103392779 08/15/19 desktop stapler | | 68.46 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 5 | | 103392779 08/15/19 transparent tape | | 28.98 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 6 | | 103392779 08/15/19 packaging tape | | 37.82 | 33760 | 126 | 20 | 120-2410 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | | 103392779 08/15/19 low profile clipboard | | 14.01 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 8 | | 103392779 08/15/19 calculater | | 37.40 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 9 | | 103392779 08/15/19 mr.sketch markers | | 13.72 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 10 | | 103392779 08/15/19 mr.sketch stix | | 5.84 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 11 | | 103392779 08/15/19 mr.sketch watercolor | | 6.31 | 33760 | 126 | 20 | 120-2410 | 610 | |
| 12 | | PO DIF | | -46.38 | 33760 | 126 | 20 | 120-2410 | 610 | |
| | 40297 | | 196.82 | | | | | | | |
| 1 | | 103392780 08/15/19 scissors | | 11.61 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 2 | | 103392780 08/15/19 round binder red | | 15.56 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 3 | | 103392780 08/15/19 round binder black | | 15.56 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 4 | | 103392780 08/15/19 1/3 cut file folder label | | 25.50 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 5 | | 103392780 08/15/19 avery 5266 high visibilty | | 18.17 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 6 | | 103392780 08/15/19 two tone file folders | | 23.63 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 7 | | 103392780 08/15/19 standard laminated tze ta | | 19.57 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 8 | | 103392780 08/15/19 brother ptouch laminating | | 19.96 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 9 | | 103392780 08/15/19 pendaflex 1/3 cut pink | | 23.63 | 33763 | 126 | 20 | 120-2410 | 610 | |
| 10 | | 103392780 08/15/19 pendaflex 1/3 blue | | 23.63 | 33763 | 126 | 20 | 120-2410 | 610 | |
| | 40298 | | 842.19 | | | | | | | |
| 1 | | 103440869 09/20/19 sensory table | | 315.78 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| 2 | | 103440869 09/20/19 Chalk | | 4.96 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| 3 | | 103440869 09/20/19 assorted chalk | | 3.72 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| 4 | | 103440869 09/20/19 chalkboard eraser | | 4.98 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| 5 | | 103440869 09/20/19 Play-doh modeling | | 96.39 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| 6 | | 103440869 09/20/19 Chalk board | | 293.20 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| 7 | | 103440869 09/20/19 dry erase board | | 123.16 | 34324 | 115 | 90 | 465-1000 | 610 | 208 |
| | | Total Check: | | 1,271.69 | | | | | | |
| 422233S | | 8603 SPECTRUM | | | | | | | | |
| | 40294 | | 172.00 | | | | | | | |
| 1 | | 40294 10/02/19 College Support Program/TWhitc | | 172.00 | 34645 | 215 | 60 | 150-1700 | 610 | 106 |
| | | Total Check: | | 172.00 | | | | | | |
| 422234S | | 8604 SPECTRUM | | | | | | | | |
| | 40293 | | 86.00 | | | | | | | |
| 1 | | 38793 09/02/19 College Support Prog/aNNA mCeV | | 86.00 | 34644 | 215 | 60 | 150-1700 | 610 | 106 |
| | | Total Check: | | 86.00 | | | | | | |
| 422235S | | 5214 STARLINK CABLE | | | | | | | | |
| | 40299 | | 44.95 | | | | | | | |
| 1 | | 38911 09/25/19 October Bill | | 33.71* | 34671 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 38911 09/25/19 October Bill | | 11.24* | 34671 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 44.95 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422236S | | 8040 STEVE ALLEN DBA/STEVE'S MOBILE | | | | | | | | |
| | 40318 | | 211.00 | | | | | | | |
| 1 | | 1569 10/07/19 Repair PROTEAM PRO 10 | | 158.25 | 34753 | 126 | 94 | 166-2620 | 440 | |
| 2 | | 1569 10/07/19 Repair PROTEAM PRO 10 | | 52.75 | 34753 | 226 | 94 | 166-2620 | 440 | |
| | | Total Check: | | 211.00 | | | | | | |
| 422237S | | 1044 SYSCO (BMS #156588) | | | | | | | | |
| | 40300 | | 462.30 | | | | | | | |
| 1 | | 243461599 09/20/19 FOOD | | 240.06 | 34681 | 112 | 50 | 910-3100 | 630 | |
| 2 | | 243467974 09/25/19 FOOD | | 222.24 | 34681 | 112 | 50 | 910-3100 | 630 | |
| | | Total Check: | | 462.30 | | | | | | |
| 422238S | | 904 TEEPLES IGA | | | | | | | | |
| | 40301 | | 581.65 | | | | | | | |
| 1 | | 83861 09/27/19 OCT 1-31 | | 15.99 | 34629 | 112 | 92 | 910-3100 | 630 | |
| 2 | | 85113 09/26/19 OCT 1-31 | | 8.97 | 34629 | 112 | 92 | 910-3100 | 630 | |
| 3 | | 85110 09/23/19 OCT 1-31 | | 232.61 | 34629 | 112 | 92 | 910-3100 | 630 | |
| 4 | | 83858 09/25/19 OCT 1-31 | | 248.43 | 34629 | 112 | 92 | 910-3100 | 630 | |
| 5 | | 85117 10/02/19 OCT 1-31 | | 75.65 | 34629 | 112 | 92 | 910-3100 | 630 | |
| | 40304 | | 199.92 | | | | | | | |
| 1 | | 83826 09/24/19 Food | | 199.92 | 34510 | 126 | 20 | 120-2410 | 612 | |
| | 40305 | | 93.95 | | | | | | | |
| 1 | | 83860 08/26/19 Food | | 93.95 | 34411 | 126 | 20 | 120-2110 | 612 | |
| | 40326 | | 100.73 | | | | | | | |
| 1 | | 80057 10/03/19 Candy for Parade | | 75.55 | 34663 | 126 | 90 | 280-1700 | 612 | |
| 2 | | 80057 10/03/19 Candy for Parade | | 25.18 | 34663 | 226 | 90 | 280-1700 | 612 | |
| | 40328 | | 46.51 | | | | | | | |
| 1 | | 83856 09/25/19 Assorted Supplies | | 46.51 | 34217 | 226 | 75 | 150-1700 | 612 | |
| | 40329 | | 22.11 | | | | | | | |
| 1 | | 80002 08/29/19 Assorted Supplies | | 22.11 | 34217 | 226 | 75 | 150-1700 | 612 | |
| | 40330 | | 139.59 | | | | | | | |
| 1 | | 80059 10/09/19 Assorted food/beverage | | 24.50 | 34617 | 226 | 75 | 150-1700 | 612 | |
| 2 | | 80082 10/02/19 Assorted food/beverage | | 27.48 | 34617 | 226 | 75 | 150-1700 | 612 | |
| 3 | | 85122 10/08/19 Assorted food/beverage | | 50.53 | 34617 | 226 | 75 | 150-1700 | 612 | |
| 4 | | 83866 10/03/19 Assorted food/beverage | | 37.08 | 34617 | 226 | 75 | 150-1700 | 612 | |
| | | Total Check: | | 1,184.46 | | | | | | |
| 422239S | | 7346 TITAN MACHINERY-GREAT FALLS | | | | | | | | |
| | 40317 | | 1,580.00 | | | | | | | |
| 1 | | 13042890 10/01/19 Tire | | 592.50 | 34749 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 13042890 10/01/19 Tire | | 197.50 | 34749 | 226 | 94 | 166-2620 | 615 | |
| 3 | | 13042890 10/01/19 Tire | | 592.50 | 34749 | 126 | 94 | 166-2620 | 615 | |
| 4 | | 13042890 10/01/19 Tire | | 197.50 | 34749 | 226 | 94 | 166-2620 | 615 | |
| | | Total Check: | | 1,580.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Line # | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj Proj |
| 422240S | 2394 TONIA TATSEY | | | | | | | |
| 40243 | | 287.56 | | | | | | |
| Travel: MT. Conferance of Education Billings, MT Oct 16-18,2019 | | | | | | | | |
| 1 | 10/10/19 MT. Conferance of Education | | 287.56 | | 126 | 10 | 120-2410 | 582 |
| | Total Check: | | 287.56 | | | | | |
| 422241S | 2874 TRI-STATE RESTAURANT SUPPLY, INC | | | | | | | |
| 40303 | | 139.67 | | | | | | |
| 1 | 147690 09/25/19 COFFEE | | 34.91 | 34703 | 126 | 90 | 160-2310 | 612 |
| 2 | 147690 09/25/19 COFFEE | | 11.63 | 34703 | 226 | 90 | 160-2310 | 612 |
| 3 | 147690 09/25/19 COFFEE | | 34.91 | 34703 | 126 | 90 | 820-3300 | 612 |
| 4 | 147690 09/25/19 COFFEE | | 34.91 | 34703 | 126 | 90 | 160-2316 | 612 |
| 5 | 147690 09/25/19 COFFEE | | 11.63 | 34703 | 226 | 90 | 160-2316 | 612 |
| 6 | 147690 09/25/19 COFFEE | | 11.68 | 34703 | 226 | 90 | 820-3300 | 612 |
| | Total Check: | | 139.67 | | | | | |
| 422242S | 1191 TWO MEDICINE WATER CO | | | | | | | |
| 40290 | | 5,395.00 | | | | | | |
| 3 | 052716 10/30/19 APT -/1382-00 | | 75.00* | | 120 | 80 | 166-2620 | 421 |
| 4 | 052716 10/30/19 Food Services/138-00 | | 75.00* | | 112 | 92 | 910-2620 | 421 |
| 5 | 052716 10/30/19 BHS/1349-00 | | 1,710.00* | | 226 | 60 | 166-2620 | 421 |
| 6 | 052716 10/30/19 BE/1353-00 | | 621.00* | | 126 | 20 | 166-2620 | 421 |
| 7 | 052716 10/01/19 Vina/1356-00 | | 621.00* | | 126 | 10 | 166-2620 | 421 |
| 8 | 052716 10/01/19 Napi/1356-00 | | 621.00* | | 126 | 30 | 166-2620 | 421 |
| 9 | 052716 10/01/19 KW/1354-00 | | 621.00* | | 126 | 10 | 166-2620 | 421 |
| 10 | 052716 10/01/19 BMS/1355-00 | | 621.00* | | 126 | 50 | 166-2620 | 421 |
| 11 | 052716 10/01/19 Special Services/1378-00 | | 75.00* | | 226 | 76 | 280-2620 | 421 |
| 12 | 052716 10/01/19 Maintence/1379-00 | | 56.25 | | 126 | 94 | 166-2620 | 421 |
| 13 | 052716 10/01/19 Maintence/1379-00 | | 18.75 | | 226 | 94 | 166-2620 | 421 |
| 14 | 052716 10/01/19 Project Choicel/1376-00 | | 75.00* | | 226 | 74 | 166-2620 | 421 |
| 15 | 052716 10/01/19 William Buffalo Hide/1384-00 | | 55.00* | | 226 | 62 | 166-2620 | 421 |
| 17 | 052716 10/01/19 Bus Garage/1381-00 | | 45.00* | | 110 | 96 | 166-2700 | 421 |
| 18 | 052716 10/01/19 Bus Garage/1381-00 | | 30.00* | | 210 | 96 | 166-2700 | 421 |
| 19 | 052716 10/01/19 ADMIN/1745-00 | | 56.25* | | 126 | 90 | 166-2620 | 421 |
| 20 | 052716 10/01/19 ADMIN/1745-00 | | 18.75* | | 226 | 90 | 166-2620 | 421 |
| | Total Check: | | 5,395.00 | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422243S | | 7770 UNIVERSITY OF MONTANA - WESTERN | | | | | | | | |
| | 40307 | | 172.00 | | | | | | | |
| 1 | | 38788 10/02/19 BHS College Support Lockley Br | | 172.00 | 34639 | 215 | 60 | 150-1700 | 610 | 106 |
| | | Total Check: | | 172.00 | | | | | | |
| 422244S | | 3201 UNIVERSITY OF MONTANA BOOKSTORE | | | | | | | | |
| | 40306 | | 172.00 | | | | | | | |
| 1 | | 38790 10/02/19 BHS College Support Prog/Tyres | | 172.00 | 34641 | 215 | 60 | 150-1700 | 610 | 106 |
| | | Total Check: | | 172.00 | | | | | | |
| 422245S | | 1630 W.W. GRAINGER | | | | | | | | |
| | 40313 | | 558.42 | | | | | | | |
| 1 | | 9303369038 09/24/19 Open PO | | 183.34 | 34237 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 9303369038 09/24/19 Open PO | | 61.12 | 34237 | 226 | 94 | 166-2620 | 615 | |
| 3 | | 9303570395 09/24/19 Open PO | | 235.47 | 34237 | 126 | 94 | 166-2620 | 615 | |
| 4 | | 9303570395 09/24/19 Open PO | | 78.49 | 34237 | 226 | 94 | 166-2620 | 615 | |
| | | Total Check: | | 558.42 | | | | | | |
| 422246S | | 6032 WILLIAM P. HANLEY | | | | | | | | |
| | 40309 | | 593.00 | | | | | | | |
| 1 | | 100119 10/02/19 UA's | | 425.37 | 34691 | 126 | 90 | 160-2316 | 330 | |
| 2 | | 100119 10/02/19 UA's | | 141.79 | 34691 | 226 | 90 | 160-2316 | 330 | |
| 3 | | 100119 10/02/19 UA | | 19.38 | 34691 | 126 | 90 | 160-2316 | 330 | |
| 4 | | 100119 10/02/19 UA | | 6.46 | 34691 | 226 | 90 | 160-2316 | 330 | |
| | | Total Check: | | 593.00 | | | | | | |
| 422247S | | 3228 COHRIE LORENZO | | | | | | | | |
| | 40335 | | 99.00 | | | | | | | |
| Travel: Bus Driver Training Malta, MT Oct 17-19,2019 | | | | | | | | | | |
| 1 | | 10/10/19 Bus Driver Training | | 59.40 | | 110 | 96 | 167-2710 | 582 | |
| 2 | | 10/10/19 Bus Driver Training | | 39.60 | | 210 | 96 | 167-2710 | 582 | |
| | | Total Check: | | 99.00 | | | | | | |
| 422248S | | 8314 DESIRAE FLAMMOND | | | | | | | | |
| | 40333 | | 99.00 | | | | | | | |
| Travel: Bus Driver Training Malta, MT Oct 17-19,2019 | | | | | | | | | | |
| 1 | | 10/10/19 Bus Driver Training | | 59.40 | | 110 | 96 | 167-2710 | 582 | |
| 2 | | 10/10/19 Bus Driver Training | | 39.60 | | 210 | 96 | 167-2710 | 582 | |
| | | Total Check: | | 99.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422249S | 496 GLACIER ELECTRIC CO-OP | | | | | | | | |
| 40288 | | 22,652.27 | | | | | | | |
| 1 | 102119 10/02/19 BROWNING ELEM/129800 | | 2,866.95* | | 226 | 60 | 166-2620 | 412 | |
| 2 | 102119 10/02/19 BUS GARAG/129801 | | 95.24* | | 110 | 96 | 166-2700 | 412 | |
| 3 | 102119 10/02/19 BUS GARAG/129801 | | 63.48* | | 210 | 96 | 166-2700 | 412 | |
| 4 | 102119 10/02/19 KW BERGAN/129802 | | 1,039.41* | | 126 | 10 | 166-2620 | 412 | |
| 5 | 102119 10/02/19 VINA CHATTIN/129804 | | 779.15* | | 126 | 10 | 166-2620 | 412 | |
| 6 | 102119 10/02/19 ADMINISTRATION/129805 | | 225.22* | | 126 | 90 | 166-2620 | 412 | |
| 7 | 102119 10/02/19 ADMINISTRATION/129805 | | 75.07* | | 226 | 90 | 166-2620 | 412 | |
| 8 | 102119 10/02/19 FS MAINTENANCE/129806 | | 388.99 | | 126 | 94 | 166-2620 | 412 | |
| 9 | 102119 10/02/19 FS MAINTENANCE/129806 | | 129.66 | | 226 | 94 | 166-2620 | 412 | |
| 10 | 102119 10/02/19 MIDDLE SHCOOL/129807 | | 2,652.06* | | 126 | 50 | 166-2620 | 412 | |
| 11 | 102119 10/02/19 WATER PMP & SCORE BD/12909 | | 38.74* | | 226 | 60 | 166-2620 | 412 | |
| 12 | 102119 10/02/19 PJ ANNEX/129811 | | 168.83* | | 226 | 60 | 166-2620 | 412 | |
| 13 | 102119 10/02/19 NORTH WELL/129814 | | 22.59* | | 120 | 82 | 166-2620 | 412 | |
| 14 | 102119 10/02/19 NORTH WELL/129814 | | 7.52 | | 220 | 82 | 166-2620 | 412 | |
| 15 | 102119 10/02/19 VINA CHATTIN PUMP/129815 | | 32.75* | | 126 | 20 | 166-2620 | 412 | |
| 16 | 102119 10/02/19 WATER TOWER TV RM/129817 | | 0.00* | | 226 | 60 | 166-2620 | 412 | |
| 17 | 102119 10/02/19 FOOTBALL FIELD/129818 | | 224.93* | | 226 | 60 | 166-2620 | 412 | |
| 18 | 102119 10/02/19 2 SEC LIGHTS LIONS PRK /129819 | | 25.00* | | 226 | 74 | 166-2620 | 412 | |
| 19 | 102119 10/02/19 21 1A SOUTH WELL/129820 | | 39.90* | | 120 | 82 | 166-2620 | 412 | |
| 20 | 102119 10/02/19 21 1A SOUTH WELL/129820 | | 13.30 | | 220 | 82 | 166-2620 | 412 | |
| 21 | 102119 10/02/19 NORTH WELL/129821 | | 29.00* | | 126 | 50 | 166-2620 | 412 | |
| 22 | 102119 10/02/19 BUS COMPLEX/129827 | | 259.64* | | 110 | 96 | 166-2700 | 412 | |
| 23 | 102119 10/02/19 BUS COMPLEX/129827 | | 86.54* | | 210 | 96 | 166-2700 | 412 | |
| 24 | 102119 10/02/19 PAINT SHOP/129829 | | 58.11 | | 126 | 94 | 166-2620 | 412 | |
| 25 | 102119 10/02/19 PAINT SHOP/129829 | | 19.36 | | 226 | 94 | 166-2620 | 412 | |
| 26 | 102119 10/02/19 CENTRAL SUPPLY/129830 | | 217.08* | | 112 | 92 | 910-2620 | 412 | |
| 27 | 102119 10/02/19 MAINTENANCE WOOD SHOP/129831 | | 85.91 | | 126 | 94 | 166-2620 | 412 | |
| 28 | 102119 10/02/19 MAINTENANCE WOOD SHOP/129831 | | 28.63 | | 226 | 94 | 166-2620 | 412 | |
| 29 | 102119 10/02/19 SPECIAL SERVICES/129835 | | 96.46* | | 126 | 76 | 280-2620 | 412 | |
| 30 | 102119 10/02/19 NAPI/129836 | | 2,867.11* | | 126 | 30 | 166-2620 | 412 | |
| 31 | 102119 10/02/19 BASEBALL FIELD/129842 | | 29.00* | | 226 | 60 | 166-2620 | 412 | |
| 32 | 102119 10/02/19 SO WELL/MIDDLE SCHL/129847 | | 29.37* | | 126 | 50 | 166-2620 | 412 | |
| 33 | 102119 10/02/19 BHS VO TECH/129852 | | 352.25* | | 226 | 60 | 166-2620 | 412 | |
| 34 | 102119 10/02/19 BABB SCHOOL/129853 | | 1,198.44* | | 126 | 42 | 166-2620 | 412 | |
| 35 | 102119 10/02/19 BLKFT LEARNING @ BCC/129854 | | 0.00 | | 226 | 62 | 166-2620 | 412 | |
| 36 | 102119 10/02/19 BROWNING HIGH SCHOOL/129855 | | 7,158.32* | | 226 | 60 | 166-2620 | 412 | |
| 37 | 102119 10/02/19 B.H.S. WEST WELL/129856 | | 29.00* | | 226 | 60 | 166-2620 | 412 | |
| 38 | 102119 10/02/19 SECURITY LIGHTS/129857 | | 525.00* | | 226 | 60 | 166-2620 | 412 | |
| 39 | 102119 10/02/19 WALKING PATH/129858 | | 85.62* | | 126 | 90 | 166-2620 | 412 | |
| 40 | 102119 10/02/19 WALKING PATH/129858 | | 28.53* | | 226 | 90 | 166-2620 | 412 | |
| 41 | 102119 10/02/19 WALKING PATH/129859 | | 71.96* | | 126 | 90 | 166-2620 | 412 | |
| 42 | 102119 10/02/19 WALKING PATH/129859 | | 23.98* | | 226 | 90 | 166-2620 | 412 | |
| 43 | 102119 10/02/19 Propane Pump/129860 | | 34.76* | | 110 | 96 | 166-2700 | 412 | |
| 44 | 102119 10/02/19 Propane Pump/129860 | | 23.16* | | 210 | 96 | 166-2700 | 412 | |
| 45 | 102119 10/02/19 Com Garden/129826 | | 38.75* | | 226 | 90 | 166-2620 | 412 | |
| 46 | 102119 10/02/19 Babb Trailer/129861 | | 0.00* | | 120 | 82 | 166-2620 | 412 | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 47 | 102119 10/02/19 Napi Strt Lights/129862 | | 0.00* | | 126 | 30 | 166-2620 | 421 | |
| 48 | 102119 10/02/19 BES Strt Lights/129863 | | 0.00* | | 126 | 20 | 166-2620 | 421 | |
| 49 | 102119 10/02/19 Admin Strt Lights/129864 | | 0.00* | | 126 | 90 | 166-2620 | 421 | |
| 50 | 102119 10/02/19 Admin Strt Lights/129864 | | 0.00* | | 226 | 90 | 166-2620 | 421 | |
| 51 | 102119 10/02/19 BHS/DRIVE WY/129865 | | 212.50* | | 226 | 60 | 166-2620 | 421 | |
| 52 | 102119 10/02/19 BMS/DRIVE WY/129866 | | 175.00* | | 126 | 50 | 166-2620 | 421 | |
| | Total Check: | | 22,652.27 | | | | | | |
| 422250S | 8617 KOBY HARWOOD | | | | | | | | |
| 40332 | | 99.00 | | | | | | | |
| Travel: Bus Driver Training Malta, MT Oct 17-19,2019 | | | | | | | | | |
| 1 | 10/10/19 Bus Driver Training | | 59.40 | | 110 | 96 | 167-2710 | 582 | |
| 2 | 10/10/19 Bus Driver Training | | 39.60 | | 226 | 96 | 167-2710 | 582 | |
| | Total Check: | | 99.00 | | | | | | |
| 422251S | 3507 NATHANIEL BIRD RATTLER | | | | | | | | |
| 40334 | | 99.00 | | | | | | | |
| Travel: Bus Driver Training Malta, MT Oct 17-19,2019 | | | | | | | | | |
| 1 | 10/10/19 Bus Driver Training | | 59.40 | | 110 | 96 | 167-2710 | 582 | |
| 2 | 10/10/19 Bus Driver Training | | 39.60 | | 210 | 96 | 167-2710 | 582 | |
| | Total Check: | | 99.00 | | | | | | |
| 422252S | 803 NORTHWESTERN ENERGY | | | | | | | | |
| 40286 | | 1,753.55 | | | | | | | |
| 1 | 101719 10/01/19 SPED 0424011-5 | | 8.13* | | 126 | 76 | 280-2620 | 411 | |
| 2 | 101719 10/01/19 ADMIN 0424013-1 | | 38.54* | | 126 | 90 | 166-2620 | 411 | |
| 3 | 101719 10/01/19 ADMIN 0424013-1 | | 12.84* | | 226 | 90 | 166-2620 | 411 | |
| 4 | 101719 10/01/19 KW BERGAN-0424038-8 | | 388.16* | | 126 | 10 | 166-2620 | 411 | |
| 5 | 101719 10/01/19 VINA 0424039-6 | | 153.82* | | 126 | 10 | 166-2620 | 411 | |
| 6 | 101719 10/01/19 PROJECT CHOICE-0424041-2 | | 76.37* | | 226 | 74 | 166-2620 | 411 | |
| 7 | 101719 10/01/19 MIDDLE SCHOOL-0424405-9 | | 316.17* | | 126 | 50 | 166-2620 | 411 | |
| 8 | 101719 10/01/19 MAINTENANCE-0424454-7 | | 24.74 | | 126 | 94 | 166-2620 | 411 | |
| 9 | 101719 10/01/19 WAREHOUSE-0424468-7 | | 220.59* | | 112 | 92 | 910-2620 | 411 | |
| 10 | 101719 10/01/19 TRANSPORT-0622438-0 | | 68.48* | | 110 | 96 | 166-2700 | 411 | |
| 11 | 101719 10/01/19 TRANSPORT-0622438-0 | | 45.65* | | 210 | 96 | 166-2700 | 411 | |
| 12 | 101719 10/01/19 BUS GARAGE-0622738-3 | | 87.39* | | 110 | 96 | 166-2700 | 411 | |
| 13 | 101719 10/01/19 BUS GARAGE-0622738-3 | | 58.29* | | 210 | 96 | 166-2700 | 411 | |
| 14 | 101719 10/01/19 GREEN HOUSE | | 20.32* | | 226 | 60 | 166-2620 | 411 | |
| 15 | 101719 10/01/19 BHS VO TECH-1217303-5 | | 115.50* | | 226 | 60 | 166-2620 | 411 | |
| 16 | 101719 10/01/19 BLCKFT ACADEMY-1756219-0 | | 0.00 | | 226 | 62 | 166-2620 | 411 | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 17 | | 101719 10/01/19 HS GENARATOR-1803496-7 | | 35.90* | | 226 | 60 | 166-2620 | 411 | |
| 18 | | 101719 10/01/19 swkitch/315368632 | | 82.66* | | 226 | 60 | 166-2620 | 411 | |
| | | Total Check: | | 1,753.55 | | | | | | |
| 422253S | | 359 3 RIVERS TELEPHONE COOPERATIVE | | | | | | | | |
| | 40446 | | 1,457.37 | | | | | | | |
| 1 | | OCT PHONE 10/14/19 October phone | | 1,093.03 | 34876 | 126 | 90 | 160-2500 | 531 | |
| 2 | | OCT PHONE 10/14/19 October phone | | 364.34 | 34876 | 226 | 90 | 160-2500 | 531 | |
| | | Total Check: | | 1,457.37 | | | | | | |
| 422254S | | 3121 360 OFFICE SOLUTIONS | | | | | | | | |
| | 40447 | | 500.14 | | | | | | | |
| 1 | | 352701-0 08/13/19 post its | | 13.60 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 2 | | 352701-0 08/13/19 laminating pouches | | 28.55 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 4 | | 352701-0 08/13/19 AAA batteries | | 12.54 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 5 | | 352701-0 08/13/19 white out 6 pk | | 9.31 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 6 | | 352701-0 08/13/19 staples | | 6.94 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 7 | | 352701-0 08/13/19 padlocks | | 26.51 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 8 | | 352701-0 08/13/19 AA batteries | | 13.15 | 33774 | 170 | 72 | 920-3200 | 610 | |
| 9 | | 352701-0 08/13/19 blue tape/ 6 pk | | 40.27 | 33774 | 170 | 72 | 920-3200 | 610 | |
| 10 | | 352701-0 08/13/19 photo paper | | 26.98 | 33774 | 170 | 72 | 920-3200 | 610 | |
| 11 | | 352701-0 08/13/19 glue sticks | | 11.40 | 33774 | 170 | 72 | 920-3200 | 610 | |
| 12 | | 352701-1 08/14/19 desktop calendar | | 11.61 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 13 | | 352701-1 08/14/19 printer ink | | 109.98 | 33774 | 226 | 70 | 150-1700 | 610 | |
| 14 | | 352701-1 08/14/19 emergency flashlights | | 36.68 | 33774 | 170 | 72 | 920-3200 | 610 | |
| 15 | | 352701-1 08/14/19 powder free gloves | | 142.50 | 33774 | 170 | 72 | 920-3200 | 610 | |
| 16 | | 352701-2 09/18/19 elmers glue | | 10.12 | 33774 | 170 | 72 | 920-3200 | 610 | |
| | | Total Check: | | 500.14 | | | | | | |
| 422255S | | 3673 A.W.A.R.E., INC | | | | | | | | |
| | 40337 | | 2,545.62 | | | | | | | |
| 1 | | 101419 10/14/19 Consulting Services | | 2,545.62 | | 115 | 76 | 456-2152 | 330 | 610 |
| | | Total Check: | | 2,545.62 | | | | | | |
| 422256S | | 7363 ACADIA MONTANA | | | | | | | | |
| | 40340 | | 18,071.15 | | | | | | | |
| | | Date of Remit: 07/1/19 | | | | | | | | |
| | | 09/09/19 09/16/19 092319 | | | | | | | | |
| | | 09/30/19 10/07/19 10/14/19 | | | | | | | | |
| | | req # 39195 | | | | | | | | |
| | | Requisition #:39195 | | | | | | | | |
| | | Approved by: CORRINA,STACY,BOARD | | | | | | | | |
| 1 | | 3047581 07/01/19 KW/VINA | | 2,852.69* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 2 | | 3191579 09/09/19 Elementary 2 | | 810.17* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 3 | | 3203905 09/16/16 BES | | 947.78* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 4 | | 3203906 09/16/16 Elementary 2 | | 1,105.72* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 5 | | 3215032 09/23/19 BES | | 1,649.85* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | | | | | | | | | |
| 6 | | 3215033 09/23/19 Elementary 2 | | 1,632.29* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 7 | | 3241501 09/30/19 BES | | 1,000.43* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 8 | | 3241501 09/30/19 Elementary 2 | | 1,965.77* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 9 | | 3253510 10/07/19 BES | | 1,231.72* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 10 | | 3253509 10/07/19 Elementary 2 | | 2,151.13* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 11 | | 3266113 10/14/19 BES | | 1,335.80* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| 12 | | 3266114 10/14/19 Elementary 2 | | 1,387.80* | 34897 | 115 | 90 | 160-2100 | 330 | 355 |
| | | Total Check: | | 18,071.15 | | | | | | |
| 422257S | | 7712 ADVANCED TOWING, RECOVERY & REPAIR | | | | | | | | |
| | 40338 | | 229.88 | | | | | | | |
| 1 | | 7781 10/09/19 Mastercraft CXT 10ply | | 172.41* | 34782 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 7781 10/09/19 Mastercraft CXT 10ply | | 57.47* | 34782 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 229.88 | | | | | | |
| 422258S | | 534 BARNES & NOBLE | | | | | | | | |
| | 40345 | | 278.21 | | | | | | | |
| 1 | | 6288948 10/14/19 Harry Potter & the Sorcer | | 39.70 | 34612 | 226 | 60 | 150-1700 | 610 | |
| 2 | | 6288948 10/14/19 Maus (English-Wrl Hist Re | | 84.00 | 34612 | 226 | 60 | 150-1700 | 610 | |
| 3 | | 6288948 10/14/19 Persepolis | | 64.86 | 34612 | 226 | 60 | 150-1700 | 610 | |
| 4 | | 6288948 10/14/19 The March Series | | 89.65 | 34612 | 226 | 60 | 150-1700 | 610 | |
| | | Total Check: | | 278.21 | | | | | | |
| 422259S | | 8589 BILLIE JO'S RESTAURANT | | | | | | | | |
| | 40342 | | 90.00 | | | | | | | |
| 1 | | 13605 10/03/19 Pizzas | | 90.00 | 34665 | 126 | 30 | 120-1700 | 610 | |
| | | Total Check: | | 90.00 | | | | | | |
| 422260S | | 1854 BILLMAN'S TRUE VALUE-CUTBANK | | | | | | | | |
| | 40344 | | 105.00 | | | | | | | |
| 1 | | 4944833 02/21/19 Service Charge/RepairWash | | 105.00* | 34820 | 115 | 76 | 456-1700 | 610 | 610 |
| | | Total Check: | | 105.00 | | | | | | |
| 422261S | | 161 BOARD OF SPEECH - LANGUAGE | | | | | | | | |
| | 40341 | | 150.00 | | | | | | | |
| 1 | | 39093 10/14/19 SpeechAideRegistration | | 150.00* | 34843 | 115 | 76 | 456-2213 | 582 | 610 |
| | | Total Check: | | 150.00 | | | | | | |
| 422262S | | 7833 BREEN OIL & TIRE COMPANY | | | | | | | | |
| | 40355 | | 1.00 | | | | | | | |
| 1 | | 12209 09/24/19 Tank Rental | | 0.75 | 34734 | 126 | 96 | 167-2710 | 624 | |
| 2 | | 12209 09/24/19 Tank Rental | | 0.25 | 34734 | 226 | 96 | 167-2710 | 624 | |
| | | Total Check: | | 1.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim Line # | Vendor #/Name Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422263S | 176 BROWNING LUMBER & HARDWARE | | | | | | | | |
| 40343 | | 67.66 | | | | | | | |
| 1 | B116725 09/24/19 Stickgame Materials | | 67.66 | 34478 | 126 | 30 | 120-1700 | 610 | |
| 40357 | | 128.91 | | | | | | | |
| 1 | B115942 10/07/19 Compact Smoke Alarms | | 67.48* | 34731 | 126 | 96 | 167-2710 | 610 | |
| 2 | B115942 10/07/19 Compact Smoke Alarms | | 22.49* | 34731 | 226 | 96 | 167-2710 | 610 | |
| 3 | B115942 10/07/19 Glue Traps | | 29.20* | 34731 | 126 | 96 | 167-2710 | 610 | |
| 4 | B115942 10/07/19 Glue Traps | | 9.74* | 34731 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | | 196.57 | | | | | | |
| 422264S | 6380 CARQUEST OF CUT BANK | | | | | | | | |
| 40350 | | 1,871.20 | | | | | | | |
| 1 | 2808264804 10/10/19 Air Filter for Propane Bu | | 183.75 | 34858 | 110 | 96 | 167-2710 | 610 | |
| 2 | 2808264804 10/10/19 Air Filter for Propane Bu | | 61.25 | 34858 | 210 | 96 | 167-2710 | 610 | |
| 3 | 2808264858 10/11/19 Rack And Pinion | | 1,167.55 | 34858 | 110 | 96 | 167-2710 | 610 | |
| 4 | 2808264858 10/11/19 Rack And Pinion | | 389.19 | 34858 | 210 | 96 | 167-2710 | 610 | |
| 5 | 2808264858 10/11/19 Freight | | 52.09 | 34858 | 110 | 96 | 167-2710 | 610 | |
| 6 | 2808264858 10/11/19 Freight | | 17.37 | 34858 | 210 | 96 | 167-2710 | 610 | |
| 40354 | | 85.11 | | | | | | | |
| 1 | 2808261957 08/13/19 Balancing Beads | | 223.42* | 34738 | 126 | 96 | 167-2710 | 610 | |
| 2 | 2808261957 08/13/19 Balancing Beads | | 74.48* | 34738 | 226 | 96 | 167-2710 | 610 | |
| 3 | 2808261957 08/13/19 Shipping Handling | | 12.73* | 34738 | 126 | 96 | 167-2710 | 610 | |
| 4 | 2808261957 08/13/19 Shipping Handling | | 4.24* | 34738 | 226 | 96 | 167-2710 | 610 | |
| 5 | 2808261991 08/13/19 Belt Tensioner | | -22.51* | 34738 | 126 | 96 | 167-2710 | 610 | |
| 6 | 2808261991 08/13/19 Belt Tensioner | | -7.51* | 34738 | 226 | 96 | 167-2710 | 610 | |
| 7 | 2808261991 08/13/19 Fuel pump Module | | -149.80* | 34738 | 126 | 96 | 167-2710 | 610 | |
| 8 | 2808261991 08/13/19 Fuel pump Module | | -49.94* | 34738 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | | 1,956.31 | | | | | | |
| 422265S | 7736 CASCADE COUNTY | | | | | | | | |
| 40353 | | 2,280.00 | | | | | | | |
| 1 | 2020-09-04 10/04/19 Student Tuition | | 800.00* | | 226 | 90 | 100-1700 | 561 | |
| 2 | 2020-08-02 09/05/19 Student Tuition | | 1,280.00* | | 226 | 90 | 100-1700 | 561 | |
| 3 | 2020-08-02 09/05/19 Student Tuition | | 200.00 | | 113 | 90 | 100-1700 | 561 | |
| | Total Check: | | 2,280.00 | | | | | | |
| 422266S | 3056 CINTAS | | | | | | | | |
| 40347 | | 146.05 | | | | | | | |
| 1 | 5014808221 09/16/19 Service Charge | | 15.95 | 34481 | 126 | 30 | 120-1700 | 610 | |
| 2 | 5014808221 09/16/19 Zantac 150 SM | | 10.55 | 34481 | 126 | 30 | 120-1700 | 610 | |
| 3 | 5014808221 09/16/19 Blue MD FM 1X3 Strip MED | | 14.31 | 34481 | 126 | 30 | 120-1700 | 610 | |
| 4 | 5014808221 09/16/19 Back Relief Medium | | 23.24 | 34481 | 126 | 30 | 120-1700 | 610 | |
| 5 | 5014808221 09/16/19 Ibuprofen Tabs Medium | | 24.28 | 34481 | 126 | 30 | 120-1700 | 610 | |
| 6 | 5014808221 09/16/19 Cold Relief Max/STR LG | | 48.36 | 34481 | 126 | 30 | 120-1700 | 610 | |
| 7 | 5014808221 09/16/19 Eye Cups Small 6 Vial/EA | | 9.36 | 34481 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | | 146.05 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422267S | 8318 COLOR BLAZE SUPPLY, LLC | | | | | | | | |
| 40346 | | 380.00 | | | | | | | |
| 1 | 5513575 10/14/19 Bulk Blue Color Powder | | 95.00 | 34784 | 126 | 30 | 120-1700 | 610 | |
| 2 | 5513575 10/14/19 Bulk Green Color Powder | | 95.00 | 34784 | 126 | 30 | 120-1700 | 610 | |
| 3 | 5513575 10/14/19 Bulk Orange Color Powderq | | 95.00 | 34784 | 126 | 30 | 120-1700 | 610 | |
| 4 | 5513575 10/14/19 Buld Yellow Color Powderq | | 95.00 | 34784 | 126 | 30 | 120-1700 | 610 | |
| 5 | 5513575 10/14/19 Shipping | | 0.00 | 34784 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | | 380.00 | | | | | | |
| 422268S | 2425 CORRINA GUARDIPEE HALL | | | | | | | | |
| 40336 | | 432.32 | | | | | | | |
| Travel: AASA, Nat Womens ldrshp Alexandrea, VA Oct 19-22,2019 | | | | | | | | | |
| 1 | 10/11/19 AASA, Nat Womens ldrshp | | 324.24 | | 126 | 90 | 160-2320 | 582 | |
| 2 | 10/11/19 AASA, Nat Womens ldrshp | | 108.08 | | 226 | 90 | 160-2320 | 582 | |
| 40351 | | 39.00 | | | | | | | |
| 1 | 39142 09/23/19 Taxi-Parking Reimbrsmnt | | 29.25 | 34868 | 126 | 90 | 160-2320 | 582 | |
| 2 | 39142 09/23/19 Taxi-Parking Reimbrsmnt | | 9.75 | 34868 | 226 | 90 | 160-2320 | 582 | |
| | Total Check: | | 471.32 | | | | | | |
| 422269S | 5265 CREATIVE NEEDLE | | | | | | | | |
| 40352 | | 1,740.00 | | | | | | | |
| 1 | 846309 09/18/19 oil, adjust, clean and te | | 660.00 | 34852 | 215 | 60 | 394-1370 | 610 | 374 |
| 2 | 846310 10/07/19 oil, adjust, clean and te | | 1,080.00 | 34852 | 215 | 60 | 394-1370 | 610 | 374 |
| | Total Check: | | 1,740.00 | | | | | | |
| 422270S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | | |
| 40349 | | 15.00 | | | | | | | |
| 1 | 104855 09/10/19 WATER | | 15.00 | 34893 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | | 15.00 | | | | | | |
| 422271S | 335 CURRICULUM ASSOCIATES INC. | | | | | | | | |
| 40348 | | 380.18 | | | | | | | |
| 1 | 90617313 09/24/19 Phonics for Reading Teach | | 59.80 | 34346 | 126 | 30 | 120-1700 | 610 | |
| 2 | 90617313 09/24/19 Phonics for Reading Stude | | 279.65 | 34346 | 126 | 30 | 120-1700 | 610 | |
| 3 | 90617313 09/24/19 Shipping | | 40.73 | 34346 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | | 380.18 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422272S | | 4864 DONNA YELLOW OWL | | | | | | | | |
| | 40361 | | 93.00 | | | | | | | |
| 1 | | 39144 09/19/19 Taxi/Parking Reimbrsmnt | | 69.75 | 34870 | 126 | 90 | 160-2310 | 582 | 82 |
| 2 | | 39144 09/19/19 Taxi/Parking Reimbrsmnt | | 23.25 | 34870 | 226 | 90 | 160-2310 | 582 | 82 |
| | | Total Check: | | 93.00 | | | | | | |
| 422273S | | 5854 EAI EDUCATION INC. | | | | | | | | |
| | 40362 | | 2,728.05 | | | | | | | |
| 1 | | 0969370 09/30/19 12x12 stack & store boxes | | 2,728.05* | 33991 | 115 | 20 | 423-1700 | 610 | 649 |
| | | Total Check: | | 2,728.05 | | | | | | |
| 422274S | | 8602 FAIRBRIDGE INN EXPRESS | | | | | | | | |
| | 40368 | | 1,235.74 | | | | | | | |
| 1 | | 103823 10/08/19 Rooms 10/8-9/19 | | 1,235.74 | 34646 | 115 | 60 | 471-1700 | 516 | 691 |
| | | Total Check: | | 1,235.74 | | | | | | |
| 422275S | | 8574 FAMOUS DAVE'S | | | | | | | | |
| | 40370 | | 695.62 | | | | | | | |
| 1 | | 5018160 10/07/19 MEAL FOR RETREAT | | 695.62 | 33915 | 112 | 92 | 910-3100 | 630 | |
| | | Total Check: | | 695.62 | | | | | | |
| 422276S | | 151 FAUGHT'S BLACKFEET TRADING POST | | | | | | | | |
| | 40363 | | 136.00 | | | | | | | |
| 1 | | 3012 09/26/19 Traditional Print Scarf | | 60.00 | 34470 | 126 | 30 | 120-1700 | 610 | |
| 2 | | Blackfeet Cups | | 36.00 | 34470 | 126 | 30 | 120-1700 | 610 | |
| 3 | | Sweetgrass | | 40.00 | 34470 | 126 | 30 | 120-1700 | 610 | |
| | | Total Check: | | 136.00 | | | | | | |
| 422277S | | 449 FAUGHT'S BLACKFEET TRADING POST | | | | | | | | |
| | 40367 | | 458.70 | | | | | | | |
| 1 | | 2912 09/23/19 Beads | | 67.50 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 2 | | 2912 09/23/19 Needles | | 52.50 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 3 | | 2912 09/23/19 Thread | | 154.00 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 4 | | 2912 09/23/19 Crib Padding | | 96.00 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 5 | | 2912 09/23/19 Wax | | 10.50 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 6 | | 2912 09/23/19 Binding | | 60.00 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 7 | | 2912 09/23/19 Post | | 7.20 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 8 | | 2912 09/23/19 Glue | | 7.00 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 9 | | 2912 09/23/19 Earring Back | | 1.50 | 34596 | 226 | 60 | 150-1700 | 610 | |
| 10 | | 2912 09/23/19 Rope Cord | | 2.50 | 34596 | 226 | 60 | 150-1700 | 610 | |
| | | Total Check: | | 458.70 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422278S | | 6130 FISHER SCIENTIFIC | | | | | | | | |
| | 40366 | | 178.80 | | | | | | | |
| 1 | | 6288255 09/13/19 12 pk 250 ml Flask | | 41.40 | 34296 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 6288255 09/13/19 6 pk 500 ml Flask | | 26.20 | 34296 | 226 | 60 | 150-1510 | 610 | |
| 3 | | 6288255 09/13/19 12 pk 250 ml Beaker | | 32.60 | 34296 | 226 | 60 | 150-1510 | 610 | |
| 4 | | 6288255 09/13/19 12 pk 400 ml Beaker | | 39.00 | 34296 | 226 | 60 | 150-1510 | 610 | |
| 5 | | 6288255 09/13/19 pH Test Paper Set 0-14 | | 27.60 | 34296 | 226 | 60 | 150-1510 | 610 | |
| 6 | | 6288255 09/13/19 Shipping/Handling Charge | | 12.00 | 34296 | 226 | 60 | 150-1510 | 610 | |
| | | Total Check: | | 178.80 | | | | | | |
| 422279S | | 1701 FOOD SERVICE OF AMERICA | | | | | | | | |
| | 40364 | | 12.98 | | | | | | | |
| 1 | | INT40958 09/26/19 9/26/19 INVOICE | | 12.98 | 34889 | 112 | 92 | 910-3100 | 630 | |
| | | Total Check: | | 12.98 | | | | | | |
| 422280S | | 5991 GLENDALE COLONY | | | | | | | | |
| | 40372 | | 195.50 | | | | | | | |
| 1 | | 400130 10/10/19 VEGTABLES | | 195.50 | 34883 | 112 | 92 | 910-3100 | 630 | |
| | 40373 | | 329.50 | | | | | | | |
| 1 | | 400127 10/03/19 PRODUCE | | 329.50 | 34743 | 112 | 92 | 910-3100 | 630 | |
| | | Total Check: | | 525.00 | | | | | | |
| 422281S | | 508 GLENN HEAVY RUNNER MEMORIAL | | | | | | | | |
| | 40371 | | 496.00 | | | | | | | |
| 1 | | ADPE-09 10/01/19 Adaptive PE-August, 2019 | | 24.00* | 34816 | 115 | 76 | 456-1700 | 610 | 610 |
| 2 | | ADPE-10 10/01/19 Adaptive PE - Sept., 1029 | | 472.00* | 34816 | 115 | 76 | 456-1700 | 610 | 610 |
| | | Total Check: | | 496.00 | | | | | | |
| 422282S | | 2022 HANNON H.V.A.C.R | | | | | | | | |
| | 40377 | | 66,856.32 | | | | | | | |
| 1 | | 001600 10/03/19 contract for BHS exhaust | | 25,607.76 | 34795 | 126 | 93 | 168-2660 | 340 | |
| 2 | | 001600 10/03/19 contract for BHS exhaust | | 8,535.92 | 34795 | 226 | 93 | 168-2660 | 340 | |
| 3 | | 001600 10/03/19 electrical changes | | 2,142.24 | 34795 | 126 | 93 | 168-2660 | 340 | |
| 4 | | 001600 10/03/19 electrical changes | | 714.08 | 34795 | 226 | 93 | 168-2660 | 340 | |
| 5 | | 001604 10/14/19 contract for BHS exhaust | | 20,250.00 | 34795 | 126 | 93 | 168-2660 | 340 | |
| 6 | | 001604 10/14/19 contract for BHS exhaust | | 6,750.00 | 34795 | 226 | 93 | 168-2660 | 340 | |
| 7 | | 001604 10/14/19 electrical changes | | 2,142.24 | 34795 | 126 | 93 | 168-2660 | 340 | |
| 8 | | 001604 10/14/19 electrical changes | | 714.08 | 34795 | 226 | 93 | 168-2660 | 340 | |
| | | Total Check: | | 66,856.32 | | | | | | |
| 422283S | | 553 HARTLEY'S SCHOOL BUSES | | | | | | | | |
| | 40376 | | 1,163.92 | | | | | | | |
| 1 | | 39437 09/04/19 Lock Assy, O/O Door | | 101.43* | 34857 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 39437 09/04/19 Lock Assy, O/O Door | | 33.81* | 34857 | 226 | 96 | 167-2710 | 610 | |
| 3 | | 39437 09/04/19 Shipping | | 10.42* | 34857 | 126 | 96 | 167-2710 | 610 | |
| 4 | | 39437 09/04/19 Shipping | | 3.47* | 34857 | 226 | 96 | 167-2710 | 610 | |
| 5 | | 39549 09/30/19 Break Assy, Parking,Bendi | | 588.46* | 34857 | 126 | 96 | 167-2710 | 610 | |
| 6 | | 39549 09/30/19 Break Assy, Parking,Bendi | | 196.16* | 34857 | 226 | 96 | 167-2710 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ---- |
| | | 7 | 39549 09/30/19 Shipping | | 16.60* | 34857 | 126 | 96 | 167-2710 | 610 | |
| | | 8 | 39549 09/30/19 Shipping | | 5.54* | 34857 | 226 | 96 | 167-2710 | 610 | |
| | | 9 | 39301 08/12/19 Sensor-Exhaust,Y-Pipe,For | | 104.80* | 34857 | 126 | 96 | 167-2710 | 610 | |
| | | 10 | 39301 08/12/19 Sensor-Exhaust,Y-Pipe,For | | 34.94* | 34857 | 226 | 96 | 167-2710 | 610 | |
| | | 11 | 39301 08/12/19 Sensor,Exhaust,catalytic | | 31.11* | 34857 | 126 | 96 | 167-2710 | 610 | |
| | | 12 | 39301 08/12/19 Sensor,Exhaust,catalytic | | 10.37* | 34857 | 226 | 96 | 167-2710 | 610 | |
| | | 13 | 39301 08/12/19 Shipping | | 20.11* | 34857 | 126 | 96 | 167-2710 | 610 | |
| | | 14 | 39301 08/12/19 Shipping | | 6.70* | 34857 | 226 | 96 | 167-2710 | 610 | |
| | 40378 | | | 157,250.00 | | | | | | | |
| | | 1 | 39551 09/30/19 Propane bus | | 61,950.00 | 34632 | 111 | 96 | 167-2700 | 730 | |
| | | 2 | 39551 09/30/19 Propane bus | | 41,300.00 | 34632 | 211 | 96 | 167-2700 | 730 | |
| | | 3 | 39551 09/30/19 Gas Bus | | 59,400.00 | 34632 | 111 | 96 | 167-2700 | 730 | |
| | | 4 | 39551 09/30/19 Gas Bus | | 39,600.00 | 34632 | 211 | 96 | 167-2700 | 730 | |
| | | 5 | 39551 09/30/19 Trade in 2003 bluebird bu | | -3,000.00 | 34632 | 111 | 96 | 167-2700 | 730 | |
| | | 6 | 39551 09/30/19 Trade in 2003 bluebird bu | | -2,000.00 | 34632 | 211 | 96 | 167-2700 | 730 | |
| | | 7 | 39551 09/30/19 Trade in 2015 Bluebird bu | | -24,000.00 | 34632 | 111 | 96 | 167-2700 | 730 | |
| | | 8 | 39551 09/30/19 Trade in 2015 Bluebird bu | | -16,000.00 | 34632 | 211 | 96 | 167-2700 | 730 | |
| | | | Total Check: | | 158,413.92 | | | | | | |
| 422284S | | | 568 HIGHLINE COMMUNICATIONS | | | | | | | | |
| | 40356 | | | 490.00 | | | | | | | |
| | | 1 | 80438 08/27/19 30amp power supply | | 322.50* | 34733 | 126 | 96 | 167-2710 | 610 | |
| | | 2 | 80438 08/27/19 30amp power supply | | 107.50* | 34733 | 226 | 96 | 167-2710 | 610 | |
| | | 3 | 80437 09/18/19 Checked power supply | | 45.00* | 34733 | 126 | 96 | 167-2710 | 610 | |
| | | 4 | 80437 09/18/19 Checked power supply | | 15.00* | 34733 | 226 | 96 | 167-2710 | 610 | |
| | | | Total Check: | | 490.00 | | | | | | |
| 422285S | | | 6650 HOLIDAY INN EXPRESS | | | | | | | | |
| | 40374 | | | 110.07 | | | | | | | |
| | | 1 | 8816 09/27/19 Crystal Tailfeathers | | 82.55 | 34594 | 126 | 90 | 100-2213 | 582 | |
| | | 2 | 8816 09/27/19 Crystal Tailfeathers | | 27.52 | 34594 | 226 | 90 | 100-2213 | 582 | |
| | | | Total Check: | | 110.07 | | | | | | |
| 422286S | | | 99 HOLIDAY INN EXPRESS & SUITES | | | | | | | | |
| | 40375 | | | 3,233.25 | | | | | | | |
| | | 1 | 128930 07/27/19 JoAnn Powell | | 258.66 | 33931 | 115 | 50 | 423-2213 | 582 | 649 |
| | | 2 | 128930 07/27/19 | | 129.33 | 33931 | 115 | 50 | 423-2213 | 582 | 649 |
| | | 3 | 128930 07/27/19 Whitney Bremner | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 4 | 128930 07/27/19 Angela Heavy Runner | | 258.66 | 33931 | 115 | 50 | 423-2213 | 582 | 649 |
| | | 5 | 128930 07/27/19 Kylie Black | | 258.66 | 33931 | 115 | 50 | 423-2213 | 582 | 649 |
| | | 6 | 128930 07/27/19 Kathy Broere | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 7 | 128930 07/27/19 Robin Bear Child | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 8 | 128930 07/27/19 Margaret Tailfeathers | | 258.66 | 33931 | 115 | 50 | 423-2213 | 582 | 649 |
| | | 9 | 128930 07/27/19 Andrea Evans | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 10 | 128930 07/27/19 Jack Parrent Jr. | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 11 | 128930 07/27/19 Randall Rivas | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 12 | 128930 07/27/19 Brian Harrell | | 258.66* | 33931 | 115 | 60 | 423-2213 | 582 | 649 |
| | | 13 | 128930 07/27/19 Rodolfo Rivas | | 258.66 | 33931 | 115 | 50 | 423-2213 | 582 | 649 |
| | | | Total Check: | | 3,233.25 | | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422287S | | 615 INTERSTATE ALARM CO. INC. | | | | | | | | |
| | 40379 | | 391.00 | | | | | | | |
| 1 | | K43400 10/04/19 Door access monitoring | | 293.25 | 34664 | 126 | 95 | 168-2660 | 340 | |
| 2 | | K43400 10/04/19 Door access monitoring | | 97.75 | 34664 | 226 | 95 | 168-2660 | 340 | |
| | | Total Check: | | 391.00 | | | | | | |
| 422288S | | 6457 KAUFFMAN & ASSOCIATES, INC. | | | | | | | | |
| | 40383 | | 12,272.00 | | | | | | | |
| 1 | | 19-9004-12 10/11/19 Strategic Trng/Planning | | 4,602.00* | 33463 | 126 | 90 | 160-2310 | 330 | |
| 2 | | 19-9004-12 10/11/19 Strategic Trng/Planning | | 1,534.00* | 33463 | 226 | 90 | 160-2310 | 330 | |
| 3 | | 19-9004-12 10/11/19 Strategic Trng/Planning | | 4,602.00 | 33463 | 126 | 90 | 100-2213 | 330 | |
| 4 | | 19-9004-12 10/11/19 Strategic Trng/Planning | | 1,534.00 | 33463 | 226 | 90 | 100-2213 | 330 | |
| | | Total Check: | | 12,272.00 | | | | | | |
| 422289S | | 1519 KELLEY IMAGING SYSTEMS | | | | | | | | |
| | 40380 | | 604.42 | | | | | | | |
| 1 | | 576534 09/18/19 Black Original LaserJet T | | 129.98 | 34878 | 126 | 30 | 120-1700 | 610 | |
| 2 | | 576534 09/18/19 Cyan Original LaserJet To | | 153.98 | 34878 | 126 | 30 | 120-1700 | 610 | |
| 3 | | 576534 09/18/19 Yellow Original LaserJet | | 153.98 | 34878 | 126 | 30 | 120-1700 | 610 | |
| 4 | | 576534 09/18/19 Magenta Original LaserJet | | 153.98 | 34878 | 126 | 30 | 120-1700 | 610 | |
| 5 | | 576534 09/18/19 Shipping | | 12.50 | 34878 | 126 | 30 | 120-1700 | 610 | |
| | 40382 | | 78.60 | | | | | | | |
| 1 | | 582647 10/01/19 BLACK INK | | 78.60 | 34892 | 274 | 92 | 920-3200 | 610 | |
| | | Total Check: | | 683.02 | | | | | | |
| 422290S | | 1128 KWATAQNUK | | | | | | | | |
| | 40381 | | 172.80 | | | | | | | |
| 1 | | 769 06/17/19 One Night Stay-06/12/19 | | 172.80* | 34817 | 115 | 76 | 456-2213 | 582 | 610 |
| | | Total Check: | | 172.80 | | | | | | |
| 422291S | | 8193 MALTA PUBLIC SCHOOLS | | | | | | | | |
| | 40385 | | 200.00 | | | | | | | |
| 1 | | 39150 10/18/19 registration | | 150.00 | 34874 | 126 | 96 | 167-2710 | 582 | |
| 2 | | 39150 10/18/19 registration | | 50.00 | 34874 | 226 | 96 | 167-2710 | 582 | |
| | 40386 | | 200.00 | | | | | | | |
| 1 | | 191810 10/18/19 Registration fee | | 120.00 | 34607 | 110 | 96 | 167-2710 | 582 | |
| 2 | | 191810 10/18/19 Registration fee | | 80.00 | 34607 | 210 | 96 | 167-2710 | 582 | |
| | | Total Check: | | 400.00 | | | | | | |
| 422292S | | 6091 MASP TREASURE | | | | | | | | |
| | 40401 | | 195.00 | | | | | | | |
| 1 | | 38992 10/14/19 MASP Registration | | 125.00* | 34827 | 115 | 76 | 456-2213 | 582 | 610 |
| 2 | | 38992 10/14/19 Membership Renewal | | 60.00* | 34827 | 115 | 76 | 456-2213 | 582 | 610 |
| 3 | | 38992 10/14/19 Processing Fee | | 10.00* | 34827 | 115 | 76 | 456-2213 | 582 | 610 |
| | | Total Check: | | 195.00 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| | | | | | | | | | | ---- |
| 422293S | | 1846 MCGRAW HILL COMPANY | | | | | | | | |
| | 40360 | | 3,397.18 | | | | | | | |
| + | | | | | | | | | | |
| 1 | | 1098510700 09/13/19 Wonders rdg/wrtg Gr. 1 wk | | 46.62 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 2 | | 1098510700 09/13/19 Wonders rdg/wrtg Gr 1 wor | | 46.62 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 3 | | 1098510700 09/13/19 Wonders rdg/wrtg Gr 1 wor | | 46.62 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 4 | | 1098510700 09/13/19 Wonders rdg/wrtg Gr 1 wor | | 46.62 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 5 | | 1098510700 09/13/19 Wonders Clsrm Library pgk | | 249.00 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 6 | | 1098510700 09/13/19 High frequencey word crds | | 390.96 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 7 | | 1098510700 09/13/19 Spelling cards (sm) Grade | | 196.47 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 8 | | 1098510700 09/13/19 Photo cards Gr K-2 | | 558.72 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 9 | | 1098510700 09/13/19 Sound-spelling wrkboards | | 313.11 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 10 | | 1098510700 09/13/19 Wonderworks Teacher Editi | | 137.58 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 11 | | 1098510700 09/13/19 Practice Black Line Maste | | 97.50 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 12 | | 1098510700 09/13/19 Teaching Chart Grade 1 | | 521.73 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 13 | | 1098510700 09/13/19 Assessment Black Line Mas | | 170.52 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 14 | | 1098510700 09/13/19 Decodable reader pkg Grad | | 472.80 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| 15 | | 1098510700 09/13/19 S&H | | 102.31 | 34128 | 115 | 5 | 423-1700 | 610 | 649 |
| | | Total Check: | | 3,397.18 | | | | | | |
| 422294S | | 839 MONTANA STATE UNIVERSITY | | | | | | | | |
| | 40384 | | 250.00 | | | | | | | |
| 1 | | 43775 10/15/19 REGISTRATION | | 250.00 | 34885 | 112 | 92 | 910-3100 | 610 | |
| | | Total Check: | | 250.00 | | | | | | |
| 422295S | | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | | |
| | 296888 | | 102.10 | | | | | | | |
| 1 | | 296888 10/07/19 Ignition Coil-02 expediti | | 18.62* | 34732 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 296888 10/07/19 Ignition Coil-02 expediti | | 6.21* | 34732 | 226 | 96 | 167-2710 | 610 | |
| 3 | | 296888 10/07/19 Platinum Spark Plug | | 14.82* | 34732 | 126 | 96 | 167-2710 | 610 | |
| 4 | | 296888 10/07/19 Platinum Spark Plug | | 4.94* | 34732 | 226 | 96 | 167-2710 | 610 | |
| 5 | | 296891 10/07/19 Catalytic cleaner | | 16.87* | 34732 | 126 | 96 | 167-2710 | 610 | |
| 6 | | 296891 10/07/19 Catalytic cleaner | | 5.62* | 34732 | 226 | 96 | 167-2710 | 610 | |
| 7 | | 296894 10/07/19 Evolution Blade | | 20.56* | 34732 | 126 | 96 | 167-2710 | 610 | |
| 8 | | 296894 10/07/19 Evolution Blade | | 6.86* | 34732 | 226 | 96 | 167-2710 | 610 | |
| 9 | | 296910 10/07/19 wiper blade | | 5.70* | 34732 | 126 | 96 | 167-2710 | 610 | |
| 10 | | 296910 10/07/19 wiper blade | | 1.90* | 34732 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 102.10 | | | | | | |
| 422296S | | 891 NATIONAL BUSINESS FURNITURE | | | | | | | | |
| | 40397 | | 1,545.00 | | | | | | | |
| 1 | | ZK06703-SA 09/11/19 Sauder Office Furniture | | 989.25 | 34327 | 126 | 96 | 167-2710 | 660 | |
| 2 | | ZK06703-SA 09/11/19 Sauder Office Furniture | | 329.75 | 34327 | 226 | 96 | 167-2710 | 660 | |
| 3 | | ZK06703-SA 09/11/19 shipping | | 169.50 | 34327 | 126 | 96 | 167-2710 | 660 | |
| 4 | | ZK06703-SA 09/11/19 shipping | | 56.50 | 34327 | 226 | 96 | 167-2710 | 660 | |
| | | Total Check: | | 1,545.00 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | | | | | | | | | |
| 422297S | | 918 NATIONAL LAUNDRY CO. | | | | | | | | |
| | 40389 | | 89.10 | | | | | | | |
| 1 | | 24930 10/14/19 ADMIN LAUNDRY | | 66.83* | | 126 | 90 | 166-2620 | 440 | |
| 2 | | 24930 10/14/19 ADMIN LAUNDRY | | 22.27* | | 226 | 90 | 166-2620 | 440 | |
| | 40390 | | 63.83 | | | | | | | |
| 1 | | 23097 10/07/19 TOWELS @ WAREHOUSE | | 5.02 | 34777 | 112 | 92 | 910-3100 | 610 | |
| 2 | | 23089 10/07/19 TOWELS @ KW | | 11.76 | 34777 | 112 | 10 | 910-3100 | 610 | |
| 3 | | 23087 10/07/19 TOWELS @ VC | | 7.84 | 34777 | 112 | 20 | 910-3100 | 610 | |
| 4 | | 23092 10/07/19 TOWELS @ BES | | 7.84 | 34777 | 112 | 25 | 910-3100 | 610 | |
| 5 | | 23088 10/07/19 TOWELS @ NAPI | | 7.84 | 34777 | 112 | 30 | 910-3100 | 610 | |
| 6 | | 23091 10/07/19 TOWELS @ BMS | | 15.69 | 34777 | 112 | 50 | 910-3100 | 610 | |
| 7 | | 23085 10/07/19 TOWELS @ BHS | | 7.84 | 34777 | 112 | 60 | 910-3100 | 610 | |
| | 40391 | | 116.86 | | | | | | | |
| 1 | | 40391 08/26/19 11948 Rugs for SPED Offic | | 58.43* | 34815 | 115 | 76 | 456-1700 | 610 | 610 |
| 2 | | 19337 09/23/19 Rugs for SPED Office | | 58.43* | 34815 | 115 | 76 | 456-1700 | 610 | 610 |
| | | Total Check: | | 269.79 | | | | | | |
| 422298S | | 5202 NATIVE REFLECTIONS | | | | | | | | |
| | 40393 | | 99.75 | | | | | | | |
| 1 | | 174590 09/18/19 Values and Virtues Poster | | 19.95 | 34205 | 126 | 30 | 120-1700 | 610 | |
| 2 | | 174590 09/18/19 Wisdom of the Elders Post | | 19.95 | 34205 | 126 | 30 | 120-1700 | 610 | |
| 3 | | 174590 09/18/19 Geometry Poster Set | | 19.95 | 34205 | 126 | 30 | 120-1700 | 610 | |
| 4 | | 174590 09/18/19 School Safety Posters | | 9.95 | 34205 | 126 | 30 | 120-1700 | 610 | |
| 5 | | 174590 09/18/19 Teacher's Plan & Record B | | 19.95 | 34205 | 126 | 30 | 120-1700 | 610 | |
| 6 | | 174590 09/18/19 Shipping | | 10.00 | 34205 | 126 | 30 | 120-1700 | 610 | |
| | | Total Check: | | 99.75 | | | | | | |
| 422299S | | 8340 NETWORKFLEET INC | | | | | | | | |
| | 40394 | | 228.75 | | | | | | | |
| 1 | | 1815486 07/01/19 August GPS track | | 171.57 | 34706 | 126 | 96 | 167-2720 | 340 | |
| 2 | | 1815486 07/01/19 August GPS track | | 57.18 | 34706 | 226 | 96 | 167-2720 | 340 | |
| | 40395 | | 245.80 | | | | | | | |
| 1 | | 1869476 09/01/19 September GPS vehicles | | 184.35 | 34705 | 126 | 96 | 167-2720 | 340 | |
| 2 | | 1869476 09/01/19 September GPS vehicles | | 61.45 | 34705 | 226 | 96 | 167-2720 | 340 | |
| | | Total Check: | | 474.55 | | | | | | |
| 422300S | | 8449 NEWSELA | | | | | | | | |
| | 40392 | | 14,700.00 | | | | | | | |
| 1 | | 00049583 05/29/19 social emotional | | 2,150.00 | 34541 | 115 | 90 | 494-1700 | 610 | 119 |
| 2 | | 00049583 05/29/19 newela pro school license | | 6,500.00 | 34541 | 115 | 90 | 494-1700 | 610 | 119 |
| 3 | | 00049583 05/29/19 ancient civilizations MS | | 1,300.00 | 34541 | 115 | 90 | 494-1700 | 610 | 119 |
| 4 | | 00049583 05/29/19 US History Collection MS | | 1,300.00 | 34541 | 115 | 90 | 494-1700 | 610 | 119 |
| 5 | | 00049583 05/29/19 World History Collection | | 1,300.00 | 34541 | 115 | 90 | 494-1700 | 610 | 119 |
| 6 | | 00049583 05/29/19 power words | | 2,150.00 | 34541 | 115 | 90 | 494-1700 | 610 | 119 |
| | | Total Check: | | 14,700.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422301S | 1282 NORTHERN FORD | | | | | | | | |
| 40359 | | 378.13 | | | | | | | |
| 1 | 126485 01/10/18 Return-01 Browning | | -444.88 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 2 | 126485 01/10/18 Return-01 Browning | | -148.29 | 33914 | 226 | 96 | 167-2710 | 440 | |
| 3 | 127031 07/10/18 Browning sch dict | | 148.17 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 4 | 127031 07/10/18 Browning sch dict | | 49.39 | 33914 | 226 | 96 | 167-2710 | 440 | |
| 5 | 127054 07/16/19 inv 127054 | | 19.69 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 6 | 127054 07/16/19 inv 127054 | | 6.56 | 33914 | 226 | 96 | 167-2710 | 440 | |
| 7 | 143430 07/23/19 C/R 143430 | | -148.17 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 8 | 143430 07/23/19 C/R 143430 | | -49.39 | 33914 | 226 | 96 | 167-2710 | 440 | |
| 9 | 143477 08/01/19 C/R 143477 | | -19.69 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 10 | 143477 08/01/19 C/R 143477 | | -6.56 | 33914 | 226 | 96 | 167-2710 | 440 | |
| 11 | 88959 08/01/19 Bus 237-Sensor | | 357.15 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 12 | 88959 08/01/19 Bus 237-Sensor | | 119.05 | 33914 | 226 | 96 | 167-2710 | 440 | |
| 13 | 93509 07/22/19 02 ford Exp-lost keys | | 371.32 | 33914 | 126 | 96 | 167-2710 | 440 | |
| 14 | 93509 07/22/19 02 ford Exp-lost keys | | 123.78 | 33914 | 226 | 96 | 167-2710 | 440 | |
| | Total Check: | | 378.13 | | | | | | |
| 422302S | 2226 NORTHERN WINDS RECOVERY CENTER | | | | | | | | |
| 40387 | | 80.00 | | | | | | | |
| 1 | 2 10/07/19 UA's | | 60.00 | 34850 | 126 | 90 | 160-2316 | 330 | |
| 2 | 2 10/07/19 UA's | | 20.00 | 34850 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | | 80.00 | | | | | | |
| 422303S | 3198 OFFICE OF PUBLIC INSTRUCTION | | | | | | | | |
| 40417 | | 26.00 | | | | | | | |
| 1 | 38988 10/14/19 School Laws of MT 2019 | | 16.00* | 34823 | 115 | 76 | 456-1700 | 610 | 610 |
| 2 | 38988 10/14/19 Shipping | | 10.00* | 34823 | 115 | 76 | 456-1700 | 610 | 610 |
| | Total Check: | | 26.00 | | | | | | |
| 422304S | 1807 QUILL | | | | | | | | |
| 40398 | | 58.49 | | | | | | | |
| 1 | 1706851 10/04/19 BLACK INK | | 43.87 | 34704 | 126 | 90 | 160-2316 | 610 | |
| 2 | 1706851 10/04/19 BLACK INK | | 14.62 | 34704 | 226 | 90 | 160-2316 | 610 | |
| 40399 | | 741.33 | | | | | | | |
| 1 | 1505313 09/26/19 Paper Mate 300RT Pen | | 26.58 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 2 | 1505313 09/26/19 Crayola Air Dry Clay | | 51.00 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 3 | 1505684 09/26/19 Corvair Chair Model | | 399.96 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 4 | 1505684 09/26/19 Quartet Dry Erase Whitebo | | 107.88 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 5 | 1505684 09/26/19 Post It Sticky Notes Miam | | 55.50 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 6 | 1505684 09/26/19 Dry Erase Markers 36/pk | | 20.90 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 7 | 1505684 09/26/19 Flip Chart Makrers 8 pk. | | 47.95 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |
| 8 | 1505684 09/26/19 Expo Dry Erase Cleaner | | 31.56 | 34513 | 115 | 46 | 420-1700 | 610 | 219 |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Line # Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| | 40400 | | 2,537.66 | | | | | | | |
| 1 | | 1535392 09/27/19 72" Cabinet with 4 shelfs | | 314.99 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 2 | | 1535392 09/27/19 desk organizer | | 10.20 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 3 | | 1535392 09/27/19 desk accessories | | 19.08 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 4 | | 1535392 09/27/19 Wall calendar | | 17.42 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 5 | | 1535392 09/27/19 pencil case | | 4.89 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 6 | | 1535392 09/27/19 Assorted colors | | 14.07 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 7 | | 1534035 09/27/19 PaperMate Pens | | 49.78 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 8 | | 1534035 09/27/19 Ballpoint pens | | 24.06 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 9 | | 1534035 09/27/19 sheet protectors | | 20.74 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 10 | | 1534035 09/27/19 binder 1" | | 20.64 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 11 | | 1534035 09/27/19 highlighters | | 11.60 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 12 | | 1534035 09/27/19 academia calendar | | 37.84 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 13 | | 1534035 09/27/19 shredder | | 199.48 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 14 | | 1534035 09/27/19 Lysol Spray | | 8.48 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 15 | | 1534035 09/27/19 dry erase whiteboard | | 86.31 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 16 | | 1534035 09/27/19 Dry erase kit | | 72.18 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 17 | | 1534035 09/27/19 stapler | | 8.56 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 18 | | 1571005 09/27/19 rolling laptop bag | | 432.20 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 19 | | 1573807 09/27/19 beads | | 99.56 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 20 | | 1542201 09/27/19 journals | | 290.40 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 21 | | 1573808 09/27/19 color pencils | | 9.92 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 22 | | 1542202 09/27/19 desk | | 566.99 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 23 | | 1542202 09/27/19 Bookcase espress oak | | 181.79 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| 24 | | 1608204 09/27/19 paint cups | | 36.48 | 34549 | 115 | 90 | 465-1000 | 610 | 208 |
| | | Total Check: | | 3,337.48 | | | | | | |
| 422305S | | 6885 RADIO SHACK | | | | | | | | |
| | 40408 | | 79.96 | | | | | | | |
| 1 | | 10159826 10/10/19 Sandisk 16gb-vidoe for bu | | 59.97* | 34772 | 126 | 96 | 167-2710 | 610 | |
| 2 | | 10159826 10/10/19 Sandisk 16gb-vidoe for bu | | 19.99* | 34772 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 79.96 | | | | | | |
| 422306S | | 6101 RAE TALL WHITEMAN | | | | | | | | |
| | 40402 | | 29.00 | | | | | | | |
| 1 | | 39143 09/22/19 Taxi/Prkng Reimbrsmnt | | 21.75 | 34869 | 126 | 90 | 160-2310 | 582 | 85 |
| 2 | | 39143 09/22/19 Taxi/Prkng Reimbrsmnt | | 7.25 | 34869 | 226 | 90 | 160-2310 | 582 | 85 |
| | | Total Check: | | 29.00 | | | | | | |
| 422307S | | 4397 REALLY GOOD STUFF | | | | | | | | |
| | 40403 | | 83.93 | | | | | | | |
| 1 | | 7075382 08/26/19 2-sided sentence strip | | 72.98 | 33301 | 126 | 20 | 120-1700 | 610 | |
| 2 | | 7075382 08/26/19 shipping | | 10.95 | 33301 | 126 | 20 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 40404 | | | 85.36 | | | | | | | |
| | | 1 | 7074060 08/26/19 colorful owl cut-outs | | 5.99 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 2 | 7074060 08/26/19 plaid attitude orange tim | | 6.98 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 3 | 7074060 08/26/19 plaid attitude purple tri | | 6.98 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 4 | 7074060 08/26/19 galaxy board trim | | 14.99 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 5 | 7074060 08/26/19 space saver poster pk | | 14.50 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 6 | 7074060 08/26/19 watercolor letter accents | | 0.00 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 7 | 7074060 08/26/19 blue sparkle letters | | 0.00 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 8 | 7074060 08/26/19 paws print boarder trim | | 3.99 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 9 | 7074060 08/26/19 paragraph mini bulletin | | 7.99 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 10 | 7074060 08/26/19 evidence reading & writin | | 12.99 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | | 11 | SHIPPING | | 10.95 | 33311 | 126 | 20 | 120-1700 | 610 | |
| | 40405 | | | 188.03 | | | | | | | |
| | | 1 | 7075555 08/26/19 Expo markers | | 19.99 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 2 | 7075555 08/26/19 Stapler | | 8.99 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 3 | 7075555 08/26/19 E-Z grab erasers | | 0.00 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 4 | 7075555 08/26/19 teacher journal | | 19.99 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 5 | 7075555 08/26/19 get moving kit | | 59.99 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 6 | 7075555 08/26/19 mini posters (good hygien | | 26.94 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 7 | 7075555 08/26/19 monthly calendar pages & | | 31.98 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | | 8 | 7075555 08/26/19 SHIPPING | | 20.15 | 33304 | 126 | 20 | 120-1700 | 610 | |
| | 40406 | | | 198.22 | | | | | | | |
| | | 1 | 7075556 08/26/19 Labels | | 0.00 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | | 2 | 7075556 08/26/19 Scissors | | 99.96 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | | 3 | 7075556 08/26/19 Glue sticks | | 11.23 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | | 4 | 7075556 08/26/19 Measurement poster & flip | | 19.99 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | | 5 | 7075556 08/26/19 Pencils | | 23.88 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | | 6 | 7075556 08/26/19 Dry erase labels | | 21.92 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | | 7 | 08/26/19 SHIPPING | | 21.24 | 33274 | 126 | 20 | 120-1700 | 610 | |
| | 40407 | | | 199.23 | | | | | | | |
| | | 1 | 7075557 08/26/19 Cupcake pencil erasers | | 9.98 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 2 | 7075557 08/26/19 make-a-word dice kit | | 39.95 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 3 | 7075557 08/26/19 make-a-word cvc words | | 11.99 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 4 | 7075557 08/26/19 Word building dominoes | | 24.99 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 5 | 7075557 08/26/19 EZread magnetic letters | | 45.99 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 6 | 7075557 08/26/19 Sentence building dominoe | | 24.99 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 7 | 7075557 08/26/19 Expo low odor markers | | 19.99 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | 8 | 7075557 08/26/19 freight | | 21.35 | 33284 | 126 | 20 | 120-1700 | 610 | |
| | | | Total Check: | | 754.77 | | | | | | |
| 422308S | | | 8592 SCHELLINGER CONSTRUCTION | | | | | | | | |
| | 40421 | | | 4,350.00 | | | | | | | |
| | | 1 | j62121010 10/10/19 Sand | | 3,262.50* | 34304 | 126 | 96 | 167-2710 | 610 | |
| | | 2 | j62121010 10/10/19 Sand | | 1,087.50* | 34304 | 226 | 96 | 167-2710 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 40422 | | 750.00 | | | | | | | |
| 1 | | J62201010 10/10/19 asphalt | | 562.50* | 34357 | 126 | 96 | 167-2710 | 610 | |
| 2 | | J62201010 10/10/19 asphalt | | 187.50* | 34357 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | | 5,100.00 | | | | | | |
| 422309S | | 2430 SCHOLASTIC | | | | | | | | |
| | 40416 | | 1,857.60 | | | | | | | |
| 1 | | 20084785 09/27/19 Sammy the Turtle | | 23.68* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 2 | | 20084785 09/27/19 Let's Make Pizza | | 23.68* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 3 | | 20084785 09/27/19 Math at the Store | | 29.92* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 4 | | 20084785 09/27/19 Our Crazy Class Election | | 55.65* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 5 | | 20084785 09/27/19 Wayside School: Sidewways | | 66.90* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 6 | | 20084785 09/27/19 What is Electicity? | | 55.65* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 7 | | 20084785 09/27/19 True Book-Space Constella | | 78.15* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 8 | | 20084785 09/27/19 Big Nate on a Roll | | 89.40* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| nts591416 | | | | | | | | | | |
| 9 | | 20084785 09/27/19 Wonders of the World | | 77.91* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 10 | | 20084785 09/27/19 The Rough-Face Girls | | 109.41* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 11 | | 20084785 09/27/19 Goosebumps: The Return of | | 110.04* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 12 | | 20084785 09/27/19 Wild, Wild Wolves | | 62.79* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 13 | | 20084785 09/27/19 I am Malala | | 140.91* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 14 | | 20084785 09/27/19 In the Footsteps of Crazy | | 571.95* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 15 | | 20084785 09/27/19 The Girl Who Loved Wild H | | 67.73* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 16 | | 20084785 09/27/19 Crossing Bok Chitto | | 73.19* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 17 | | 20084785 09/27/19 Buffalo Bird Girl | | 67.26* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 18 | | 20084785 09/27/19 S & H | | 255.63* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| 19 | | PO DIF | | -102.25* | 34228 | 115 | 30 | 423-1700 | 610 | 649 |
| | | Total Check: | | 1,857.60 | | | | | | |
| 422310S | | 1055 SCHOOL SPECIALITY (NORTHERN | | | | | | | | |
| | 40418 | | 3,430.80 | | | | | | | |
| 1 | | 123678041 08/15/19 24X60 Adj. Table Walnut | | 2,409.60 | 33445 | 226 | 60 | 150-1700 | 610 | |
| 2 | | 123678041 08/15/19 15 1/2 In Burgundy Chairs | | 888.00 | 33445 | 226 | 60 | 150-1700 | 610 | |
| 3 | | 08/15/19 SHIPPING | | 133.20 | 33445 | 226 | 60 | 150-1700 | 610 | |
| | | Total Check: | | 3,430.80 | | | | | | |
| 422311S | | 318 SCHOOL SPECIALTY | | | | | | | | |
| | 40409 | | 62.44 | | | | | | | |
| 1 | | 123920250 09/12/19 Evan-Moor Kaily 6-trait W | | 25.99 | 34204 | 126 | 30 | 120-1700 | 610 | |
| 2 | | 123920250 09/12/19 Pacon Super Value Economy | | 6.30 | 34204 | 126 | 30 | 120-1700 | 610 | |
| 3 | | 123920250 09/12/19 Creativity Street Colossa | | 30.15 | 34204 | 126 | 30 | 120-1700 | 610 | |
| | 40410 | | 320.88 | | | | | | | |
| 1 | | 103435005 09/13/19 Sax Beginner Water Color | | 84.20 | 34226 | 126 | 30 | 120-1700 | 610 | |
| 2 | | 103435005 09/13/19 Crayola Crayon Set of 24 | | 16.90 | 34226 | 126 | 30 | 120-1700 | 610 | |
| 3 | | 103435005 09/13/19 Yasutomo Oil Pastals | | 27.20 | 34226 | 126 | 30 | 120-1700 | 610 | |
| 4 | | 103435005 09/13/19 Dixon Non Toxic Wax Marki | | 14.25 | 34226 | 126 | 30 | 120-1700 | 610 | |
| 5 | | 103435005 09/13/19 Dap Plaster of Paris | | 15.59 | 34226 | 126 | 30 | 120-1700 | 610 | |
| 6 | | 103435005 09/13/19 Sax Heavy Tempera Paint | | 3.89 | 34226 | 126 | 30 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 7 | 103435005 09/13/19 Sax Heavy Tempera Paint | | 3.89 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 8 | 103435005 09/13/19 Grafix Acetate Pad 9X12 | | 43.64 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 9 | 103435005 09/13/19 Fiskars Die Cast Craft Kn | | 5.45 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 10 | 103435005 09/13/19 Contact Self Adhesive Pa | | 28.90 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 11 | 103435005 09/13/19 Childcraft Construction P | | 13.75 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 12 | 103435005 09/13/19 Childcraft Construction P | | 27.44 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 13 | 103435005 09/13/19 Childcraft Construction P | | 13.75 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 14 | 103435005 09/13/19 Tru-Ray Sulphate Con. Pap | | 20.00 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 15 | 103435005 09/13/19 Tru-Ray Sulphate Con. Pap | | 16.00 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 16 | 103435005 09/13/19 School Smart #2 Pencils | | 20.27 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 17 | 103435005 09/13/19 Paper Mate Erasers | | 14.88 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 18 | 103435005 09/13/19 Elmers Glue Sticks | | 22.77 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 19 | 103435005 09/13/19 Shipping | | 58.92 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | | 20 | PO DIF | | -130.81 | 34226 | 126 | 30 | 120-1700 | 610 | |
| | 40411 | | | 237.84 | | | | | | | |
| | | 1 | 103444759 09/25/19 Avery Tab Dividers | | 24.92 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 2 | 103444759 09/25/19 Avery Write-on Divider | | 15.24 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 3 | 103444759 09/25/19 Expo Markers | | 25.97 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 4 | 103444759 09/25/19 Samsill 3 Ring 2' Purple | | 23.63 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 5 | 103444759 09/25/19 Samsill 3 Ring 2'' Binder | | 23.63 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 6 | 103444759 09/25/19 Samsill 3 Ring 2" Binder | | 23.63 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 7 | 103444759 09/25/19 Samsill 3 Ring Binder 1" | | 14.66 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 8 | 103444759 09/25/19 Mesh Desk Organizer | | 57.01 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 9 | 103444759 09/25/19 At- A-Glance Desk Top Cal | | 51.60 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 10 | 103444759 09/25/19 Weekly/Monthly Planner | | 25.58 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 11 | 103444759 09/25/19 Legal Size Wall Files | | 47.49 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 12 | 103444759 09/25/19 Shipping | | 50.00 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | | 13 | PO DIF | | -145.52 | 34208 | 126 | 30 | 120-1700 | 610 | |
| | 40412 | | | 194.98 | | | | | | | |
| | | 1 | 123912078 09/11/19 Yacker Tracker | | 194.98 | 34207 | 126 | 30 | 120-1700 | 610 | |
| | 40413 | | | 208.60 | | | | | | | |
| | | 1 | 103439638 09/19/19 Desk Top Calendar | | 10.21 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 2 | 103439638 09/19/19 Pencils | | 22.14 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 3 | 103439638 09/19/19 Stapler | | 19.57 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 4 | 103439638 09/19/19 Expo Markers | | 25.97 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 5 | 103439638 09/19/19 Erasers | | 3.10 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 6 | 103439638 09/19/19 Book Covers | | 110.40 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 7 | 103439638 09/19/19 Folders | | 49.91 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 8 | 103439638 09/19/19 Pencil Sharpener | | 28.70 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 9 | 103439638 09/19/19 Shipping | | 40.50 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | | 10 | PO DIF | | -101.90 | 34198 | 126 | 30 | 120-1700 | 610 | |
| | 40414 | | | 139.65 | | | | | | | |
| | | 1 | 103437847 09/17/19 School Smart Spiral Wide | | 52.00 | 34206 | 126 | 30 | 120-1700 | 610 | |
| | | 2 | 103437847 09/17/19 Paper Mate Non Toxic Penc | | 28.80 | 34206 | 126 | 30 | 120-1700 | 610 | |
| | | 3 | 103437847 09/17/19 School Smart Small Timer | | 16.68 | 34206 | 126 | 30 | 120-1700 | 610 | |
| | | 4 | 103437847 09/17/19 Post-it Notes | | 10.99 | 34206 | 126 | 30 | 120-1700 | 610 | |
| | | 5 | 103437847 09/17/19 School Smart 3-Hole Punch | | 31.90 | 34206 | 126 | 30 | 120-1700 | 610 | |
| | | 6 | 103437847 09/17/19 Kittrich Stretchable Fabr | | 55.20 | 34206 | 126 | 30 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj Proj |
| 7 | | 103437847 09/17/19 Shipping | | 29.34 | 34206 | 126 | 30 | 120-1700 | 610 |
| 8 | | PO DIF-85.26 | | -85.26 | 34206 | 126 | 30 | 120-1700 | 610 |
| | 40420 | | 38.99 | | | | | | |
| 1 | | 123802747 09/30/19 Barker Creek writing | | 38.99 | 34076 | 126 | 20 | 120-1700 | 610 |
| | 40423 | | 436.19 | | | | | | |
| 1 | | 103449490 10/01/19 Maped Scissors | | 14.11 | 34105 | 126 | 42 | 120-1700 | 610 |
| 2 | | 103449490 10/01/19 Mavalus Poster Tape | | 20.88 | 34105 | 126 | 42 | 120-1700 | 610 |
| 3 | | 103449490 10/01/19 Class Record Book | | 15.58 | 34105 | 126 | 42 | 120-1700 | 610 |
| 4 | | 103449490 10/01/19 2-pocket folders asst col | | 18.70 | 34105 | 126 | 42 | 120-1700 | 610 |
| 5 | | 103449490 10/01/19 file folders asst color | | 13.72 | 34105 | 126 | 42 | 120-1700 | 610 |
| 6 | | 103449490 10/01/19 hanging file folders lega | | 15.59 | 34105 | 126 | 42 | 120-1700 | 610 |
| 7 | | 103449490 10/01/19 glue sticks | | 6.84 | 34105 | 126 | 42 | 120-1700 | 610 |
| 8 | | 103449490 10/01/19 black pens pkg of 12 | | 9.33 | 34105 | 126 | 42 | 120-1700 | 610 |
| 9 | | 103449490 10/01/19 Black Dry Erase pens | | 27.60 | 34105 | 126 | 42 | 120-1700 | 610 |
| 10 | | 103449490 10/01/19 packing tape w/dispenser | | 50.68 | 34105 | 126 | 42 | 120-1700 | 610 |
| 11 | | 103449490 10/01/19 scotch tape refill | | 29.71 | 34105 | 126 | 42 | 120-1700 | 610 |
| 12 | | 103449490 10/01/19 Stadard Paper Clips | | 9.94 | 34105 | 126 | 42 | 120-1700 | 610 |
| 13 | | 103449490 10/01/19 Laminating film 27:"x500' | | 187.16 | 34105 | 126 | 42 | 120-1700 | 610 |
| 14 | | 103449490 10/01/19 Heavy Duty shipp pkg tape | | 16.35 | 34105 | 126 | 42 | 120-1700 | 610 |
| | | Total Check: | | 1,639.57 | | | | | |
| 422312S | | 352 STAPLES (GREAT FALLS) | | | | | | | |
| | 40419 | | 359.97 | | | | | | |
| 1 | | 9803797047 09/25/19 Kroy Mesh Chair (50233) | | 359.97 | 33873 | 226 | 60 | 150-2410 | 610 |
| | | Total Check: | | 359.97 | | | | | |
| 422313S | | 8362 SWEET PICKINS PUMKIN PATCHSWEET | | | | | | | |
| | 40415 | | 654.00 | | | | | | |
| 1 | | 658476 10/14/19 Admission | | 654.00 | 34895 | 126 | 30 | 120-1700 | 610 |
| | | Total Check: | | 654.00 | | | | | |
| 422314S | | 1041 SYSCO (VC #843110) | | | | | | | |
| | 40428 | | 2,849.13 | | | | | | |
| 1 | | 243463668 09/23/19 FOOD | | 1,179.98 | 34737 | 112 | 20 | 910-3100 | 630 |
| 3 | | 243473913 09/30/19 FOOD | | 1,314.83 | 34737 | 112 | 20 | 910-3100 | 630 |
| 4 | | 243480302 09/30/19 FOOD | | 121.60 | 34737 | 112 | 20 | 910-3100 | 630 |
| 5 | | 243483676 10/02/19 FOOD | | 111.12 | 34737 | 112 | 20 | 910-3100 | 630 |
| 6 | | 243480302 10/04/19 FOOD | | 121.60 | 34737 | 112 | 20 | 910-3100 | 630 |
| | 40436 | | 2,662.87 | | | | | | |
| 1 | | 243485738 10/07/19 FOOD | | 1,121.39 | 34879 | 112 | 20 | 910-3100 | 630 |
| 2 | | 243493046 10/07/19 DAIRY | | 102.14 | 34879 | 112 | 20 | 910-3100 | 630 |
| 3 | | 243495274 10/07/19 FOOD | | 1,247.72 | 34879 | 112 | 20 | 910-3100 | 630 |
| 6 | | 243489639 10/09/19 DAIRY | | 191.62 | 34879 | 112 | 20 | 910-3100 | 630 |
| | | Total Check: | | 5,512.00 | | | | | |

* ... Over spent expenditure

| Warrant / Line # | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 422315S | | 1043 SYSCO (BABB #069179) | | | | | | | | |
| | 40432 | | 568.62 | | | | | | | |
| 1 | | 243419158 08/23/19 FOOD | | 568.62 | 34786 | 112 | 42 | 910-3100 | 630 | |
| | 40433 | | 143.00 | | | | | | | |
| 1 | | 243495264 10/14/19 ASST FOOD | | 143.00 | 34891 | 112 | 42 | 910-3100 | 630 | |
| | 40437 | | 238.89 | | | | | | | |
| 1 | | 243485728 10/07/19 FOOD | | 238.89 | 34736 | 112 | 42 | 910-3100 | 630 | |
| | | Total Check: | | 950.51 | | | | | | |
| 422316S | | 2255 SYSCO (BES#669523) | | | | | | | | |
| | 40427 | | 4,205.53 | | | | | | | |
| 1 | | 243419160 08/23/19 FOOD | | 1,908.91 | 34739 | 112 | 25 | 910-3100 | 630 | |
| 2 | | 243473912 09/30/19 FOOD | | 1,925.84 | 34739 | 112 | 25 | 910-3100 | 630 | |
| 3 | | 243473912 10/02/19 FOOD | | 370.78 | 34739 | 112 | 25 | 910-3100 | 630 | |
| | 40438 | | 515.56 | | | | | | | |
| 1 | | 243421463 08/26/19 FOOD | | 515.56 | 34787 | 112 | 25 | 910-3100 | 630 | |
| | 40439 | | 3,311.64 | | | | | | | |
| 1 | | 243483675 10/04/19 FOOD | | 62.90 | 34880 | 112 | 25 | 910-3100 | 630 | |
| 2 | | 243485737 10/04/19 FOOD | | 2,608.88 | 34880 | 112 | 25 | 910-3100 | 630 | |
| 3 | | 243489638 10/07/19 FOOD/SUPPLIES | | 436.85 | 34880 | 112 | 25 | 910-3100 | 630 | |
| 4 | | 243493045 10/11/19 FOOD/SUPPLIES | | 17.72 | 34880 | 112 | 25 | 910-3100 | 610 | |
| 5 | | 243493045 10/11/19 DAIRY | | 185.29 | 34880 | 112 | 25 | 910-3100 | 630 | |
| | | Total Check: | | 8,032.73 | | | | | | |
| 422317S | | 1045 SYSCO (BHS #156554) | | | | | | | | |
| | 40424 | | 5,992.11 | | | | | | | |
| + | | | | | | | | | | |
| 1 | | 243419164 08/23/19 FOOD | | 3,212.09 | 34742 | 112 | 60 | 910-3100 | 630 | |
| 2 | | 243471724 09/27/19 FOOD | | 138.90 | 34742 | 112 | 60 | 910-3100 | 630 | |
| 3 | | 243473947 09/30/19 FOOD | | 2,641.12 | 34742 | 112 | 60 | 910-3100 | 630 | |
| | 40444 | | 4,146.71 | | | | | | | |
| 1 | | 243485741 10/07/19 FOOD | | 1,531.88 | 34882 | 112 | 60 | 910-3100 | 630 | |
| 2 | | 243467980 10/14/19 DAIRY | | 62.90 | 34882 | 112 | 60 | 910-3100 | 630 | |
| 3 | | 243495278 10/14/19 FOOD | | 2,298.85 | 34882 | 112 | 60 | 910-3100 | 630 | |
| 4 | | 243480304 10/02/19 DAIRY | | 138.90 | 34882 | 112 | 60 | 910-3100 | 630 | |
| 5 | | 243493050 10/11/19 DAIRY | | 114.18 | 34882 | 112 | 60 | 910-3100 | 630 | |
| | | Total Check: | | 10,138.82 | | | | | | |
| 422318S | | 1044 SYSCO (BMS #156588) | | | | | | | | |
| | 40425 | | 2,467.84 | | | | | | | |
| 8 | | | | | | | | | | |
| 1 | | 243473911 09/30/19 FOOD | | 2,130.49 | 34741 | 112 | 50 | 910-3100 | 630 | |
| 2 | | 00219 09/30/11 FOOD | | 126.32 | 34741 | 112 | 50 | 910-3100 | 630 | |
| 3 | | 100419 09/30/19 FOOD | | 211.03 | 34741 | 112 | 50 | 910-3100 | 630 | |

* ... Over spent expenditure

| Warrant | Claim | Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 40442 | | | 2,869.03 | | | | | | | |
| | | 1 | 243495272 10/14/19 ASST FOOD | | 1,033.17 | 34888 | 112 | 50 | 910-3100 | 630 | |
| | | 2 | 243485735 10/07/19 ASST FOOD | | 1,688.98 | 34888 | 112 | 50 | 910-3100 | 630 | |
| | | 3 | 243493043 10/11/19 DAIRY | | 146.88 | 34888 | 112 | 50 | 910-3100 | 630 | |
| | 40443 | | | 2,400.33 | | | | | | | |
| | | 1 | 243416159 08/23/19 FOOD | | 2,470.47 | 34789 | 112 | 50 | 910-3100 | 630 | |
| | | 2 | 243430514 08/31/19 CREDIT | | -70.14 | 34789 | 112 | 50 | 910-3100 | 630 | |
| | | | Total Check: | | 7,737.20 | | | | | | |
| 422319S | | | 1028 SYSCO (KWB #477604) | | | | | | | | |
| | 40434 | | | 1,835.98 | | | | | | | |
| | | 1 | 243467977 09/25/19 FOOD | | 452.92 | 34774 | 112 | 10 | 910-3100 | 630 | |
| | | 2 | 243473914 09/30/19 FOOD | | 1,197.95 | 34774 | 112 | 10 | 910-3100 | 630 | |
| | | 3 | 243483677 10/04/19 FOOD | | 185.11 | 34774 | 112 | 10 | 910-3100 | 630 | |
| | 40435 | | | 4,300.46 | | | | | | | |
| | | 1 | 243430515 08/31/19 CREDIT | | -47.20 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 2 | 243463669 09/23/19 FOOD | | 905.20 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 3 | 243471722 09/27/19 FOOD | | 151.00 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 4 | 243480303 10/02/19 DAIRY | | 121.60 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 5 | 243485739 10/07/19 FOOD | | 1,322.73 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 6 | 243489640 10/09/19 DAIRY | | 243.94 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 7 | 243493047 10/11/19 DAIRY | | 102.14 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | 8 | 243495275 10/14/19 FOOD | | 1,501.05 | 34890 | 112 | 10 | 910-3100 | 630 | |
| | | | Total Check: | | 6,136.44 | | | | | | |
| 422320S | | | 1042 SYSCO (NAPI #585141) | | | | | | | | |
| | 40426 | | | 5,102.38 | | | | | | | |
| | | 1 | 243419162 08/23/19 FOOD | | 2,639.52 | 34740 | 112 | 30 | 910-3100 | 630 | |
| | | 2 | 243419163 08/23/19 FOOD | | 35.88 | 34740 | 112 | 30 | 910-3100 | 630 | |
| | | 3 | 243473915 09/30/19 FOOD | | 2,096.14 | 34740 | 112 | 30 | 910-3100 | 630 | |
| | | 4 | 243473916 09/30/19 FOOD | | 25.16 | 34740 | 112 | 30 | 910-3100 | 630 | |
| | | 5 | 243483678 10/01/19 FOOD | | 280.52 | 34740 | 112 | 30 | 910-3100 | 630 | |
| | | 6 | 243483679 10/04/19 FOOD | | 25.16 | 34740 | 112 | 30 | 910-3100 | 630 | |
| | 40440 | | | 2,596.51 | | | | | | | |
| | | 2 | 243485740 10/07/19 FOOD | | 2,310.37 | 34881 | 112 | 30 | 910-3100 | 630 | |
| | | 3 | 243489641 10/09/19 DAIRY | | 101.28 | 34881 | 112 | 30 | 910-3100 | 630 | |
| | | 4 | 243493048 10/11/19 DAIRY | | 146.88 | 34881 | 112 | 30 | 910-3100 | 630 | |
| | | 5 | 243493049 10/11/19 DAIRY | | 37.98 | 34881 | 112 | 30 | 910-3100 | 630 | |
| | | | Total Check: | | 7,698.89 | | | | | | |
| 422321S | | | 1046 SYSCO (WHSE #156604) | | | | | | | | |
| | 40429 | | | 7,917.53 | | | | | | | |
| | | 1 | 243420176 08/24/19 CREDIT | | -39.33 | 34785 | 112 | 92 | 910-3100 | 630 | |
| | | 2 | 243420176 08/24/19 CREDIT | | -63.81 | 34785 | 112 | 92 | 910-3100 | 610 | |
| | | 3 | 243423521 08/27/19 SUPPLY | | 972.55 | 34785 | 112 | 92 | 910-3100 | 610 | |
| | | 4 | 243426052 08/28/19 FOOD | | 1,463.50 | 34785 | 112 | 92 | 910-3100 | 630 | |
| | | 5 | 243426053 08/28/19 SUPPLY | | 4,910.62 | 34785 | 112 | 92 | 910-3100 | 630 | |
| | | 6 | 243426053 08/28/19 SUPPLY | | 674.00 | 34785 | 112 | 92 | 910-3100 | 610 | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | | | | | | | | | |
| | 40430 | | 10,656.00 | | | | | | | |
| 1 | | 243408552 08/16/19 FOOD | | 1,632.21 | 34796 | 112 | 92 | 910-3100 | 630 | |
| 2 | | 243415588 08/21/19 FOOD/SUPPLIES | | 935.24 | 34796 | 112 | 92 | 910-3100 | 630 | |
| 3 | | 243415588 08/21/19 FOOD/SUPPLIES | | 1,237.76 | 34796 | 112 | 92 | 910-3100 | 610 | |
| 4 | | 243415589 08/21/19 FOOD | | 170.05 | 34796 | 112 | 92 | 910-3100 | 630 | |
| 5 | | 243485726 10/07/19 PRODUCE | | 4,499.77 | 34796 | 112 | 92 | 910-3100 | 630 | |
| 6 | | 243485727 10/07/19 FOOD/SUPPLIES | | 643.00 | 34796 | 112 | 92 | 910-3100 | 610 | |
| 7 | | 243485727 10/09/19 FOOD/SUPPLIES | | 1,537.97 | 34796 | 112 | 92 | 910-3100 | 630 | |
| | 40431 | | 11,434.21 | | | | | | | |
| 1 | | 243420177 08/24/19 CREDIT | | -110.00 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 2 | | 243433431 09/20/19 FRUIT | | 680.40 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 3 | | 243489635 10/09/19 FRUIT | | 1,932.56 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 4 | | 243489636 10/09/19 FOOD/SUPPLIES | | 95.70 | 34896 | 112 | 92 | 910-3100 | 610 | |
| 5 | | 243489636 10/09/19 FOOD/SUPPLIES | | 1,709.25 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 6 | | 243493041 10/11/19 FRUIT | | 1,678.04 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 7 | | 243493042 10/11/19 FOOD/SUPPLIES | | 2,291.29 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 8 | | 243493042 10/11/19 FOOD/SUPPLIES | | 603.50 | 34896 | 112 | 92 | 910-3100 | 610 | |
| 9 | | 243495262 10/14/19 FRUIT | | 1,606.64 | 34896 | 112 | 92 | 910-3100 | 630 | |
| 10 | | 2434952663 10/14/19 FOOD/SUPPLIES | | 589.05 | 34896 | 112 | 92 | 910-3100 | 610 | |
| 11 | | 2434952663 10/14/19 FOOD/SUPPLIES | | 357.78 | 34896 | 112 | 92 | 910-3100 | 630 | |
| | | Total Check: | | 30,007.74 | | | | | | |
| 422322S | | 8608 TFD UNLIMITED LLC | | | | | | | | |
| | 40449 | | 90.00 | | | | | | | |
| 1 | | 17541 09/30/19 EARBUDS MIXED COLOR | | 20.62 | 34574 | 126 | 78 | 162-2220 | 660 | |
| 2 | | 17541 09/30/19 EARBUDS MIXED COLOR | | 6.88 | 34574 | 226 | 78 | 162-2220 | 660 | |
| 3 | | 17541 09/30/19 EARBUDS W/ MIC MIXED COLO | | 46.86 | 34574 | 126 | 78 | 162-2220 | 660 | |
| 4 | | 17541 09/30/19 EARBUDS W/ MIC MIXED COLO | | 15.64 | 34574 | 226 | 78 | 162-2220 | 660 | |
| | | Total Check: | | 90.00 | | | | | | |
| 422323S | | 4166 TOWN PUMP, INC. | | | | | | | | |
| | 40448 | | 50.00 | | | | | | | |
| 1 | | 1151 10/11/19 Pizza | | 50.00 | 34714 | 126 | 20 | 120-1700 | 612 | |
| | | Total Check: | | 50.00 | | | | | | |
| 422324S | | 8487 WARD'S SCIENCE | | | | | | | | |
| | 40450 | | 104.45 | | | | | | | |
| 1 | | 8087787839 09/09/19 Chemistry of Life Slide | | 90.95 | 34298 | 226 | 60 | 150-1510 | 610 | |
| 2 | | 8087787839 09/09/19 Shipping/Handling Charge | | 13.50 | 34298 | 226 | 60 | 150-1510 | 610 | |
| | | Total Check: | | 104.45 | | | | | | |

* ... Over spent expenditure

| Warrant Claim / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 422325S | 777 WARDEN PAPER | | | | | | | | |
| 40451 | | 460.08 | | | | | | | |
| 1 | 7289 10/02/19 PAPER | | 460.08 | 34884 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | | 460.08 | | | | | | |
| 422326S | 6032 WILLIAM P. HANLEY | | | | | | | | |
| 40452 | | 449.00 | | | | | | | |
| 1 | 101019 10/10/19 UA's | | 316.92 | 34866 | 126 | 90 | 160-2316 | 330 | |
| 2 | 101019 10/10/19 UA's | | 105.64 | 34866 | 226 | 90 | 160-2316 | 330 | |
| 3 | 101019 10/10/19 UA's | | 19.83 | 34866 | 126 | 90 | 160-2316 | 330 | |
| 4 | 101019 10/10/19 UA's | | 6.61 | 34866 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | | 449.00 | | | | | | |

\# of Claims 317 Total: 673,219.67

For the Accounting Period: 10/19

| Fund/Account | Amount |
|---|---|
| 110 Elementary Transportation Fund | |
| 101 | $2,884.20 |
| 111 Elementary Bus Depreciation Fund | |
| 101 | $94,350.00 |
| 112 Food Services Fund | |
| 101 | $105,827.17 |
| 113 Elementary Tuition Fund | |
| 101 | $200.00 |
| 115 Elementary Miscellaneous Federal Funds | |
| 101 | $140,817.53 |
| 120 Elementary Lease Fund | |
| 101 | $137.49 |
| 126 Elementary Impact Aid Fund | |
| 101 | $178,859.64 |
| 170 Elementary Day Care/Preschool | |
| 101 | $346.09 |
| 210 High School Transportation Fund | |
| 101 | $1,328.87 |
| 211 High School Bus Depreciation Fund | |
| 101 | $62,900.00 |
| 215 High School Miscellaneous Federal Funds | |
| 101 | $3,845.34 |
| 220 High School Lease Fund | |
| 101 | $20.82 |
| 226 High School Impact Aid Fund | |
| 101 | $78,508.52 |
| 274 High School Purchasing Fund | |
| 101 | $3,194.00 |
| Total: | $673,219.67 |