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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/17

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* ... Over spent expenditure

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

416010S		359 3 RIVERS TELEPHONE COOPERATIVE							----
	28694		2,508.76						
1		01070731 07/01/17 Phone Bill	1,881.57	24180	126	90	160-2500	531	
2		01070731 07/01/17 Phone Bill	627.19	24180	226	90	160-2500	531	
		Total Check:	2,508.76						
416011S		8061 360 OFFICE SOLUTIONS							
	28655		4,886.64						
1		145046-0 08/08/17 Gel Pens	21.74	23576	226	60	150-2410	610	
2		145046-0 08/08/17 Black Pens	172.15	23576	226	60	150-2410	610	
3		145046-0 08/08/17 Blue Pens	0.00	23576	226	60	150-2410	610	
4		145046-0 08/08/17 Red Pens	127.39	23576	226	60	150-2410	610	
5		145046-0 08/08/17 Secure Pen Black	27.54	23576	226	60	150-2410	610	
6		145046-0 08/08/17 Secure Pen Blue	27.54	23576	226	60	150-2410	610	
7		145046-0 08/08/17 Permanent Marker 8 Color	52.90	23576	226	60	150-2410	610	
8		145046-0 08/08/17 Black Permanent Marker	4.55	23576	226	60	150-2410	610	
9		145046-0 08/08/17 Expo Marker	47.40	23576	226	60	150-2410	610	
10		145046-0 08/08/17 Vis-A-Vis Marker	46.08	23576	226	60	150-2410	610	
11		145046-0 08/08/17 Expo Cleaner	59.28	23576	226	60	150-2410	610	
12		145046-0 08/08/17 Highlighter	102.48	23576	226	60	150-2410	610	
13		145046-0 08/08/17 Ruler	50.28	23576	226	60	150-2410	610	
14		145046-0 08/08/17 Ruler	19.44	23576	226	60	150-2410	610	
15		145046-0 08/08/17 Yardstick	28.74	23576	226	60	150-2410	610	
16		145046-0 08/08/17 Sheet Protector	54.48	23576	226	60	150-2410	610	
17		145046-0 08/08/17 Stapler	41.88	23576	226	60	150-2410	610	
18		145046-0 08/08/17 Tape	159.48	23576	226	60	150-2410	610	
19		145046-0 08/08/17 Tape	99.90	23576	226	60	150-2410	610	
20		145046-0 08/08/17 Easel Paper	120.96	23576	226	60	150-2410	610	
21		145046-0 08/08/17 Railroad Board	116.20	23576	226	60	150-2410	610	
22		145046-0 08/08/17 Posterboard	93.98	23576	226	60	150-2410	610	
23		145046-0 08/08/17 Posterboard	71.98	23576	226	60	150-2410	610	
24		145046-0 08/08/17 File Folder	81.58	23576	226	60	150-2410	610	
25		145046-0 08/08/17 Pop Up Note	19.50	23576	226	60	150-2410	610	
26		145046-0 08/08/17 Hanging Folder	18.86	23576	226	60	150-2410	610	
27		145046-0 08/08/17 Hanging Folder	18.86	23576	226	60	150-2410	610	
28		145046-0 08/08/17 Hanging Folder	18.86	23576	226	60	150-2410	610	
29		145046-0 08/08/17 Hanging Folder	18.86	23576	226	60	150-2410	610	
30		145046-0 08/08/17 Hanging Folder	18.86	23576	226	60	150-2410	610	
31		145046-0 08/08/17 Hanging Folder	18.86	23576	226	60	150-2410	610	
32		145046-0 08/08/17 Flip Chart Marker	41.94	23576	226	60	150-2410	610	
33		145046-0 08/08/17 Paper Pad	110.94	23576	226	60	150-2410	610	
34		145046-0 08/08/17 Colored Pencils	83.00	23576	226	60	150-2410	610	
35		145046-0 08/08/17 Coffee Urn	99.95	23576	226	60	150-2410	610	
36		145046-1 08/08/17 5 X 8 Index Card	12.72	23576	226	60	150-2410	610	
37		145046-1 08/08/17 Slim Clipboard	15.16	23576	226	60	150-2410	610	
38		145046-1 08/08/17 Binder Clip	69.48	23576	226	60	150-2410	610	
39		145046-1 08/08/17 10X13 Envelope	65.98	23576	226	60	150-2410	610	
40		145046-1 08/08/17 Pencils	369.32	23576	226	60	150-2410	610	

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

41		145046-1 08/08/17 Blue Pens		172.15	23576	226	60	150-2410	610	----
42		145046-1 08/08/17 Red Pens		74.06	23576	226	60	150-2410	610	
43		145046-1 08/08/17 Permanent Marker 8 Color		44.76	23576	226	60	150-2410	610	
44		145046-1 08/08/17 Assorted Markers		275.34	23576	226	60	150-2410	610	
45		145046-1 08/08/17 Scissors		134.40	23576	226	60	150-2410	610	
47		145046-1 08/08/17 Note Pad		61.18	23576	226	60	150-2410	610	
48		145046-0 08/08/17 12X18 Construction Paper		67.00	23576	226	60	150-2410	610	
49		145046-0 08/08/17 AA Batteries		219.98	23576	226	60	150-2410	610	
50		145046-0 08/08/17 AAA Batteries		225.98	23576	226	60	150-2410	610	
51		145046-0 08/08/17 C Batteries		35.98	23576	226	60	150-2410	610	
52		145046-0 08/08/17 D Batteries		55.98	23576	226	60	150-2410	610	
53		145046-0 08/08/17 9 Volt Batteries		49.99	23576	226	60	150-2410	610	
54		145046-0 08/08/17 4 X 6 Index Card		75.81	23576	226	60	150-2410	610	
55		145046-0 08/08/17 Slim Clipboard		15.49	23576	226	60	150-2410	610	
56		145046-0 08/08/17 Black Clipboard		41.94	23576	226	60	150-2410	610	
57		145046-0 08/08/17 Red Clipboard		41.94	23576	226	60	150-2410	610	
58		145046-0 08/08/17 Jumbo Clips		21.36	23576	226	60	150-2410	610	
59		145046-0 08/08/17 Correction Tape		38.97	23576	226	60	150-2410	610	
60		145046-0 08/08/17 Correction Fluid		38.96	23576	226	60	150-2410	610	
61		145046-0 08/08/17 File Folder		54.33	23576	226	60	150-2410	610	
62		145046-0 08/08/17 File Folder		103.96	23576	226	60	150-2410	610	
63		145046-0 08/08/17 Post It Flags		19.86	23576	226	60	150-2410	610	
64		145046-0 08/08/17 Post It Marker Page		11.78	23576	226	60	150-2410	610	
65		145046-0 08/08/17 Post It Marker Page		10.28	23576	226	60	150-2410	610	
66		145046-0 08/08/17 Message Pad		31.34	23576	226	60	150-2410	610	
67		145046-0 08/08/17 Message Pad		21.53	23576	226	60	150-2410	610	
68		145046-0 08/08/17 Super Glue		5.19	23576	226	60	150-2410	610	
69		145046-0 08/08/17 Super Gel		3.50	23576	226	60	150-2410	610	
70		145046-0 08/08/17 Sealing Tape		29.47	23576	226	60	150-2410	610	
71		145046-0 08/08/17 Writing Pads		57.08	23576	226	60	150-2410	610	
72		145046-0 08/08/17 Paper Pad		89.36	23576	226	60	150-2410	610	
73		145046-0 08/08/17 Note Pad		18.30	23576	226	60	150-2410	610	
74		145046-0 08/08/17 4X6 Note Pad		24.07	23576	226	60	150-2410	610	
75		145046-0 08/08/17 Pencils		73.86	23576	226	60	150-2410	610	
76		145046-0 08/08/17 Gel Pens		2.78	23576	226	60	150-2410	610	
77		Rubber Band		9.58	23576	226	60	150-2410	610	
Total Check:				4,886.64						
416012S		1302 APPLE COMPUTER-MS/198-ED								
	28634		297.00							
1		4452649362 08/28/17 apple pencil	297.00*	24082	115	30	420-1700	660	127	
	28635		719.85							
1		4444689300 06/27/17 STM Dux ipad case	67.42	24151	126	78	162-2220	660		
2		4444689300 06/27/17 STM Dux ipad case	22.48	24151	226	78	162-2220	660		
3		4444767457 06/27/17 LG ultrafine monitor	472.46	24151	126	78	162-2220	660		
4		4444767457 06/27/17 LG ultrafine monitor	157.49	24151	226	78	162-2220	660		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	28636		1,048.50							----
1		4452972092 08/28/17 iPad/32gb 10 pak	786.38	24152	126	78	162-2220	660		
2		4452972092 08/28/17 iPad/32gb 10 pak	262.12	24152	226	78	162-2220	660		
	28637		1,459.00							
1		4449629114 09/01/17 iMac 8gb/32gb/i7processor	1,094.25	23732	126	90	160-2320	610		
2		4449629114 09/01/17 iMac 8gb/32gb/i7processor	364.75	23732	226	90	160-2320	610		
		Total Check:	3,524.35							
416013S		5516 BEST WESTERN HELENA GREAT NORTHERN								
	28660		390.88							
1		RM230 08/13/17 Title I Ldg: J. Matt	390.88	24185	115	90	494-2213	582	117	
		Total Check:	390.88							
416014S		2513 BIG HORN RESORT								
	28641		258.66							
1		237147905 08/10/17 Lodging Rikie Calica	193.99	23520	126	90	100-2213	582		
2		237147905 08/10/17 Lodging Rikie Calica	64.67	23520	226	90	100-2213	582		
		Total Check:	258.66							
416015S		5477 BIG SKY ELEVATOR SERVICE								
	28638		939.50							
1		2619 08/31/17 SERVICE ELEVATOR	704.62	24255	126	94	166-2620	440		
2		2619 08/31/17 SERVICE ELEVATOR	234.88	24255	226	94	166-2620	440		
		Total Check:	939.50							
416016S		4106 BLACKFEET COMPUTERS								
	28642		27,483.50							
1		2017006 09/05/17 security cameras-phase 2	27,483.50	23772	160	90	168-4500	330		
		Total Check:	27,483.50							
416017S		153 BLACKFEET UTILITIES COMMISSION								
	28690		1,136.00							
1		020577 07/17/17 Trash Disposal	480.00	24200	126	94	166-2620	431		
2		020577 07/17/17 Trash Disposal	160.00	24200	226	94	166-2620	431		
3		020577 07/17/17 Water	372.00	24200	126	94	166-2620	421		
4		020577 07/17/17 Water	124.00	24200	226	94	166-2620	421		
	28691		3,511.34							
1		020578 07/17/17 Trash Disposal Services	2,633.50	24199	126	94	166-2620	431		
2		020578 07/17/17 Trash Disposal Services	877.84	24199	226	94	166-2620	431		
		Total Check:	4,647.34							

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416018S		7833 BREEN OIL & TIRE COMPANY								----
	28646		15,316.98							
1		2068 06/02/17 Unleaded	4,859.37	23810	126	96	167-2710	624		
2		2068 06/02/17 Unleaded	1,619.79	23810	226	96	167-2710	624		
3		2068 06/02/17 Diesel	7,042.50	23810	126	96	167-2710	624		
4		2068 06/02/17 Diesel	2,347.50	23810	226	96	167-2710	624		
5		2068 06/02/17 Fuel tax	-414.13	23810	126	96	167-2710	624		
6		2068 06/02/17 Fuel tax	-138.05	23810	226	96	167-2710	624		
		Total Check:	15,316.98							
416019S		3694 BRIAN GALLUP								
	28698		830.89							
		Travel:								
		NAFIS								
		Washignton, D.C.								
		Sept 20-27,2017								
1		3179412PC 07/27/17 NAFIS	623.17		126	90	160-2310	582	84	
2		3179412PC 07/27/17 NAFIS	207.72		226	90	160-2310	582	84	
		Total Check:	830.89							
416020S		6380 CARQUEST OF CUT BANK								
	28647		426.93							
1		2808-22904 08/23/17 Rad hose-upper	10.18	24143	126	96	167-2710	610		
2		2808-22904 08/23/17 Rad hose-upper	3.39	24143	226	96	167-2710	610		
3		2808-22906 08/24/17 Window switch	10.14	24143	126	96	167-2710	610		
4		2808-22906 08/24/17 Window switch	3.38	24143	226	96	167-2710	610		
5		2808-22914 08/25/17 Starter-RMFD	122.23	24143	126	96	167-2710	610		
6		2808-22914 08/25/17 Starter-RMFD	40.75	24143	226	96	167-2710	610		
7		2808-22914 08/25/17 Battery cable	25.76	24143	126	96	167-2710	610		
8		2808-22914 08/25/17 Battery cable	8.59	24143	226	96	167-2710	610		
9		2808-22914 08/25/17 Bat term side post	2.47	24143	126	96	167-2710	610		
10		2808-22914 08/25/17 Bat term side post	0.83	24143	226	96	167-2710	610		
11		2808-22914 08/25/17 Bat term top post	2.47	24143	126	96	167-2710	610		
12		2808-22914 08/25/17 Bat term top post	0.83	24143	226	96	167-2710	610		
13		2808-22916 08/25/17 Battery cable lug	3.27	24143	126	96	167-2710	610		
14		2808-22916 08/25/17 Battery cable lug	1.09	24143	226	96	167-2710	610		
15		2808-22916 08/25/17 Door lock acuator	-104.24	24143	126	96	167-2710	610		
16		2808-22916 08/25/17 Door lock acuator	-34.75	24143	226	96	167-2710	610		
17		2808-22916 08/25/17 Starter-RMFD	-122.23	24143	126	96	167-2710	610		
18		2808-22916 08/25/17 Starter-RMFD	-40.75	24143	226	96	167-2710	610		
19		2808-22916 08/25/17 Starter-RMFD	48.56	24143	126	96	167-2710	610		
20		2808-22916 08/25/17 Starter-RMFD	16.19	24143	226	96	167-2710	610		
21		2808-22926 08/29/17 Fuel Injector	321.58	24143	126	96	167-2710	610		
22		2808-22926 08/29/17 Fuel Injector	107.19	24143	226	96	167-2710	610		
		Total Check:	426.93							

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416021S	1658	CARRIE R. HIRST							----
	28630		150.89						
Travel:									
MT Early Learning Standards									
Great Falls, MT									
Sept 6, 2017									
1		09/06/17 MT Early Learning Standards	150.89		126	72	920-3200	582	
Total Check:			150.89						
416022S	7378	COMMERCIAL ENERGY OF MONTANA							
	28687		10,200.00						
2		NWE043893 09/15/17 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3		NWE043893 09/15/17 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4		NWE043893 09/15/17 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5		NWE043893 09/15/17 GA166023-3582/KW	465.00		126	10	166-2620	411	
6		NWE043893 09/15/17 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7		NWE043893 09/15/17 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9		NWE043893 09/15/17 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10		NWE043893 09/15/17 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11		NWE043893 09/15/17 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12		NWE043893 09/15/17 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13		NWE043893 09/15/17 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14		NWE043893 09/15/17 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15		NWE043893 09/15/17 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16		NWE043893 09/15/17 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17		NWE043893 09/15/17 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18		NWE043893 09/15/17 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19		NWE043893 09/15/17 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20		NWE043893 09/15/17 GD0319-3267/HIGHSHOOL	2,213.00		126	10	166-2620	411	
21		NWE043893 09/15/17 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
Total Check:			10,200.00						
416023S	2425	CORRINA GUARDIPEE HALL							
	28696		830.89						
Travel:									
NAFIS									
Washignton, D.C.									
Sept 20-27, 2017									
1		3179412PC 07/27/17 NAFIS	623.17		126	90	160-2320	582	
2		3179412PC 07/27/17 NAFIS	207.72		226	90	160-2320	582	
Total Check:			830.89						

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416024S		5089	CUSTOM EDUCATIONAL CONSULTING							----
	28629				3,500.00					
1		1150	08/23/17 District Math PD		3,000.00	24103	126	90	161-2213	330
2		1150	08/23/17 District Math PD		500.00	24103	115	90	494-2213	320 117
Total Check:					3,500.00					
416025S		2515	DANIELLA RINEHEART							
	28632				159.14					
Travel:										
Ten Best Ever Anxiety Techniques										
Missoula, MT										
Sept. 10-11,2017										
1		09/05/17	Ten Best Ever Anxiety Techniqu		159.14		115	90	465-2213	582 204
Total Check:					159.14					
416026S		5276	FRANCIS W. BULLCALK							
	28677				300.27					
1		18709	09/02/17 fuel reimbursement		180.16	24229	110	96	167-2710	624
2		18709	09/02/17 fuel reimbursement		120.11	24229	210	96	167-2710	624
Total Check:					300.27					
416027S		2078	GENERAL DISTRIBUTING CO.							
	28648				24.18					
1		560331	07/31/17 Cylinder Rental/Bottled G		18.13	24198	126	94	166-2620	621
2		560331	07/31/17 Cylinder Rental/Bottled G		6.05	24198	226	94	166-2620	621
Total Check:					24.18					
416028S		1798	HOLIDAY INN EXPRESS HOTEL & SUITES							
	28649				497.55					
1		9001	09/01/17 FOR VBALL		497.55	24160	226	60	720-3595	582
Total Check:					497.55					
416029S		615	INTERSTATE ALARM CO. INC.							
	28652				391.00					
1		K36583	09/01/17 sept 1 controls`		293.25	24251	126	95	168-2660	340
2		K36583	09/01/17 sept 1 controls`		97.75	24251	226	95	168-2660	340
Total Check:					391.00					
416030S		2867	JAMES RUNNING FISHER							
	28701				780.89					
Travel:										
NAFIS										
Washignton, D.C.										
Sept 20-27,2017										
1		3179412PC	07/27/17 NAFIS		585.67		126	90	160-2310	582 83
2		3179412PC	07/27/17 NAFIS		195.22		226	90	160-2310	582 83
Total Check:					780.89					

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

416031S	3167	JENNIFER EHLERS							----
	28631		159.14						
Travel:									
Ten Best Ever Anxiety Techniques									
Missoula, MT									
Sept 10-11,2017									
1		09/05/17 Ten Best Ever Anxiety Techniqu	159.14		115	90	465-2213	582	204
Total Check:			159.14						
416032S	7039	JOHN SALOIS							
	28653		118.12						
1		0272146014 07/16/17 Baggage Fee	50.00	24003	226	60	150-2410	582	
2		0272146014 07/16/17 Parking	28.00	24003	226	60	150-2410	582	
3		0272146014 07/16/17 Airport Transportation	40.12	24003	226	60	150-2410	582	
Total Check:			118.12						
416033S	632	JOHNSTONE SUPPLY							
	28651		122.14						
1		1223362 08/16/17 Squirrel cage	91.61	23992	126	94	166-2620	615	
2		1223362 08/16/17 Squirrel cage	30.53	23992	226	94	166-2620	615	
Total Check:			122.14						
416034S	2514	KIM TATSEY MCKAY							
	28633		127.02						
Travel:									
SOARS									
Helena, MT									
Sept 13,2017									
1		09/05/17 SOARS	127.02		115	90	465-1000	582	204
Total Check:			127.02						
416035S	3187	KRISTY SALWAY BULLSHOE							
	28697		780.89						
Travel:									
NAFIS									
Washignton, D.C.									
Sept 20-27,2017									
1		3179412PC 07/27/17 NAFIS	585.67		126	90	160-2310	582	88
2		3179412PC 07/27/17 NAFIS	195.22		226	90	160-2310	582	88
Total Check:			780.89						

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416036S		8104 MT CONTRACTING, INC							----
	28654		162.00						
1		1140 06/28/17 12 crank handles	121.50	24127	126	93	168-2660	610	
2		1140 06/28/17 12 crank handles	40.50	24127	226	93	168-2660	610	
		Total Check:	162.00						
416037S		7125 NAPA 2 & 89 AUTO PARTS							
	28657		845.26						
1		247073 08/29/17 Napa Battery-274	68.44	24144	126	96	167-2710	610	
2		247073 08/29/17 Napa Battery-274	22.81	24144	226	96	167-2710	610	
3		247073 08/29/17 CORE deposit-274	13.50	24144	126	96	167-2710	610	
4		247073 08/29/17 CORE deposit-274	4.50	24144	226	96	167-2710	610	
5		247030 08/28/17 Fuel injector	-120.34	24144	126	96	167-2710	610	
6		247030 08/28/17 Fuel injector	-40.12	24144	226	96	167-2710	610	
7		247004 08/28/17 Pick up tool w magnet	6.82	24144	126	96	167-2710	610	
8		247004 08/28/17 Pick up tool w magnet	2.28	24144	226	96	167-2710	610	
9		246991 08/28/17 Mpact blk red L	44.97	24144	126	96	167-2710	610	
10		246991 08/28/17 Mpact blk red L	14.99	24144	226	96	167-2710	610	
11		246991 08/28/17 Exterior door handle-90	17.68	24144	126	96	167-2710	610	
12		246991 08/28/17 Exterior door handle-90	5.89	24144	226	96	167-2710	610	
13		246903 08/25/17 Wiper blade	12.42	24144	126	96	167-2710	610	
14		246903 08/25/17 Wiper blade	4.14	24144	226	96	167-2710	610	
15		246899 08/25/17 Wiper Blade-274	7.87	24144	126	96	167-2710	610	
16		246899 08/25/17 Wiper Blade-274	2.63	24144	226	96	167-2710	610	
17		246896 08/25/17 Door Lock Clip-90	3.46	24144	126	96	167-2710	610	
18		246896 08/25/17 Door Lock Clip-90	1.16	24144	226	96	167-2710	610	
19		246851 08/25/17 Coolant Temp Sensor	14.38	24144	126	96	167-2710	610	
20		246851 08/25/17 Coolant Temp Sensor	4.79	24144	226	96	167-2710	610	
21		246813 08/24/17 Napa Oil Filter	8.21	24144	126	96	167-2710	610	
22		246813 08/24/17 Napa Oil Filter	2.74	24144	226	96	167-2710	610	
23		246809 08/24/17 10 in brush head	14.77	24144	126	96	167-2710	610	
24		246809 08/24/17 10 in brush head	4.92	24144	226	96	167-2710	610	
25		246809 08/24/17 10 in brush head	14.77	24144	126	96	167-2710	610	
26		246809 08/24/17 10 in brush head	4.92	24144	226	96	167-2710	610	
27		246809 08/24/17 Handle-90	11.99	24144	126	96	167-2710	610	
28		246809 08/24/17 Handle-90	4.00	24144	226	96	167-2710	610	
29		246809 08/24/17 Handle-90	35.98	24144	126	96	167-2710	610	
30		246809 08/24/17 Handle-90	12.00	24144	226	96	167-2710	610	
31		246809 08/24/17 Handle-90	6.94	24144	126	96	167-2710	610	
32		246809 08/24/17 Handle-90	2.31	24144	226	96	167-2710	610	
33		246755 08/23/17 Distributor Cap-269	14.77	24144	126	96	167-2710	610	
34		246755 08/23/17 Distributor Cap-269	4.93	24144	226	96	167-2710	610	
35		246755 08/23/17 Distributor Rotor-269	3.84	24144	126	96	167-2710	610	
36		246755 08/23/17 Distributor Rotor-269	1.28	24144	226	96	167-2710	610	
37		246750 08/23/17 C module-269	28.63	24144	126	96	167-2710	610	
38		246750 08/23/17 C module-269	9.55	24144	226	96	167-2710	610	
39		246750 08/23/17 Sensor-269	29.23	24144	126	96	167-2710	610	
40		246750 08/23/17 Sensor-269	9.75	24144	226	96	167-2710	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
41		246745 08/23/17 Sensor-267	36.77	24144	126	96	167-2710	610	----
42		246745 08/23/17 Sensor-267	12.26	24144	226	96	167-2710	610	
43		246734 08/23/17 Battery-90	105.44	24144	126	96	167-2710	610	
44		246734 08/23/17 Battery-90	35.15	24144	226	96	167-2710	610	
45		246734 08/23/17 CORE deposit	13.50	24144	126	96	167-2710	610	
46		246734 08/23/17 CORE deposit	4.50	24144	226	96	167-2710	610	
47		246734 08/23/17 Battery	105.44	24144	126	96	167-2710	610	
48		246734 08/23/17 Battery	35.15	24144	226	96	167-2710	610	
49		246734 08/23/17 CORE	13.50	24144	126	96	167-2710	610	
50		246734 08/23/17 CORE	4.50	24144	226	96	167-2710	610	
51		246734 08/23/17 Door Handle-Interior	6.94	24144	126	96	167-2710	610	
52		246734 08/23/17 Door Handle-Interior	2.31	24144	226	96	167-2710	610	
53		246746 08/23/17 CORE Deposit	-13.50	24144	126	96	167-2710	610	
54		246746 08/23/17 CORE Deposit	-4.50	24144	226	96	167-2710	610	
55		246746 08/23/17 CORE Deposit	-13.50	24144	126	96	167-2710	610	
56		246746 08/23/17 CORE Deposit	-4.50	24144	226	96	167-2710	610	
57		246733 08/23/17 88 Van	141.00	24144	126	96	167-2710	610	
58		246733 08/23/17 88 Van	47.00	24144	226	96	167-2710	610	
Total Check:			845.26						
416038S		5201 NAPA AUTO PARTS							
	28656		8.78						
1		673995 08/24/17 Tire Val	2.62	24145	126	96	167-2710	610	
2		673995 08/24/17 Tire Val	0.87	24145	226	96	167-2710	610	
3		673995 08/24/17 Clmp Val	3.97	24145	126	96	167-2710	610	
4		673995 08/24/17 Clmp Val	1.32	24145	226	96	167-2710	610	
Total Check:			8.78						
416039S		8026 NOBLE SOFTWARE GROUP							
	28659		7,300.00						
1		536 08/10/17	7,300.00	24019	115	90	465-2000	330	204
Total Check:			7,300.00						
416040S		2139 OILFIELD LUMBER							
	28658		6,418.20						
1		145023B 07/19/17 Paint & Supplies	4,813.65	23914	126	94	166-2620	610	
2		145023B 07/19/17 Paint & Supplies	1,604.55	23914	226	94	166-2620	610	
Total Check:			6,418.20						
416041S		7976 PAXIS INSTITUTE							
	28644		48,455.00						
1		3171 08/18/17 training	9,200.00	24047	115	90	465-2000	330	204
2		3171 08/18/17 expenses	39,255.00	24047	115	90	465-2000	330	204
Total Check:			48,455.00						

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416042S		6569 PESI INC.								----
	28692		799.96							
1		02058b 08/16/17 trqainings	799.96	23981	115	90	465-2213	582	204	
	28693		199.99							
1		02057 08/31/17 Training	199.99	23980	115	90	465-2213	330	204	
		Total Check:	999.95							
416044S		1807 QUILL								
	28661		216.08							
1		9125481 08/15/17 Flash kidney table 48Wx72	195.29	23789	126	20	120-4600	660		
2		8825398 08/15/17 Iris project case, blue,	20.79	23789	126	20	120-1700	610		
		Total Check:	216.08							
416045S		2283 ROBERT BROOKE & ASSOCIATES								
	28663		504.00							
1		104957 08/17/17 Bulletin board 4x5	317.25	23710	126	20	120-4600	660		
2		104957 08/17/17 Bulletin board 3x4	105.75	23710	126	20	120-4600	660		
3		104957 08/17/17 shipping	81.00	23710	126	20	120-4600	660		
		Total Check:	504.00							
416046S		6946 ROSE PETAL FLORAL								
	28662		80.00							
1		15922 08/18/17 FLOWERS	30.00	24183	126	90	160-2316	610		
2		15922 08/18/17 FLOWERS	10.00	24183	226	90	160-2316	610		
3		15941 08/28/17 FLOWERS	30.00	24183	126	90	160-2316	610		
4		15941 08/28/17 FLOWERS	10.00	24183	226	90	160-2316	610		
		Total Check:	80.00							
416047S		1862 SAM'S CLUB - GREAT FALLS								
	28664		309.16							
1		0021272 08/02/17 CLOROX BLEACH	142.05	23678	126	94	166-2620	611		
2		0021272 08/02/17 CLOROX BLEACH	47.35	23678	226	94	166-2620	611		
4		0021272 08/02/17 LED LIGHTS	133.92	23678	126	94	166-2620	611		
5		0021272 08/02/17 LED LIGHTS	44.64	23678	226	94	166-2620	611		
6		PO Diff	-44.10	23678	126	94	166-2620	611		
7		PO Diff	-14.70	23678	226	94	166-2620	611		
		Total Check:	309.16							
416048S		974 SAM'S CLUB DIRECT								
	28670		140.00							
1		CF170608 06/08/17 service fee	37.50	24205	126	90	160-2510	610		
2		CF170608 06/08/17 service fee	12.50	24205	226	90	160-2510	610		
3		999999 06/05/17 membership fees	67.50	24205	126	90	160-2510	610		
4		999999 06/05/17 membership fees	22.50	24205	226	90	160-2510	610		
		Total Check:	140.00							

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416049S		4766 SCHOOL SPECIALTY								----
	28671		108.86							
1		2081186919 07/26/17 school smart chart tablet	57.36	23611	126	20	120-1700	610		
2		2081186919 07/26/17 pastel oil junior artis	27.60	23611	126	20	120-1700	610		
3		2081186919 07/26/17 mr. sketch markers	23.90	23611	126	20	120-1700	610		
		Total Check:	108.86							
416050S		3863 STAPLES								
	28666		153.54							
1		9758443952 08/02/17 Expanding folding cart on	25.99	23598	126	20	120-1700	610		
2		9758443952 08/02/17 silver wire mesh tabletop	9.99	23598	126	20	120-1700	610		
3		9758443952 08/02/17 learning resources magnet	19.99	23598	126	20	120-1700	610		
4		9758443952 08/02/17 Fiskars 10 sheet recycled	36.29	23598	126	20	120-1700	610		
5		9758443952 08/02/17 Removable highlighter tap	21.19	23598	126	20	120-1700	610		
6		9758443952 08/02/17 Magnetic hero magnets	9.99	23598	126	20	120-1700	610		
7		9758443952 08/02/17 Encore PrintMaster Platin	39.99	23598	126	20	120-1700	610		
8		9758443952 08/02/17 shipping	16.34	23598	126	20	120-1700	610		
9		08/02/17 po diff	-26.23	23598	126	20	120-1700	610		
	28668		250.19							
1		9758780086 08/07/17 2017-2018 Ampersand desk	37.59	23786	126	20	120-2410	610		
2		9758780086 08/07/17 2017-2018 Dabney Lee desk	14.99	23786	126	20	120-2410	610		
3		9758780086 08/07/17 Simple designs incandesce	24.99	23786	126	20	120-2410	610		
4		9758780086 08/07/17 Furinno wood coffee table	58.89	23786	126	20	120-4600	660		
5		9758780086 08/07/17 Post it super sticky note	11.99	23786	126	20	120-2410	610		
6		9758780086 08/07/17 Post it Recycled super st	12.99	23786	126	20	120-2410	610		
7		9758780086 08/07/17 Post it super sticky note	9.99	23786	126	20	120-2410	610		
8		9758780086 08/07/17 Mind reader raise metal m	78.76	23786	126	20	120-2410	610		
		Total Check:	403.73							
416051S		352 STAPLES (GREAT FALLS)								
	28667		141.53							
1		129026 07/29/17 6 tray desktop organizer	25.99	23652	126	20	120-1700	610		
2		129026 07/29/17 2 drawer filing cabinet	49.99	23652	126	20	120-4600	660		
3		129026 07/29/17 hanging file folders	10.59	23652	126	20	120-1700	610		
4		129026 07/29/17 file folders (100 pk)	17.59	23652	126	20	120-1700	610		
5		129026 07/29/17 supplies organizer caddy	10.39	23652	126	20	120-1700	610		
6		129026 07/29/17 basket bin (red)	13.49	23652	126	20	120-1700	610		
7		129026 07/29/17 basket bin (green)	13.49	23652	126	20	120-1700	610		
		Total Check:	141.53							
416052S		1351 STEVE CONWAY/TRUSTEE								
	28699		830.89							
		Travel:								
		NAFIS								
		Washignton, D.C.								
		Sept 20-27,2017								
1		3179412PC 07/27/17 NAFIS	623.17		126	90	160-2310	582	82	

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2		3179412PC 07/27/17 NAFIS		207.72		226	90	160-2310	582	82
			Total Check:	830.89						
416053S		1127 SUBWAY STORE-BROWNING								
	28665			150.00						
1		3214 09/05/17 Gift Cards		150.00	24202	226	75	150-1700	610	
			Total Check:	150.00						
416054S		219 SUPPLYWORKS								
	28639			80.94						
1		410285712 08/18/17 FOAM PINK LOTION SOAP		60.70	24256	126	94	166-2620	611	
2		410285712 08/18/17 FOAM PINK LOTION SOAP		20.24	24256	226	94	166-2620	611	
			Total Check:	80.94						
416055S		5694 TACO JOHN'S - BROWNING								
	28672			80.00						
1		368-375 08/05/17 Gift card		80.00	24203	226	75	150-1700	610	
			Total Check:	80.00						
416056S		904 TEEPLES IGA								
	28673			31.96						
1		79940 08/18/17 Doughnuts		31.96	24030	215	62	150-2210	610	250
	28674			214.11						
1		79912 08/28/17 Supplies		193.06	24110	226	75	150-1700	610	
2		79950 08/29/17 Supplies		21.05	24110	226	75	150-1700	610	
	28675			242.49						
1		79938 08/17/17 Assorted food, beverage		190.44	24004	215	62	150-2210	610	250
2		79937 08/17/17 Assorted food, beverage		52.05	24004	215	62	150-2210	610	250
			Total Check:	488.56						
416057S		368 TIME CLOCK PLUS								
	28676			399.00						
1		428947 07/05/17 kiosk clock station		299.25	24105	126	78	162-2220	660	
2		428947 07/05/17 kiosk clock station		99.75	24105	226	78	162-2220	660	
			Total Check:	399.00						
416059S		2744 VELDEN CALICA								
	28700			830.89						
Travel: NAFIS Washington, D.C. Sept 20-27,2017										
1		3179412PC 07/27/17 NAFIS		623.17		126	90	160-2310	582	85
2		3179412PC 07/27/17 NAFIS		207.72		226	90	160-2310	582	85
			Total Check:	830.89						

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416060S		295 VERIZON WIRELESS								----
	28695		648.81							
1		9787876019 07/15/17 Bus Bill	486.61	24150	126	90	160-2500	531		
2		9787876019 07/15/17 Bus Bill	162.20	24150	226	90	160-2500	531		
		Total Check:	648.81							
416061S		4030 TESSA RACINE								
	28703		159.14							
		Travel:								
		Ten Best Ever Anxiety Techniques								
		Missoula, MT								
		Sept 10-11,2017								
1		08/31/17 Ten Best Ever Anxiety Techniqu	159.14		115	90	465-2213	582	204	
		Total Check:	159.14							
416062S		8061 360 OFFICE SOLUTIONS								
	28836		37.28							
1		145046-1 08/17/17 12X18 Construction Paper	13.40	23576	226	60	150-2410	610		
2		08/17/17 San eraser	23.88	23576	226	60	150-2410	610		
	28837		1,595.72							
1		150626-1 08/30/17 Poly Ring Binder/Pockets	207.37	23941	215	60	420-1700	610	128	
2		150626-1 08/30/17 Black	606.40	23941	215	60	420-1700	610	128	
3		150626-1 08/30/17 Red	551.20	23941	215	60	420-1700	610	128	
4		150626-1 08/30/17 #2 Pencils	92.30	23941	215	60	420-1700	610	128	
5		150626-0 08/25/17 #2 Pencils	138.45	23941	215	60	420-1700	610	128	
		Total Check:	1,633.00							
416063S		1302 APPLE COMPUTER-MS/198-ED								
	28711		349.50							
1		4453539329 09/01/17 10 pak STM Dux mini case	262.12	24153	126	78	162-2220	660		
2		4453539329 09/01/17 10 pak STM Dux mini case	87.38	24153	226	78	162-2220	660		
	28712		449.45							
1		4453539328 09/01/17 iPad rugged case	74.96	24220	126	78	162-2220	660		
2		4453539328 09/01/17 iPad rugged case	24.99	24220	226	78	162-2220	660		
3		4453539328 09/01/17 10 pack ipad cases	262.12	24220	126	78	162-2220	660		
4		4453539328 09/01/17 10 pack ipad cases	87.38	24220	226	78	162-2220	660		
	28713		4,916.00							
1		4453358569 08/31/17 imac desktop 8gb/256gb	2,458.00	23830	126	20	120-2410	660		
2		4453358569 08/31/17 imac desktop 8gb/256gb	2,458.00	23830	112	92	910-3100	660		
	28714		1,797.00							
1		4453182545 08/30/17 iPad Pro 64gb	1,797.00*	24082	115	30	420-1700	660	127	
	28715		8,820.00							
1		4452981683 08/30/17 10 pak ipad 32gb	6,615.00	23773	126	78	162-2220	660		
2		4452981683 08/30/17 10 pak ipad 32gb	2,205.00	23773	226	78	162-2220	660		
		Total Check:	16,331.95							

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416064S		82 ASCD								----
	28716		174.00							
1		020584 08/17/17 Premium membership	149.00	24021	126	20	120-2410	810		
2		020584 08/17/17 Montana affiliate due	25.00	24021	126	20	120-2410	810		
		Total Check:	174.00							
416065S		7307 AVID CENTER								
	28717		8,360.00							
1		00028092 09/07/17 AVID Academic Language	8,360.00	24392	215	60	420-2213	330	128	
		Total Check:	8,360.00							
416066S		534 BARNES & NOBLE								
	28720		140.57							
1		4963 09/06/17 Differentiation and the B	27.96	23597	126	20	120-1700	610		
2		4963 09/06/17 Coaching:Approaches&Persp	36.95	23597	126	20	120-1700	610		
3		4963 09/06/17 Teaching Reading in small	33.75	23597	126	20	120-1700	610		
4		4963 09/06/17 Math workshop in action:	34.95	23597	126	20	120-1700	610		
5		4963 09/06/17 shipping	6.96	23597	126	20	120-1700	610		
		Total Check:	140.57							
416067S		109 BELL MOTOR COMPANY								
	28723		50.00							
1		121284 08/02/17 connector	37.50	24228	126	96	167-2710	610		
2		121284 08/02/17 connector	12.50	24228	226	96	167-2710	610		
		Total Check:	50.00							
416068S		141 BILLMANS, INC								
	28718		737.18							
1		448647 08/25/17 cove base extra	737.18	24273	160	90	168-4500	330		
	28722		9,375.30							
1		448641 08/25/17 Annex flooring	9,470.00	24215	160	90	168-4500	330		
2		448641 08/25/17 less state tax of 1%	-94.70	24215	160	90	168-4500	330		
		Total Check:	10,112.48							
416069S		7024 BLACK SHEEP SPORTS & GRAPHICS								
	28771		1,788.50							
1		3639 07/25/17 T-Shirts	1,748.50	23707	126	10	120-1700	610		
2		3639 07/25/17 Shipping & Handling	40.00	23707	126	5	120-1700	610		
		Total Check:	1,788.50							
416071S		4721 BLACKFEET TRIBE								
	28845		368.75							
1		0000-02-00 09/07/17 Blackfeet Flag 2X3	324.50	24409	126	10	120-1700	610		
2		0000-02-00 09/07/17 Blackfeet Flag 2X3	44.25	24409	126	5	120-1700	610		
		Total Check:	368.75							

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416072S		936 BLICK ART MATERIALS							----
	28643		1,491.23						
1		7974781 07/28/17 Blick 144 Class Pack	58.50*	23582	226	60	150-1140	610	
2		7974781 07/28/17 #2 Pencils	75.20*	23582	226	60	150-1140	610	
3		7974781 07/28/17 Soft Pink Beveled Eraser	20.36*	23582	226	60	150-1140	610	
4		7974781 07/28/17 White Drawing Paper 9X12	47.40*	23582	226	60	150-1140	610	
5		7974781 07/28/17 Waterproof India Ink	13.06*	23582	226	60	150-1140	610	
6		7974781 07/28/17 Pen Holder	32.88*	23582	226	60	150-1140	610	
7		7974781 07/28/17 Airbrush Cleaner	7.93*	23582	226	60	150-1140	610	
8		7974781 07/28/17 High Performance Preducer	11.01*	23582	226	60	150-1140	610	
9		7974781 07/28/17 Classroom Starter Kit	92.37*	23582	226	60	150-1140	610	
10		7974781 07/28/17 Blockout White	50.96*	23582	226	60	150-1140	610	
11		7974781 07/28/17 Titanium White	76.44*	23582	226	60	150-1140	610	
12		7974781 07/28/17 Fluorescent Blue	27.18*	23582	226	60	150-1140	610	
13		7974781 07/28/17 Fluorescent Red	27.18*	23582	226	60	150-1140	610	
14		7974781 07/28/17 Fluorescent Yellow	27.18*	23582	226	60	150-1140	610	
15		7974781 07/28/17 Fluorescent Violet	27.18*	23582	226	60	150-1140	610	
16		7974781 07/28/17 Fluorescent Green	27.18*	23582	226	60	150-1140	610	
17		7974781 07/28/17 Fluorescent Pink	27.18*	23582	226	60	150-1140	610	
18		7974781 07/28/17 Mars Black	76.44*	23582	226	60	150-1140	610	
19		7974781 07/28/17 Reeves Oil Paint Set	89.50*	23582	226	60	150-1140	610	
20		7974781 07/28/17 144 Brush Assortment	83.61*	23582	226	60	150-1140	610	
21		7974781 07/28/17 Foam Brush 2"	122.05*	23582	226	60	150-1140	610	
22		7974781 07/28/17 Canvas Panels C.P. 5X7	8.20*	23582	226	60	150-1140	610	
23		7974781 07/28/17 Canvas Panels C.P. 8X10	44.52*	23582	226	60	150-1140	610	
24		7974781 07/28/17 Ampsand Scratchord	73.56*	23582	226	60	150-1140	610	
25		7974781 07/28/17 Pre-inked Black Scratchbo	65.40*	23582	226	60	150-1140	610	
26		7974781 07/28/17 Scratch Art Knives	20.00*	23582	226	60	150-1140	610	
27		7974781 07/28/17 Scratch Art Knives	20.16*	23582	226	60	150-1140	610	
28		7974781 07/28/17 Scratch Art Tool Pack	20.16*	23582	226	60	150-1140	610	
29		7974781 07/28/17 Scratch Art Variety Pack	14.24*	23582	226	60	150-1140	610	
30		7974781 07/28/17 Value Poster Board	57.12*	23582	226	60	150-1140	610	
31		7974781 07/28/17 Premier Marker Set	36.50*	23582	226	60	150-1140	610	
32		7974781 07/28/17 Crayola Marker Class Pack	41.50*	23582	226	60	150-1140	610	
33		7974781 07/28/17 Blick Pastels 12 Color	56.10*	23582	226	60	150-1140	610	
34		8035930 08/11/17 Utrecht Linseed Oil	12.98*	23582	226	60	150-1140	610	
		Total Check:	1,491.23						
416073S		176 BROWNING LUMBER & HARDWARE							
	28721		20.00						
1		B86876 09/07/17 Gift Cert.	15.00	24210	126	90	820-3300	610	
2		B86876 09/07/17 Gift Cert.	5.00	24210	226	90	820-3300	610	
	28765		26.66						
1		B85716 08/10/17 Parts and supplies	19.99	24433	126	94	166-2620	615	
2		B85716 08/10/17 Parts and supplies	6.67	24433	226	94	166-2620	615	
		Total Check:	46.66						

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416074S		3572 BRUCO, INC								----
	28764		361.04							
1		363534 08/30/12 H2Orange2 Conc	270.78	24134	126	94	166-2620	611		
2		363534 08/30/12 H2Orange2 Conc	90.26	24134	226	94	166-2620	611		
	28767		63.00							
1		363182 08/30/17 Gripper Bowl Deoderiz	47.25	24404	126	94	166-2620	611		
2		363182 08/30/17 Gripper Bowl Deoderiz	15.75	24404	226	94	166-2620	611		
		Total Check:	424.04							
416075S		975 CENTURYLINK								
	28725		388.47							
1		Julybill 07/26/17 Babb phone bill	196.02	24147	126	42	120-2410	531		
2		Augbill 07/26/17 Babb phone bill	192.45	24147	126	42	120-2410	531		
		Total Check:	388.47							
416076S		1817 CLASSROOM DIRECT								
	28727		422.92							
1		3081028307 08/21/17 kids choice stinky sticke	19.94	23629	126	20	120-1700	610		
3		3081028307 08/21/17 aa rechargeable batteries	9.97	23629	126	20	120-1700	610		
4		3081028307 08/21/17 assorted conical art mark	67.27	23629	126	20	120-1700	610		
5		3081028307 08/21/17 #2 colored barrels #2 pen	21.14	23629	126	20	120-1700	610		
6		3081028307 08/21/17 10 1/2" x8 red & blue new	4.27	23629	126	20	120-1700	610		
7		3081028307 08/21/17 8"x10 1/2" red margin fil	16.68	23629	126	20	120-1700	610		
8		3081028307 08/21/17 letter manila file folder	31.48	23629	126	20	120-1700	610		
9		3081028307 08/21/17 aaa rechargeable batterie	12.97	23629	126	20	120-1700	610		
10		3081028307 08/21/17 hot pink construction pap	4.34	23629	126	20	120-1700	610		
11		3081028307 08/21/17 gray construction paper	4.34	23629	126	20	120-1700	610		
12		3081028307 08/21/17 yellow construction paper	2.34	23629	126	20	120-1700	610		
13		3081028307 08/21/17 turquoise construction pa	4.34	23629	126	20	120-1700	610		
14		3081028307 08/21/17 lilac construction paper	4.34	23629	126	20	120-1700	610		
15		3081028307 08/21/17 sky blue construction pap	4.34	23629	126	20	120-1700	610		
16		3081028307 08/21/17 holiday green constructio	2.17	23629	126	20	120-1700	610		
17		3081028307 08/21/17 dark blue construction pa	4.34	23629	126	20	120-1700	610		
18		3081028307 08/21/17 bostitch manual pencil sh	11.77	23629	126	20	120-1700	610		
19		3081028307 08/21/17 replacement cutter	5.57	23629	126	20	120-1700	610		
21		3081028307 08/21/17 standard 1 1/4 paper clip	1.48	23629	126	20	120-1700	610		
22		3081028307 08/21/17 bic great erase bold dry	3.67	23629	126	20	120-1700	610		
23		3081028307 08/21/17 samsong bd-h5100 blu-ray	131.97	23629	126	20	120-1700	610		
24		3081028307 08/21/17 scotch 3750 commercial gr	13.94	23629	126	20	120-1700	610		
25		3081028307 08/21/17 imitation eagle quills	17.08	23629	126	20	120-1700	610		
26		3081028307 08/21/17 feather classroom	23.17	23629	126	20	120-1700	610		
	28728		79.93							
1		3081028289 08/18/17 store N' slide file stora	23.14	23868	126	20	120-1700	610		
2		3081028289 08/18/17 House of Doolittle compac	10.37	23868	126	20	120-1700	610		
3		3081028289 08/18/17 Post-it self-stick unrule	24.14	23868	126	20	120-1700	610		
4		3081028289 08/18/17 Dooley boards one week dr	12.47	23868	126	20	120-1700	610		
5		3081028289 08/18/17 Lorell magnetic eraser, s	9.81	23868	126	20	120-1700	610		
		Total Check:	502.85							

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416077S		3149 CLASSROOM DIRECT							----
	28805		1,296.96						
1		3081028356 08/22/17 Planner 24x36 Monthly whi	209.91	23912	126	10	120-1700	610	
2		3081028356 08/22/17 Dry Ease Boards	1,087.05	23912	126	10	120-1700	610	
		Total Check:	1,296.96						
416078S		279 COLD COUNTRY BOTTLED WATER							
	28724		115.21						
1		083117 08/31/17 acct 074758 pay off	115.21	24204	226	70	150-1700	610	
	28743		80.76						
1		3613 08/29/17 Water delivery	75.00	24359	170	72	920-3200	610	
2		3613 08/29/17 rental	14.00	24359	170	72	920-3200	610	
3		08/29/17 Credit	-8.24	24359	170	72	920-3200	610	
		Total Check:	195.97						
416079S		284 COLONIAL RESEARCH CHEMICAL							
	28761		940.77						
1		140279 08/31/17 De-Clog	522.00	24075	126	94	166-2620	610	
2		140279 08/31/17 De-Clog	174.00	24075	226	94	166-2620	610	
3		140279 08/31/17 Lime-B-Gone	112.50	24075	126	94	166-2620	610	
4		140279 08/31/17 Lime-B-Gone	37.50	24075	226	94	166-2620	610	
5		08/31/17 Shipping	71.08	24075	126	94	166-2620	610	
6		08/31/17 Shipping	23.69	24075	226	94	166-2620	610	
		Total Check:	940.77						
416080S		305 CONSOLIDATED ELECTRICAL DIST.							
	28762		433.56						
1		2808-72179 08/24/17 Open PO for September	164.93	24136	126	94	166-2620	615	
2		2808-72179 08/24/17 Open PO for September	54.97	24136	226	94	166-2620	615	
3		2808-72176 08/31/17 Open PO for September	160.25	24136	126	94	166-2620	615	
4		2808-72176 08/31/17 Open PO for September	53.41	24136	226	94	166-2620	615	
		Total Check:	433.56						
416081S		2643 CONWAY AG SERVICES, LLC							
	28729		2,445.00						
1		0458-17 08/14/17 Weed Spraying	1,833.75	24254	126	94	166-2620	440	
2		0458-17 08/14/17 Weed Spraying	611.25	24254	226	94	166-2620	440	
		Total Check:	2,445.00						
416082S		2649 CULLIGAN WATER CONDITIONERS							
	28726		45.00						
1		95322 09/06/17 Admin water	33.75		126	90	160-2510	610	
2		95322 09/06/17 Admin water	11.25		226	90	160-2510	610	

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	28766			59.00					----
1		95041 08/15/17 Bottled Water		36.00	24432	126	94	166-2620	612
2		95041 08/15/17 Bottled Water		12.00	24432	226	94	166-2620	612
3		08/15/17 COOLER RENTAL		8.25	24432	126	94	166-2620	612
4		08/15/17 COOLER RENTAL		2.75	24432	226	94	166-2620	612
		Total Check:		104.00					
416083S		8056 DELLISA HOOKE							
	28770			875.00					
1		0389 07/10/17 Lanyard w/Images		775.00	23464	126	10	120-1700	610
2		0389 07/10/17 Lanyard w/Images		100.00	23464	126	5	120-1700	610
		Total Check:		875.00					
416084S		5854 EAI EDUCATION INC.							
	28730			80.03					
1		0834311 08/11/17 Black Double-Name Dominoe		2.89	23428	126	10	120-1700	610
2		0834311 08/11/17 Unifix Cubes		10.19	23428	126	10	120-1700	610
3		0834311 08/11/17 Daily Math Calendar		59.95	23428	126	10	120-1700	610
4		0834311 08/11/17 Shipping Charges		7.00	23428	126	10	120-1700	610
		Total Check:		80.03					
416085S		4412 ETA HAND2 MIND							
	28739			57.88					
1		60022667 07/27/17 Monthly Calendar Pocket c		57.88	23455	126	5	120-1700	610
	28740			488.40					
1		60020943 07/19/17 Sprout & Grow Window		58.53	23445	126	10	120-1700	610
2		60020943 07/19/17 Spinzone Magnetic Spinner		50.88	23445	126	10	120-1700	610
3		60020943 07/19/17 Shipping & Handling		45.49	23445	126	10	120-1700	610
4		60022107 07/25/17 Sprout & Grow Window		117.06	23445	126	10	120-1700	610
5		60022107 07/25/17 Shipping & Handling		45.49	23445	126	10	120-1700	610
6		60022666 07/27/17 Monthly Calendar Pocket c		152.64	23445	126	10	120-1700	610
7		60022666 07/27/17 Shipping & Handling		18.31	23455	126	5	120-1700	610
		Total Check:		546.28					
416086S		3778 FACILITY IMPROVEMENT CORPORATION							
	28768			3,978.56					
1		14563 08/30/17 Service Call at BMS		2,983.92	24403	126	94	166-2620	440
2		14563 08/30/17 Service Call at BMS		994.64	24403	226	94	166-2620	440
		Total Check:		3,978.56					
416087S		151 FAUGHT'S BLACKFEET TRADING POST							
	28733			20.00					
1		6228 09/01/17 Smudge Supplies		20.00	24146	226	60	150-2410	610
		Total Check:		20.00					

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416088S		449 FAUGHT'S BLACKFEET TRADING POST								----
	28732		20.00							
1		6023 09/06/17 Gift Cert.	15.00	24208	126	90	820-3300	610		
2		6023 09/06/17 Gift Cert.	5.00	24208	226	90	820-3300	610		
	28747		20.00							
1		221038 09/08/17 Gift Cert.	15.00	24400	126	90	820-3300	610		
2		221038 09/08/17 Gift Cert.	5.00	24400	226	90	820-3300	610		
		Total Check:	40.00							
416089S		465 FLINN SCIENTIFIC, INC.								
	28731		270.80							
1		2129635 08/31/17 Ultraviolet Detection Bea	26.50	24130	226	60	150-1510	610		
2		2129635 08/31/17 LED Light Blocks	31.15	24130	226	60	150-1510	610		
3		2129635 08/31/17 Sun Print Paper	35.40	24130	226	60	150-1510	610		
4		2129635 08/31/17 Pots, Plastic 5.5"	16.20	24130	226	60	150-1510	610		
5		2129635 08/31/17 Pots, Plastic 4"	12.60	24130	226	60	150-1510	610		
6		2129635 08/31/17 Microscope Slides	33.45	24130	226	60	150-1510	610		
7		2129635 08/31/17 Microscope Slides, Plasti	65.75	24130	226	60	150-1510	610		
8		2129635 08/31/17 Cover Slips, Plastic	19.75	24130	226	60	150-1510	610		
9		2129635 08/31/17 Shipping/Handling Charge	30.00	24130	226	60	150-1510	610		
		Total Check:	270.80							
416090S		2078 GENERAL DISTRIBUTING CO.								
	28734		52.70							
1		569458 08/31/17 Liquid N2 Dewers	52.70	24387	226	60	395-1410	610		
	28769		24.18							
1		569457 08/31/17 Cylinder Rental	18.13	24434	126	94	166-2620	621		
2		569457 08/31/17 Cylinder Rental	6.05	24434	226	94	166-2620	621		
		Total Check:	76.88							
416091S		496 GLACIER ELECTRIC CO-OP								
	28686		21,501.95							
1		092017 09/05/17 BROWNING ELEM/129800	2,034.02		226	60	166-2620	412		
2		092017 09/05/17 BUS GARAG/129801	88.58*		110	96	166-2700	412		
3		092017 09/05/17 BUS GARAG/129801	59.04*		210	96	166-2700	412		
4		092017 09/05/17 KW BERGAN/129802	814.76		126	10	166-2620	412		
5		092017 09/05/17 VINA CHATTIN/129804	639.84		126	10	166-2620	412		
6		092017 09/05/17 ADMINISTRATION/129805	217.62		126	90	166-2620	412		
7		092017 09/05/17 ADMINISTRATION/129805	72.54		226	90	166-2620	412		
8		092017 09/05/17 FS MAINTENANCE/129806	447.88		126	94	166-2620	412		
9		092017 09/05/17 FS MAINTENANCE/129806	149.29*		226	94	166-2620	412		
10		092017 09/05/17 MIDDLE SHCOOL/129807	3,172.26		126	50	166-2620	412		
11		092017 09/05/17 WATER PMP & SCORE BD/12909	58.60		226	60	166-2620	412		
12		092017 09/05/17 PJ ANNEX/129811	147.56		226	60	166-2620	412		
13		092017 09/05/17 NORTH WELL/129814	35.19		120	82	166-2620	412		
14		092017 09/05/17 NORTH WELL/129814	11.72		220	82	166-2620	412		
15		092017 09/05/17 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620	412		
16		092017 09/05/17 WATER TOWER TV RM/129817	99.74		226	60	166-2620	412		

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17		092017 09/05/17 FOOTBALL FIELD/129818		0.00		226	60	166-2620	412
18		092017 09/05/17 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412
19		092017 09/05/17 21 1A SOUTH WELL/129820		42.84		120	82	166-2620	412
20		092017 09/05/17 21 1A SOUTH WELL/129820		14.28		220	82	166-2620	412
21		092017 09/05/17 NORTH WELL/129821		29.00		126	50	166-2620	412
22		092017 09/05/17 BUS COMPLEX/129827		184.95*		110	96	166-2700	412
23		092017 09/05/17 BUS COMPLEX/129827		123.29*		210	96	166-2700	412
24		092017 09/05/17 PAINT SHOP/129829		24.42		126	94	166-2620	412
25		092017 09/05/17 PAINT SHOP/129829		8.13*		226	94	166-2620	412
26		092017 09/05/17 CENTRAL SUPPLY/129830		215.63*		112	92	910-2620	412
27		092017 09/05/17 MAINTENANCE WOOD SHOP/129831		26.64		126	94	166-2620	412
28		092017 09/05/17 MAINTENANCE WOOD SHOP/129831		8.87*		226	94	166-2620	412
29		092017 09/05/17 SPECIAL SERVICES/129835		127.42		126	76	280-2620	412
30		092017 09/05/17 NAPI/129836		2,842.86		126	30	166-2620	412
31		092017 09/05/17 BASEBALL FIELD/129842		29.00		226	60	166-2620	412
32		092017 09/05/17 SO WELL/MIDDLE SCHL/129847		34.33		126	50	166-2620	412
33		092017 09/05/17 BHS VO TECH/129852		302.28		226	60	166-2620	412
34		092017 09/05/17 BABB SCHOOL/129853		820.62		126	42	166-2620	412
35		092017 09/05/17 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412
36		092017 09/05/17 BROWNING HIGH SCHOOL/129855		6,924.54		226	60	166-2620	412
37		092017 09/05/17 B.H.S. WEST WELL/129856		41.50		226	60	166-2620	412
38		092017 09/05/17 SECURITY LIGHTS/129857		675.00		226	60	166-2620	412
39		092017 09/05/17 WALKING PATH/129858		48.94		126	90	166-2620	412
40		092017 09/05/17 WALKING PATH/129858		16.31		226	90	166-2620	412
41		092017 09/05/17 WALKING PATH/129859		40.23		126	90	166-2620	412
42		092017 09/05/17 WALKING PATH/129859		13.41		226	90	166-2620	412
43		092017 09/05/17 Propane Pump/129860		32.40*		110	96	166-2700	412
44		092017 09/05/17 Propane Pump/129860		21.60*		210	96	166-2700	412
45		092017 09/05/17 Com Garden/129826		38.32		226	90	166-2620	412
46		092017 09/05/17 Babb Trailer/129861		0.00		120	82	166-2620	412
47		092017 09/05/17 Napi Strt Lights/129862		137.50		126	30	166-2620	421
48		092017 09/05/17 BES Strt Lights/129863		87.50		126	20	166-2620	421
49		092017 09/05/17 Admin Strt Lights/129864		75.00		126	90	166-2620	421
50		092017 09/05/17 Admin Strt Lights/129864		25.00		226	90	166-2620	421
51		092017 09/05/17 bHS/DRIVE WAY 429865		212.50		226	60	166-2620	412
52		092017 09/05/17 BMS/PARKINGLOT/129866		175.00		126	50	166-2620	412
Total Check:				21,501.95					
416092S	7917	GLACIER FAMILY FOODS							
	28738			20.00					
1		06-1211951 09/06/17 Gift Cert.		15.00	24207	126	90	820-3300	610
2		06-1211951 09/06/17 Gift Cert.		5.00	24207	226	90	820-3300	610
Total Check:				20.00					

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416093S		504 GLACIER REPORTER								----
	28736		999.00							
1		020586 09/12/17 Booster Page 2017-2018	749.25	24396	126	90	820-3300	610		
2		020586 09/12/17 Booster Page 2017-2018	249.75	24396	226	90	820-3300	610		
	28737		102.60							
1		GR17-34-19 08/23/17 Ad-Run 8/23/17 3 Col X 6	102.60	24007	226	60	150-2410	540		
		Total Check:	1,101.60							
416094S		6681 GREAT FALLS TRIBUNE								
	28735		219.58							
1		020585 09/05/17 Spring Subscription	219.58	24362	226	60	150-2225	650		
		Total Check:	219.58							
416095S		8158 HOLLYWOOD SOUNDS								
	28742		200.00							
1		106 08/15/17 MUSIC	150.00	24393	126	90	820-3300	610		
2		106 08/15/17 MUSIC	50.00	24393	226	90	820-3300	610		
		Total Check:	200.00							
416096S		8155 HUSTLE & GRIND								
	28741		40.00							
1		0685-15 09/07/17 Gift Cert.	30.00	24269	126	90	820-3300	610		
2		0685-15 09/07/17 Gift Cert.	10.00	24269	226	90	820-3300	610		
		Total Check:	40.00							
416097S		55 ISTATION SEATS								
	28744		15,019.25							
1		SIN009396 08/24/17 IR 1 Istation Reading	3,300.00*	23774	115	90	494-1700	610	117	
2		SIN009396 08/24/17 IR 1 Istation Reading	3,300.00*	23774	115	90	494-1700	610	117	
3		SIN009396 08/24/17 ISIP Adv Reading Student	1,755.25*	23774	115	90	494-1700	610	117	
4		SIN009396 08/24/17 ISIP Adv Reading Student	2,618.00*	23774	115	90	494-1700	610	117	
5		SIN009396 08/24/17 ISIP Early Reading Studen	1,963.50*	23774	115	90	494-1700	610	117	
6		SIN009396 08/24/17 ISIP Adv Reading Student	2,082.50*	23774	115	90	494-1700	610	117	
	28746		148.75							
1		SIN009397 08/24/17 ISIP Adv Reading Student	59.50*	24054	115	90	494-1700	610	117	
2		SIN009397 08/24/17 ISIP Early Reading studen	89.25*	24054	115	90	494-1700	610	117	
		Total Check:	15,168.00							
416098S		8107 KINDERMUSIK INTERNATIONAL								
	28748		133.55							
1		0800850 07/19/17 Glockenspiel	29.95	23459	126	10	120-1700	610		
2		0800850 07/19/17 Dulcimer	34.45	23459	126	10	120-1700	610		
3		0800850 07/19/17 Chime Ball	7.95	23459	126	10	120-1700	610		
4		0800850 07/19/17 D&B Resonator Bars	31.90	23459	126	10	120-1700	610		
5		0800850 07/19/17 Frog Guiro	11.90	23459	126	10	120-1700	610		
6		0800850 07/19/17 Shipping & Handling	17.40	23459	126	10	120-1700	610		
		Total Check:	133.55							

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416099S		674 LAKESHORE LEARNING MATERIALS							----
	28749		172.74						
1		4710070717 07/18/17 Magic Water Marbles	14.99	23433	126	5	120-1700	610	
2		4710070717 07/18/17 Learn the Alphabet Dough	9.99	23433	126	5	120-1700	610	
3		4710070717 07/18/17 Magna-Cars & Trucks	59.99	23433	126	5	120-1700	610	
4		4710070717 07/18/17 Make Your Own Discovery T	29.99	23433	126	5	120-1700	610	
5		4710070717 07/18/17 Magnet Cars	14.99	23433	126	5	120-1700	610	
6		4710070717 07/18/17 Color-Diffusing flower	8.29	23433	126	5	120-1700	610	
7		4710070717 07/18/17 People Shapes	6.99	23433	126	5	120-1700	610	
8		4710070717 07/18/17 Lakeshore Photo Name Plat	3.99	23433	126	5	120-1700	610	
9		4710070717 07/18/17 Jumbo Glue Stick	0.99	23433	126	5	120-1700	610	
10		4710070717 07/18/17 Shipping & Handling	22.53	23433	126	5	120-1700	610	
	28750		1,241.79						
1		4710120717 07/18/17 All Purpose Teachers Orga	1,079.82	23451	126	10	120-1700	610	
2		4710120717 07/18/17 Shipping & Handling	161.97	23451	126	10	120-1700	610	
	28751		160.41						
1		4710090717 07/18/17 Circ le Time Learning Cen	99.50	23432	126	5	120-1700	610	
2		4710090717 07/18/17 Alphabet Learning Locks	39.99	23432	126	5	120-1700	610	
3		4710090717 07/18/17 Shipping & Handling	20.92	23432	126	5	120-1700	610	
	28752		172.74						
1		4710030717 07/18/17 Magic Water Marbles	14.99	23434	126	5	120-1700	610	
2		4710030717 07/18/17 Learn the Alphabet Dough	9.99	23434	126	5	120-1700	610	
3		4710030717 07/18/17 Magna-Cars & Trucks	59.99	23434	126	5	120-1700	610	
4		4710030717 07/18/17 Make Your Own Discovery T	29.99	23434	126	5	120-1700	610	
5		4710030717 07/18/17 Magnet Cars	14.99	23434	126	5	120-1700	610	
6		4710030717 07/18/17 Color-Diffusing flower	8.29	23434	126	5	120-1700	610	
7		4710030717 07/18/17 People Shapes	6.99	23434	126	5	120-1700	610	
8		4710030717 07/18/17 Lakeshore Photo Name Plat	3.99	23434	126	5	120-1700	610	
9		4710030717 07/18/17 Jumbo Glue Stick	0.99	23434	126	5	120-1700	610	
10		4710030717 07/18/17 Shipping & Handling	22.53	23434	126	5	120-1700	610	
	28753		45.43						
1		4710360717 07/18/17 Listen, Read, & Rhyme w/D	39.50	23416	126	10	120-1700	610	
2		4710360717 07/18/17 Freight Charges	5.93	23416	126	10	120-1700	610	
		Total Check:	1,793.11						
416100S		5097 LINDA BAKER							
	28757		48.00						
1		324245 08/20/17 Vehicle parking in Kalisp	36.00	24182	126	90	100-2213	582	
2		324245 08/20/17 Vehicle parking in Kalisp	12.00	24182	226	90	100-2213	582	
		Total Check:	48.00						

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416101S		4406 LYNNE KEENAN							----
	28710		162.89						
	Travel: MAPS/OPI School Nutrition Great Falls, MT Sept 13,2017								
	1	09/11/17 MAPS/OPI School Nutrition	162.89*		112	92	910-3100	581	
		Total Check:	162.89						
416102S		2395 LYNNE BULLSHOE							
	28756		223.56						
	Moving Expense Reimbursement								
	1	020589 09/06/17 Moving Expense Reimbursement	167.67		126	90	160-2316	582	
	2	020589 09/06/17 Moving Expense Reimbursement	55.89*		226	90	160-2316	582	
		Total Check:	223.56						
416103S		1731 MATTHEW JOHNSON							
	28709		192.04						
	Travel: SOARS Helena, MT Sept 13,2017								
	1	08/31/17 SOARS	192.04		226	75	150-1700	582	
		Total Check:	192.04						
416104S		461 MCGRAW-HILL ED; ATTN: JASON							
	28758		163,537.52						
	1	9832250300 07/28/17 GRADE 4	4,425.30*	23528	115	90	494-1700	610	117
	2	9832250300 07/28/17 GRADE 5	4,425.30*	23528	115	90	494-1700	610	117
	3	9832250300 07/28/17 GRADE 6	4,425.30*	23528	115	90	494-1700	610	117
	4	9834059500 07/24/17 GRADE 4	47,165.82*	23528	115	90	494-1700	610	117
	5	9834059500 07/24/17 GRADE 5	47,165.82*	23528	115	90	494-1700	610	117
	6	9834059500 07/24/17 GRADE 6	47,165.82*	23528	115	90	494-1700	610	117
	7	9834059500 07/24/17	8,764.16*	23528	115	90	494-1700	610	117
	28760		37,508.78						
	1	9829618000 07/27/17 GRADE 7	14,830.27	23529	126	90	161-1700	640	
	2	9829618000 07/27/17 GRADE 7	829.73	23529	126	90	161-1700	640	
	3	9829618000 07/27/17 GRADE 8	18,360.00	23529	126	90	161-1700	640	
	4	9829618000 07/27/17	3,488.78	23529	126	90	161-1700	640	
		Total Check:	201,046.30						

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416105S		5845 MIKE TATSEY							----
	28755		13,742.03						
1		2017-1 09/07/17 playground fence	7,500.00	24316	126	93	168-4606	725	
2		2017-1 09/07/17 state tax (less)	-75.00	24316	126	93	168-4606	725	
3		2017-2 09/13/17 playground fence	7,400.00	24316	126	93	168-4606	725	
4		2017-2 09/13/17 state tax (less)	-74.00	24316	126	93	168-4606	725	
5		2017-2 09/13/17 Workmans Comp	-1,008.97		126	93	168-4606	725	
		Total Check:	13,742.03						
416106S		8045 MONTANA MEDICAL BILLING							
	28754		706.57						
1		4205 08/30/17 Medical Billing	706.57		126	90	280-2100	330	
		Total Check:	706.57						
416107S		8156 NATION'S BURGER STATION							
	28778		20.00						
1		1709080048 09/08/17 Gift Cert.	15.00	24270	126	90	820-3300	610	
2		1709080048 09/08/17 Gift Cert.	5.00	24270	226	90	820-3300	610	
		Total Check:	20.00						
416108S		7604 NATIVE LIFE							
	28779		100.00						
1		44484082 09/08/17 For Parent Center	100.00	23937	226	60	150-2410	610	
		Total Check:	100.00						
416109S		5253 NATIVE TECHNOLOGY TRAINING							
	020587		1,125.00						
1		020587 09/12/17 Registration Fee for C.R.	843.75	24402	126	94	166-2620	582	
2		020587 09/12/17 Registration Fee for C.R.	281.25	24402	226	94	166-2620	582	
		Total Check:	1,125.00						
416110S		972 NORTHERN TELEPHONE COOPERATIVE INC							
	28782		213.83						
1		10159039 09/01/17 Phone Bill	213.83	24306	126	46	120-2410	531	
	28783		199.10						
1		10159038 09/01/17 Telephone Bill	199.10	24305	126	44	120-2410	531	
		Total Check:	412.93						
416111S		803 NORTHWESTERN ENERGY							
	28684		818.18						
1		091817 08/31/17 SPED 0424011-5	5.80		126	76	280-2620	411	
2		091817 08/31/17 ADMIN 0424013-1	26.82		126	90	166-2620	411	
3		091817 08/31/17 ADMIN 0424013-1	8.94		226	90	166-2620	411	
4		091817 08/31/17 KW BERGAN-0424038-8	139.63		126	10	166-2620	411	
5		091817 08/31/17 VINA 0424039-6	90.26		126	10	166-2620	411	
6		091817 08/31/17 PROJECT CHOICE-0424041-2	25.29		226	74	166-2620	411	
7		091817 08/31/17 MIDDLE SCHOOL-0424405-9	175.04		126	50	166-2620	411	
8		091817 08/31/17 MAINTENANCE-0424454-7	17.08		126	94	166-2620	411	

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9		091817 08/31/17 WAREHOUSE-0424468-7	5.69*		112	92	910-2620	411	----
10		091817 08/31/17 TRANSPORT-0622438-0	22.72*		110	96	166-2700	411	
11		091817 08/31/17 TRANSPORT-0622438-0	15.14*		210	96	166-2700	411	
12		091817 08/31/17 BUS GARAGE-0622738-3	33.26*		110	96	166-2700	411	
13		091817 08/31/17 BUS GARAGE-0622738-3	22.16*		210	96	166-2700	411	
14		091817 08/31/17 GREEN HOUSE	15.05		226	60	166-2620	411	
15		091817 08/31/17 BHS VO TECH-1217303-5	65.88		226	60	166-2620	411	
16		091817 08/31/17 BLCKFT ACADEMY-1756219-0	53.75		226	62	166-2620	411	
17		091817 08/31/17 HS GENARATOR-1803496-7	35.35		226	60	166-2620	411	
18		091817 08/31/17 BES-31536832	60.32		126	20	166-2620	411	
Total Check:			818.18						
416112S		7672 OCLC, INC.							
	28774		478.38						
1		0000548358 07/31/17 Group Service Contract	478.38	24361	226	60	150-2225	650	
Total Check:			478.38						
416113S		964 ORIENTAL TRADING							
	28773		583.41						
1		684714009- 07/17/17 Paradise Party Magic Spri	26.82	23471	126	10	120-1700	610	
2		684714009- 07/17/17 Sticky Ninja Wall Tumbler	44.73	23471	126	10	120-1700	610	
3		684714009- 07/17/17 Sticky Assortment	143.91	23471	126	10	120-1700	610	
4		684714009- 07/17/17 Fun & Games Assort.	314.91	23471	126	10	120-1700	610	
5		684714009- 07/17/17 Shipping & Handling	53.04	23471	126	10	120-1700	610	
	28775		166.35						
1		684716961- 07/17/17 Dino Mite Footprint Floor	9.49	23442	126	10	120-1700	610	
2		684716961- 07/17/17 Jumbo What Can I Do Cutou	6.99	23442	126	10	120-1700	610	
3		684716961- 07/17/17 Learning Objectives Dry E	6.99	23442	126	10	120-1700	610	
4		684716961- 07/17/17 Superhero Behavior Chart	9.99	23442	126	10	120-1700	610	
5		684716961- 07/17/17 Brain Break Aisle Runner	14.99	23442	126	10	120-1700	610	
6		684716961- 07/17/17 Attention Getter Poster	8.49	23442	126	10	120-1700	610	
7		684716961- 07/17/17 Jumbo Timer	11.99	23442	126	10	120-1700	610	
8		684716961- 07/17/17 Star Bullentin Brd Letter	7.49	23442	126	10	120-1700	610	
9		684716961- 07/17/17 Read to Self Phones	15.99	23442	126	10	120-1700	610	
10		684716961- 07/17/17 Tell the Story Aisle runn	9.99	23442	126	10	120-1700	610	
11		684716961- 07/17/17 Context Clue Puzzles	11.99	23442	126	10	120-1700	610	
12		684716961- 07/17/17 Sentence vs. Fragment Sor	9.99	23442	126	10	120-1700	610	
13		684716961- 07/17/17 Common & Proper Noun Sort	5.99	23442	126	10	120-1700	610	
14		684716961- 07/17/17 African Safari Backdrop B	17.99	23442	126	10	120-1700	610	
15		684716961- 07/17/17 Shipping & Handling	17.99	23442	126	10	120-1700	610	
	28776		66.16						
1		684716766- 07/17/17 Iconic Halloween stampers	6.99	23419	126	10	120-1700	610	
2		684716766- 07/17/17 Plastic Magnetic Letter-L	9.99	23419	126	10	120-1700	610	
3		684716766- 07/17/17 100th Day School Rock sta	1.77	23419	126	10	120-1700	610	
4		684716766- 07/17/17 Leaf Print Hanging Paper	4.97	23419	126	10	120-1700	610	
5		684716766- 07/17/17 Mathematic Connecting Bhl	0.00	23419	126	10	120-1700	610	
6		684716766- 07/17/17 Black Googly Eyes	4.99	23419	126	10	120-1700	610	
7		684716766- 07/17/17 Monster Tattoos	4.99	23419	126	10	120-1700	610	

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

8		684716766- 07/17/17 Treasure Chest w/Toy Asso	19.99	23419	126	10	120-1700	610	----
9		684716766- 07/17/17 Happy Birthday Stripe Pen	4.49	23419	126	10	120-1700	610	
10		684716766- 07/17/17 Color Your Own 100th Day	7.98	23419	126	10	120-1700	610	
11		684716766- 07/17/17 Shipping Charges	0.00	23419	126	10	120-1700	610	
	28777		172.90						
1		684716905- 07/17/17 Cat in the Hat Name Plate	6.99	23435	126	10	120-1700	610	
2		684716905- 07/17/17 Sticky Assortment	15.99	23435	126	10	120-1700	610	
3		684716905- 07/17/17 Stress Balls Assortment	22.99	23435	126	10	120-1700	610	
4		684716905- 07/17/17 Melissa & Doug House	29.99	23435	126	10	120-1700	610	
5		684716905- 07/17/17 Melissa & Doug Bead Seque	29.99	23435	126	10	120-1700	610	
6		684716905- 07/17/17 Classroom Storage Bins	29.99	23435	126	10	120-1700	610	
7		684716905- 07/17/17 Mini Dry Eraser	9.98	23435	126	10	120-1700	610	
8		684716905- 07/17/17 Learning Objectives	6.99	23435	126	10	120-1700	610	
9		684716905- 07/17/17 Shipping & Handling	19.99	23435	126	10	120-1700	610	
		Total Check:	988.82						
416114S		1807 QUILL							
	28785		1,349.50						
1		8371072 07/19/17 Clorox Wipes	399.50	23429	126	10	120-1700	610	
2		8371072 07/19/17 Purel Hand Santizer	950.00	23429	126	10	120-1700	610	
	28786		331.75						
1		8788936 08/03/17 Card Stock	30.49*	23719	115	90	494-1700	610	117
2		8779199 08/03/17 Chair	279.99*	23719	115	90	494-1700	610	117
3		8779199 08/03/17 post-it pop up	21.27*	23719	115	90	494-1700	610	117
		Total Check:	1,681.25						
416115S		2175 QUILL							
	28784		3,921.90						
1		8970933 08/10/17 Trend Stickers	64.95	24033	126	90	280-1700	610	
2		8976770 08/10/17 Fellows Powershredder	69.99	24033	126	90	280-1700	610	
3		8978008 08/10/17 Pencils	101.97	24033	126	90	280-1700	610	
4		8978008 08/10/17 Borders	61.16	24033	126	90	280-1700	610	
5		8978008 08/10/17 Incentive Chart Pack	34.78	24033	126	90	280-1700	610	
6		89823614 08/10/17 Treasure Chest Toys	173.97	24033	126	90	280-1700	610	
7		9003096 08/11/17 305A Toner	679.98	24033	126	90	280-1700	610	
8		9003096 08/11/17 85A Toner	259.98	24033	126	90	280-1700	610	
9		9003096 08/11/17 Gel Pens	49.98	24033	126	90	280-1700	610	
10		9003096 08/11/17 Staplers	89.90	24033	126	90	280-1700	610	
11		9003096 08/11/17 Shipping Tape	25.98	24033	126	90	280-1700	610	
12		9003096 08/11/17 Post-It-Notes	35.98	24033	126	90	280-1700	610	
13		9003096 08/11/17 Post Notes Tab	11.58	24033	126	90	280-1700	610	
14		9003096 08/11/17 Quill Sticky Flat Notes	27.98	24033	126	90	280-1700	610	
15		9003096 08/11/17 Electric Pencil Sharpener	124.95	24033	126	90	280-1700	610	
16		9003096 08/11/17 File Organizer	23.98	24033	126	90	280-1700	610	
17		9003096 08/11/17 Telephone Stand	59.98	24033	126	90	280-1700	610	
18		9003096 08/11/17 Clorox Disinfecting Wipes	12.00	24033	126	90	280-1700	610	
19		9003096 08/11/17 Wipes	7.99	24033	126	90	280-1700	610	
20		9003096 08/11/17 BIC White-Out	7.79	24033	126	90	280-1700	610	

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21		9003096 08/11/17 Quill Correction Tape	5.29	24033	126	90	280-1700	610	----
22		9003096 08/11/17 Avery Labels 1"	27.98	24033	126	90	280-1700	610	
23		9003096 08/11/17 Pilot Pens	16.01	24033	126	90	280-1700	610	
25		9003096 08/10/17 Tape	59.97	24033	126	90	280-1700	610	
27		9003096 08/11/17 BIC Pens	8.18	24033	126	90	280-1700	610	
28		9009128 08/10/17 File Cabinet	471.98	24033	126	90	280-1700	610	
29		08/10/17 Shipping	25.00	24033	126	90	280-1700	610	
30		9013864 08/10/17 Trimmer Border	49.47	24033	126	90	280-1700	610	
31		9013864 08/10/17 Musgrave Pencil	44.85	24033	126	90	280-1700	610	
32		9013864 08/10/17 Awesome Pencil	44.85	24033	126	90	280-1700	610	
33		9013864 08/10/17 Incentive Pencils	44.85	24033	126	90	280-1700	610	
34		9013864 08/10/17 Certificate of Excellence	44.90	24033	126	90	280-1700	610	
35		9013864 08/10/17 Cert of Achiev. Award	15.95	24033	126	90	280-1700	610	
36		9048112 08/10/17 Office Chair	229.99	24033	126	90	280-1700	610	
37		9048238 08/10/17 Haribo Gummi Bears	74.95	24033	126	90	280-1700	610	
38		9048238 08/10/17 Smarties Wrapped	18.99	24033	126	90	280-1700	610	
39		9087685 08/10/17 S&S Laminated Gift Bags	35.98	24033	126	90	280-1700	610	
40		9003096 08/10/17 Paper Clips	5.99	24033	126	90	280-1700	610	
41		9003096 08/10/17 Message Book	11.58	24033	126	90	280-1700	610	
42		9003096 08/10/17 Shipping Label	54.99	24033	126	90	280-1700	610	
43		9003096 08/10/17 Legal Pads	29.97	24033	126	90	280-1700	610	
44		9003096 08/10/17 2 Drawer Organizer	31.98	24033	126	90	280-1700	610	
45		9003096 08/10/17 Expo Dry Erase Markers	33.57	24033	126	90	280-1700	610	
46		9003096 08/10/17 Vinyl Gloves	39.99	24033	126	90	280-1700	610	
47		9003096 08/10/17 Lollipops	35.99	24033	126	90	280-1700	610	
48		9003096 08/10/17 Tootsie Rolls	13.98	24033	126	90	280-1700	610	
49		9003096 08/10/17 Tootsie Rolls 360 Count	44.95	24033	126	90	280-1700	610	
50		9003096 08/10/17 DumDum Pops	143.97	24033	126	90	280-1700	610	
51		9003096 08/10/17 Skittles Candy	69.95	24033	126	90	280-1700	610	
52		9003096 08/10/17 Sour Patch Kid	59.95	24033	126	90	280-1700	610	
53		9003096 08/10/17 Canon Faxphone Laser	129.99	24033	126	90	280-1700	610	
54		9003096 08/10/17 Canon Toner	70.99	24033	126	90	280-1700	610	
Total Check:			3,921.90						
416116S		6885 RADIO SHACK							
	28799		27.98						
1		10135279 09/08/17 AA Batteries	27.98	24242	126	20	120-1700	610	
Total Check:			27.98						
416117S		8163 RAYOLA RUNNING CRANE							
	28772		350.00						
1		0464 09/12/17 CARMEL FRAPPE	5.00	24401	126	90	160-2320	612	
2		0464 09/12/17 NAKED MANGO	5.00	24401	126	90	160-2320	612	
3		0464 09/12/17 IRISH CREAM LATTE	5.00	24401	126	90	160-2320	612	
4		0464 09/12/17 COFFE EX CREAM 4 SUGARS	5.00	24401	126	90	160-2320	612	
5		0464 09/12/17 CARMEL LATTE	5.00	24401	126	90	160-2320	612	
6		0464 09/12/17 FRISCONTE COLD FRAPPE	5.00	24401	126	90	160-2320	612	
7		0464 09/12/17 DECAF MOCHA LATTE	5.00	24401	126	90	160-2320	612	

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8		0464 09/12/17 AMERICANNO	5.00	24401	126	90	160-2320	612	----
9		0464 09/12/17 FRENCH VAN LATTE/ALM MLK	5.00	24401	126	90	160-2320	612	
10		0464 09/12/17 HAZELNUT LATTE	5.00	24401	126	90	160-2320	612	
11		0464 09/12/17 ICED CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
12		0464 09/12/17 AMERATTO LATTE	5.00	24401	126	90	160-2320	612	
13		0464 09/12/17 CHAI LATTE	5.00	24401	126	90	160-2320	612	
14		0464 09/12/17 IRISH CREAM LATTE	5.00	24401	126	90	160-2320	612	
15		0464 09/12/17 MOCHA LATTE	5.00	24401	126	90	160-2320	612	
16		0464 09/12/17 ICE TEA W/3SUGARS	5.00	24401	126	90	160-2320	612	
17		0464 09/12/17 VANILLA CAPPUCINNO	5.00	24401	126	90	160-2320	612	
18		0464 09/12/17 CARAMEL CAPPUCINNO	5.00	24401	126	90	160-2320	612	
19		0464 09/12/17 AMERETTO LATTE/NO WH CREA	5.00	24401	126	90	160-2320	612	
20		0464 09/12/17 FRENCH VAN LATTE	5.00	24401	126	90	160-2320	612	
21		0464 09/12/17 AMERICANNO	5.00	24401	126	90	160-2320	612	
22		0464 09/12/17 CHIA LATTE	5.00	24401	126	90	160-2320	612	
23		0464 09/12/17 AMERICANNO EXTRA 1/2-12	5.00	24401	126	90	160-2320	612	
24		0464 09/12/17 CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
25		0464 09/12/17 VANILLA CHAI	5.00	24401	126	90	160-2320	612	
26		0464 09/12/17 DECAF VAN LATTE	5.00	24401	126	90	160-2320	612	
27		0464 09/12/17 LATTE NO SUGAR FLAVOR	5.00	24401	126	90	160-2320	612	
28		0464 09/12/17 SF SKINNY HAZELNUT LATTE	5.00	24401	126	90	160-2320	612	
29		0464 09/12/17 FRENCH VAN LATTE	5.00	24401	126	90	160-2320	612	
30		0464 09/12/17 MOCHA LATTE/SHOT IRISH CR	5.00	24401	126	90	160-2320	612	
31		0464 09/12/17 WHITE HOT CHOCOLATE	5.00	24401	126	90	160-2320	612	
32		0464 09/12/17 BERRY ITALIAN SODA	5.00	24401	126	90	160-2320	612	
33		0464 09/12/17 CARAMEL LATTE	5.00	24401	126	90	160-2320	612	
34		0464 09/12/17 FRENCH VAN LATTE	5.00	24401	126	90	160-2320	612	
35		0464 09/12/17 FRENCH VAN CAPPUCHINO	5.00	24401	126	90	160-2320	612	
36		0464 09/12/17 COCONUT LATTE	5.00	24401	126	90	160-2320	612	
37		0464 09/12/17 CARAMEL LATTE	5.00	24401	126	90	160-2320	612	
38		0464 09/12/17 VANILLA LATTE	5.00	24401	126	90	160-2320	612	
39		0464 09/12/17 DOUBLE SHT CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
40		0464 09/12/17 GREEN TEA	5.00	24401	126	90	160-2320	612	
41		0464 09/12/17 CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
42		0464 09/12/17 CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
43		0464 09/12/17 FRENCH VAN CAPPUCHINO	5.00	24401	126	90	160-2320	612	
44		0464 09/12/17 PEPPERMINT FRAPPE	5.00	24401	126	90	160-2320	612	
45		0464 09/12/17 SOY LATTE	5.00	24401	126	90	160-2320	612	
46		0464 09/12/17 ICED CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
47		0464 09/12/17 WH CHOC SOY LATTE	5.00	24401	126	90	160-2320	612	
48		0464 09/12/17 ICED CARAMEL MACCIATO	5.00	24401	126	90	160-2320	612	
49		0464 09/12/17 CARAMEL FRAPPE	5.00	24401	126	90	160-2320	612	
50		0464 09/12/17 BLACK COFFEE	5.00	24401	126	90	160-2320	612	
51		0464 09/12/17 COFFEE 2 SUGARS	5.00	24401	126	90	160-2320	612	
52		0464 09/12/17 DOUBLE MOCHA	5.00	24401	126	90	160-2320	612	
53		0464 09/12/17 AMERETTO FRAPPE	5.00	24401	126	90	160-2320	612	
54		0464 09/12/17 HAZELNUT LATTE	5.00	24401	126	90	160-2320	612	
55		0464 09/12/17 BLACK COFFEE	5.00	24401	126	90	160-2320	612	

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56		0464	09/12/17 GREEN TEA		5.00	24401	126	90	160-2320	612	----	
57		0464	09/12/17 GREENT TEA		5.00	24401	126	90	160-2320	612		
58		0464	09/12/17 DOUBLE SHOT ICED MOCHA		5.00	24401	126	90	160-2320	612		
59		0464	09/12/17 MILKY WAY LATTE		5.00	24401	126	90	160-2320	612		
60		0464	09/12/17 MOCHA FRAPPE		5.00	24401	126	90	160-2320	612		
61		0464	09/12/17 WHITE CHOC LATTE		5.00	24401	126	90	160-2320	612		
62		0464	09/12/17 SUG FR IRISH CREAM LATTE		5.00	24401	126	90	160-2320	612		
63		0464	09/12/17 GRATUITY		40.00	24401	126	90	160-2320	612		
Total Check:					350.00							

416118S		4397	REALLY GOOD STUFF									
	28787				144.50							
1		6026960	07/14/17 Dr. Suess Hats		12.99	23411	126	10	120-1700	610		
2		6026960	07/14/17 Pencil Pals		33.98	23411	126	10	120-1700	610		
3		6026960	07/14/17 Oh My 100 days zoomed by		15.98	23411	126	10	120-1700	610		
4		6026960	07/14/17 All About Me 3-D Butterfl		12.48	23411	126	10	120-1700	610		
5		6026960	07/14/17 E.Z.C. Strips>Returns Swi		17.99	23411	126	10	120-1700	610		
6		6026960	07/14/17 Addition-Subtraction Word		5.69	23411	126	10	120-1700	610		
7		6026960	07/14/17 Animal Timer		4.99	23411	126	10	120-1700	610		
8		6026960	07/14/17 Classroom Line-up Helpers		14.99	23411	126	10	120-1700	610		
9		6026960	07/14/17 100th Day Gtlasses & Crow		13.48	23411	126	10	120-1700	610		
10		6026960	07/14/17 Freight Charges		11.93	23411	126	10	120-1700	610		
	28788				92.24							
1		6026965	07/14/17 Helping Hands Around the		6.49	23412	126	10	120-1700	610		
2		6026965	07/14/17 Table Jobs Magnetic Kit		7.49	23412	126	10	120-1700	610		
3		6026965	07/14/17 Write on Wipe off Groups		5.69	23412	126	10	120-1700	610		
4		6026965	07/14/17 100 Day Pencils		7.98	23412	126	10	120-1700	610		
5		6026965	07/14/17 School Days 10 Frame		5.69	23412	126	10	120-1700	610		
6		6026965	07/14/17 handy Steps Writing Proce		0.00	23412	126	10	120-1700	610		
7		6026965	07/14/17 Celebrating Uniqueness Cr		12.99	23412	126	10	120-1700	610		
8		6026965	07/14/17 Greater Than Less Than		15.98	23412	126	10	120-1700	610		
9		6026965	07/14/17 Greater Than Less Than Ma		4.99	23412	126	10	120-1700	610		
10		6026965	07/14/17 Magnetic File Pocket		15.99	23412	126	10	120-1700	610		
11		6026965	07/14/17 Freight Changes		8.95	23412	126	10	120-1700	610		
	28789				86.91							
1		6028529	07/17/17 Secret Sight Words		19.99	23425	126	10	120-1700	610		
2		6028529	07/17/17 EZ Fit Desktop Helpers		10.99	23425	126	10	120-1700	610		
3		6028529	07/17/17 Caterpillar Puzzle Set		21.99	23425	126	10	120-1700	610		
4		6028529	07/17/17 Letter Mats & Letters Kit		24.99	23425	126	10	120-1700	610		
5		6028529	07/17/17 Shipping Charges		8.95	23425	126	10	120-1700	610		
	28790				142.65							
1		6026999	07/14/17 Dr. Suess Hats		12.99	23414	126	10	120-1700	610		
2		6026999	07/14/17 Birthday Cards		9.99	23414	126	10	120-1700	610		
3		6026999	07/14/17 Cupcake Pencil Topper Era		9.98	23414	126	10	120-1700	610		
4		6026999	07/14/17 Birthday Pencils		3.99	23414	126	10	120-1700	610		
5		6026999	07/14/17 Giant Magnetic Shapes		22.99	23414	126	10	120-1700	610		
6		6026999	07/14/17 Jumbo Magnetic 10 Frame s		24.99	23414	126	10	120-1700	610		
7		6026999	07/14/17 Sticky Hands		9.98	23414	126	10	120-1700	610		

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8		6026999 07/14/17 Classroom Line-up Helpers	14.99	23414	126	10	120-1700	610	----
9		6026999 07/14/17 Mr. Sketch Scented Marker	8.99	23414	126	10	120-1700	610	
10		6026999 07/14/17 Smile Squeeze Balls	6.99	23414	126	10	120-1700	610	
11		6026999 07/14/17 Crayons Erasers	4.99	23414	126	10	120-1700	610	
12		6026999 07/14/17 Freight Charges	11.78	23414	126	10	120-1700	610	
	28791		162.20						
1		`6027016 07/14/17 Classroom Light Filters	34.99	23417	126	10	120-1700	610	
2		`6027016 07/14/17 100th Day Crown	7.99	23417	126	10	120-1700	610	
3		`6027016 07/14/17 Peel & Stick Poster Lette	2.99	23417	126	10	120-1700	610	
	Blue								
4		`6027016 07/14/17 Peel & Stick Poster Lette	2.99	23417	126	10	120-1700	610	
	Purple								
5		`6027016 07/14/17 Peel & Stick Poster Lette	2.99	23417	126	10	120-1700	610	
	Green								
6		`6027016 07/14/17 Superhero Birthday Chart	2.49	23417	126	10	120-1700	610	
7		`6027016 07/14/17 Chalkboard Brights Circle	7.98	23417	126	10	120-1700	610	
8		`6027016 07/14/17 Secret Sight Words-Dolch	19.99	23417	126	10	120-1700	610	
9		`6027016 07/14/17 I have,Who Has? Small Grp	9.99	23417	126	10	120-1700	610	
10		`6027016 07/14/17 Banana Grams Game	14.95	23417	126	10	120-1700	610	
11		`6027016 07/14/17 100th day of school glitz	7.98	23417	126	10	120-1700	610	
12		`6027016 07/14/17 Colorful Scribble Bold Bl	9.99	23417	126	10	120-1700	610	
13		`6027016 07/14/17 Plastic Ceiling Hooks	9.00	23417	126	10	120-1700	610	
14		`6027016 07/14/17 Welcome to My Class Penci	8.50	23417	126	10	120-1700	610	
15		`6027016 07/14/17 Chevron Library Pockets	5.99	23417	126	10	120-1700	610	
16		`6027016 07/14/17 Freight Charges	13.39	23417	126	10	120-1700	610	
	28792		108.94						
1		6027003 07/14/17 Portable Bluetooth CD PLA	99.99	23415	126	10	120-1700	610	
2		6027003 07/14/17 Feight Charges	8.95	23415	126	10	120-1700	610	
	28793		128.53						
1		6061795 07/26/17 100th Day Glasses & Crown	13.48	23418	126	10	120-1700	610	
2		6061795 07/26/17 Upcycle Classroom Jobs Mi	7.99	23418	126	10	120-1700	610	
3		6061795 07/26/17 Small Group Mgmt Pocket C	0.00	23418	126	10	120-1700	610	
4		6061795 07/26/17 Mickey Color Pop Deco Let	8.99	23418	126	10	120-1700	610	
5		6061795 07/26/17 Green Peel & Stick Letter	2.99	23418	126	10	120-1700	610	
6		6061795 07/26/17 Red Peel & Stick Letters	2.99	23418	126	10	120-1700	610	
7		6061795 07/26/17 Blue Peel & Stick Letters	2.99	23418	126	10	120-1700	610	
8		6061795 07/26/17 Poster Palooza Pink Tape	10.73	23418	126	10	120-1700	610	
9		6061795 07/26/17 PaperPro Standout Compact	8.99	23418	126	10	120-1700	610	
10		6061795 07/26/17 Bouncy Band for Chairs	55.96	23418	126	10	120-1700	610	
11		6061795 07/26/17 Freight Charges	13.42	23418	126	10	120-1700	610	
	28794		151.79						
1		6028527 07/17/17 File Pocket Magnet	31.98	23424	126	10	120-1700	610	
2		6028527 07/17/17 Manipulative: Greater the	15.98	23424	126	10	120-1700	610	
3		6028527 07/17/17 100th Day Pencil	8.97	23424	126	10	120-1700	610	
4		6028527 07/17/17 10 Frames School Days	11.38	23424	126	10	120-1700	610	
5		6028527 07/17/17 Scheduling Pocket Charts	19.99	23424	126	10	120-1700	610	
6		6028527 07/17/17 Early Childhood Treasure	35.99	23424	126	10	120-1700	610	
7		6028527 07/17/17 Finger eye Puppets	14.97	23424	126	10	120-1700	610	

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8		6028527 07/17/17 Shipping Charges	12.53	23424	126	10	120-1700	610		----
	28795		111.91							
1		6027081 07/14/17 Work Offices Kindergarten	59.98	23426	126	10	120-1700	610		
2		6027081 07/14/17 Self Adhesive Desktop Hel	38.70	23426	126	10	120-1700	610		
3		6027081 07/14/17 Birthday Bash Pencils	3.99	23426	126	10	120-1700	610		
4		6027081 07/14/17 Shipping Charges	9.24	23426	126	10	120-1700	610		
	28796		217.88							
1		6029197 07/17/17 Quietsharp electric penci	99.98	23427	126	10	120-1700	610		
	1-Rosie									
2		6029197 07/17/17 PaperPro Staple5r	8.99	23427	126	10	120-1700	610		
3		6029197 07/17/17 Counting Day w/Frame Bann	5.69	23427	126	10	120-1700	610		
4		6029197 07/17/17 Classroom Scissor Caddy	14.99	23427	126	10	120-1700	610		
5		6029197 07/17/17 Peel & Stick Letters	1.59	23427	126	10	120-1700	610		
6		6029197 07/17/17 Chalkboard desktop Helper	29.70	23427	126	10	120-1700	610		
7		6029197 07/17/17 School Bus Stickers 60 na	3.99	23427	126	10	120-1700	610		
8		6029197 07/17/17 Snap-N-Store Letter size	11.99	23427	126	10	120-1700	610		
9		6029197 07/17/17 Turquoise Scallop border	3.99	23427	126	10	120-1700	610		
10		6029197 07/17/17 Big Bold Black Lanterns	7.99	23427	126	10	120-1700	610		
11		6029197 07/17/17 Reading Our Way to 100th	10.99	23427	126	10	120-1700	610		
12		6029197 07/17/17 Shipping & Handling	17.99	23427	126	10	120-1700	610		
	28800		7.98							
1		6179825 08/23/17 Marquee stars die cut bor	7.98	23875	126	20	120-1700	610		
		Total Check:	1,355.53							
416119S		876 RENAISSANCE LEARNING								
	28797		4,821.25							
1		4357030 09/08/17 VC AR Student Subscriptio	998.25*	24274	115	90	494-1700	610	117	
2		4357030 09/08/17 Onsite Seminar	399.00*	24274	115	90	494-1700	610	117	
3		4357031 09/08/17 BHS AR Student Subscripti	3,025.00*	24274	115	90	494-1700	610	117	
4		4357031 09/08/17 Onsite Seminar	399.00*	24274	115	90	494-1700	610	117	
		Total Check:	4,821.25							
416120S		8157 ROCKIN' OUTLAW								
	28802		20.00							
1		0323 09/06/17 Gift Cert.	15.00	24272	126	90	820-3300	610		
2		0323 09/06/17 Gift Cert.	5.00	24272	226	90	820-3300	610		
		Total Check:	20.00							
416121S		4499 RODOLFO RIVAS								
	28781		23.38							
1		6096-1-606 08/26/17 office lables/ipads	17.53	24217	126	78	162-2220	610		
2		6096-1-606 08/26/17 office lables/ipads	5.85	24217	226	78	162-2220	610		
		Total Check:	23.38							

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416122S		6946 ROSE PETAL FLORAL								----
	28798		40.00							
1		15962 09/05/17 FLOWERS FOR LOIS SHARP	30.00	24394	126	90	160-2316	610		
2		15962 09/05/17 FLOWERS FOR LOIS SHARP	10.00	24394	226	90	160-2316	610		
		Total Check:	40.00							
416123S		2040 S & S EDUCATION								
	28817		9.90							
1		9823793 08/21/17 4oz elmer's glue	9.90	23634	126	20	120-1700	610		
		Total Check:	9.90							
416124S		1881 SCHOOL ADMINISTRATORS OF MONTANA								
	28815		425.00							
1		1114 08/24/17 Membership dues	425.00	24240	126	20	120-2410	810		
	28816		425.00							
1		1116 08/24/17 Membership dues	425.00	24239	126	20	120-2410	810		
		Total Check:	850.00							
416125S		1055 SCHOOL SPECIALITY (NORTHERN								
	28803		107.84							
1		2081186052 07/20/17 Sportime 36 Rainbow Wands	37.80	23421	126	10	120-1700	610		
2		2081186052 07/20/17 Rhythm Band Lummi Stick	51.98	23421	126	10	120-1700	610		
3		2081186052 07/20/17 Speed Stacks Cups-Blue	18.06	23421	126	10	120-1700	610		
	28804		77.97							
1		2081186 05/21/02 Pet Set of 6	25.99	23422	126	10	120-1700	610		
2		2081186 05/21/02 farm Animals Set of 5	25.99	23422	126	10	120-1700	610		
3		2081186 05/21/02 Forest Animals set of 5	25.99	23422	126	10	120-1700	610		
	28809		1,250.00							
1		2081191285 08/30/17 2-Ply Admit Slip Book	1,250.00	23482	226	60	150-2410	610		
		Total Check:	1,435.81							
416126S		318 SCHOOL SPECIALTY								
	28820		698.06							
1		308102836 08/23/17 Bic Cristal (black)	9.54	23711	126	20	120-2410	610		
2		308102836 08/23/17 Bic Cristal (blue)	9.54	23711	126	20	120-2410	610		
3		308102836 08/23/17 Zebra marbled ink pen	25.96	23711	126	20	120-2410	610		
4		308102836 08/23/17 Bic z4 + rollerball	32.34	23711	126	20	120-2410	610		
5		308102836 08/23/17 Scotch professional sciss	22.60	23711	126	20	120-2410	610		
6		308102836 08/23/17 Westcott zebra print scir	13.90	23711	126	20	120-2410	610		
7		308102836 08/23/17 Swingline light touch hig	18.71	23711	126	20	120-2410	610		
8		308102836 08/23/17 Officemate contemporary e	11.43	23711	126	20	120-2410	610		
9		308102836 08/23/17 Invisible and transparent	23.19	23711	126	20	120-2410	610		
10		308102836 08/23/17 Post it Professional seri	40.00	23711	126	20	120-2410	610		
11		308102836 08/23/17 Hardwood clipboards	19.40	23711	126	20	120-2410	610		
12		308102836 08/23/17 Black Mag. file	38.96	23711	126	20	120-2410	610		
13		308102836 08/23/17 Black pencil cup	14.00	23711	126	20	120-2410	610		
14		308102836 08/23/17 Pendaflex neon glow twist	17.28	23711	126	20	120-2410	610		
15		308102836 08/23/17 Barker creek file folders	17.40	23711	126	20	120-2410	610		

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16		308102836 08/23/17 Barker creek file folders	17.40	23711	126	20	120-2410	610	----
17		308102836 08/23/17 Smead poly envelopes	7.78	23711	126	20	120-2410	610	
18		308102836 08/23/17 Quality park eco friendly	24.37	23711	126	20	120-2410	610	
19		308102836 08/23/17 Post it telephone message	16.20	23711	126	20	120-2410	610	
20		308102836 08/23/17 Hammond & Stephens tardy	24.65	23711	126	20	120-2410	610	
21		308102836 08/23/17 Fellows plus touch mouse	37.56	23711	126	20	120-2410	610	
22		308102836 08/23/17 Dust off computer cleanin	29.87	23711	126	20	120-2410	610	
23		308102836 08/23/17 Enviros shades recycled leg	19.47	23711	126	20	120-2410	610	
24		308102836 08/23/17 Double sided trimmers	36.70	23711	126	20	120-2410	610	
25		308102836 08/23/17 Stick to-it Award cert. p	13.62	23711	126	20	120-2410	610	
26		308102836 08/23/17 Mr.Sketch intergalactic	13.25	23711	126	20	120-2410	610	
27		308102836 08/23/17 Mr.Sketch premium washabl	13.45	23711	126	20	120-2410	610	
28		308102836 08/23/17 Post it super sticky note	16.89	23711	126	20	120-2410	610	
29		308102836 08/23/17 Post it super sticky recy	4.28	23711	126	20	120-2410	610	
30		308102836 08/23/17 Pink chevron duct tape	4.28	23711	126	20	120-2410	610	
31		308102836 08/23/17 Neon Stripes	4.28	23711	126	20	120-2410	610	
32		308102836 08/23/17 Purple paisley	4.28	23711	126	20	120-2410	610	
33		308102836 08/23/17 Blue plate	4.28	23711	126	20	120-2410	610	
34		308102836 08/23/17 Purple mtlc. cheetah	8.56	23711	126	20	120-2410	610	
35		308102836 08/23/17 Pink paisley	4.28	23711	126	20	120-2410	610	
36		308102836 08/23/17 Prep chevron	4.28	23711	126	20	120-2410	610	
37		308102836 08/23/17 Violet tiles	4.28	23711	126	20	120-2410	610	
38		308102836 08/23/17 School smart weighted tap	4.40	23711	126	20	120-1700	610	
39		308102836 08/23/17 school smart full strip s	23.12	23711	126	20	120-1700	610	
40		Scotch C-38 dispenser	17.92	23711	126	20	120-2410	610	
41		paper pads	24.36	23711	126	20	120-2410	610	
Total Check:			698.06						
416127S		4766 SCHOOL SPECIALTY	171.27						
1	28814	3081028495 08/29/17 Clear pencil boxes	58.74	23791	126	20	120-1700	610	
2		3081028495 08/29/17 Vis-a-vis fine point mark	28.59	23791	126	20	120-1700	610	
3		3081028495 08/29/17 Bic bullet tip dry erase	57.96	23791	126	20	120-1700	610	
4		2081191009 08/26/17 9x11 Laminating pouches	25.98	23791	126	20	120-1700	610	
Total Check:			171.27						
416128S		2158 SIDE BY SIDE K-12 CONSULTING	6,000.00						
1	28830	1962 08/28/17 SUMMER INSTITUTE	6,000.00	24186	115	5	465-2213	320	180
Total Check:			6,000.00						

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416129S		943 SINCLAIR GLASS							----
	28806		1,274.00						
1		0250588 08/30/17 Window Glass	955.50	24388	126	94	166-2620	610	
2		0250588 08/30/17 Window Glass	318.50	24388	226	94	166-2620	610	
		Total Check:	1,274.00						
416130S		3863 STAPLES							
	28821		24.48						
1		107585 08/07/17 Sharpie chisel tip perman	8.99	23792	126	20	120-1700	610	
2		107585 08/07/17 Pilot FriXion ball clicke	5.00	23792	126	20	120-1700	610	
3		107585 08/07/17 Bic mark-it fine point pe	10.49	23792	126	20	120-1700	610	
4		107585 08/07/17 shipping	0.00	23792	126	20	120-1700	610	
	28823		104.12						
1		9758778971 09/05/17 Lysol disinfecting wipes	14.99	23799	126	20	120-1700	610	
2		9758778971 09/05/17 Flat staple remover	2.49	23799	126	20	120-1700	610	
3		9758778971 09/05/17 Metal binder clips blk as	7.99	23799	126	20	120-1700	610	
4		9758778971 09/05/17 Extra heavy weight clasp	22.99	23799	126	20	120-1700	610	
5		9758778971 09/05/17 File folders band	6.29	23799	126	20	120-1700	610	
6		9758778971 09/05/17 Quiet desktop elec. penci	29.99	23799	126	20	120-1700	610	
7		9758778971 09/05/17 Non-stick med. 2.4 mil sh	9.49	23799	126	20	120-1700	610	
8		9758778971 09/05/17 File storage crates	9.89	23799	126	20	120-1700	610	
	28824		166.32						
1		9758784011 09/05/17 Composition books	19.74	23787	126	20	120-1700	610	
2		9758784011 09/05/17 Colored pencils	36.99	23787	126	20	120-1700	610	
3		9758784011 09/05/17 Spiral notebooks	37.50	23787	126	20	120-1700	610	
4		9758784011 09/05/17 Loose leaf paper	19.90	23787	126	20	120-1700	610	
5		9758784011 09/05/17 White glue 1 gallon	21.99	23787	126	20	120-1700	610	
6		9758784011 09/05/17 Chalk	30.20	23787	126	20	120-1700	610	
	28825		158.44						
1		9758761014 09/05/17 Staples zipper pouch 3 ho	60.48	23794	126	20	120-1700	610	
2		9758761014 09/05/17 Staedtler ballpoint pens	9.98	23794	126	20	120-1700	610	
3		9758761014 09/05/17 Fellowes Back support	87.98	23794	126	20	120-1700	610	
	28826		160.00						
1		9758432799 07/31/17 grade2 purple pocket fold	40.00	23595	126	20	120-1700	610	
2		9758432799 07/31/17 grade2 green pocket folde	40.00	23595	126	20	120-1700	610	
3		9758432799 07/31/17 grade2 blue pocket folder	40.00	23595	126	20	120-1700	610	
4		9758432799 07/31/17 grade2 orange pocket fold	40.00	23595	126	20	120-1700	610	
5		9758432799 07/31/17 shipping	0.00	23595	126	20	120-1700	610	
	28827		356.98						
1		9758404830 07/29/17 rubbermaid supplies organ	102.99	23609	126	20	120-4600	660	
2		9758404830 07/29/17 desktop storage drawer	34.99	23609	126	20	120-4600	660	
3		9758404830 07/29/17 iris plastic 5 drawer org	91.02	23609	126	20	120-4600	660	
4		9758404830 07/29/17 ziplocweather sheild stac	127.98	23609	126	20	120-4600	660	
		Total Check:	970.34						

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416131S		352 STAPLES (GREAT FALLS)							----
	28811		123.37						
1		115007 08/15/17 Quartet dry erase board 4	57.99	23881	126	20	120-2410	610	
2		115007 08/15/17 Hayden 2 shelf laminate	36.79	23881	126	20	120-2410	610	
3		115007 08/15/17 Dark brown end table	28.59	23881	126	20	120-2410	610	
	28812		149.99						
1		115031 08/15/17 6x4 whiteboard	149.99	23880	126	20	120-1700	610	
	28822		270.81						
1		9758403672 09/05/17 thermal laminator apache	17.33	23612	126	20	120-1700	610	
2		9758403672 09/05/17 elmer's glue sticks 60	21.01	23612	126	20	120-1700	610	
3		9758403672 09/05/17 ticonderoga pencils 96ct	122.28	23612	126	20	120-1700	610	
4		9758403672 09/05/17 low odor fine point dry e	70.89	23612	126	20	120-1700	610	
5		9758403672 09/05/17 board erasers	8.76	23612	126	20	120-1700	610	
6		9758403672 09/05/17 dry erase markers, medium	26.79	23612	126	20	120-1700	610	
7		09/05/17 PO Diff	3.75	23612	126	20	120-1700	610	
		Total Check:	544.17						
416132S		5214 STARLINK CABLE							
	28828		44.95						
1		SL2017632 08/25/17 Billing for Septemeber.17	33.71	24227	126	96	167-2710	610	
2		SL2017632 08/25/17 Billing for Septemeber.17	11.24	24227	226	96	167-2710	610	
		Total Check:	44.95						
416133S		5347 STEEL ETC., LLP							
	28810		2,065.00						
1		549364 09/07/17 3/8X7X20 Flat Steel	2,065.00	24119	226	60	150-2410	610	
		Total Check:	2,065.00						
416134S		1127 SUBWAY STORE-BROWNING							
	28813		200.00						
1		1/A-132395 09/05/17 Student Incentives	200.00	24006	226	60	150-1700	610	
	28818		20.00						
1		1/a-132802 09/07/17 Gift Cert.	15.00	24212	126	90	820-3300	610	
2		1/a-132802 09/07/17 Gift Cert.	5.00	24212	226	90	820-3300	610	
		Total Check:	220.00						
416135S		219 SUPPLYWORKS							
	28807		1,747.68						
1		411533078 08/21/17 Bath Tissue	385.56	24070	126	94	166-2620	611	
2		411533078 08/21/17 Bath Tissue	128.52	24070	226	94	166-2620	611	
3		411533078 08/21/17 Paper Towels	564.30	24070	126	94	166-2620	611	
4		411533078 08/21/17 Paper Towels	188.10	24070	226	94	166-2620	611	
5		411533078 08/21/17 40x48 can Liners	222.52	24070	126	94	166-2620	611	
6		411533078 08/21/17 40x48 can Liners	74.18	24070	226	94	166-2620	611	
7		411533078 08/21/17 Facial tissue	138.37	24070	126	94	166-2620	611	
8		411533078 08/21/17 Facial tissue	46.13	24070	226	94	166-2620	611	

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	28808			538.50						----
1		411533052 08/30/17 Stride Cleaner		403.87	24435	126	94	166-2620	611	
2		411533052 08/30/17 Stride Cleaner		134.63	24435	226	94	166-2620	611	
		Total Check:		2,286.18						
416136S		6159 TEACHER DIRECT								
	28831			144.50						
1		P466473700 07/28/17 Complete Calendar/Weather		29.88	23431	126	10	120-1700	610	
2		P466473700 07/28/17 100 Days Smarter		4.88	23431	126	10	120-1700	610	
3		P466473700 07/28/17 Big Box of Rhyming1		19.38	23431	126	10	120-1700	610	
4		P466473700 07/28/17 Laminated 100s Boards		16.56	23431	126	10	120-1700	610	
5		P466473700 07/28/17 Exceptional Bundle Sticks		18.88	23431	126	10	120-1700	610	
6		P466473700 07/28/17 Exceptional Rekenrek Coun		22.40	23431	126	10	120-1700	610	
7		P466473700 07/28/17 Subitizing Cards		7.88	23431	126	10	120-1700	610	
8		P466473700 07/28/17 Hardwood Geo Solids		8.88	23431	126	10	120-1700	610	
9		P466473700 07/28/17 100 Day Paper Glasses		4.88	23431	126	10	120-1700	610	
10		P466473700 07/28/17 100 Day Paper Crowns		10.88	23431	126	10	120-1700	610	
	28832			824.64						
1		P4664739 07/26/17 Crayola Classpack		466.92	23446	126	10	120-1700	610	
2		P4664739 07/26/17 Crayola Dough Buckets 3lb		268.92	23446	126	10	120-1700	610	
3		P4664739 07/26/17 Expo Cleaner		88.80	23446	126	10	120-1700	610	
	28833			514.36						
1		P466474000 07/29/17 Crayola Classpack		149.64	23456	126	5	120-1700	610	
2		P466474000 07/29/17 Crayola Dough Buckets 3lb		89.64	23456	126	5	120-1700	610	
3		P466474000 07/29/17 Expo Cleaner		26.64	23456	126	5	120-1700	610	
4		P466474000 07/29/17 Prang Washable Markers		209.64	23456	126	5	120-1700	610	
5		P466474000 07/29/17 Colored Pencils		38.80	23456	126	5	120-1700	610	
		Total Check:		1,483.50						
416137S		904 TEEPLES IGA								
	28839			20.00						
1		79008 09/07/17 Gift Cert.		15.00	24213	126	90	820-3300	610	
2		79008 09/07/17 Gift Cert.		5.00	24213	226	90	820-3300	610	
	28847			200.00						
1		79917 09/01/17 20 Bottles of Water		200.00	24201	126	90	280-1700	610	
	28848			99.23						
1		72522 09/01/17 Supplies for Parents		99.23	24139	226	60	150-2410	610	
		Total Check:		319.23						
416138S		3121 THE OFFICE CENTER, INC.								
	28780			528.71						
1		4465 08/25/17 CARTRIDGE BLACK		109.16	24014	226	60	720-3500	610	
2		4465 08/25/17 BLACK RED		91.96	24014	226	60	720-3500	610	
3		4465 08/25/17 BLACK BLUE		91.96	24014	226	60	720-3500	610	
4		4465 08/25/17 CALENDAR		8.49	24014	226	60	720-3500	610	
5		4465 08/25/17 COIN WRAPPERS		6.62	24014	226	60	720-3500	610	
6		4465 08/25/17 FIRE SAFE		73.49	24014	226	60	720-3500	610	
7		4465 08/25/17 PADLOCK		48.88	24014	226	60	720-3500	610	

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Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
8		4465 08/25/17 PADLOCK TUMBLER	86.94	24014	226	60	720-3500	610	
9		4465 08/25/17 HOLDER	11.21	24014	226	60	720-3500	610	
Total Check:			528.71						
416139S		4166 TOWN PUMP, INC.							
	28838		100.00						
1		5879 09/07/17 Gas Cards	75.00	24206	126	90	820-3300	610	
2		5879 09/07/17 Gas Cards	25.00	24206	226	90	820-3300	610	
Total Check:			100.00						
416140S		2549 TREND ENTERPRISES, INC.							
	28834		75.76						
1		2022462RI 07/21/17 Certificate of Award	32.94	23449	126	10	120-1700	610	
2		2022462RI 07/21/17 Congratulations/Swirls Ce	32.94	23449	126	10	120-1700	610	
3		2022462RI 07/21/17 Shipping & Handling	9.88	23449	126	10	120-1700	610	
Total Check:			75.76						
416141S		2874 TRI-STATE RESTAURANT SUPPLY, INC							
	28835		77.33						
1		98190 09/05/17 COFFEE	19.34	24395	126	90	160-2310	610	
2		98190 09/05/17 COFFEE	6.45	24395	226	90	160-2310	610	
3		98190 09/05/17 COFFEE	19.34	24395	126	90	160-2316	610	
4		98190 09/05/17 COFFEE	6.45	24395	226	90	160-2316	610	
5		98190 09/05/17 COFFEE	19.34	24395	126	90	820-3300	610	
6		98190 09/05/17 COFFEE	6.41	24395	226	90	820-3300	610	
Total Check:			77.33						
416142S		1191 TWO MEDICINE WATER CO							
	28688		5,395.00						
3		092817 09/01/17 APT -/1382-00	75.00*		120	80	166-2620	421	
4		092817 09/01/17 Food Services/138-00	75.00*		112	92	910-2620	421	
5		092817 09/01/17 BHS/1349-00	1,710.00		226	60	166-2620	421	
6		092817 09/01/17 BE/1353-00	621.00		126	20	166-2620	421	
7		092817 09/01/17 Vina/1356-00	621.00		126	10	166-2620	421	
8		092817 09/01/17 Napi/1356-00	621.00		126	30	166-2620	421	
9		092817 09/01/17 KW/1354-00	621.00		126	10	166-2620	421	
10		092817 09/01/17 BMS/1355-00	621.00		126	50	166-2620	421	
11		092817 09/01/17 Special Services/1378-00	75.00		226	76	280-2620	421	
12		092817 09/01/17 Maintence/1379-00	56.25		126	94	166-2620	421	
13		092817 09/01/17 Maintence/1379-00	18.75		226	94	166-2620	421	
14		092817 09/01/17 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15		092817 09/01/17 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17		092817 09/01/17 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18		052716 09/01/17 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19		092817 09/01/17 ADMIN/1745-00	56.25		126	90	166-2620	421	
20		092817 09/01/17 ADMIN/1745-00	18.75		226	90	166-2620	421	
Total Check:			5,395.00						

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Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416143S		921 VARITRONICS LLC								----
	28840		7,929.45							
1		84051 08/31/17 B2S-01 / B2S-06 pkg	5,947.09	24089	126	78	162-2220	660		
2		84051 08/31/17 B2S-01 / B2S-06 pkg	1,982.36	24089	226	78	162-2220	660		
		Total Check:	7,929.45							
416144S		295 VERIZON WIRELESS								
	28849		612.63							
1		9791365530 08/20/17 Cell phone bill	459.47	24304	126	90	160-2500	531		
2		9791365530 08/20/17 Cell phone bill	153.16	24304	226	90	160-2500	531		
		Total Check:	612.63							
416145S		8150 VOLLMER, INC.								
	28846		6,260.42							
1		437 08/27/17 Presentation	6,260.42	24194	115	90	494-2213	320	117	
		Total Check:	6,260.42							
416146S		1630 W.W. GRAINGER								
	28763		152.45							
1		9546592061 08/28/17 Open PO for September	114.34	24248	126	94	166-2620	615		
2		9546592061 08/28/17 Open PO for September	38.11	24248	226	94	166-2620	615		
		Total Check:	152.45							
416147S		1252 WILLIAM V. MACGILL & CO								
	28841		694.58							
1		0602790 07/24/17 Triple Antyibiotic	15.00	23441	126	10	120-2134	610		
2		0602790 07/24/17 Motrin	12.48	23441	126	10	120-2134	610		
3		0602790 07/24/17 Band-aids 1500	168.00	23441	126	10	120-2134	610		
4		0602790 07/24/17 Therma Kool Pk 4x6	267.00	23441	126	10	120-2134	610		
5		0602790 07/24/17 Tylenol-Adult	4.98	23441	126	10	120-2134	610		
6		0602790 07/24/17 Zippered Bags	7.96	23441	126	10	120-2134	610		
7		0602790 07/24/17 Children's Tylenol	9.84	23441	126	10	120-2134	610		
8		0602790 07/24/17 Batteries	20.99	23441	126	10	120-2134	610		
9		0602790 07/24/17 Bacitracin Ointment	13.60	23441	126	10	120-2134	610		
10		0602790 07/24/17 Guaze Sponges	25.00	23441	126	10	120-2134	610		
11		0602790 07/24/17 Hydrocortisone Cream	22.44	23441	126	10	120-2134	610		
12		0602790 07/24/17 Cleaner	4.31	23441	126	10	120-2134	610		
13		0602790 07/24/17 Children's Tylenol	13.52	23441	126	10	120-2134	610		
14		0602790 07/24/17 Antiseptic Benzalkonium	9.87	23441	126	10	120-2134	610		
15		0602790 07/24/17 Orajel	23.40	23441	126	10	120-2134	610		
16		0602790 07/24/17 X-LG Bandage	21.92	23441	126	10	120-2134	610		
17		0602790 07/24/17 Gallon Storage Bags	16.59	23441	126	10	120-2134	610		
18		0602790 07/24/17 Cups	11.96	23441	126	10	120-2134	610		
19		0602790 07/24/17 Children's Tums	6.14	23441	126	10	120-2134	610		
20		0602790 07/24/17 Children's Tums	38.02	23441	126	5	120-1700	610		
21		0602790 07/24/17 Antacid	12.60	23441	126	5	120-1700	610		
22		0602790 07/24/17 Chewable Motrin	26.75	23441	126	5	120-1700	610		
23		07/24/17 PO Diff	-57.79	23441	126	10	120-2134	610		
		Total Check:	694.58							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416148S		2554 WILLIAM V. MACGILL & CO.								----
	28842		252.72							
1		0602697 07/24/17 Oximeter	48.00	23440	126	10	120-1700	610		
2		0602697 07/24/17 Fanny Pks	37.68	23440	126	10	120-1700	610		
3		0602697 07/24/17 Emergency Bag	70.00	23440	126	10	120-1700	610		
VC										
4		0602697 07/24/17 Carrying Case	8.95	23440	126	10	120-1700	610		
5		0602697 07/24/17 Batteries	16.36	23440	126	10	120-1700	610		
6		0602697 07/24/17 Flashlight	24.00	23440	126	10	120-1700	610		
7		0602697 07/24/17 Cotton Balls	2.45	23440	126	10	120-1700	610		
8		0602697 07/24/17 Peroxide	3.80	23440	126	10	120-1700	610		
9		0602697 07/24/17 Lotion	23.98	23440	126	10	120-1700	610		
10		0602697 07/24/17 Cotton Applicators	3.84	23440	126	10	120-1700	610		
11		0602697 07/24/17 Spot Band-aids	6.27	23440	126	10	120-1700	610		
12		0602697 07/24/17 Oval Band-aids	18.75	23440	126	10	120-1700	610		
13		0602697 07/24/17 fingertip band-aids	23.60	23440	126	10	120-1700	610		
14		07/24/17 PO DIFF	-34.96	23440	126	10	120-1700	610		
		Total Check:	252.72							
416149S		52 WOODWIND & BRASSWIND								
	28843		91.80							
1		37502338 08/16/17 Bb Clarinet Reeds #3	91.80	23583	226	60	150-1470	610		
		Total Check:	91.80							
		# of Claims	197	Total:						515,260.68

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Fund Summary for Claims
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Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$926.07
112 Food Services Fund	
101	\$3,272.21
115 Elementary Miscellaneous Federal Funds	
101	\$256,463.21
120 Elementary Lease Fund	
101	\$153.03
126 Elementary Impact Aid Fund	
101	\$157,586.53
160 Elementary Building Fund	
101	\$37,595.98
170 Elementary Day Care/Preschool	
101	\$80.76
210 High School Transportation Fund	
101	\$617.34
215 High School Miscellaneous Federal Funds	
101	\$10,230.17
220 High School Lease Fund	
101	\$26.00
226 High School Impact Aid Fund	
101	\$48,309.38
Total:	\$515,260.68