

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 417497S | 8015 RAYMOND ZENTZ | | | | | | | | |
| | 31426 | | 215.51 | | | | | | |
| | Travel: MFEA Meeting Bozeman, MT March 8-10,2018 | | | | | | | | |
| 1 | 02/28/18 MFEA Meeting | | 215.51 | | 226 | 60 | 710-3472 | 582 | |
| | Total Check: | | 215.51 | | | | | | |
| 417498S | 2917 AMERICAN WELDING & GASS | | | | | | | | |
| | 31508 | | 36.69 | | | | | | |
| 1 | 05391409 02/28/18 Welding Coat 5X | | 36.69 | 26534 | 226 | 60 | 150-1700 | 610 | |
| | Total Check: | | 36.69 | | | | | | |
| 417499S | 7590 ANDREA EVANS | | | | | | | | |
| | 31498 | | 20.00 | | | | | | |
| | Travel Reimbursement SSG TRAINING FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | | 20.00 | | 126 | 50 | 100-1000 | 500 | 177 |
| | Total Check: | | 20.00 | | | | | | |
| 417500S | 1900 ARLENE WIPPERT | | | | | | | | |
| | 31489 | | 20.00 | | | | | | |
| | Travel Reimbursement SSG TRAINING FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | | 20.00 | | 115 | 20 | 420-2213 | 582 | 129 |
| | Total Check: | | 20.00 | | | | | | |
| 417501S | 7497 ATS INLAND NW | | | | | | | | |
| | 31507 | | 3,340.00 | | | | | | |
| 1 | S026727 04/27/18 Annual Service Contract | | 2,505.00 | 26663 | 126 | 94 | 166-2620 | 440 | |
| 2 | S026727 04/27/18 Annual Service Contract | | 835.00 | 26663 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 3,340.00 | | | | | | |
| 417502S | 7833 BREEN OIL & TIRE COMPANY | | | | | | | | |
| | 31511 | | 3,604.13 | | | | | | |
| 1 | 165486 02/20/18 Babb School | | 3,426.21 | | 126 | 42 | 166-2620 | 411 | |
| 2 | 165485 02/20/18 Babb Bus Barn | | 106.75 | | 110 | 96 | 167-2710 | 621 | |
| 3 | 165485 02/20/18 Babb Bus Barn | | 71.17 | | 210 | 96 | 167-2710 | 621 | |
| | Total Check: | | 3,604.13 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|---------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 417503S | 3694 BRIAN GALLUP | | | | | | | | |
| | 31481 | 760.91 | | | | | | | |
| | Travel: NAFIS | | | | | | | | |
| | Washington, DC | | | | | | | | |
| | March 14-21,2018 | | | | | | | | |
| 1 | NAFIS | 570.68 | | 126 | 90 | 160-2310 | 582 | 84 | |
| 2 | NAFIS | 190.23 | | 226 | 90 | 160-2310 | 582 | 84 | |
| | Total Check: | 760.91 | | | | | | | |
| 417504S | 3572 BRUCO, INC | | | | | | | | |
| | 31512 | 198.48 | | | | | | | |
| 1 | 366845 12/27/18 13" Floor Pads | 124.29 | 25802 | 126 | 94 | 166-2620 | 611 | | |
| 2 | 366845 12/27/18 13" Floor Pads | 41.43 | 25802 | 226 | 94 | 166-2620 | 611 | | |
| 3 | 366845 12/27/18 Floor Pads Red | 24.57 | 25802 | 126 | 94 | 166-2620 | 611 | | |
| 4 | 366845 12/27/18 Floor Pads Red | 8.19 | 25802 | 226 | 94 | 166-2620 | 611 | | |
| | Total Check: | 198.48 | | | | | | | |
| 417505S | 6380 CARQUEST OF CUT BANK | | | | | | | | |
| | 31528 | 111.42 | | | | | | | |
| 1 | 2808-6380 02/26/18 Brake rotor | 28.92 | 26635 | 126 | 96 | 167-2710 | 610 | | |
| 2 | 2808-6380 02/26/18 Brake rotor | 9.64 | 26635 | 226 | 96 | 167-2710 | 610 | | |
| 3 | 2808-6380 02/26/18 Oil seal | 7.84 | 26635 | 126 | 96 | 167-2710 | 610 | | |
| 4 | 2808-6380 02/26/18 Oil seal | 2.61 | 26635 | 226 | 96 | 167-2710 | 610 | | |
| 5 | 2808-23744 02/26/18 Wheel stud | 22.35 | 26635 | 126 | 96 | 167-2710 | 610 | | |
| 6 | 2808-23744 02/26/18 Wheel stud | 7.45 | 26635 | 226 | 96 | 167-2710 | 610 | | |
| 7 | 2808-23744 02/26/18 Chrome wheel nut | 24.46 | 26635 | 126 | 96 | 167-2710 | 610 | | |
| 8 | 2808-23744 02/26/18 Chrome wheel nut | 8.15 | 26635 | 226 | 96 | 167-2710 | 610 | | |
| | 31531 | 109.57 | | | | | | | |
| 1 | 2808-23724 02/20/18 Wiper motor | 57.78 | 26629 | 126 | 96 | 167-2710 | 610 | | |
| 2 | 2808-23724 02/20/18 Wiper motor | 19.26 | 26629 | 226 | 96 | 167-2710 | 610 | | |
| 3 | 2808-23733 02/22/18 Blower motor | 24.40 | 26629 | 126 | 96 | 167-2710 | 610 | | |
| 4 | 2808-23733 02/22/18 Blower motor | 8.13 | 26629 | 226 | 96 | 167-2710 | 610 | | |
| | 31532 | 181.95 | | | | | | | |
| 1 | 2808-23753 02/27/18 Transfer case motor | 136.46 | 26644 | 126 | 96 | 167-2710 | 610 | | |
| 2 | 2808-23753 02/27/18 Transfer case motor | 45.49 | 26644 | 226 | 96 | 167-2710 | 610 | | |
| | Total Check: | 402.94 | | | | | | | |
| 417506S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | | | |
| | 31523 | 10,200.00 | | | | | | | |
| 2 | NWE046434 03/15/18 GA114038-3580/TRANSPORT | 210.00 | | 110 | 96 | 166-2700 | 411 | | |
| 3 | NWE046434 03/15/18 GA114038-3580/TRANSPORT | 140.00 | | 210 | 96 | 166-2700 | 411 | | |
| 4 | NWE046434 03/15/18 GA129090-3581/VINA | 455.00 | | 126 | 10 | 166-2620 | 411 | | |
| 5 | NWE046434 03/15/18 GA166023-3582/KW | 465.00 | | 126 | 10 | 166-2620 | 411 | | |
| 6 | NWE046434 03/15/18 GA169243-3583/ADMIN | 82.50 | | 126 | 90 | 166-2620 | 411 | | |
| 7 | NWE046434 03/15/18 GA169243-3583/ADMIN | 27.50 | | 226 | 90 | 166-2620 | 411 | | |
| 9 | NWE046434 03/15/18 GA194255-3585/SPED | 15.00 | | 126 | 76 | 280-2620 | 411 | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------|------------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 10 | NWE046434 03/15/18 GA273217-3586/GREEN HOUSE | | 60.00 | | 226 | 60 | 166-2620 | 411 | |
| 11 | NWE046434 03/15/18 GA276979-3587/HS GENERATOR | | 2.00 | | 226 | 60 | 166-2620 | 411 | |
| 12 | NWE046434 03/15/18 GA74495-3588/WARE HOUSE | | 355.00* | | 112 | 92 | 910-2620 | 411 | |
| 13 | NWE046434 03/15/18 GA74880-3589/BUS BARN | | 129.00 | | 110 | 96 | 166-2700 | 411 | |
| 14 | NWE046434 03/15/18 GA74880-3589/BUS BARN | | 86.00 | | 210 | 96 | 166-2700 | 411 | |
| 15 | NWE046434 03/15/18 GA93519-3591/MAINTENANCE | | 45.00 | | 126 | 94 | 166-2620 | 411 | |
| 16 | NWE046434 03/15/18 GD0561-3593/MIDDLE SCHOOL | | 800.00 | | 126 | 50 | 166-2620 | 411 | |
| 17 | NWE046434 03/15/18 GD0810-3595/VO-TECH | | 275.00 | | 226 | 60 | 166-2620 | 411 | |
| 18 | NWE046434 03/15/18 GA74912-3269/BRG ELEM | | 2,700.00 | | 226 | 60 | 166-2620 | 411 | |
| 19 | NWE046434 03/15/18 GD0645-3268/NAPI | | 2,000.00 | | 126 | 30 | 166-2620 | 411 | |
| 20 | NWE046434 03/15/18 GD0319-3267/HIGHSHOOL | | 2,213.00 | | 126 | 10 | 166-2620 | 411 | |
| 21 | NWE046434 03/15/18 GA1757 -3584/PRCHOICE | | 140.00 | | 226 | 74 | 166-2620 | 411 | |
| | Total Check: | | 10,200.00 | | | | | | |
| 417508S | 2649 CULLIGAN WATER CONDITIONERS | | 32.00 | | | | | | |
| | 31514 | | | | | | | | |
| 1 | 97741 03/06/18 Admin water | | 24.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | 97741 03/06/18 Admin water | | 8.00 | | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | | 32.00 | | | | | | |
| 417509S | 5089 CUSTOM EDUCATIONAL CONSULTING | | 7,500.00 | | | | | | |
| | 31533 | | | | | | | | |
| 1 | 1207 03/01/18 NAPI 2/20/18 | | 2,500.00 | 26655 | 115 | 30 | 420-2213 | 330 | 129 |
| 2 | 1207 03/01/18 BES 2/21/18 | | 2,500.00 | 26655 | 115 | 20 | 420-2213 | 330 | 129 |
| 3 | 1207 03/01/18 KW/VC 2/22/18 | | 2,500.00 | 26655 | 115 | 10 | 420-2213 | 330 | 129 |
| | Total Check: | | 7,500.00 | | | | | | |
| 417510S | 5771 CUT BANK SCHOOL DISTRICT NO. 15 | | 135.00 | | | | | | |
| | 31527 | | | | | | | | |
| 1 | 121632 03/19/18 Participation Fee | | 135.00 | 26687 | 126 | 50 | 710-3452 | 582 | |
| | Total Check: | | 135.00 | | | | | | |
| 417511S | 6816 CUT BANK TIRE, INC. | | 690.00 | | | | | | |
| | 31530 | | | | | | | | |
| 1 | 311799 02/26/18 Rims | | 414.00 | 26632 | 110 | 96 | 167-2710 | 610 | |
| 2 | 311799 02/26/18 Rims | | 276.00 | 26632 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | | 690.00 | | | | | | |
| 417512S | 3736 DAKOTA SUPPLY GROUP INC. | | 336.71 | | | | | | |
| | 31540 | | | | | | | | |
| 1 | D666547 02/07/18 Open PO/February | | 252.53 | 26305 | 126 | 94 | 166-2620 | 615 | |
| 2 | D666547 02/07/18 Open PO/February | | 84.18 | 26305 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | | 336.71 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---------------------------------------|---------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 417513S | 8255 DAVID KELLY | | | | | | | | |
| | 31494 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00* | | 115 | 30 | 420-2213 | 582 | 129 | |
| | Total Check: | 20.00 | | | | | | | |
| 417514S | 5905 DENNIS L. JUNEAU | | | | | | | | |
| | 31487 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 115 | 50 | 420-2213 | 582 | 129 | |
| | Total Check: | 20.00 | | | | | | | |
| 417515S | 8267 DOOR SYSTEMS OF MONTANA | | | | | | | | |
| | 31534 | 841.50 | | | | | | | |
| 1 | 29542 01/18/18 Repair door at BHS | 631.12 | 26709 | 126 | 94 | 166-2620 | 440 | | |
| 2 | 29542 01/18/18 Repair door at BHS | 210.38 | 26709 | 226 | 94 | 166-2620 | 440 | | |
| | Total Check: | 841.50 | | | | | | | |
| 417516S | 6055 ECOLAB PEST ELIMINATION DIVISION | | | | | | | | |
| | 31535 | 619.17 | | | | | | | |
| 1 | 4463661 03/07/18 PEST CONTROL | 464.37* | | 126 | 90 | 166-2620 | 440 | | |
| 2 | 4463661 03/07/18 PEST CONTROL | 154.80* | | 226 | 90 | 166-2620 | 440 | | |
| | Total Check: | 619.17 | | | | | | | |
| 417517S | 1761 EDITH WAGNER - | | | | | | | | |
| | 31492 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00* | | 115 | 30 | 420-2213 | 582 | 129 | |
| | Total Check: | 20.00 | | | | | | | |
| 417518S | 7333 ELIZABETH COLEMAN | | | | | | | | |
| | 31497 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 126 | 50 | 100-1000 | 500 | 177 | |

Total Check:

20.00

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|---------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 417519S | 4887 FAIRMONT HOT SPRINGS RESORT | | | | | | | | |
| | 31538 | 278.06 | | | | | | | |
| 1 | R83193 02/20/18 Room For John Salois | 278.06 | 26550 | 226 | 60 | 150-2410 | | 582 | |
| | Total Check: | 278.06 | | | | | | | |
| 417520S | 2079 FOLLET SCHOOL SOLUTIONS | | | | | | | | |
| | 31539 | 705.90 | | | | | | | |
| 1 | 767336-0 01/25/18 The 3 little dassies | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 2 | 767336-0 01/25/18 The animals Santa | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 3 | 767336-0 01/25/18 Beauty and the Beast | 12.61 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 4 | 767336-0 01/25/18 The bernstain bears and | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 6 | 767336-0 01/25/18 The bernstain bears | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 7 | 767336-0 01/25/18 The bernstain bears and | 10.71 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 8 | 767336-0 01/25/18 The bernstain bears | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 9 | 767336-0 01/25/18 the bernstain bears and | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 10 | 767336-0 01/25/18 The bernstain bears and | 10.11 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 11 | 767336-0 01/25/18 The bernstain bears are | 10.71 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 12 | 767336-0 01/25/18 The bernstain bears big | 10.71 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 13 | 767336-0 01/25/18 The bernstain bears gone | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 14 | 767336-0 01/25/18 The bernstain bears lem | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 15 | 767336-0 01/25/18 The bernstain bears take | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 16 | 767336-0 01/25/18 The bernstain bears visit | 10.71 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 17 | 767336-0 01/25/18 The bernstain bears, we | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 18 | 767336-0 01/25/18 Berlioz the bear | 12.31 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 20 | 767336-0 01/25/18 Cinders: a chicken cinder | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 21 | 767336-0 01/25/18 Comets nine lives | 12.31 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 22 | 767336-0 01/25/18 Daisy comes home | 12.31 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 23 | 767336-0 01/25/18 Emeraldalicious | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 24 | 767336-0 01/25/18 The first dog | 12.61 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 25 | 767336-0 01/25/18 flower girl | 9.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 26 | 767336-0 01/25/18 Franklin and the babysitt | 9.51 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 28 | 767336-0 01/25/18 Franklin and the duckling | 12.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 29 | 767336-0 01/25/18 Franklin and the gecko | 11.51 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 30 | 767336-0 01/25/18 Franklin and the radio | 11.51 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 31 | 767336-0 01/25/18 Franklin and the jstopwat | 12.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 32 | 767336-0 01/25/18 Franklin and the tin flut | 12.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 33 | 767336-0 01/25/18 Franklin in the stars | 11.51 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 35 | 767336-0 01/25/18 Franklins soap box derby | 12.91 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 40 | 767336-0 01/25/18 Geronimo Stilton #3 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 41 | 767336-0 01/25/18 geronimo Stilton #4 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 42 | 767336-0 01/25/18 Geronimo Stilton #5 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 44 | 767336-0 01/25/18 Geronimo Stilton #7 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 45 | 767336-0 01/25/18 Geronimo Stilton # 8 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 46 | 767336-0 01/25/18 Geronimo Stilton #9 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 48 | 767336-0 01/25/18 Goldilicious | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 49 | 767336-0 01/25/18 Goldilocks and the three | 12.31 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 50 | 767336-0 01/25/18 Hedgie blasts off | 15.39 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 52 | 767336-0 01/25/18 Honey Honey lion | 13.11 | 26134 | 126 | 42 | 120-2225 | | 640 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 53 | 767336-0 01/25/18 Im to fond of my fur | 13.41 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 54 | 767336-0 01/25/18 Its hockey time Franklin | 9.91 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 55 | 767336-0 01/25/18 The mermaid | 16.34 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 57 | 767336-0 01/25/18 The mitten: a Ukrainian | 15.39 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 58 | 767336-0 01/25/18 Mossy | 16.34 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 59 | 767336-0 01/25/18 Pinkalicious | 15.49 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 60 | 767336-0 01/25/18 Pinkalicious and Aqua | 10.71 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 61 | 767336-0 01/25/18 Pinkalicious and the new | 12.31 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 62 | 767336-0 01/25/18 Pinkalicious and the pink | 9.91 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 63 | 767336-0 01/25/18 Pinkalicious and the snow | 10.71 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 64 | 767336-0 01/25/18 Pinkalicious crazy hair | 3.49 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 65 | 767336-0 01/25/18 pinkalicious: eggstradori | 10.71 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 66 | 767336-0 01/25/18 Pinkalicious: pink or tr | 12.31 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 67 | 767336-0 01/25/18 Pinkalicious: tickled pin | 9.91 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 68 | 767336-0 01/25/18 Purplicious | 12.31 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 69 | 767336-0 01/25/18 Silverlicious | 15.49 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 71 | 767336-0 01/25/18 The three snow bears | 15.49 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 72 | 767336-0 01/25/18 The turnip | 15.39 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| 73 | 767336-0 01/25/18 Pinkalicious: tickled pin | 9.91 | 26134 | 126 | 42 | 120-2225 | 640 | | |
| | Total Check: | 705.90 | | | | | | | |
| 417521S | 2503 FRONTLINE TECHNOLOGIES GROUP, LLC | | | | | | | | |
| | 31537 | 1,562.20 | | | | | | | |
| 1 | 73064 03/25/18 APPLITRACK SYSTEM | 1,171.65 | 26658 | 126 | 90 | 160-2316 | 330 | | |
| 2 | 73064 03/25/18 APPLITRACK SYSTEM | 390.55 | 26658 | 226 | 90 | 160-2316 | 330 | | |
| | Total Check: | 1,562.20 | | | | | | | |
| 417522S | 504 GLACIER REPORTER | | | | | | | | |
| | 31542 | 132.00 | | | | | | | |
| 1 | GR17-44-15 11/01/17 Propane Tank Fencing | 99.00 | 26666 | 126 | 93 | 168-2660 | 540 | | |
| 2 | GR17-44-15 11/01/17 Propane Tank Fencing | 33.00 | 26666 | 226 | 93 | 168-2660 | 540 | | |
| | Total Check: | 132.00 | | | | | | | |
| 417523S | 2022 HANNON H.V.A.C.R | | | | | | | | |
| | 31536 | 550.00 | | | | | | | |
| 1 | 001410 03/06/18 Service Call to Napi Kitc | 412.50 | 26665 | 126 | 94 | 166-2620 | 440 | | |
| 2 | 001410 03/06/18 Service Call to Napi Kitc | 137.50 | 26665 | 226 | 94 | 166-2620 | 440 | | |
| | Total Check: | 550.00 | | | | | | | |
| 417524S | 3594 J2 BUSINESS PRODUCTS | | | | | | | | |
| | 31544 | 1,156.40 | | | | | | | |
| 1 | 729983-0 02/22/18 Ice Melt | 867.30 | 26646 | 126 | 94 | 166-2620 | 610 | | |
| 2 | 729983-0 02/22/18 Ice Melt | 289.10 | 26646 | 226 | 94 | 166-2620 | 610 | | |
| | Total Check: | 1,156.40 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--------------------------------------|---------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 417525S | 3196 JAMES EVANS | 790.91 | | | | | | | |
| | 31482 | | | | | | | | |
| | Travel: NAFIS | | | | | | | | |
| | Washington, DC | | | | | | | | |
| | March 14-21,2018 | | | | | | | | |
| 1 | NAFIS | 593.18 | | 126 | 90 | 160-2310 | 582 | 81 | |
| 2 | NAFIS | 197.73 | | 226 | 90 | 160-2310 | 582 | 81 | |
| | Total Check: | 790.91 | | | | | | | |
| 417526S | 2867 JAMES RUNNING FISHER | 521.43 | | | | | | | |
| | 31484 | | | | | | | | |
| | Travel: NAFIS | | | | | | | | |
| | Washington, DC | | | | | | | | |
| | March 17-22,2018 | | | | | | | | |
| 1 | 03/06/18 NAFIS | 391.07 | | 126 | 90 | 160-2310 | 582 | 83 | |
| 2 | 03/06/18 NAFIS | 130.36 | | 226 | 90 | 160-2310 | 582 | 83 | |
| | Total Check: | 521.43 | | | | | | | |
| 417527S | 7618 JENNIFER WAGNER | 165.52 | | | | | | | |
| | 31490 | | | | | | | | |
| | Travel Reimbursement SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 165.52 | | 115 | 20 | 420-2213 | 582 | 129 | |
| | Total Check: | 165.52 | | | | | | | |
| 417528S | 2324 JERI MATT | 20.00 | | | | | | | |
| | 31503 | | | | | | | | |
| | Travel Reimbursement SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 15.00 | | 226 | 60 | 100-1000 | 500 | 177 | |
| 2 | 03/06/18 Travel Reimbursement | 5.00 | | 215 | 60 | 420-2213 | 582 | 130 | |
| | Total Check: | 20.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|-------------------------------------|---------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 417529S | 5533 JILL S. MATTINGLY | | | | | | | | |
| | 31505 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 115 | 90 | 494-2213 | 582 | 118 | |
| | Total Check: | 20.00 | | | | | | | |
| 417530S | 1407 JO ANN POWELL | | | | | | | | |
| | 31496 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 115 | 50 | 420-2213 | 582 | 129 | |
| | Total Check: | 20.00 | | | | | | | |
| 417531S | 7039 JOHN SALOIS | | | | | | | | |
| | 31499 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 215 | 60 | 420-2213 | 582 | 130 | |
| | 31545 | 107.20 | | | | | | | |
| 1 | 56469 02/03/18 Travel Reimbursement | 107.20 | 26552 | 226 | 60 | 150-2410 | 582 | | |
| | Total Check: | 127.20 | | | | | | | |
| 417532S | 3187 KRISTY SALWAY BULLSHOE | | | | | | | | |
| | 31485 | 521.43 | | | | | | | |
| | Travel: | | | | | | | | |
| | NAFIS | | | | | | | | |
| | Washington, DC | | | | | | | | |
| | March 17-22,2018 | | | | | | | | |
| 1 | 03/06/18 NAFIS | 391.07 | | 126 | 90 | 160-2310 | 582 | 88 | |
| 2 | 03/06/18 NAFIS | 130.36 | | 226 | 90 | 160-2310 | 582 | 88 | |
| | Total Check: | 521.43 | | | | | | | |
| 417533S | 2576 LILA J. EVANS | | | | | | | | |
| | 31509 | 55.00 | | | | | | | |
| 1 | 4404 02/01/18 Service Call | 41.25 | 26647 | 126 | 94 | 166-2620 | 440 | | |
| 2 | 4404 02/01/18 Service Call | 13.75 | 26647 | 226 | 94 | 166-2620 | 440 | | |
| | Total Check: | 55.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--------------------------------------|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 417534S | 2118 LONA BURNS | | | | | | | | |
| | 31493 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00* | | 115 | 30 | 420-2213 | 582 | 129 | |
| | Total Check: | 20.00 | | | | | | | |
| 417535S | 2693 LUCY MURAGIN | | | | | | | | |
| | 31501 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 215 | 60 | 420-2213 | 582 | 130 | |
| | Total Check: | 20.00 | | | | | | | |
| 417536S | 1731 MATTHEW JOHNSON | | | | | | | | |
| | 31506 | 105.74 | | | | | | | |
| | Travel: | | | | | | | | |
| | SOARS | | | | | | | | |
| | Helena, MT | | | | | | | | |
| | March 14,2018 | | | | | | | | |
| 1 | 08/31/18 SOARS | 105.74 | | 226 | 75 | 150-1700 | 582 | | |
| | Total Check: | 105.74 | | | | | | | |
| 417539S | 2967 MW PLUMBING LLC | | | | | | | | |
| | 31546 | 6,184.78 | | | | | | | |
| 1 | 1957 01/30/18 Repair Boiler at VC | 4,638.58 | 26707 | 126 | 94 | 166-2620 | 440 | | |
| 2 | 1957 01/30/18 Repair Boiler at VC | 1,546.20 | 26707 | 226 | 94 | 166-2620 | 440 | | |
| | Total Check: | 6,184.78 | | | | | | | |
| 417540S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | | |
| | 31549 | 306.22 | | | | | | | |
| 1 | 258832 02/21/18 Starterw/solenoid | 33.09 | 26630 | 126 | 96 | 167-2710 | 610 | | |
| 2 | 258832 02/21/18 Starterw/solenoid | 11.03 | 26630 | 226 | 96 | 167-2710 | 610 | | |
| 3 | 258832 02/21/18 core deposit | 12.37 | 26630 | 126 | 96 | 167-2710 | 610 | | |
| 4 | 258832 02/21/18 core deposit | 4.13 | 26630 | 226 | 96 | 167-2710 | 610 | | |
| 5 | 258832 02/21/18 Door handle-Interior | 21.15 | 26630 | 126 | 96 | 167-2710 | 610 | | |
| 6 | 258832 02/21/18 Door handle-Interior | 7.05 | 26630 | 226 | 96 | 167-2710 | 610 | | |
| 7 | 258929 02/22/18 CORE DEPOSIT | -12.37 | 26630 | 126 | 96 | 167-2710 | 610 | | |
| 8 | 258929 02/22/18 CORE DEPOSIT | -4.13 | 26630 | 226 | 96 | 167-2710 | 610 | | |
| 9 | 258853 02/21/18 Premium Capsules | 66.58 | 26630 | 126 | 96 | 167-2710 | 610 | | |
| 10 | 258853 02/21/18 Premium Capsules | 22.19 | 26630 | 226 | 96 | 167-2710 | 610 | | |
| 11 | 258853 02/21/18 Premium Capsules | 66.58 | 26630 | 126 | 96 | 167-2710 | 610 | | |

12

258853 02/21/18 Premium Capsules

22.19

26630

226

96 167-2710

610

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | | Amount | | Acct/Source/ | | | | |
|---------------|--|-----------------|--------|--------|------|--------------|-----------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Prog-Func | Obj | Proj | |
| 13 | 258852 02/21/18 Blower motor ac/heater | 66.51 | 26630 | 126 | 96 | 167-2710 | 610 | | | |
| 14 | 258852 02/21/18 Blower motor ac/heater | 22.17 | 26630 | 226 | 96 | 167-2710 | 610 | | | |
| 15 | 258937 02/22/18 Blower motor | -24.24 | 26630 | 126 | 96 | 167-2710 | 610 | | | |
| 16 | 258937 02/22/18 Blower motor | -8.08 | 26630 | 226 | 96 | 167-2710 | 610 | | | |
| | 31550 | 728.49 | | | | | | | | |
| 1 | 258819 02/21/18 Blower motor | 24.24 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 2 | 258819 02/21/18 Blower motor | 8.08 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 3 | 258735 02/20/18 Wiper Blade | 12.48 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 4 | 258735 02/20/18 Wiper Blade | 4.16 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 5 | 258735 02/20/18 Wiper Blade | 13.00 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 6 | 258735 02/20/18 Wiper Blade | 4.34 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 7 | 258724 02/20/18 WD40 12oz spray | 69.48 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 8 | 258724 02/20/18 WD40 12oz spray | 23.16 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 9 | 258733 02/20/18 Tire chain tightner | 30.70 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 10 | 258733 02/20/18 Tire chain tightner | 10.24 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 11 | 258733 02/20/18 Tightener | 16.70 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 12 | 258733 02/20/18 Tightener | 5.57 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 13 | 258685 02/19/18 Water pump | 95.44 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 14 | 258685 02/19/18 Water pump | 31.82 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 15 | 258503 02/06/18 Chrome int door handl | 13.89 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 16 | 258503 02/06/18 Chrome int door handl | 4.63 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 17 | 258503 02/06/18 Ext door handle | 40.41 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 18 | 258503 02/06/18 Ext door handle | 13.47 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 19 | 258300 02/12/18 Trans-X 15oz | 5.97 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 20 | 258300 02/12/18 Trans-X 15oz | 1.99 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 21 | 258296 02/12/18 Mercon V ATF | 39.51 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 22 | 258296 02/12/18 Mercon V ATF | 13.17 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 23 | 258272 02/12/18 Pwr window switch | 103.48 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 24 | 258272 02/12/18 Pwr window switch | 34.50 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 25 | 258272 02/12/18 Mini console blk | 5.66 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 26 | 258272 02/12/18 Mini console blk | 1.89 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 27 | 258272 02/12/18 Door handle | 23.99 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 28 | 258272 02/12/18 Door handle | 8.00 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 29 | 258847 02/21/18 Blower motor resistor | 30.03 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 30 | 258847 02/21/18 Blower motor resistor | 10.01 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| 31 | 258846 02/21/18 Wiper blade | 21.36 | 26628 | 126 | 96 | 167-2710 | 610 | | | |
| 32 | 258846 02/21/18 Wiper blade | 7.12 | 26628 | 226 | 96 | 167-2710 | 610 | | | |
| | 31551 | 417.69 | | | | | | | | |
| 1 | 259138 02/26/18 Napagold air filter | 23.83 | 26645 | 126 | 96 | 167-2710 | 610 | | | |
| 2 | 259138 02/26/18 Napagold air filter | 7.95 | 26645 | 226 | 96 | 167-2710 | 610 | | | |
| 3 | 259178 02/27/18 Direct signal switch | 96.46 | 26645 | 126 | 96 | 167-2710 | 610 | | | |
| 4 | 259178 02/27/18 Direct signal switch | 32.15 | 26645 | 226 | 96 | 167-2710 | 610 | | | |
| 5 | 259178 02/27/18 Napa radiator | 162.59 | 26645 | 126 | 96 | 167-2710 | 610 | | | |
| 6 | 259178 02/27/18 Napa radiator | 54.20 | 26645 | 226 | 96 | 167-2710 | 610 | | | |
| 7 | 259234 02/27/18 R O Hydraulic oil 5g | 30.38 | 26645 | 126 | 96 | 167-2710 | 610 | | | |
| 8 | 259234 02/27/18 R O Hydraulic oil 5g | 10.13 | 26645 | 226 | 96 | 167-2710 | 610 | | | |
| | Total Check: | 1,452.40 | | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|-----------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 417541S | 918 NATIONAL LAUNDRY CO. | | | | | | | | |
| | 31547 | 84.81 | | | | | | | |
| 1 | 68504 03/05/18 Admin Laundry | 63.60* | | 126 | 90 | 166-2620 | 440 | | |
| 2 | 68504 03/05/18 Admin Laundry | 21.21* | | 226 | 90 | 166-2620 | 440 | | |
| | Total Check: | 84.81 | | | | | | | |
| 417542S | 2175 QUILL | | | | | | | | |
| | 31552 | 259.18 | | | | | | | |
| 1 | 4629507 01/31/18 Bic Pens | 7.54 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 2 | 4629507 01/31/18 Bic Pens | 2.51 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 3 | 4629507 01/31/18 Batteries AA | 6.18 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 4 | 4629507 01/31/18 Batteries AA | 2.06 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 5 | 4629507 01/31/18 POST ITS | 15.59 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 6 | 4629507 01/31/18 POST ITS | 5.20 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 7 | 4629507 01/31/18 LABEL TAPE | 26.99 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 8 | 4629507 01/31/18 LABEL TAPE | 9.00 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 9 | 4629507 01/31/18 STAPLES | 0.58 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 10 | 4629507 01/31/18 STAPLES | 0.20 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 11 | 4629507 01/31/18 G2 BLUE PENS | 11.99 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 12 | 4629507 01/31/18 G2 BLUE PENS | 4.00 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 13 | 4629507 01/31/18 CLASSIFICATION FOLDERS | 47.99 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 14 | 4629507 01/31/18 CLASSIFICATION FOLDERS | 16.00 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 15 | 4680378 01/31/18 CUSTOM ADDRESS STAMP | 33.73 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 16 | 4680378 01/31/18 CUSTOM ADDRESS STAMP | 11.25 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 17 | 4958940 02/14/18 CUSTOM SIGNATURE STAMP | 11.52 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 18 | 4958940 02/14/18 CUSTOM SIGNATURE STAMP | 3.85 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 19 | 4927833 01/31/18 CUSTOM DATE STAMP | 82.48 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 20 | 4927833 01/31/18 CUSTOM DATE STAMP | 27.50 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 21 | 134824 03/01/18 credit | -16.50 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 22 | 134824 03/01/18 credit | -5.50 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| 23 | 122459 02/17/18 credit | -33.73 | 26287 | 126 | 90 | 160-2317 | 610 | | |
| 24 | 122459 02/17/18 credit | -11.25 | 26287 | 226 | 90 | 160-2317 | 610 | | |
| | Total Check: | 259.18 | | | | | | | |
| 417543S | 6696 SAFETY VISION | | | | | | | | |
| | 31529 | 3,520.00 | | | | | | | |
| 1 | 0606552-IN 03/01/18 4000 hvr w/ 64gb sd card | 1,971.00 | 26631 | 110 | 96 | 167-2710 | 624 | | |
| 2 | 0606552-IN 03/01/18 4000 hvr w/ 64gb sd card | 1,314.00 | 26631 | 210 | 96 | 167-2710 | 624 | | |
| 3 | 0606552-IN 03/01/18 SD card reader and monito | 30.00 | 26631 | 110 | 96 | 167-2710 | 624 | | |
| 4 | 0606552-IN 03/01/18 SD card reader and monito | 20.00 | 26631 | 210 | 96 | 167-2710 | 624 | | |
| 5 | 0606552-IN 03/01/18 set up monitor and cabler | 57.00 | 26631 | 110 | 96 | 167-2710 | 624 | | |
| 6 | 0606552-IN 03/01/18 set up monitor and cabler | 38.00 | 26631 | 210 | 96 | 167-2710 | 624 | | |
| 7 | 0606552-IN 03/01/18 shipping and handling | 54.00 | 26631 | 110 | 96 | 167-2710 | 624 | | |
| 8 | 0606552-IN 03/01/18 shipping and handling | 36.00 | 26631 | 210 | 96 | 167-2710 | 624 | | |
| | Total Check: | 3,520.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------|------------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 417544S | 7408 SICILY BIRD | | | | | | | | |
| | 31491 | | 20.00 | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | | 20.00* | | 115 | 30 | 420-2213 | 582 | 129 |
| | Total Check: | | 20.00 | | | | | | |
| 417545S | 2158 SIDE BY SIDE K-12 CONSULTING | | | | | | | | |
| | 31557 | | 17,500.00 | | | | | | |
| 1 | 2065 01/08/18 Dist Jan 18, 2018 | | 2,500.00 | 26578 | 115 | 90 | 494-2213 | 320 | 118 |
| 2 | 2107 02/11/18 Dist Feb 8, 2018 | | 2,500.00 | 26578 | 115 | 90 | 494-2213 | 320 | 118 |
| 3 | 2066 01/08/18 MPDG 1/15-17/18 | | 7,500.00 | 26578 | 115 | 5 | 465-2213 | 320 | 181 |
| 4 | 2108 02/11/18 MPDG 2/6-7/18 | | 5,000.00 | 26578 | 115 | 5 | 465-2213 | 320 | 181 |
| | Total Check: | | 17,500.00 | | | | | | |
| 417546S | 1519 SUPERIOR BUSINESS EQUIPMENT | | | | | | | | |
| | 31556 | | 409.96 | | | | | | |
| 1 | 356615 02/16/18 Color Cartridges | | 224.98 | 26420 | 126 | 90 | 160-2317 | 610 | |
| 2 | 356615 02/16/18 Color Cartridges | | 74.99 | 26420 | 226 | 90 | 160-2317 | 610 | |
| 3 | 356615 02/16/18 Black Cartridge | | 67.49 | 26420 | 126 | 90 | 160-2317 | 610 | |
| 4 | 356615 02/16/18 Black Cartridge | | 22.50 | 26420 | 226 | 90 | 160-2317 | 610 | |
| 5 | 356615 02/16/18 shipping | | 15.00 | 26420 | 126 | 90 | 160-2317 | 610 | |
| 6 | 356615 02/16/18 shipping | | 5.00 | 26420 | 226 | 90 | 160-2317 | 610 | |
| | Total Check: | | 409.96 | | | | | | |
| 417547S | 219 SUPPLYWORKS | | | | | | | | |
| | 31553 | | 1,136.78 | | | | | | |
| 1 | 421493115 12/05/18 Bath Tissue | | 257.04 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 2 | 421493115 12/05/18 Bath Tissue | | 85.68 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 3 | 421493115 12/05/18 facial tiissue | | 92.25 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 4 | 421493115 12/05/18 facial tiissue | | 30.75 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 5 | 421493115 12/05/18 Brawny Wipers | | 241.65 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 6 | 421493115 12/05/18 Brawny Wipers | | 80.55 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 7 | 421493115 12/05/18 38x58 Can Liners | | 57.82 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 8 | 421493115 12/05/18 38x58 Can Liners | | 19.28 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 9 | 421493115 12/05/18 40x48 Can Liners | | 133.51 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 10 | 421493115 12/05/18 40x48 Can Liners | | 44.51 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 11 | 421493115 12/05/18 Acid Disnifect | | 34.86 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 12 | 421493115 12/05/18 Acid Disnifect | | 11.62 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 13 | 421493115 12/05/18 Pad Microfiber 18in blue | | 66.96 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 14 | 421493115 12/05/18 Pad Microfiber 18in blue | | 22.32 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 15 | 421493115 12/05/18 18x5 dust mop frame | | 3.34 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 16 | 421493115 12/05/18 18x5 dust mop frame | | 1.12 | 26124 | 226 | 94 | 166-2620 | 611 | |
| 17 | 428007595 02/02/18 credit | | -34.86 | 26124 | 126 | 94 | 166-2620 | 611 | |
| 18 | 02/02/18 credit | | -11.62 | 26124 | 226 | 94 | 166-2620 | 611 | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|-----------------|----------|------|------|----------|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| | 31554 | | 3,595.74 | | | | | | ---- |
| 1 | 429713944 02/20/18 Paper Towels | 564.30 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 2 | 429713944 02/20/18 Paper Towels | 188.10 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 3 | 429713944 02/20/18 Toliert Tissue | 642.60 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 4 | 429713944 02/20/18 Toliert Tissue | 214.20 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 5 | 429713944 02/20/18 Facial Tissue | 92.25 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 6 | 429713944 02/20/18 Facial Tissue | 30.75 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 7 | 429713944 02/20/18 Brawny Wipers | 169.98 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 8 | 429713944 02/20/18 Brawny Wipers | 56.66 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 9 | 429713944 02/20/18 Disposable Gloves | 47.62 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 10 | 429713944 02/20/18 Disposable Gloves | 15.88 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 11 | 429713944 02/20/18 Disposable Gloves XL | 142.87 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 12 | 429713944 02/20/18 Disposable Gloves XL | 47.63 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 13 | 429713944 02/20/18 Crew Toilet Bowl Clnr | 41.58 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 14 | 429713944 02/20/18 Crew Toilet Bowl Clnr | 13.86 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 15 | 429713944 02/20/18 Wypall Wipers Blue | 135.84 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 16 | 429713944 02/20/18 Wypall Wipers Blue | 45.28 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 17 | 429713944 02/20/18 Foam Cleaner | 242.82 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 18 | 429713944 02/20/18 Foam Cleaner | 80.94 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 19 | 429713944 02/20/18 Endbac Disinf Spray | 46.44 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 20 | 429713944 02/20/18 Endbac Disinf Spray | 15.48 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 21 | 429713944 02/20/18 60 gal Blk Trash Bags | 86.74 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 22 | 429713944 02/20/18 60 gal Blk Trash Bags | 28.91 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 23 | 429713944 02/20/18 40x48 Can liners | 267.03 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 24 | 429713944 02/20/18 40x48 Can liners | 89.01 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 25 | 429713944 02/20/18 Red Buffing Pad | 63.56 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 26 | 429713944 02/20/18 Red Buffing Pad | 21.19 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 27 | 429713944 02/20/18 Aqua Burnishing Pad | 12.82 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 28 | 429713944 02/20/18 Aqua Burnishing Pad | 4.28 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 29 | 429713944 02/20/18 Dust Mop | 52.56 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 30 | 429713944 02/20/18 Dust Mop | 17.52 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 31 | 429713944 02/20/18 Wet Mop Head Grn Lg | 135.54 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 32 | 429713944 02/20/18 Wet Mop Head Grn Lg | 45.18 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 33 | 429713944 02/20/18 Wet Mop Head Blue Lg | 122.22 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 34 | 429713944 02/20/18 Wet Mop Head Blue Lg | 40.74 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| 35 | 02/20/18 po diff | -169.98 | 26401 | 126 | 94 | 166-2620 | 611 | | |
| 36 | 02/20/18 po diff | -56.66 | 26401 | 226 | 94 | 166-2620 | 611 | | |
| | Total Check: | 4,732.52 | | | | | | | |
| 417548S | 904 TEEPLES IGA | | | | | | | | |
| | 31559 | | 77.61 | | | | | | |
| 1 | 79860 03/06/18 YMHA training | 77.61 | 26622 | 115 | 90 | 465-2213 | 612 | 207 | |
| | 31561 | | 98.56 | | | | | | |
| 1 | 73662 11/29/18 CC items | 98.56 | 25385 | 170 | 72 | 920-3200 | 610 | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---------------------------------------|---------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| | | | | | | | | ---- | |
| 1 | 31562 79432 12/19/18 Supplies | 87.47 | 25732 | 226 | 70 | 150-1700 | | 610 | |
| 1 | 31563 79858 03/15/18 snacks | 57.89 | 26660 | 126 | 90 | 100-2213 | | 612 | |
| 2 | 79858 03/15/18 snacks | 14.48 | 26660 | 226 | 90 | 100-2213 | | 612 | |
| 1 | 31566 73666 11/29/17 supplies | 100.00 | 25478 | 226 | 70 | 150-1700 | | 610 | |
| | Total Check: | 421.53 | | | | | | | |
| 417549S | 3121 THE OFFICE CENTER, INC. | | | | | | | | |
| | 31548 | 757.85 | | | | | | | |
| 1 | 7064 03/06/18 CNM 118 Black toner | 204.99 | 26521 | 226 | 60 | 720-3500 | | 660 | |
| 2 | 7064 03/06/18 CNM 118 Magenta toner | 134.99 | 26521 | 226 | 60 | 720-3500 | | 660 | |
| 3 | 7064 03/06/18 CNM 118 Yellow toner | 134.99 | 26521 | 226 | 60 | 720-3500 | | 660 | |
| 4 | 7064 03/06/18 CNM 118 Cyan toner | 134.99 | 26521 | 226 | 60 | 720-3500 | | 660 | |
| 5 | 7064 03/06/18 Cork Bulletin Board | 147.89 | 26521 | 226 | 60 | 720-3500 | | 660 | |
| | 31555 | 98.94 | | | | | | | |
| 1 | 7013 02/26/18 COFFEE PRO | 32.60 | 26423 | 126 | 96 | 167-2710 | | 610 | |
| 2 | 7013 02/26/18 COFFEE PRO | 10.87 | 26423 | 226 | 96 | 167-2710 | | 610 | |
| 3 | 7013 02/26/18 POST IT NOTES | 41.60 | 26423 | 126 | 96 | 167-2710 | | 610 | |
| 4 | 7013 02/26/18 POST IT NOTES | 13.87 | 26423 | 226 | 96 | 167-2710 | | 610 | |
| | Total Check: | 856.79 | | | | | | | |
| 417550S | 2394 TONIA TATSEY | | | | | | | | |
| | 31488 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 115 | 10 | 420-2213 | | 582 129 | |
| | Total Check: | 20.00 | | | | | | | |
| 417551S | 2192 TONY WAGNER | | | | | | | | |
| | 31486 | 251.06 | | | | | | | |
| | Travel: | | | | | | | | |
| | Western A Athletic Directors | | | | | | | | |
| | Whitfish, MT | | | | | | | | |
| | March 13-14,2018 | | | | | | | | |
| 1 | 03/06/18 Western A Athletic Directors | 251.06 | | 226 | 60 | 720-3500 | | 582 | |
| | Total Check: | 251.06 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|--|-----------------|--------|------|-----|---------------------------|-----|------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | | |
| 417552S | 1129 TOOLS UNLIMITED | | | | | | | | ---- | |
| | 31558 | 4,050.00 | | | | | | | | |
| 1 | 165290 02/23/18 Autobody Repair Kit | 3,840.00 | 26527 | 215 | 60 | 451-1700 | 610 | 478 | | |
| 2 | 165290 02/23/18 shipping | 210.00 | 26527 | 215 | 60 | 451-1700 | 610 | 478 | | |
| | Total Check: | 4,050.00 | | | | | | | | |
| 417553S | 4166 TOWN PUMP, INC. | | | | | | | | | |
| | 31560 | 355.96 | | | | | | | | |
| 1 | 8600 12/15/16 Pizza | 355.96 | 26673 | 215 | 60 | 150-2124 | 610 | 702 | | |
| | Total Check: | 355.96 | | | | | | | | |
| 417554S | 2980 TRAVIS MILLER | | | | | | | | | |
| | 31500 | 20.00 | | | | | | | | |
| | Travel Reimbursement SSG TRAINING FEB 11-12,2018 | | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 215 | 60 | 420-2213 | 582 | 130 | | |
| | Total Check: | 20.00 | | | | | | | | |
| 417555S | 6644 TROY ATCHISON | | | | | | | | | |
| | 31502 | 20.00 | | | | | | | | |
| | Travel Reimbursement SSG TRAINING FEB 11-12,2018 | | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 215 | 60 | 420-2213 | 582 | 130 | | |
| | Total Check: | 20.00 | | | | | | | | |
| 417556S | 3146 TW ENTERPRISES, INC. | | | | | | | | | |
| | 31564 | 1,023.33 | | | | | | | | |
| 1 | 19715 12/25/17 Service Call | 767.50 | 26664 | 126 | 94 | 166-2620 | 440 | | | |
| 2 | 19715 12/25/17 Service Call | 255.83 | 26664 | 226 | 94 | 166-2620 | 440 | | | |
| | Total Check: | 1,023.33 | | | | | | | | |
| 417557S | 1324 ULINE | | | | | | | | | |
| | 31565 | 168.57 | | | | | | | | |
| 1 | 10967090 02/27/18 C BATTERIES | 18.00 | 26350 | 226 | 75 | 150-1700 | 610 | | | |
| 2 | 10967090 02/27/18 SANITIZER REFILL | 88.00 | 26350 | 226 | 75 | 150-1700 | 610 | | | |
| 3 | 10967090 02/27/18 PURELL DISPENSER | 44.00 | 26350 | 226 | 75 | 150-1700 | 610 | | | |
| 4 | 10967090 02/27/18 SHIPPING | 18.57 | 26350 | 226 | 75 | 150-1700 | 610 | | | |
| | Total Check: | 168.57 | | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|--|---------------|--------|------------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 417558S | 3622 VICTORIA GUARDIPEE | | | 165.52 | | | | | | |
| | 31495 | | | | | | | | | |
| | Travel Reimbursement | | | | | | | | | |
| | SSG TRAINING | | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | | | 165.52* | | 115 | 30 | 420-2213 | 582 | 129 |
| | Total Check: | | | 165.52 | | | | | | |
| 417559S | 1630 W.W. GRAINGER | | | 108.68 | | | | | | |
| | 31543 | | | | | | | | | |
| 1 | 9690144051 02/05/18 Open PO / February | | | 81.51 | 26307 | 126 | 94 | 166-2620 | 615 | |
| 2 | 9690144051 02/05/18 Open PO / February | | | 27.17 | 26307 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | | | 108.68 | | | | | | |
| 417560S | 359 3 RIVERS TELEPHONE COOPERATIVE | | | 3,324.72 | | | | | | |
| | 31615 | | | | | | | | | |
| 1 | MARCHBILL 03/01/18 March Telephone | | | 3,420.45 | 26717 | 126 | 90 | 160-2500 | 531 | |
| 2 | MARCHBILL 03/01/18 March Telephone | | | 1,140.15 | 26717 | 226 | 90 | 160-2500 | 531 | |
| 3 | MARCHBILL 03/01/18 E-rate discount | | | -926.91 | 26717 | 126 | 90 | 160-2500 | 531 | |
| 4 | MARCHBILL 03/01/18 E-rate discount | | | -308.97 | 26717 | 226 | 90 | 160-2500 | 531 | |
| | Total Check: | | | 3,324.72 | | | | | | |
| 417561S | 7363 ACADIA MONTANA | | | 42,421.25 | | | | | | |
| | 31569 | | | | | | | | | |
| 1 | 1421264 01/29/18 Browning Elementary | | | 2,087.61* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 2 | 1421267 01/29/18 Napi Elementary | | | 4,225.71* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 3 | 1421265 01/29/18 Browning High | | | 3,362.98* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 4 | 1436019 02/05/18 Browning Elementary | | | 3,064.04* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 5 | 1436020 02/05/18 Napi Elementary | | | 3,097.74* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 6 | 1436018 02/05/18 Browning High | | | 3,872.15* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 7 | 1472606 02/12/18 Browning Elementary | | | 1,414.17* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 8 | 1472607 02/12/18 Napi Elementary | | | 1,515.23* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 9 | 1472605 02/12/18 Browning High | | | 3,047.20* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 10 | 1515437 02/19/18 Browning Elementary | | | 4,697.07* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 11 | 1515435 02/19/18 Napi Elementary | | | 791.28* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 12 | 1515436 02/19/18 Browning High | | | 2,272.77* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 13 | 1559745 02/26/18 Browning Elementary | | | 589.24* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 14 | 1559746 02/26/18 Napi Elementary | | | 622.91* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 15 | 1559744 02/26/18 Browning High | | | 606.07* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 16 | 589325 03/05/18 Browning Elementary | | | 2,104.43* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 17 | 589324 03/05/18 Napi Elementary | | | 1,851.91* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| 18 | 589322 03/05/18 Browning High | | | 3,198.74* | 26791 | 115 | 90 | 160-2100 | 330 | 355 |
| | Total Check: | | | 42,421.25 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|---|---------------|-----------------|-------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 417562S | 7625 ALL SEASON HEATING & AIR | | | | | | | | | |
| | 31585 | | 212.50 | | | | | | | |
| 1 | 30610 02/26/18 Service Call | | 159.37 | 26821 | 126 | 94 | 166-2620 | 440 | | |
| 2 | 30610 02/26/18 Service Call | | 53.13 | 26821 | 226 | 94 | 166-2620 | 440 | | |
| | Total Check: | | 212.50 | | | | | | | |
| 417563S | 1302 APPLE COMPUTER-MS/198-ED | | | | | | | | | |
| | 31586 | | 6,060.00 | | | | | | | |
| 1 | 6724640464 03/07/18 5-pak Macbook Air | | 1,212.00 | 26653 | 226 | 60 | 150-2410 | 610 | | |
| 2 | 6724640464 03/07/18 5-pak Macbook Air | | 1,212.00 | 26653 | 126 | 10 | 120-2410 | 660 | | |
| 3 | 6724640464 03/07/18 5-pak Macbook Air | | 1,212.00 | 26653 | 126 | 10 | 120-1700 | 660 | | |
| 4 | 6724640464 03/07/18 5-pak Macbook Air | | 1,212.00 | 26653 | 126 | 50 | 130-1700 | 610 | | |
| 5 | 6724640464 03/07/18 5-pak Macbook Air | | 1,212.00 | 26653 | 126 | 20 | 120-1700 | 610 | | |
| | Total Check: | | 6,060.00 | | | | | | | |
| 417564S | 5516 BEST WESTERN HELENA GREAT NORTHERN | | | | | | | | | |
| | 31587 | | 155.08 | | | | | | | |
| 1 | BP030618 03/05/18 Room-IEFA 3/4/18 | | 155.08 | 26735 | 226 | 60 | 150-2213 | 582 | | |
| | Total Check: | | 155.08 | | | | | | | |
| 417565S | 7919 BLACK MOUNTAIN SOFTWARE | | | | | | | | | |
| | 31588 | | 1,879.12 | | | | | | | |
| 1 | 23141 02/19/18 Admin Office Trng 2/19/18 | | 704.67 | 26755 | 126 | 90 | 160-2320 | 330 | | |
| 2 | 23141 02/19/18 Admin Office Trng 2/19/18 | | 234.89 | 26755 | 226 | 90 | 160-2320 | 330 | | |
| 3 | 23141 02/19/18 Admin Office Trng 2/19/18 | | 704.67 | 26755 | 126 | 90 | 160-2510 | 340 | | |
| 4 | 23141 02/19/18 Admin Office Trng 2/19/18 | | 234.89 | 26755 | 226 | 90 | 160-2510 | 340 | | |
| | Total Check: | | 1,879.12 | | | | | | | |
| 417566S | 1201 BLACKFEET TRIBAL COURT | | | | | | | | | |
| | 31589 | | 125.00 | | | | | | | |
| 1 | 2018-11 03/08/18 Tribal Background checks | | 93.75 | 26792 | 126 | 90 | 160-2316 | 330 | | |
| 2 | 2018-11 03/08/18 Tribal Background checks | | 31.25 | 26792 | 226 | 90 | 160-2316 | 330 | | |
| | Total Check: | | 125.00 | | | | | | | |
| 417567S | 3694 BRIAN GALLUP | | | | | | | | | |
| | 31618 | | 80.00 | | | | | | | |
| 1 | 20123 12/02/17 Nafis Reimbursement-B. Ga | | 60.00 | 26816 | 126 | 90 | 160-2310 | 582 | 84 | |
| 2 | 20123 12/02/17 Nafis Reimbursement-B. Ga | | 20.00 | 26816 | 226 | 90 | 160-2310 | 582 | 84 | |
| | Total Check: | | 80.00 | | | | | | | |
| 417568S | 8204 CINNAMON CRAWFORD | | | | | | | | | |
| | 31583 | | 105.00 | | | | | | | |
| | Travel: MCAN Conference | | | | | | | | | |
| | Bozeman, MT | | | | | | | | | |
| | March 28-30,2018 | | | | | | | | | |
| 1 | 03/08/18 MCAN Conference | | 105.00 | | 226 | 60 | 150-1700 | 582 | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|------------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| | 31591 | 73.78 | | | | | | ---- | |
| 1 | 115123 03/07/18 Baggage Check (Down & Bac | 50.00 | 26694 | 126 | 50 | 471-1700 | | 582 | |
| 2 | 115123 03/07/18 Shuttle 2/4/18 | 11.27 | 26694 | 126 | 50 | 471-1700 | | 582 | |
| 3 | 115123 03/07/18 Shuttle 2/8/18 | 12.51 | 26694 | 126 | 50 | 471-1700 | | 582 | |
| | Total Check: | 178.78 | | | | | | | |
| 417569S | 2425 CORRINA GUARDIPEE HALL | | | | | | | | |
| | 31504 | 20.00 | | | | | | | |
| | Travel Reimbursement | | | | | | | | |
| | SSG TRAINING | | | | | | | | |
| | FEB 11-12,2018 | | | | | | | | |
| 1 | 03/06/18 Travel Reimbursement | 20.00 | | 226 | 60 | 100-1000 | | 500 177 | |
| | Total Check: | 20.00 | | | | | | | |
| 417570S | 4788 CRYSTAL INN | | | | | | | | |
| | 31590 | 6,159.84 | | | | | | | |
| 1 | 253700 03/08/18 Thursday 3/8/18 | 1,154.97 | 26686 | 226 | 60 | 720-3581 | | 582 | |
| 2 | 253700 03/08/18 Friday 3/9/18 | 1,154.97 | 26686 | 226 | 60 | 720-3581 | | 582 | |
| 3 | 253700 03/08/18 Saturday 3/10/18 | 1,154.97 | 26686 | 226 | 60 | 720-3581 | | 582 | |
| 4 | 253700 03/08/18 Thursday 3/8/18 | 769.98 | 26686 | 226 | 60 | 720-3583 | | 582 | |
| 5 | 253700 03/08/18 Friday 3/9/18 | 769.98 | 26686 | 226 | 60 | 720-3583 | | 582 | |
| 6 | 253700 03/08/18 Saturday 3/10/18 | 769.98 | 26686 | 226 | 60 | 720-3583 | | 582 | |
| 7 | 253700 03/08/18 Thursday 3/8/18 | 1,154.97 | 26686 | 226 | 60 | 710-3452 | | 582 | |
| 8 | 253700 03/08/18 Friday 3/9/18 | 1,154.97 | 26686 | 226 | 60 | 710-3452 | | 582 | |
| 9 | 253700 03/08/18 Saturday 3/10/18 | 1,154.97 | 26686 | 226 | 60 | 710-3452 | | 582 | |
| 10 | 03/08/18 PO DIFF | -3,079.92 | 26686 | 226 | 60 | 710-3452 | | 582 | |
| | Total Check: | 6,159.84 | | | | | | | |
| 417571S | 2659 DAWN M MAGEE-COBELLL | | | | | | | | |
| | 31584 | 156.92 | | | | | | | |
| 1 | 153570 03/17/18 1 Room 2 Nights | 156.92 | 26829 | 126 | 20 | 120-2120 | | 582 | |
| | Total Check: | 156.92 | | | | | | | |
| 417572S | 1799 DENNING, DOWNEY & ASSOCIATES CPA'S | | | | | | | | |
| | 31592 | 25,710.00 | | | | | | | |
| 1 | 12494 03/03/15 Consulting | 787.50 | 26713 | 126 | 90 | 160-2510 | | 340 | |
| 2 | 12494 03/03/15 Consulting | 262.50 | 26713 | 226 | 90 | 160-2510 | | 340 | |
| 3 | 12494 02/14/18 SEFA | 2,400.00 | 26713 | 126 | 90 | 160-2510 | | 340 | |
| 4 | 12494 02/14/18 SEFA | 800.00 | 26713 | 226 | 90 | 160-2510 | | 340 | |
| 5 | 12494 02/14/18 Audit | 16,095.00 | 26713 | 126 | 90 | 160-2510 | | 340 | |
| 6 | 12494 02/14/18 Audit | 5,365.00 | 26713 | 226 | 90 | 160-2510 | | 340 | |
| | Total Check: | 25,710.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|---------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 417573S | 6793 DISCOUNT MAGAZINE SUBSCRIPTION | 293.84 | | | | | | | |
| | 31593 | | | | | | | | |
| 1 | 8054004 02/05/18 The Atlantic | 24.95 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 2 | 8054004 02/05/18 Conde Nast Traveler | 14.97 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 3 | 8054004 02/05/18 Harper's Magazine | 11.97 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 4 | 8054004 02/05/18 MT Historical Society | 40.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 5 | 8054004 02/05/18 Montana Magazine | 30.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 6 | 8054004 02/05/18 Montana Outdoors | 12.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 7 | 8054004 02/05/18 National Geographic | 34.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 8 | 8054004 02/05/18 Outside Magazine | 16.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 9 | 8054004 02/05/18 Runners World | 20.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 10 | 8054004 02/05/18 Time Magazine | 29.95 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 11 | 8054004 02/05/18 Utne Reader | 36.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| 12 | 8054004 02/05/18 Vanity Fair | 24.00 | 26742 | 226 | 60 | 150-2225 | 650 | | |
| | Total Check: | 293.84 | | | | | | | |
| 417574S | 7248 EVERETT HOLM | 307.48 | | | | | | | |
| | 31581 | | | | | | | | |
| | Travel: META Conference Helena, MT March 18-21.2018 | | | | | | | | |
| 1 | 03/07/18 META Conference | 230.61* | | 126 | 78 | 162-2220 | 582 | | |
| 2 | 03/07/18 META Conference | 76.87* | | 226 | 78 | 162-2220 | 582 | | |
| | Total Check: | 307.48 | | | | | | | |
| 417575S | 151 FAUGHT'S BLACKFEET TRADING POST | 160.50 | | | | | | | |
| | 31597 | | | | | | | | |
| 1 | 6628 03/02/18 T-Shirts For Napi Spellin | 160.50 | 26586 | 126 | 30 | 120-1700 | 610 | | |
| | 31598 | 100.00 | | | | | | | |
| 1 | 7050 02/15/18 Bearclaw | 30.00 | 26640 | 126 | 20 | 120-1700 | 610 | | |
| 2 | 7050 02/15/18 Bearclaw | 40.00 | 26640 | 126 | 20 | 120-1700 | 610 | | |
| 3 | 7050 02/15/18 Sinew | 30.00 | 26640 | 126 | 20 | 120-1700 | 610 | | |
| | Total Check: | 260.50 | | | | | | | |
| 417576S | 449 FAUGHT'S BLACKFEET TRADING POST | 270.00 | | | | | | | |
| | 31595 | | | | | | | | |
| 1 | 5976 03/05/18 Basketballs-Boys | 135.00 | 26661 | 126 | 30 | 720-3580 | 660 | | |
| 2 | 5976 03/05/18 Basketballs-Girls | 135.00 | 26661 | 126 | 30 | 720-3581 | 660 | | |
| | Total Check: | 270.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 417577S | 2079 FOLLET SCHOOL SOLUTIONS | | | | | | | | |
| | 31596 | 117.10 | | | | | | | |
| 1 | 767336F-6 01/25/18 The bernstain bears and | 4.34 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 2 | 767336F-6 01/25/18 The bernstain bears | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 3 | 767336F-6 01/25/18 Franklins Thanksgiving | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 4 | 767336F-6 01/25/18 Geronimo Stilton #2 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 5 | 767336F-6 01/25/18 Geronimo Stilton #6 | 8.69 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 6 | 767336F-6 01/25/18 Gingerbread Friends | 15.39 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 7 | 767336F-6 01/25/18 Hedgies surprise | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 8 | 767336F-6 01/25/18 The turnip | 15.49 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 9 | 767336F-6 01/25/18 The umbrella | 16.24 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| 10 | 767336F-6 01/25/18 Who's that knocking on | 15.39 | 26134 | 126 | 42 | 120-2225 | | 640 | |
| | Total Check: | 117.10 | | | | | | | |
| 417578S | 1132 FOOD SERVICE OF AMERICA | | | | | | | | |
| | 31626 | 4,165.38 | | | | | | | |
| 1 | 5486208 03/01/18 Food | 4,165.38 | 26804 | 112 | 92 | 910-3100 | | 630 | |
| | Total Check: | 4,165.38 | | | | | | | |
| 417579S | 496 GLACIER ELECTRIC CO-OP | | | | | | | | |
| | 31522 | 25,773.55 | | | | | | | |
| 1 | 032018 03/02/18 BROWNING ELEM/129800 | 2,691.23 | | 226 | 60 | 166-2620 | | 412 | |
| 2 | 032018 03/02/18 BUS GARAG/129801 | 266.05 | | 110 | 96 | 166-2700 | | 412 | |
| 3 | 032018 03/02/18 BUS GARAG/129801 | 88.69 | | 210 | 96 | 166-2700 | | 412 | |
| 4 | 032018 03/02/18 KW BERGAN/129802 | 1,253.26 | | 126 | 10 | 166-2620 | | 412 | |
| 5 | 032018 03/02/18 VINA CHATTIN/129804 | 1,061.14 | | 126 | 10 | 166-2620 | | 412 | |
| 6 | 032018 03/02/18 ADMINISTRATION/129805 | 177.76 | | 126 | 90 | 166-2620 | | 412 | |
| 7 | 032018 03/02/18 ADMINISTRATION/129805 | 59.26* | | 226 | 90 | 166-2620 | | 412 | |
| 8 | 032018 03/02/18 FS MAINTENANCE/129806 | 554.43* | | 126 | 94 | 166-2620 | | 412 | |
| 9 | 032018 03/02/18 FS MAINTENANCE/129806 | 184.82* | | 226 | 94 | 166-2620 | | 412 | |
| 10 | 032018 03/02/18 MIDDLE SHCOOL/129807 | 3,179.04 | | 126 | 50 | 166-2620 | | 412 | |
| 11 | 032018 03/02/18 WATER PMP & SCORE BD/12909 | 29.00 | | 226 | 60 | 166-2620 | | 412 | |
| 12 | 032018 03/02/18 PJ ANNEX/129811 | 171.94 | | 226 | 60 | 166-2620 | | 412 | |
| 13 | 032018 03/02/18 NORTH WELL/129814 | 21.97 | | 120 | 82 | 166-2620 | | 412 | |
| 14 | 032018 03/02/18 NORTH WELL/129814 | 7.33 | | 220 | 82 | 166-2620 | | 412 | |
| 15 | 032018 03/02/18 VINA CHATTIN PUMP/129815 | 29.00 | | 126 | 20 | 166-2620 | | 412 | |
| 16 | 032018 03/02/18 WATER TOWER TV RM/129817 | 0.00 | | 226 | 60 | 166-2620 | | 412 | |
| 17 | 032018 03/02/18 FOOTBALL FIELD/129818 | 35.00 | | 226 | 60 | 166-2620 | | 412 | |
| 18 | 032018 03/02/18 2 SEC LIGHTS LIONS PRK /129819 | 25.00 | | 226 | 74 | 166-2620 | | 412 | |
| 19 | 032018 03/02/18 21 1A SOUTH WELL/129820 | 21.75 | | 120 | 82 | 166-2620 | | 412 | |
| 20 | 032018 03/02/18 21 1A SOUTH WELL/129820 | 7.25 | | 220 | 82 | 166-2620 | | 412 | |
| 21 | 032018 03/02/18 NORTH WELL/129821 | 29.00 | | 126 | 50 | 166-2620 | | 412 | |
| 22 | 032018 03/02/18 BUS COMPLEX/129827 | 312.85 | | 110 | 96 | 166-2700 | | 412 | |
| 23 | 032018 03/02/18 BUS COMPLEX/129827 | 208.57 | | 210 | 96 | 166-2700 | | 412 | |
| 24 | 032018 03/02/18 PAINT SHOP/129829 | 183.69* | | 126 | 94 | 166-2620 | | 412 | |
| 25 | 032018 03/02/18 PAINT SHOP/129829 | 61.24* | | 226 | 94 | 166-2620 | | 412 | |
| 26 | 032018 03/02/18 CENTRAL SUPPLY/129830 | 196.83* | | 112 | 92 | 910-2620 | | 412 | |
| 27 | 032018 03/02/18 MAINTENANCE WOOD SHOP/129831 | 274.88* | | 126 | 94 | 166-2620 | | 412 | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|---------------------|------------------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 28 | 032018 03/02/18 MAINTENANCE WOOD SHOP/129831 | 91.63* | | 226 | 94 | 166-2620 | 412 | | |
| 29 | 032018 03/02/18 SPECIAL SERVICES/129835 | 174.93* | | 126 | 76 | 280-2620 | 412 | | |
| 30 | 032018 03/02/18 NAPI/129836 | 3,194.90 | | 126 | 30 | 166-2620 | 412 | | |
| 31 | 032018 03/02/18 BASEBALL FIELD/129842 | 29.00 | | 226 | 60 | 166-2620 | 412 | | |
| 32 | 032018 03/02/18 SO WELL/MIDDLE SCHL/129847 | 29.37 | | 126 | 50 | 166-2620 | 412 | | |
| 33 | 042016 03/04/18 BHS VO TECH/129852 | 356.52 | | 226 | 60 | 166-2620 | 412 | | |
| 34 | 032018 03/02/18 BABB SCHOOL/129853 | 1,103.30 | | 126 | 42 | 166-2620 | 412 | | |
| 35 | 032018 03/02/18 BLKFT LEARNING @ BCC/129854 | 0.00 | | 226 | 62 | 166-2620 | 412 | | |
| 36 | 032018 03/02/18 BROWNING HIGH SCHOOL/129855 | 7,923.42 | | 226 | 60 | 166-2620 | 412 | | |
| 37 | 032018 03/02/18 B.H.S. WEST WELL/129856 | 41.50 | | 226 | 60 | 166-2620 | 412 | | |
| 38 | 032018 03/02/18 SECURITY LIGHTS/129857 | 675.00 | | 226 | 60 | 166-2620 | 412 | | |
| 39 | 032018 03/02/18 WALKING PATH/129858 | 92.56 | | 126 | 90 | 166-2620 | 412 | | |
| 40 | 032018 03/02/18 WALKING PATH/129858 | 30.86* | | 226 | 90 | 166-2620 | 412 | | |
| 41 | 032018 03/02/18 WALKING PATH/129859 | 71.94 | | 126 | 90 | 166-2620 | 412 | | |
| 42 | 032018 03/02/18 WALKING PATH/129859 | 23.99* | | 226 | 90 | 166-2620 | 412 | | |
| 43 | 032018 03/02/18 Propane Pump/129860 | 42.11 | | 110 | 96 | 166-2700 | 412 | | |
| 44 | 032018 03/02/18 Propane Pump/129860 | 14.04 | | 210 | 96 | 166-2700 | 412 | | |
| 45 | 032018 03/02/18 Com Garden/129826 | 35.00* | | 226 | 90 | 166-2620 | 412 | | |
| 46 | 032018 03/02/18 Babb Trailer/129861 | 0.00 | | 120 | 82 | 166-2620 | 412 | | |
| 47 | 032018 03/02/18 Napi Strt Lights/129862 | 137.50 | | 126 | 30 | 166-2620 | 421 | | |
| 48 | 032018 03/02/18 BES Strt Lights/129863 | 87.50 | | 126 | 20 | 166-2620 | 421 | | |
| 49 | 032018 03/02/18 Admin Strt Lights/129864 | 75.00 | | 126 | 90 | 166-2620 | 421 | | |
| 50 | 032018 03/02/18 Admin Strt Lights/129864 | 25.00 | | 226 | 90 | 166-2620 | 421 | | |
| 51 | 032018 03/02/18 BHS/DRIVEWAY/129865 | 212.50* | | 226 | 90 | 166-2620 | 412 | | |
| 52 | 032018 03/02/18 BMS/DRIVEWAY/129866 | 175.00 | | 126 | 50 | 166-2620 | 412 | | |
| | | Total Check: | 25,773.55 | | | | | | |
| 417580S | 5991 GLENDALE COLONY | 180.00 | | | | | | | |
| 1 | 31599 01023 03/02/18 Food | 90.00 | 26690 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 01017 03/02/18 Food | 90.00 | 26690 | 112 | 92 | 910-3100 | 630 | | |
| 1 | 31625 01025 03/09/18 Food | 90.00 | 26803 | 112 | 92 | 910-3100 | 630 | | |
| | | Total Check: | 270.00 | | | | | | |
| 417581S | 3951 GLOBAL EQUIPMENT CO INC | 175.00 | | | | | | | |
| 1 | 31600 112120466 01/26/18 Supplies | 175.00 | 26695 | 112 | 92 | 910-3100 | 610 | | |
| | | Total Check: | 175.00 | | | | | | |
| 417582S | 8246 HI LINE DESIGNS | 1,823.50 | | | | | | | |
| 1 | 31605 201808 01/26/18 Logo T's | 1,823.50 | 26325 | 126 | 30 | 120-1700 | 610 | | |
| | | Total Check: | 1,823.50 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 417583S | 1798 HOLIDAY INN EXPRESS HOTEL & SUITES | | | | | | | | |
| | 31601 | | 4,477.95 | | | | | | |
| 1 | 9013 03/01/18 Hotel Rooms | | 995.10 | 26619 | 226 | 60 | 710-3452 | 582 | |
| 2 | 9013 03/01/18 Hotel Rooms | | 995.10 | 26619 | 226 | 60 | 710-3452 | 582 | |
| 3 | 9013 03/01/18 Hotel Rooms | | 995.10 | 26619 | 226 | 60 | 710-3452 | 582 | |
| 4 | 9013 03/01/18 Hotel Rooms | | 597.06 | 26619 | 226 | 60 | 720-3583 | 582 | |
| 5 | 9013 03/01/18 Hotel Rooms | | 597.06 | 26619 | 226 | 60 | 720-3583 | 582 | |
| 6 | 9013 03/01/18 Hotel Rooms | | 597.06 | 26619 | 226 | 60 | 720-3583 | 582 | |
| 7 | 03/01/18 PO DIFF | | -298.53 | 26619 | 226 | 60 | 710-3452 | 582 | |
| | 31602 | | 3,880.89 | | | | | | |
| 1 | 9003 02/28/18 Hotel Rooms | | 995.10 | 26602 | 226 | 60 | 720-3580 | 582 | |
| 2 | 9003 02/28/18 Hotel Rooms | | 995.10 | 26602 | 226 | 60 | 720-3580 | 582 | |
| 3 | 9003 02/28/18 Hotel Rooms | | 995.10 | 26602 | 226 | 60 | 720-3580 | 582 | |
| 4 | 9003 02/28/18 Hotel Rooms | | 995.10 | 26602 | 226 | 60 | 720-3580 | 582 | |
| 5 | 9003 02/28/18 PO DIFF | | -99.51 | 26602 | 226 | 60 | 720-3580 | 582 | |
| | | Total Check: | 8,358.84 | | | | | | |
| 417584S | 8109 HOMETOWN DOLLAR STORE | | | | | | | | |
| | 31604 | | 27.00 | | | | | | |
| 1 | 849103 12/18/18 supplies for Xmas party | | 27.00 | 25733 | 226 | 70 | 150-1700 | 610 | |
| | | Total Check: | 27.00 | | | | | | |
| 417585S | 3894 JAMF SOFTWARE | | | | | | | | |
| | 31607 | | 7,814.70 | | | | | | |
| 1 | 57556 03/01/18 JAMF hosting 1 year | | 5,861.02 | 26633 | 126 | 78 | 162-2220 | 681 | |
| 2 | 57556 03/01/18 JAMF hosting 1 year | | 1,953.68 | 26633 | 226 | 78 | 162-2220 | 681 | |
| | | Total Check: | 7,814.70 | | | | | | |
| 417586S | 2514 KIM TATSEY MCKAY | | | | | | | | |
| | 31582 | | 219.04 | | | | | | |
| | Travel: SOARS | | | | | | | | |
| | Helena, MT | | | | | | | | |
| | March 14,2018 | | | | | | | | |
| 1 | 03/08/18 Soars | | 219.04 | | 115 | 90 | 465-1000 | 582 | 206 |
| | | Total Check: | 219.04 | | | | | | |
| 417587S | 1259 MEADOW GOLD/BABB #04969560 | | | | | | | | |
| | 31609 | | 321.77 | | | | | | |
| 1 | 11004462 02/20/18 food | | 113.55 | 26691 | 112 | 42 | 910-3100 | 630 | |
| 2 | 11004332 02/25/18 Food | | 111.87 | 26691 | 112 | 42 | 910-3100 | 630 | |
| 3 | 11004425 02/15/18 Food | | 96.35 | 26691 | 112 | 42 | 910-3100 | 630 | |
| | | Total Check: | 321.77 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|---------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 417588S | 1033 MIKE HANNON | | 1,300.00 | | | | | | ---- |
| | 31636 | | | | | | | | |
| 1 | 121633 03/01/18 Snow Removal | | 975.00 | 26820 | 126 | 94 | 166-2620 | 440 | |
| 2 | 121633 03/01/18 Snow Removal | | 325.00 | 26820 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 1,300.00 | | | | | | |
| 417589S | 2201 MONTANA CRIMINAL RECORDS | | 163.50 | | | | | | |
| | 31611 | | | | | | | | |
| 1 | 121632 02/28/18 background checks | | 122.62 | 26793 | 126 | 90 | 160-2316 | 330 | |
| 2 | 121632 02/28/18 background checks | | 40.88 | 26793 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | | 163.50 | | | | | | |
| 417590S | 4857 MONTANA INTERQUEST DETECTION | | 675.00 | | | | | | |
| | 31606 | | | | | | | | |
| 1 | 1313 01/29/18 Full Day K-9 Inspection-B | | 675.00 | 26785 | 226 | 60 | 150-2120 | 320 | |
| | Total Check: | | 675.00 | | | | | | |
| 417591S | 804 MONTANA SCHOOL BOARD ASSOCIATION | | 5,814.86 | | | | | | |
| | 31608 | | | | | | | | |
| 1 | 33970 01/31/18 Professional Svcs-Jan | | 1,552.45 | 26790 | 126 | 90 | 160-2313 | 330 | |
| 2 | 33970 01/31/18 Professional Svcs-Jan | | 517.48 | 26790 | 226 | 90 | 160-2313 | 330 | |
| 3 | 33927 01/31/18 Professional Svcs-Jan | | 423.75 | 26790 | 126 | 90 | 160-2313 | 330 | |
| 4 | 33927 01/31/18 Professional Svcs-Jan | | 141.25 | 26790 | 226 | 90 | 160-2313 | 330 | |
| 5 | 34049 02/28/18 Professional Svcs-Feb | | 2,384.95 | 26790 | 126 | 90 | 160-2313 | 330 | |
| 6 | 34049 02/28/18 Professional Svcs-Feb | | 794.98 | 26790 | 226 | 90 | 160-2313 | 330 | |
| | Total Check: | | 5,814.86 | | | | | | |
| 417592S | 2967 MW PLUMBING LLC | | 906.00 | | | | | | |
| | 31633 | | | | | | | | |
| 1 | 1956 01/30/18 Service Call | | 679.50 | 26825 | 126 | 94 | 166-2620 | 440 | |
| 2 | 1956 01/30/18 Service Call | | 226.50 | 26825 | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | | 906.00 | | | | | | |
| 417593S | 972 NORTHERN TELEPHONE COOPERATIVE INC | | 97.40 | | | | | | |
| | 31612 | | | | | | | | |
| 1 | 10165131 03/01/18 Big Sky Mar telephone | | 56.90 | 26718 | 126 | 46 | 120-2410 | 531 | |
| 2 | 10165130 03/01/18 Glendale Mar telephone | | 40.50 | 26718 | 126 | 44 | 120-2410 | 531 | |
| | Total Check: | | 97.40 | | | | | | |
| 417594S | 803 NORTHWESTERN ENERGY | | 10,480.83 | | | | | | |
| | 31520 | | | | | | | | |
| 1 | 031918 03/01/18 SPED 0424011-5 | | 45.83 | | 126 | 76 | 280-2620 | 411 | |
| 2 | 031918 03/01/18 ADMIN 0424013-1 | | 224.40 | | 126 | 90 | 166-2620 | 411 | |
| 3 | 031918 03/01/18 ADMIN 0424013-1 | | 74.81 | | 226 | 90 | 166-2620 | 411 | |
| 4 | 031918 03/01/18 KW BERGAN-0424038-8 | | 1,160.66 | | 126 | 10 | 166-2620 | 411 | |
| 5 | 031918 03/01/18 VINA 0424039-6 | | 1,104.29 | | 126 | 10 | 166-2620 | 411 | |
| 6 | 031918 03/01/18 PROJECT CHOICE-0424041-2 | | 363.67 | | 226 | 74 | 166-2620 | 411 | |
| 7 | 031918 03/01/18 MIDDLE SCHOOL-0424405-9 | | 3,271.20 | | 126 | 50 | 166-2620 | 411 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | Acct/Source/ | Obj | Proj |
|---------------|--|------------------|-------|------|-----|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | |
| 8 | 031918 03/01/18 MAINTENANCE-0424454-7 | 212.82 | | 126 | 94 | 166-2620 | 411 | |
| 9 | 031918 03/01/18 WAREHOUSE-0424468-7 | 1,203.45* | | 112 | 92 | 910-2620 | 411 | |
| 10 | 031918 03/01/18 TRANSPORT-0622438-0 | 598.74 | | 110 | 96 | 166-2700 | 411 | |
| 11 | 031918 03/01/18 TRANSPORT-0622438-0 | 399.16 | | 210 | 96 | 166-2700 | 411 | |
| 12 | 031918 03/01/18 BUS GARAGE-0622738-3 | 614.91 | | 110 | 96 | 166-2700 | 411 | |
| 13 | 031918 03/01/18 BUS GARAGE-0622738-3 | 409.94 | | 210 | 96 | 166-2700 | 411 | |
| 14 | 031918 03/01/18 GREEN HOUSE | 14.65 | | 226 | 60 | 166-2620 | 411 | |
| 15 | 031918 03/01/18 BHS VO TECH-1217303-5 | 668.46 | | 226 | 60 | 166-2620 | 411 | |
| 16 | 031918 03/01/18 BLCKFT ACADEMY-1756219-0 | 0.00 | | 226 | 62 | 166-2620 | 411 | |
| 17 | 031918 03/01/18 HS GENERATOR-1803496-7 | 34.00 | | 226 | 60 | 166-2620 | 411 | |
| 18 | 031918 03/01/18 BES -3153683-2 | 79.84 | | 126 | 20 | 166-2620 | 411 | |
| | Total Check: | 10,480.83 | | | | | | |
| 417595S | 528 OFFICE OF PUBLIC INSTRUCTION | | | | | | | |
| | 31594 | 45.00 | | | | | | |
| 1 | BP2018-077 03/08/18 Robin Bearchild-IEFA 3/5 | 45.00 | 26739 | 226 | 60 | 150-2213 | 582 | |
| | 31610 | 45.00 | | | | | | |
| 1 | BP2018-148 03/04/18 Gus Garces-IEFA 3/5/18 | 45.00 | 26736 | 226 | 60 | 150-2213 | 582 | |
| | Total Check: | 90.00 | | | | | | |
| 417596S | 1881 SCHOOL ADMINISTRATORS OF MONTANA | | | | | | | |
| | 31614 | 50.00 | | | | | | |
| 1 | 1605 02/26/18 META Conference fee | 37.50 | 26715 | 126 | 78 | 162-2220 | 581 | |
| 2 | 1605 02/26/18 META Conference fee | 12.50 | 26715 | 226 | 78 | 162-2220 | 581 | |
| | Total Check: | 50.00 | | | | | | |
| 417597S | 3654 SCHOOL BOARD SUPPORT SERVICES | | | | | | | |
| | 31613 | 575.00 | | | | | | |
| 1 | 0692018 02/20/18 Salary Research Svcs | 431.25 | 26788 | 126 | 90 | 160-2320 | 610 | |
| 2 | 0692018 02/20/18 Salary Research Svcs | 143.75 | 26788 | 226 | 90 | 160-2320 | 610 | |
| | Total Check: | 575.00 | | | | | | |
| 417598S | 1041 SYSCO (VC #843110) | | | | | | | |
| | 31573 | 2,890.34 | | | | | | |
| 1 | 143643837 02/21/18 Food | 99.36 | 26698 | 112 | 20 | 910-3100 | 630 | |
| 2 | 143648672 02/26/18 Food | 1,358.66 | 26698 | 112 | 20 | 910-3100 | 630 | |
| 3 | 143652853 02/28/18 Food | 135.33 | 26698 | 112 | 20 | 910-3100 | 630 | |
| 4 | 143659495 03/05/18 Food | 1,296.99 | 26698 | 112 | 20 | 910-3100 | 630 | |
| | 31628 | 1,175.84 | | | | | | |
| 1 | 143668183 03/12/18 Food | 1,060.18 | 26806 | 112 | 20 | 910-3100 | 630 | |
| 2 | 143663245 03/07/18 Food | 115.66 | 26806 | 112 | 20 | 910-3100 | 630 | |
| | Total Check: | 4,066.18 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | | Amount | | Acct/Source/ | | | | |
|---------------|--------------------------------|---------------------|-----------------|--------|------|--------------|-----------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Prog-Func | Obj | Proj | |
| 417599S | 1043 SYSCO (BABB #069179) | | | | | | | | ---- | |
| | 31623 | | 249.85 | | | | | | | |
| 1 | 143668178 03/12/18 Food | | 249.85 | 26810 | 112 | 42 | 910-3100 | 630 | | |
| | | Total Check: | 249.85 | | | | | | | |
| 417600S | 2255 SYSCO (BES#669523) | | | | | | | | | |
| | 31576 | | 7,802.47 | | | | | | | |
| 1 | 143631320 02/12/18 Food | | 3,072.14 | 26701 | 112 | 25 | 910-3100 | 630 | | |
| 2 | 143648671 02/26/18 Food | | 1,317.94 | 26701 | 112 | 25 | 910-3100 | 630 | | |
| 3 | 143648671 02/26/18 Supplies | | 60.68 | 26701 | 112 | 25 | 910-3100 | 610 | | |
| 4 | 1436525852 02/28/18 Food | | 471.88 | 26701 | 112 | 25 | 910-3100 | 630 | | |
| 5 | 143657518 03/02/18 Food | | 160.17 | 26701 | 112 | 25 | 910-3100 | 630 | | |
| 6 | 143659493 03/05/18 Food | | 2,719.66 | 26701 | 112 | 25 | 910-3100 | 630 | | |
| | 31629 | | 2,151.82 | | | | | | | |
| 1 | 1436689181 03/12/18 Food | | 1,970.00 | 26807 | 112 | 25 | 910-3100 | 630 | | |
| 2 | 143663244 03/07/18 Food | | 181.82 | 26807 | 112 | 25 | 910-3100 | 630 | | |
| | | Total Check: | 9,954.29 | | | | | | | |
| 417601S | 1045 SYSCO (BHS #156554) | | | | | | | | | |
| | 31578 | | 7,792.36 | | | | | | | |
| 1 | 143258187 05/04/17 Food | | 283.99 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 2 | 143262024 05/04/17 Food | | 341.72 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 3 | 143631325 02/12/18 Food | | 1,709.27 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 4 | 143631325 02/12/18 Supplies | | 26.40 | 26703 | 112 | 60 | 910-3100 | 610 | | |
| 5 | 143631326 02/12/18 Food | | 260.92 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 6 | 143643833 02/21/18 Food | | 63.39 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 7 | 143648675 02/26/18 Food | | 2,462.35 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 8 | 143652580 02/28/18 Food | | 154.20 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 9 | 143657528 03/02/18 Food | | 8.85 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 10 | 143659498 03/05/18 Food | | 2,440.26 | 26703 | 112 | 60 | 910-3100 | 630 | | |
| 11 | 143659498 03/05/18 Supplies | | 41.01 | 26703 | 112 | 60 | 910-3100 | 610 | | |
| | 31624 | | 38.60 | | | | | | | |
| 1 | 143663240 03/07/18 Food | | 38.60 | 26809 | 112 | 60 | 910-3100 | 630 | | |
| | | Total Check: | 7,830.96 | | | | | | | |
| 417602S | 1044 SYSCO (BMS #156588) | | | | | | | | | |
| | 31579 | | 9,934.61 | | | | | | | |
| 1 | 143481332 10/20/18 Food | | -189.03 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 2 | 143498806 11/01/17 Food | | 2,056.14 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 3 | 143503556 11/04/17 Food | | -11.98 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 4 | 143517914 11/16/17 Food | | -35.64 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 5 | 14302080s 11/30/17 Late Fees | | 70.57 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 6 | 143564416 12/21/18 Food | | -42.71 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 7 | 14302214s 12/27/18 Late Fees | | 53.41 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 8 | 143610019 01/26/18 Supplies | | 104.75 | 26708 | 112 | 92 | 910-3100 | 610 | | |
| 9 | 14302364s 01/31/18 Late Fees | | 27.84 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 10 | 143615764 01/31/18 Food | | 155.32 | 26708 | 112 | 50 | 910-3100 | 630 | | |
| 11 | 143620845 02/02/18 Food | | 145.19 | 26708 | 112 | 50 | 910-3100 | 630 | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | Acct/Source/ | | | | |
|---------------|--------------------------------|---------------------|-----------------|-------|--------------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 12 | 143622636 02/05/18 Food | | 1,345.97 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 13 | 143626020 02/07/18 Food | | 237.20 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 14 | 143631319 02/12/18 Food | | 1,898.86 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 15 | 143643836 02/21/18 Food | | 85.65 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 16 | 143648670 02/26/18 Food | | 1,712.80 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 17 | 143652581 02/28/18 Food | | 88.23 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 18 | 143657517 03/02/18 Food | | 149.04 | 26708 | 112 | 50 | 910-3100 | 630 | |
| 19 | 143659492 03/05/18 Food | | 2,083.00 | 26708 | 112 | 50 | 910-3100 | 630 | |
| | | Total Check: | 9,934.61 | | | | | | |
| 417603S | 1028 SYSCO (KWB #477604) | | | | | | | | |
| | 31574 | | 4,386.37 | | | | | | |
| 1 | 143631322 02/12/18 Food | | 1,775.35 | 26699 | 112 | 10 | 910-3100 | 630 | |
| 2 | 143643838 02/21/18 Food | | 99.36 | 26699 | 112 | 10 | 910-3100 | 630 | |
| 3 | 143648673 02/26/18 Food | | 938.71 | 26699 | 112 | 10 | 910-3100 | 630 | |
| 4 | 143652584 02/28/18 Food | | 135.33 | 26699 | 112 | 10 | 910-3100 | 630 | |
| 5 | 143657519 03/02/18 Food | | 108.21 | 26699 | 112 | 10 | 910-3100 | 630 | |
| 6 | 143659496 03/05/18 Food | | 1,329.41 | 26699 | 112 | 10 | 910-3100 | 630 | |
| | 31627 | | 126.98 | | | | | | |
| 1 | 143663246 03/07/18 Food | | 126.98 | 26805 | 112 | 10 | 910-3100 | 630 | |
| | | Total Check: | 4,513.35 | | | | | | |
| 417604S | 1042 SYSCO (NAPI #585141) | | | | | | | | |
| | 31577 | | 7,205.83 | | | | | | |
| 1 | 143626828 02/08/18 Food | | -23.71 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 2 | 143629492 02/09/18 Food | | 8.98 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 3 | 143631324 02/12/18 Food | | 2,830.71 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 4 | 143635878 02/15/18 Food | | -335.58 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 5 | 143643839 02/21/18 Food | | 303.24 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 6 | 143648674 02/26/18 Food | | 1,711.63 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 7 | 143652585 02/28/18 Food | | 146.46 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 8 | 143657520 03/02/18 Food | | 137.91 | 26702 | 112 | 30 | 910-3100 | 630 | |
| 9 | 143659497 03/05/18 Food | | 2,426.19 | 26702 | 112 | 30 | 910-3100 | 630 | |
| | 31630 | | 2,583.67 | | | | | | |
| 1 | 143668186 03/12/18 Food | | 2,538.16 | 26808 | 112 | 30 | 910-3100 | 630 | |
| 2 | Supplies | | 45.51 | 26808 | 112 | 30 | 910-3100 | 610 | |
| | | Total Check: | 9,789.50 | | | | | | |
| 417605S | 1046 SYSCO (WHSE #156604) | | | | | | | | |
| | 31572 | | 5,089.25 | | | | | | |
| 1 | 143657516 03/02/18 Food | | 2,904.37 | 26697 | 112 | 92 | 910-3100 | 630 | |
| 2 | 143657516 03/02/18 Supplies | | 1,426.99 | 26697 | 112 | 92 | 910-3100 | 610 | |
| 3 | 143659491 03/05/18 Food | | 757.89 | 26697 | 112 | 92 | 910-3100 | 630 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|------------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| | 31575 | 5,191.67 | | | | | | ---- | |
| 1 | 143621372 02/02/18 Supplies | 523.75 | 26700 | 112 | 92 | 910-3100 | | 610 | |
| 2 | 143625487 02/07/18 Food | -67.36 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 3 | 143401004 02/08/18 Double Pay | -266.98 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 4 | 143418667 02/12/18 Double Pay | -3,950.21 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 5 | 143438679 02/12/18 Double Pay | -156.32 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 6 | 143449582 02/12/18 Double Pay | -64.42 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 7 | 143503458 02/12/18 Double Pay | -155.03 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 8 | 143503467 02/12/18 Double Pay | -88.71 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 9 | 143534211 02/12/18 Double Pay | -150.95 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 10 | 143558550 02/12/18 Double Pay | -74.79 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 11 | 143558552 02/12/18 Double Pay | -36.43 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 12 | 143630692 02/10/18 Food | 53.88 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 13 | 143631318 02/12/18 Food | 1,984.42 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 14 | 02/12/18 Supplies | 527.41 | 26700 | 112 | 92 | 910-3100 | | 610 | |
| 15 | 143638333 02/16/18 Food | 178.96 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 16 | 143638334 02/16/18 Food | 1,827.11 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 17 | 143639967 02/19/18 Food | 148.80 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 18 | 143643835 02/21/18 Food | 1,996.52 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 19 | 143648668 02/26/18 Food | 2,124.98 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 20 | 143648669 02/26/18 Food | 740.16 | 26700 | 112 | 92 | 910-3100 | | 630 | |
| 21 | 143648669 02/26/18 Food | 96.88 | 26700 | 112 | 92 | 910-3100 | | 610 | |
| | 31622 | 2,660.17 | | | | | | | |
| 1 | 143663242 03/07/18 Food | 2,364.11 | 26811 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 143663242 03/07/18 Supplies | 296.06 | 26811 | 112 | 92 | 910-3100 | | 610 | |
| | Total Check: | 12,941.09 | | | | | | | |
| 417606S | 2358 TAMARACK GRIEF RESOURCE CENTER | | | | | | | | |
| | 31616 | 287.50 | | | | | | | |
| 1 | 121633 02/26/18 Registration fee | 287.50 | 26595 | 115 | 90 | 465-1000 | | 582 206 | |
| | Total Check: | 287.50 | | | | | | | |
| 417607S | 7346 TITAN MACHINERY-GREAT FALLS | | | | | | | | |
| | 31632 | 860.00 | | | | | | | |
| 1 | 10545657 02/26/18 Part for Skid Steer | 645.00 | 26824 | 126 | 94 | 166-2620 | | 615 | |
| 2 | 10545657 02/26/18 Part for Skid Steer | 215.00 | 26824 | 226 | 94 | 166-2620 | | 615 | |
| | Total Check: | 860.00 | | | | | | | |
| 417608S | 6320 TRANE | | | | | | | | |
| | 31634 | 135.81 | | | | | | | |
| 1 | 37068 02/20/18 RLY01870 Relay / 24C Coil | 101.86 | 26823 | 126 | 94 | 166-2620 | | 615 | |
| 2 | 37068 02/20/18 RLY01870 Relay / 24C Coil | 33.95 | 26823 | 226 | 94 | 166-2620 | | 615 | |
| | Total Check: | 135.81 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|-----------------|---------------|-------------------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 417609S | 3146 TW ENTERPRISES, INC. | 142.50 | | | | | | | |
| 1 | 15373 12/26/18 Repair generator | 106.87 | 26822 | 126 | 94 | 166-2620 | 440 | | |
| 2 | 15373 12/26/18 Repair generator | 35.63 | 26822 | 226 | 94 | 166-2620 | 440 | | |
| | Total Check: | 142.50 | | | | | | | |
| 417610S | 2543 USI | 453.01 | | | | | | | |
| 1 | 0385491801 02/20/18 Standard Lamination | 412.20 | 26481 | 126 | 20 | 120-1700 | 610 | | |
| 2 | 0385491801 02/20/18 Shipping | 40.81 | 26481 | 126 | 20 | 120-1700 | 610 | | |
| | Total Check: | 453.01 | | | | | | | |
| 417611S | 777 WARDEN PAPER | 539.26 | | | | | | | |
| 1 | 30088 02/21/18 Supplies | 539.26 | 26689 | 274 | 92 | 930-3200 | 610 | | |
| | Total Check: | 539.26 | | | | | | | |
| 417612S | 6032 WILLIAM P. HANLEY | 256.00 | | | | | | | |
| 1 | 030618 03/06/18 drug testing | 107.25 | 26794 | 126 | 90 | 160-2316 | 330 | | |
| 2 | 030618 03/06/18 drug testing | 35.75 | 26794 | 226 | 90 | 160-2316 | 330 | | |
| 3 | 031318 03/13/18 drug testing | 84.75 | 26794 | 126 | 90 | 160-2316 | 330 | | |
| 4 | 031318 03/13/18 drug testing | 28.25 | 26794 | 226 | 90 | 160-2316 | 330 | | |
| | Total Check: | 256.00 | | | | | | | |
| 417613S | 5760 WINGATE INN | 1,470.64 | | | | | | | |
| 1 | 153621 03/10/18 4 rooms for three nights | 1,492.04 | 26598 | 115 | 90 | 465-1000 | 582 | 206 | |
| 2 | 103758 11/14/17 credit | -21.40 | 26598 | 115 | 90 | 465-1000 | 582 | 206 | |
| | Total Check: | 1,470.64 | | | | | | | |
| | # of Claims | 137 | Total: | 297,687.97 | | | | | |

| Fund/Account | Amount |
|---|---------------------|
| 110 Elementary Transportation Fund | |
| 101 | \$4,806.41 |
| 112 Food Services Fund | |
| 101 | \$65,967.26 |
| 115 Elementary Miscellaneous Federal Funds | |
| 101 | \$69,987.08 |
| 120 Elementary Lease Fund | |
| 101 | \$43.72 |
| 126 Elementary Impact Aid Fund | |
| 101 | \$93,383.99 |
| 170 Elementary Day Care/Preschool | |
| 101 | \$98.56 |
| 210 High School Transportation Fund | |
| 101 | \$3,101.57 |
| 215 High School Miscellaneous Federal Funds | |
| 101 | \$4,490.96 |
| 220 High School Lease Fund | |
| 101 | \$14.58 |
| 226 High School Impact Aid Fund | |
| 101 | \$55,254.58 |
| 274 High School Purchasing Fund | |
| 101 | \$539.26 |
| Total: | \$297,687.97 |