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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/20

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* ... Over spent expenditure

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

430456S		3121 360 OFFICE SOLUTIONS							
	42736		1,077.35						
1		397358 02/03/20 seal & view file folder	4.33	36408	126	90	160-2510	610	
2		397358 02/03/20 seal & view file folder	1.45	36408	226	90	160-2510	610	
3		397358 02/03/20 paper clips	7.49	36408	126	90	160-2510	610	
4		397358 02/03/20 paper clips	2.50	36408	226	90	160-2510	610	
5		397358 02/03/20 ergo-style fingertip mois	5.80	36408	126	90	160-2510	610	
6		397358 02/03/20 ergo-style fingertip mois	1.93	36408	226	90	160-2510	610	
7		397358 02/03/20 optima 40 compact staper	22.39	36408	126	90	160-2510	610	
8		397358 02/03/20 optima 40 compact staper	7.47	36408	226	90	160-2510	610	
9		397358 02/03/20 redrope tuff pocket drop	21.30	36408	126	90	160-2510	610	
10		397358 02/03/20 redrope tuff pocket drop	7.11	36408	226	90	160-2510	610	
11		397358 02/03/20 deluxe blockstonian penci	1.37	36408	126	90	160-2510	610	
12		397358 02/03/20 deluxe blockstonian penci	0.46	36408	226	90	160-2510	610	
13		397358 02/03/20 customized TOC index divi	5.92	36408	126	90	160-2510	610	
14		397358 02/03/20 customized TOC index divi	1.97	36408	226	90	160-2510	610	
15		397358 02/03/20 multi purpose scissors	13.41	36408	126	90	160-2510	610	
16		397358 02/03/20 multi purpose scissors	4.47	36408	226	90	160-2510	610	
17		397358 02/03/20 page flag value pack asst	41.69	36408	126	90	160-2510	610	
18		397358 02/03/20 page flag value pack asst	13.91	36408	226	90	160-2510	610	
19		397358 02/03/20 standard page flags	14.88	36408	126	90	160-2510	610	
20		397358 02/03/20 standard page flags	4.96	36408	226	90	160-2510	610	
21		397358 02/03/20 page flags portable brigh	14.20	36408	126	90	160-2510	610	
22		397358 02/03/20 page flags portable brigh	4.74	36408	226	90	160-2510	610	
23		397358 02/03/20 standard page flags white	3.72	36408	126	90	160-2510	610	
24		397358 02/03/20 standard page flags white	1.24	36408	226	90	160-2510	610	
25		397358 02/03/20 B8 impulse 45 electric st	53.27	36408	126	90	160-2510	610	
26		397358 02/03/20 B8 impulse 45 electric st	17.77	36408	226	90	160-2510	610	
27		397358 02/03/20 G2 premium retractable ge	11.41	36408	126	90	160-2510	610	
28		397358 02/03/20 G2 premium retractable ge	3.80	36408	226	90	160-2510	610	
29		397358 02/03/20 disinfecting wipes	34.79	36408	126	90	160-2510	610	
30		397358 02/03/20 disinfecting wipes	11.61	36408	226	90	160-2510	610	
31		397358 02/03/20 standard staples	5.71	36408	126	90	160-2510	610	
32		397358 02/03/20 standard staples	1.91	36408	226	90	160-2510	610	
33		397358 02/03/20 small paper clips	7.41	36408	126	90	160-2510	610	
34		397358 02/03/20 small paper clips	2.47	36408	226	90	160-2510	610	
35		397358 02/03/20 original pop up sticky no	23.16	36408	126	90	160-2510	610	
36		397358 02/03/20 original pop up sticky no	7.73	36408	226	90	160-2510	610	
37		397358 02/03/20 stick note 1 1/2 x 2" yel	3.97	36408	126	90	160-2510	610	
38		397358 02/03/20 stick note 1 1/2 x 2" yel	1.33	36408	226	90	160-2510	610	
39		39738-1 02/04/20 tuff expanding wallets 5.	34.24	36408	126	90	160-2510	610	
40		39738-1 02/04/20 tuff expanding wallets 5.	11.42	36408	226	90	160-2510	610	
41		39738-1 02/04/20 lead refills 1.3mm	0.87	36408	126	90	160-2510	610	
42		39738-1 02/04/20 lead refills 1.3mm	0.29	36408	226	90	160-2510	610	
43		39738-1 02/04/20 remanufactured CE390A ton	133.65	36408	126	90	160-2510	610	
44		39738-1 02/04/20 remanufactured CE390A ton	44.54	36408	226	90	160-2510	610	
45		39738-1 02/04/20 tippi micro gel fingertip	9.10	36408	126	90	160-2510	610	
46		39738-1 02/04/20 tippi micro gel fingertip	3.04	36408	226	90	160-2510	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
47	39738-1 02/04/20 sharp mechanical pencil	7.14	36408	126	90	160-2510	610	
48	39738-1 02/04/20 sharp mechanical pencil	2.38	36408	226	90	160-2510	610	
49	39738-1 02/04/20 pip-squeak skinnies marke	19.86	36408	126	90	160-2510	610	
50	39738-1 02/04/20 pip-squeak skinnies marke	6.62	36408	226	90	160-2510	610	
51	39738-1 02/04/20 ecoguard diamond floor ma	39.57	36408	126	90	160-2510	610	
52	39738-1 02/04/20 ecoguard diamond floor ma	13.20	36408	226	90	160-2510	610	
53	397358 02/05/20 remanufactured CE390A ton	267.29	36408	126	90	160-2510	610	
54	397358 02/05/20 remanufactured CE390A ton	89.09	36408	226	90	160-2510	610	
	Total Check:	1,077.35						
430457S	1302 APPLE COMPUTER-MS/198-ED							
42685		8,290.00						
1	AB35674738 03/19/20 5 pack macbook air	6,217.50	36644	126	78	162-2220	660	
2	AB35674738 03/19/20 5 pack macbook air	2,072.50	36644	226	78	162-2220	660	
42686		1,819.00						
1	AB35856231 03/20/20 27" iMac computer sytem	1,819.00	36686	115	76	160-1700	610	360
	Total Check:	10,109.00						
430458S	4023 B & H PHOTO-VIDEO							
42698		1,087.68						
1	168079080 02/18/20 Crown Xti4002 power amp	879.00	36277	215	60	451-1700	610	480
2	168079080 02/18/20 kensington blackbelt rugg	59.99	36277	215	60	451-1700	610	480
3	168079080 02/18/20 Surface pro type cover bl	94.99	36277	215	60	451-1700	610	480
4	168079080 02/18/20 hda-106 hdmi cables 6ft	53.70	36277	215	60	451-1700	610	480
	Total Check:	1,087.68						
430459S	534 BARNES & NOBLE							
42688		3,145.02						
1	3958592 01/23/20 The Body Keeps the Score	13.30	35455	115	75	423-1700	610	650
2	3958592 01/23/20 Between the World & Me	455.00	35455	115	75	423-1700	610	650
3	3958379 01/23/20 The Writing Revolution	115.30	35455	115	75	423-1700	610	650
4	3958379 01/23/20 Teacher's Guide Effective	62.00	35455	115	75	423-1700	610	650
5	3958379 01/23/20 Small is Beautiful	23.78	35455	115	75	423-1700	610	650
6	3958379 01/23/20 Common Core Math Companio	73.90	35455	115	75	423-1700	610	650
7	3958379 01/23/20 Common Core Math Companio	71.90	35455	115	75	423-1700	610	650
8	3958379 01/23/20 The Body	525.00	35455	115	75	423-1700	610	650
9	3958379 01/23/20 The Heartbeat of Wounded	297.50	35455	115	75	423-1700	610	650
10	3958379 01/23/20 An Indigenous People's Hi	331.50	35455	115	75	423-1700	610	650
11	3958379 01/23/20 Upside-Post Traumatic Gro	11.89	35455	115	75	423-1700	610	650
12	3958379 01/23/20 Post Traumatic Growth Cli	44.95	35455	115	75	423-1700	610	650
13	3958379 01/23/20 Botany of Desire	315.00	35455	115	75	423-1700	610	650
14	3958379 01/23/20 Food Rules	245.00	35455	115	75	423-1700	610	650
15	3958379 01/23/20 There There	280.00	35455	115	75	423-1700	610	650
16	3958379 01/23/20 Fight Club	279.00	35455	115	75	423-1700	610	650
	Total Check:	3,145.02						

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430460S	6400 BEST WESTERN GREAT NORTHERN							
42690		127.35						
1	130617 02/23/20 1 Room	127.35	36829	126	20	120-2410	582	
	Total Check:	127.35						
430461S	176 BROWNING LUMBER & HARDWARE							
42691		70.94						
1	B121603 02/14/20 Wash nozzle	9.59	36887	110	96	167-2710	615	
2	B121603 02/14/20 Wash nozzle	6.39	36887	210	96	167-2710	615	
3	B121603 02/14/20 spray nozzel	6.59	36887	110	96	167-2710	615	
4	B121603 02/14/20 spray nozzel	4.40	36887	210	96	167-2710	615	
5	B121603 02/14/20 Hose	17.99	36887	110	96	167-2710	615	
6	B121603 02/14/20 Hose	12.00	36887	210	96	167-2710	615	
7	B121603 02/14/20 Squigee	8.39	36887	110	96	167-2710	615	
8	B121603 02/14/20 Squigee	5.59	36887	210	96	167-2710	615	
9	B121603 02/14/20 ridged filter	35.99	36887	110	96	167-2710	615	
10	B121603 02/14/20 ridged filter	23.99	36887	210	96	167-2710	615	
11	B121901 02/25/20 return ridged filter	-35.99	36887	110	96	167-2710	615	
12	B121901 02/25/20 return ridged filter	-23.99	36887	210	96	167-2710	615	
42693		5.49						
1	B121855 02/25/20 Super Glue	3.29	36859	110	96	167-2710	615	
2	B121855 02/25/20 Super Glue	2.20	36859	210	96	167-2710	615	
	Total Check:	76.43						
430462S	7003 BYTESPEED COMPUTERS							
42689		2,000.00						
1	138889 02/13/20 M331 laptop	1,500.00	36608	126	78	162-2220	660	
2	138889 02/13/20 M331 laptop	500.00	36608	226	78	162-2220	660	
	Total Check:	2,000.00						
430463S	8664 C.E. MENDEZ FOUNDATION, INC. -							
42699		2,497.60						
1	4473 02/26/20 Too Good For Drugs HS	425.95*	36889	115	90	160-2213	610	210
2	4473 02/26/20 Too Good For Drugs gd 8	295.95*	36889	115	90	160-2213	610	210
3	4473 02/26/20 Too Good For Drugs gd7	295.95*	36889	115	90	160-2213	610	210
4	4473 02/26/20 Too Good For Drugs gd 6	295.95*	36889	115	90	160-2213	610	210
5	4473 02/26/20 Too Good For Drugs gd5	295.95*	36889	115	90	160-2213	610	210
6	4473 02/26/20 Tood Good for Drugs	295.95*	36889	115	90	160-2213	610	210
7	4473 02/26/20 Too Good For Drugs	295.95*	36889	115	90	160-2213	610	210
8	4473 02/26/20 Too Good for Drugs	295.95*	36889	115	90	160-2213	610	210
42700		3,289.50						
1	0055043-IN 02/23/20 HS Too Good For Drugs	625.95*	36387	115	90	160-2213	610	210
2	0055043-IN 02/23/20 GD8 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
3	0055043-IN 02/23/20 GD7 Too Good for Drugs	295.95*	36387	115	90	160-2213	610	210
4	0055043-IN 02/23/20 GD6 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
5	0055043-IN 02/23/20 GD5 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
6	0055043-IN 02/23/20 GD4 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
7	0055043-IN 02/23/20 GD3 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210

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8	0055043-IN 02/23/20 GS3 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
9	0055043-IN 02/23/20 GD 2 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
10	0055043-IN 02/23/20 GD2 Too Good For Drugs	295.95*	36387	115	90	160-2213	610	210
	Total Check:	5,787.10						
430464S	1253 CHERYL RAH LOCK							
42678		2,130.00						
1	02/01-02/2 02/01/20 Speach/Language	2,130.00		115	76	456-2152	330	610
	Total Check:	2,130.00						
430466S	2425 CORRINA GUARDIPEE HALL							
42682		342.95						
Travel:								
BBB/GBB State Tournament								
Billings, MT								
March 11-15,2020								
1	01/14/20 BBB/GBB State Tournament	257.21		126	90	160-2320	582	
2	01/14/20 BBB/GBB State Tournament	85.74		226	90	160-2320	582	
	Total Check:	342.95						
430467S	7644 CURRIER'S WELDING							
42697		80.00						
1	02937 02/26/20 3 1/2 ft hydrolic hose	43.50	36885	110	96	167-2710	615	
2	02937 02/26/20 3 1/2 ft hydrolic hose	14.50	36885	210	96	167-2710	615	
3	02937 02/26/20 90 degree fitting	16.50	36885	110	96	167-2710	615	
4	02937 02/26/20 90 degree fitting	5.50	36885	210	96	167-2710	615	
	Total Check:	80.00						
430468S	5089 CUSTOM EDUCATIONAL CONSULTING							
42695		2,500.00						
1	1476 10/19/20 KW/VC 11.11.19	2,500.00*	36593	115	90	494-2213	320	120
42696		7,500.00						
1	1506 02/07/20 BHA 02.03.20	2,500.00	37010	215	90	420-2213	320	134
2	1506 02/07/20 BHS 02.04.20	2,500.00	37010	215	90	420-2213	320	134
3	1506 02/07/20 BMS 02.05.20	2,500.00	37010	115	90	420-2213	320	133
	Total Check:	10,000.00						
430469S	2963 DEPARTMENT OF REVENUE							
42702		7,794.60						
1	4155 03/03/20 Pay Est #3A 1% tax	7,794.60	36991	126	50	168-4500	725	91
42703		2,473.73						
1	SP3A 02/26/20 Pay estimate 3A SportsP	1,236.87	36888	126	50	168-4500	725	92
2	SP3A 02/26/20 Pay estimate 3A SportsP	1,236.86	36888	226	60	168-4500	725	92
	Total Check:	10,268.33						

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430470S	7847 ECOLAB PEST ELIM.DIV									
	42704	1,873.43								
1	8809409 02/25/20 Pest Control	1,405.08		126	90	166-2620		440		
2	8809409 02/25/20 Pest Control	468.35		226	90	166-2620		440		
	Total Check:	1,873.43								
430471S	5068 EVERETT ARMSTRONG									
	42684	342.95								
Travel:										
BBB/GBB State Tournament										
Billings, MT										
March 11-15,2020										
1	01/14/20 BBB/GBB State Tournament	342.95		226	60	720-3500		582		
	Total Check:	342.95								
430472S	7917 GLACIER FAMILY FOODS									
	42708	125.65								
1	01-1803416 02/25/20 OPEN PO FEB 3 - 28, 2020	51.23	36458	112	92	910-3100		630		
2	04-1331810 02/18/20 OPEN PO FEB 3 - 28, 2020	4.39	36458	112	92	910-3100		630		
3	04-1339890 03/03/20 OPEN PO FEB 3 - 28, 2020	70.03	36458	112	92	910-3100		630		
	Total Check:	125.65								
430473S	5991 GLENDALE COLONY									
	42729	112.00								
1	400188 02/21/20 25 lb BAGS OF CARROTS	112.00	36897	112	92	910-3100		630		
	Total Check:	112.00								
430474S	508 GLENN HEAVY RUNNER MEMORIAL									
	42709	244.00								
1	20ELMSCHL9 01/24/20 Swimming Admission	244.00	36250	126	20	120-1700		610		
	42710	198.00								
1	20BES9-02 01/23/20 Swimming Admission	198.00	36227	126	20	120-1700		610		
	Total Check:	442.00								
430475S	8612 GREGORY LOGAN									
	42677	3,588.75								
1	02/01-02/2 02/01/20 Speach/Language	3,588.75		115	76	456-2152		330	610	
	Total Check:	3,588.75								
430476S	2974 HEIDI BULL CALF									
	42681	170.05								
Travel:										
21st CCLC Program										
Great Falls, MT										
March 10,2020										
1	02/12/20 21st CCLC Program	170.05		215	68	434-2213		582	420	
	Total Check:	170.05								

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430477S	615 INTERSTATE ALARM CO. INC.							
42711		391.00						
1	K6510 03/01/20 controls for March	293.25	36199	126	95	168-2660	340	
2	K6510 03/01/20 controls for March	97.75	36199	226	95	168-2660	340	
	Total Check:	391.00						
430479S	3171 KATIE BARCUS KUKA							
42679		9,550.00						
1	02/01-02/2 02/01/20 Speach/Language	9,550.00		115	76	456-2152	330	610
	Total Check:	9,550.00						
430480S	263 MARK LANES							
42713		412.25						
1	TAB1201 02/21/20 Bowling	412.25	36681	215	68	434-1700	516	420
	Total Check:	412.25						
430481S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW							
42714		60.00						
1	41524 03/31/20 Professional Svcs-Feb	45.00	37008	126	90	160-2313	330	
2	41524 03/31/20 Professional Svcs-Feb	15.00	37008	226	90	160-2313	330	
	Total Check:	60.00						
430482S	7125 NAPA 2 & 89 AUTO PARTS							
42692		43.02						
1	304894 02/25/20 hydraulic hose	14.57	36886	110	96	167-2710	615	
2	304894 02/25/20 hydraulic hose	9.71	36886	210	96	167-2710	615	
3	304894 02/25/20 Hose end	11.24	36886	110	96	167-2710	615	
4	304894 02/25/20 Hose end	7.50	36886	210	96	167-2710	615	
42694		168.09						
1	304698 02/21/20 Cons Vel diveshaft-Avalan	66.76	36858	110	96	167-2710	615	
2	304698 02/21/20 Cons Vel diveshaft-Avalan	44.50	36858	210	96	167-2710	615	
3	304720 02/21/20 Thermostat-avalanche	16.53	36858	110	96	167-2710	615	
4	304720 02/21/20 Thermostat-avalanche	11.02	36858	210	96	167-2710	615	
5	304793 02/24/20 Chuck- Shop	4.46	36858	110	96	167-2710	615	
6	304793 02/24/20 Chuck- Shop	2.97	36858	210	96	167-2710	615	
7	304793 02/24/20 Gauge- shop	11.94	36858	110	96	167-2710	615	
8	304793 02/24/20 Gauge- shop	7.96	36858	210	96	167-2710	615	
9	304795 02/24/20 Tire crayon	1.17	36858	110	96	167-2710	615	
10	304795 02/24/20 Tire crayon	0.78	36858	210	96	167-2710	615	
	Total Check:	211.11						

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430483S		8381	NATHAN STONE							
	42680				214.58					
Travel:										
MCAN										
Polson, MT										
March 9-11, 2020										
1		02/01-02/2	02/24/20 MCAN		214.58		115	50	471-2213	582 690
Total Check:					214.58					
430484S		918	NATIONAL LAUNDRY CO.							
	42701				77.81					
1		61811	03/02/20 Admin Laundry		58.36		126	90	166-2620	440
2		61811	03/02/20 Admin Laundry		19.45		226	90	166-2620	440
	42715				180.00					
1		59921	02/24/20 TOWELS/MATS - WAREHOUSE		33.71	36984	112	92	910-3100	610
2		61813	03/02/20 TOWELS/MATS - WAREHOUSE		28.29	36984	112	92	910-3100	610
3		59916	02/24/20 TOWELS - BES		7.84	36984	112	25	910-3100	610
4		59915	02/24/20 TOWELS - BMS		15.69	36984	112	50	910-3100	610
5		61807	03/02/20 TOWELS - BMS		15.69	36984	112	50	910-3100	610
6		59913	02/24/20 TOWELS - KW		12.51	36984	112	10	910-3100	610
7		61805	03/02/20 TOWELS - KW		11.76	36984	112	10	910-3100	610
8		59912	02/24/20 TOWELS - NAPI		9.34	36984	112	30	910-3100	610
9		61804	03/02/20 TOWELS - NAPI		13.81	36984	112	30	910-3100	610
10		59911	02/24/20 TOWELS - VINA		7.84	36984	112	10	910-3100	610
11		51803	03/02/20 TOWELS - VINA		7.84	36984	112	10	910-3100	610
12		59909	02/24/20 TOWELS - BHS		7.84	36984	112	60	910-3100	610
13		61801	03/02/20 TOWELS - BHS		7.84	36984	112	60	910-3100	610
Total Check:					257.81					
430485S		1642	PAPER DIRECT							
	42730				344.79					
1		SHP002	02/19/20 Champagne Shimmer Paper		339.80	36733	274	92	920-3200	610
2		SHP002	02/19/20 Shipping		4.99	36733	274	92	920-3200	610
Total Check:					344.79					
430486S		6554	PITNEY BOWES PURCHASE POWER							
	42717				212.14					
1		41542	03/03/20 FINANCE CHARGES		212.14	36985	274	92	920-3200	610
Total Check:					212.14					

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430487S	1807 QUILL							
42716		1,138.91						
1	4900770 02/18/20 2 Inch Binder	15.95	36840	115	76	160-1700	610	360
2	4900770 02/18/20 Vertical Wire File Step	64.68	36840	115	76	160-1700	610	360
3	4900770 02/18/20 Qb 1 round Binder	9.45	36840	115	76	160-1700	610	360
4	4900770 02/18/20 Qb 1 Binder	1.89	36840	115	76	160-1700	610	360
5	4900770 02/18/20 Qb1-1/2 View Binder	11.95	36840	115	76	160-1700	610	360
6	4900770 02/18/20 Qb 1-1/2 View inder	2.39	36840	115	76	160-1700	610	360
7	4900770 02/18/20 Sandy Beach Phot Gel MP	16.14	36840	115	76	160-1700	610	360
8	4900770 02/18/20 1/3 Cut Lett Size Folders	13.09	36840	115	76	160-1700	610	360
9	4900770 02/18/20 Tab hanging folder 1/5 Cu	3.89	36840	115	76	160-1700	610	360
10	4900770 02/18/20 Cleaner dsnfct Wipes	69.68	36840	115	76	160-1700	610	360
11	4900770 02/18/20 Lysol Neutra Air Fresh Sc	14.01	36840	115	76	160-1700	610	360
12	4900770 02/18/20 Lysol Spray Freash Scent	39.72	36840	115	76	160-1700	610	360
13	4900770 02/18/20 Pilot g2 Bold Blue 36	37.34	36840	115	76	160-1700	610	360
14	4900770 02/18/20 Bic Crystal Bold Blue	3.98	36840	115	76	160-1700	610	360
15	4900770 02/18/20 Bic Cristal xtra smooth	6.88	36840	115	76	160-1700	610	360
16	4900770 02/18/20 Pampers Wipes	16.99	36840	115	76	160-1700	610	360
17	4900770 02/18/20 Gallon Storage Bags 38 Ct	15.28	36840	115	76	160-1700	610	360
18	4900770 02/18/20 Quart Storage Bags	12.74	36840	115	76	160-1700	610	360
19	4900770 02/18/20 Qb stl bndr clips	0.96	36840	115	76	160-1700	610	360
20	4900770 02/18/20 Post It 4x4 Cnry	1.00	36840	115	76	160-1700	610	360
21	4885205 02/18/20 I-Spire Keyboard	24.69	36840	115	76	160-1700	610	360
22	4943441 02/20/20 Classic Wall Clock	102.59	36840	115	76	160-1700	610	360
23	4963846 02/20/20 Hp 202A Black Toner	58.49	36840	115	76	160-1700	610	360
24	4963846 02/20/20 Hp 202A Cyan Toner	69.29	36840	115	76	160-1700	610	360
25	4963846 02/20/20 Hp 202A Yellow Toner	69.29	36840	115	76	160-1700	610	360
26	4963846 02/20/20 Hp 202A Magenta Toner	69.29	36840	115	76	160-1700	610	360
27	4963846 02/20/20 Hp Laserjet Pro Printer	329.99	36840	115	76	160-1700	610	360
28	4963846 02/20/20 Qb Envelopes, 9x12	11.99	36840	115	76	160-1700	610	360
29	4963846 02/20/20 Envelopes Clasp 6x9	8.49	36840	115	76	160-1700	610	360
30	4963846 02/20/20 Skttls Strbrst funsiz	12.15	36840	115	76	160-1700	612	360
31	4967406 02/20/20 Mars Chocolate Minis	24.64	36840	115	76	160-1700	612	360
42718		962.08						
1	2309573 10/03/19 High Black Executive Chai	161.99*	34980	115	90	160-2213	610	210
2	2318541 10/30/19 Echo L Sharped Desk with	800.09*	34980	115	90	160-2213	610	210
	Total Check:	2,100.99						
430488S	6885 RADIO SHACK							
42732		28.00						
1	10163975 02/18/20 9volt batteries	15.00*	36642	115	90	160-2213	610	210
2	10163975 02/18/20 D Batteries	13.00*	36642	115	90	160-2213	610	210
	Total Check:	28.00						

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430489S	2430 SCHOLASTIC							
	42731	525.00						
1	41314 02/25/20 Scholastic Action Magazin	474.50	36839	115	76	160-1700	610	360
2	41314 02/25/20 Shipping	50.50	36839	115	76	160-1700	610	360
	Total Check:	525.00						
430490S	8549 SLETTEN CONSTRUCTION COMPANY							
	42707	771,666.03						
1	3164 11/08/20 construction phase	771,666.03	35237	126	50	168-4500	725	91
	Total Check:	771,666.03						
430491S	1041 SYSCO (VC #843110)							
	42719	583.60						
1	243661254 02/14/20 DAIRY	116.72	36986	112	10	910-3100	630	
2	243663076 02/17/20 DAIRY	116.72	36986	112	10	910-3100	630	
3	243672791 02/24/20 DAIRY	350.16	36986	112	10	910-3100	630	
	Total Check:	583.60						
430492S	1043 SYSCO (BABB #069179)							
	42720	346.23						
1	243663065 02/17/20 ASSORTED FOOD	297.86	36987	112	42	910-3100	630	
2	243672781 02/24/20 ASSORTED FOOD	48.37	36987	112	42	910-3100	630	
	Total Check:	346.23						
430493S	2255 SYSCO (BES#669523)							
	42721	2,868.11						
1	243658151 02/12/20 DAIRY	223.95	36988	112	25	910-3100	630	
2	243661253 02/14/20 DAIRY	126.39	36988	112	25	910-3100	630	
3	243663075 02/17/20 ASSORTED FOOD AND DAIRY	2,158.79	36988	112	25	910-3100	630	
4	243667294 02/19/20 DAIRY	358.98	36988	112	25	910-3100	630	
	Total Check:	2,868.11						
430494S	1045 SYSCO (BHS #156554)							
	42722	2,318.98						
1	243663079 02/17/20 ASSORTED FOOD	1,156.91	36989	112	60	910-3100	630	
2	243667297 02/19/20 DAIRY AND ASSORTED FOOD	229.44	36989	112	60	910-3100	630	
3	243672795 02/24/20 DAIRY AND ASSORTED FOOD	932.63	36989	112	60	910-3100	630	
	Total Check:	2,318.98						
430495S	1044 SYSCO (BMS #156588)							
	42723	2,705.23						
1	243658150 02/12/20 DAIRY	193.69	36990	112	50	910-3100	630	
2	243661072 02/14/20 DAIRY CREDIT	-81.45	36990	112	50	910-3100	630	
3	243661251 02/14/20 DAIRY	205.41	36990	112	50	910-3100	630	
4	243666706 02/19/20 DAIRY CREDIT	-63.49	36990	112	50	910-3100	630	
5	243663072 02/17/20 ASSORTED DAIRY AND FOOD	2,136.89	36990	112	50	910-3100	630	
6	243667293 02/19/20 DAIRY	126.21	36990	112	50	910-3100	630	
7	243670809 02/21/20 DAIRY	187.97	36990	112	50	910-3100	630	
	Total Check:	2,705.23						

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430496S	1028 SYSCO (KWB #477604)							
	42724	4,317.09						
1	243658153 02/12/20 ASSORTED DAIRY AND FOOD	121.47	36992	112	10	910-3100	630	
2	243661255 02/14/20 DAIRY	184.00	36992	112	10	910-3100	630	
3	243663077 02/17/20 ASSORTED FOOD AND DAIRY	2,397.67	36992	112	10	910-3100	630	
4	243667295 02/19/20 ASSORTED DAIRY AND FOOD	517.10	36992	112	10	910-3100	630	
5	243672792 02/24/20 ASSORTED FOOD	1,096.85	36992	112	10	910-3100	630	
	Total Check:	4,317.09						
430497S	1042 SYSCO (NAPI #585141)							
	42725	5,535.43						
1	2436581255 02/12/20 ASSORTED FOOD	296.58	36994	112	30	910-3100	630	
2	243661256 02/14/20 DAIRY	168.99	36994	112	30	910-3100	630	
3	243663078 02/17/20 ASSORTED FOOD AND DAIRY	2,707.84	36994	112	30	910-3100	630	
4	243667296 02/19/20 DAIRY	363.76	36994	112	30	910-3100	630	
5	243670811 02/21/20 DAIRY	51.56	36994	112	30	910-3100	630	
6	243670810 02/21/20 DAIRY	211.06	36994	112	30	910-3100	630	
7	243672793 02/24/20 ASSORTED FOOD AND DAIRY	1,735.64	36994	112	30	910-3100	630	
	Total Check:	5,535.43						
430498S	1046 SYSCO (WHSE #156604)							
	42726	13,862.72						
1	243658145 02/12/20 ASSORTED FOOD	256.54	36998	112	92	910-3100	630	
2	243658146 02/12/20 ASSORTED FOOD	5,071.77	36998	112	92	910-3100	630	
3	243658146 02/12/20 GLOVES AND SPOONS	498.44	36998	112	92	910-3100	610	
4	243658787 02/13/20 KNIVES	77.36	36998	112	92	910-3100	610	
5	243663064 02/17/20 ASSORTED FOOD	3,243.69	36998	112	92	910-3100	630	
6	243663064 02/17/20 CUPS/SPOON/SANDWICH	695.93	36998	112	92	910-3100	610	
7	243663063 02/17/20 FFVP/ASSORTED FOOD	1,049.79	36998	112	92	910-3100	630	
8	243667290 02/19/20 ASSORTED FOOD	141.06	36998	112	92	910-3100	630	
9	243670808 02/21/20 ASSORTED FOOD	1,615.16	36998	112	92	910-3100	630	
10	243670808 02/21/20 TRAYS/LIME AWAY	457.92	36998	112	92	910-3100	610	
11	243672779 02/24/20 FFVP/ASSORTED FOOD	755.06	36998	112	92	910-3100	630	
	Total Check:	13,862.72						
430499S	904 TEEPLES IGA							
	42733	60.00						
1	84972 02/23/20 Crackers	25.00	36668	115	76	160-1700	612	360
2	84972 02/23/20 Cheez-Its	25.00	36668	115	76	160-1700	612	360
3	84972 02/23/20 Incentives	10.00	36668	115	76	160-1700	610	360
	42734	353.53						
1	83326 02/18/20 OPEN PO FEB 3 - 28, 2020	65.21	36455	112	92	910-3100	630	
2	84967 02/19/20 OPEN PO FEB 3 - 28, 2020	60.42	36455	112	92	910-3100	630	
3	832276 02/20/20 OPEN PO FEB 3 - 28, 2020	104.24	36455	112	92	910-3100	630	
4	84971 02/20/20 OPEN PO FEB 3 - 28, 2020	18.94	36455	112	92	910-3100	630	
5	84973 02/26/20 OPEN PO FEB 3 - 28, 2020	32.89	36455	112	92	910-3100	630	
6	83281 03/03/20 OPEN PO FEB 3 - 28, 2020	71.83	36455	112	92	910-3100	630	

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	42735	187.97						
1	84943 02/17/20 Supplies for Brkfast.	45.20	36704	126	10	120-2410	612	
2	84942 02/17/20 Supplies for Brkfast.	39.95	36704	126	10	120-2410	612	
3	84944 02/18/20 Supplies for Brkfast.	102.82	36704	126	10	120-2410	612	
	42737	99.52						
1	84965 02/18/20 Assorted snacks	99.52	36680	215	68	434-1700	610	420
	42738	57.94						
1	84968 02/18/20 Assorted supplies	57.94	36683	215	68	434-1700	610	420
	42739	105.55						
1	84936 02/12/20 Food/beverages	84.10	36431	226	75	150-1700	612	
2	84937 02/17/20 Food/beverages	14.56	36431	226	75	150-1700	612	
3	83327 02/19/20 Food/beverages	6.89	36431	226	75	150-1700	612	
	Total Check:	864.51						
430500S	8681 UNIVERSITY OF MONTANA							
	42740	305.00						
1	41480 03/02/20 Registration	93.75	36936	126	90	160-2317	582	
2	41480 03/02/20 Registration	31.25	36936	226	90	160-2317	582	
3	41480 03/02/20 Silver level sponsorship	112.50	36936	126	90	160-2317	582	
4	41480 03/02/20 Silver level sponsorship	37.50	36936	226	90	160-2317	582	
5	41480 03/02/20 Additional recruiter	22.50	36936	126	90	160-2317	582	
6	41480 03/02/20 Additional recruiter	7.50	36936	226	90	160-2317	582	
	Total Check:	305.00						
430501S	1701 US FOODS							
	42728	1,024.26						
1	5854488 02/20/20 ASSORTED FOOD	1,024.26	36898	112	92	910-3100	630	
	42741	1,849.76						
1	5857856 02/27/20 ASSORTED FOOD	1,849.76	36983	112	92	910-3100	630	
	Total Check:	2,874.02						
430502S	777 WARDEN PAPER							
	42727	685.83						
1	8641 02/12/20 ENVELOPES	127.50	36899	274	92	920-3200	610	
2	8673 02/14/20 ASSORTED COLORED PAPER	335.78	36899	274	92	920-3200	610	
3	8717 02/19/20 3 PART PAPER	222.55	36899	274	92	920-3200	610	
	42742	37.76						
1	8805 02/26/20 BLUE PARCHMENT PAPER	37.76	36982	274	92	920-3200	610	
	Total Check:	723.59						
430503S	8331 WILLIAM HUEBSCH							
	42683	342.95						
Travel:								
BBB/GBB State Tournament								
Billings, MT								
March 11-15,2020								
1	01/14/20 BBB/GBB State Tournament	342.95		226	60	150-2410	582	
	Total Check:	342.95						

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430504S	8061 360 OFFICE SOLUTIONS							
	42799	60.86						
1	4035780 02/26/19 disposable gloves	45.84	36828	170	72	920-3200	610	
2	4030800 02/26/19 facial tissue	15.02	36828	226	70	150-1700	610	
	Total Check:	60.86						
430505S	3673 A.W.A.R.E., INC							
	42756	191.40						
1	3620 03/06/20 Consulting Services	191.40		115	76	456-2152	330	610
	Total Check:	191.40						
430506S	8679 A440 PIANO SERVICE							
	42757	320.00						
1	2614 02/12/20 1948 Baldwin Upright	160.00	37016	126	50	161-1470	615	
2	2614 02/12/20 1955 Wurlitzer	160.00	37016	126	50	161-1470	615	
	Total Check:	320.00						
430507S	1913 ALIDA WRIGHT							
	42755	6,270.00						
1	2/4-2/28,2 02/04/20 Speech / Language	6,270.00		115	76	456-2152	330	610
	Total Check:	6,270.00						
430508S	2685 ANDREA SANGRAY							
	42747	179.00						
	Travel:							
	Indigenous Gathering							
	Havre, MT							
	March 17-19,2020							
1	03/05/20 Indigenous Gathering	179.00		126	30	120-1700	582	
	Total Check:	179.00						
430509S	8589 BILLIE JO'S RESTAURANT							
	42761	125.00						
1	20100 03/06/20 Coronavirus Prevent Mtg	93.78	37099	126	90	160-2320	610	
2	20100 03/06/20 Coronavirus Prevent Mtg	31.22	37099	226	90	160-2320	610	
	Total Check:	125.00						
430510S	2989 BLACKFEET TRIBAL EMS							
	42762	750.00						
1	41589 03/05/20 2/4/2020	150.00	37040	226	60	720-3500	330	
2	41589 03/05/20 2/6/2020	150.00	37040	226	60	720-3500	330	
3	41589 03/05/20 2/14/2020	150.00	37040	226	60	720-3500	330	
4	41589 03/05/20 2/15/2020	150.00	37040	226	60	720-3500	330	
5	41589 03/05/20 2/18/2020	150.00	37040	226	60	720-3500	330	
	Total Check:	750.00						

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430511S	7833 BREEN OIL & TIRE COMPANY							
	42759	15,451.50						
1	0131 02/17/20 Propane in town tank	8,956.19	37118	110	96	167-2710	624	
2	0131 02/17/20 Propane in town tank	5,970.79	37118	210	96	167-2710	624	
3	168732 02/26/20 Propane for Babb tank	314.71	37118	110	96	167-2710	624	
4	168732 02/26/20 Propane for Babb tank	209.81	37118	210	96	167-2710	624	
	Total Check:	15,451.50						
430512S	176 BROWNING LUMBER & HARDWARE							
	42758	178.23						
1	B120522 01/13/20 screws, sandpaper, nails	178.23	36048	215	60	392-1170	610	374
	42760	2.00						
1	B121991 02/28/20 Key for the key box	1.20	37032	110	96	167-2710	615	
2	B121991 02/28/20 Key for the key box	0.80	37032	210	96	167-2710	615	
	Total Check:	180.23						
430513S	6380 CARQUEST OF CUT BANK							
	42767	251.88						
1	2808270498 02/27/20 ABS-Speed Sensor	19.67	37028	110	96	167-2710	615	
2	2808270498 02/27/20 ABS-Speed Sensor	13.12	37028	210	96	167-2710	615	
3	2808270499 02/27/20 Side View Mirror Le	125.85	37028	110	96	167-2710	615	
4	2808270499 02/27/20 Side View Mirror Le	83.90	37028	210	96	167-2710	615	
5	2808270499 02/27/20 Freight	5.60	37028	110	96	167-2710	615	
6	2808270499 02/27/20 Freight	3.74	37028	210	96	167-2710	615	
	Total Check:	251.88						
430514S	7736 CASCADE COUNTY							
	42764	2,520.00						
1	2020-02-01 03/02/20 Student Tuition	640.00		113	90	100-1700	561	
2	2020-02-01 03/02/20 Student Tuition	1,880.00		226	90	100-1700	561	
	Total Check:	2,520.00						
430515S	7218 CHARLES SPEICHER							
	42745	210.30						
Travel:								
Tamarack Grief Institute								
Missoula, MT								
March 18-20, 2020								
1	03/10/20 Tamarack Grief Institute	210.30		226	75	150-1700	582	
	Total Check:	210.30						

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430516S	2237 CHRIS LEWIS						
	42744	210.30					
Travel:							
Tamarack Grief Institute							
Missoula, MT							
March 18-20,2020							
1	03/10/20 Tamarack Grief Institute	210.30		226	75	150-1700	582
	Total Check:	210.30					
430517S	3056 CINTAS						
	42769	171.05					
1	5016114479 03/02/20 service charge	11.96	37098	126	90	160-2510	610
2	5016114479 03/02/20 service charge	3.99	37098	226	90	160-2510	610
3	5016114479 03/02/20 paws antimicrobial twltts	5.14	37098	126	90	160-2510	610
4	5016114479 03/02/20 paws antimicrobial twltts	1.71	37098	226	90	160-2510	610
5	5016114479 03/02/20 triple antibiotic oint sm	8.61	37098	126	90	160-2510	610
6	5016114479 03/02/20 triple antibiotic oint sm	2.87	37098	226	90	160-2510	610
7	5016114479 03/02/20 hydrocortisone cream sm	7.42	37098	126	90	160-2510	610
8	5016114479 03/02/20 hydrocortisone cream sm	2.47	37098	226	90	160-2510	610
9	5016114479 03/02/20 hand lotion, small	6.75	37098	126	90	160-2510	610
10	5016114479 03/02/20 hand lotion, small	2.25	37098	226	90	160-2510	610
11	5016114479 03/02/20 ibuprofen tabs medium	18.21	37098	126	90	160-2510	610
12	5016114479 03/02/20 ibuprofen tabs medium	6.07	37098	226	90	160-2510	610
13	5016114479 03/02/20 cold relief max/str lg	36.27	37098	126	90	160-2510	610
14	5016114479 03/02/20 cold relief max/str lg	12.09	37098	226	90	160-2510	610
15	5016114479 03/02/20 cold-eeze lonzenge medium	21.61	37098	126	90	160-2510	610
16	5016114479 03/02/20 cold-eeze lonzenge medium	7.21	37098	226	90	160-2510	610
17	5016114479 03/02/20 peptum tabs small	12.31	37098	126	90	160-2510	610
18	5016114479 03/02/20 peptum tabs small	4.11	37098	226	90	160-2510	610
	Total Check:	171.05					
430518S	7378 COMMERCIAL ENERGY OF MONTANA						
	42773	9,500.00					
2	NWE058441 02/29/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE058441 02/29/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE058441 02/29/20 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE058441 02/29/20 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE058441 02/29/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE058441 02/29/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE058441 02/29/20 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	NWE058441 02/29/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE058441 02/29/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE058441 02/29/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE058441 02/29/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE058441 02/29/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE058441 02/29/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE058441 02/29/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17	NWE058441 02/29/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE058441 02/29/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE058441 02/29/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE058441 02/29/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE058441 02/29/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
430519S	3027 COUNTRY INN & SUITES							
42765		1,234.31						
1	52161 03/04/20 Hotel Rooms	1,234.31	36967	115	60	471-1700	516	691
	Total Check:	1,234.31						
430520S	4788 CRYSTAL INN							
42768		254.38						
1	278443 12/06/20 room 12/6/2019	118.63	37101	226	60	720-3581	582	
2	278443 12/06/20 room 12/7/2019	135.75	37101	226	60	720-3580	582	
	Total Check:	254.38						
430521S	2649 CULLIGAN WATER CONDITIONERS							
42766		70.00						
1	107455 03/03/20 5 Gallon Water Bottles	70.00	37018	115	76	160-1700	610	360
	Total Check:	70.00						
430522S	8688 E-RATE PROGRAM MANAGEMENT LLC							
42776		603.69						
1	2019031 12/21/19 E-Rate/phone consulting	452.77	37132	126	90	160-2500	531	
2	2019031 12/21/19 E-Rate/phone consulting	150.92	37132	226	90	160-2500	531	
	Total Check:	603.69						
430523S	5141 EAST GLACIER PARK GRADE SCHOOL							
42777		864.30						
1	41680 03/04/20 Teacher Aide salaries	753.05	37125	215	49	434-1700	117	420
2	41680 03/04/20 Social Security/Medicare	57.61	37125	215	49	434-1700	210	420
3	41680 03/04/20 Teacher's Retirement	45.11	37125	215	49	434-1700	220	420
4	41680 03/04/20 Unemployment	4.89	37125	215	49	434-1700	240	420
5	41680 03/04/20 Worker's Compensation	3.64	37125	215	49	434-1700	250	420
42778		7,527.10						
1	41494 02/17/20 Teacher Aide salaries	2,329.92	37003	215	49	434-1700	117	420
2	41494 02/17/20 Supervisory salaries	2,143.67	37003	215	49	434-1700	119	420
3	41494 02/17/20 Social Security	342.23	37003	215	49	434-1700	210	420
4	41494 02/17/20 Teacher's Retirement	300.30	37003	215	49	434-1700	220	420
5	41494 02/17/20 Unemployment	29.08	37003	215	49	434-1700	240	420
6	41494 02/17/20 Worker's Compensation	51.17	37003	215	49	434-1700	250	420
7	41494 02/17/20 Supplies	2,203.98	37003	215	49	434-1700	610	420
8	41494 02/17/20 Travel	126.75	37003	215	49	434-2213	582	420
	Total Check:	8,391.40						

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430524S	4412 ETA HAND2 MIND							
	42775	377.97						
1	4412 02/28/20 Daily Math Fluency Center	377.97	36072	115	30	423-1700	610	650
	Total Check:	377.97						
430525S	5068 EVERETT ARMSTRONG							
	42746	358.80						
Travel:								
MIAA Spring Conference								
Belgrade, MT								
March 19-22,2020								
1	03/04/20 MIAA Spring Conference	358.80		226	60	720-3500	582	
	Total Check:	358.80						
430526S	5193 GLACIER CINNEMA							
	42781	313.30						
1	511721 03/05/20 Movie Incentive for Napi	313.30	36914	126	30	120-1700	610	
	Total Check:	313.30						
430527S	496 GLACIER ELECTRIC CO-OP							
	42771	25,302.49						
1	042016 03/04/20 BROWNING ELEM/129800	2,533.79		226	60	166-2620	412	
2	042016 03/04/20 BUS GARAG/129801	214.62*		110	96	166-2700	412	
3	042016 03/04/20 BUS GARAG/129801	143.08*		210	96	166-2700	412	
4	042016 03/04/20 KW BERGAN/129802	1,307.05		126	10	166-2620	412	
5	042016 03/04/20 VINA CHATTIN/129804	993.23		126	10	166-2620	412	
6	042016 03/04/20 ADMINISTRATION/129805	201.67		126	90	166-2620	412	
7	042016 03/04/20 ADMINISTRATION/129805	67.22		226	90	166-2620	412	
8	042016 03/04/20 FS MAINTENANCE/129806	502.27		126	94	166-2620	412	
9	042016 03/04/20 FS MAINTENANCE/129806	167.42		226	94	166-2620	412	
10	042016 03/04/20 MIDDLE SHCOOL/129807	3,218.00		126	50	166-2620	412	
11	042016 03/04/20 WATER PMP & SCORE BD/12909	32.75		226	60	166-2620	412	
12	042016 03/04/20 PJ ANNEX/129811	216.85		226	60	166-2620	412	
13	042016 03/04/20 NORTH WELL/129814	24.57*		120	82	166-2620	412	
14	042016 03/04/20 NORTH WELL/129814	8.18		220	82	166-2620	412	
15	042016 03/04/20 VINA CHATTIN PUMP/129815	0.00		126	20	166-2620	412	
16	042016 03/04/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	042016 03/04/20 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412	
18	042016 03/04/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	042016 03/04/20 21 1A SOUTH WELL/129820	21.75*		120	82	166-2620	412	
20	042016 03/04/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	042016 03/04/20 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	042016 03/04/20 BUS COMPLEX/129827	307.00*		110	96	166-2700	412	
23	042016 03/04/20 BUS COMPLEX/129827	204.66*		210	96	166-2700	412	
24	042016 03/04/20 PAINT SHOP/129829	190.03		126	94	166-2620	412	
25	042016 03/04/20 PAINT SHOP/129829	63.34		226	94	166-2620	412	
26	042016 03/04/20 CENTRAL SUPPLY/129830	198.51*		112	92	910-2620	412	

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27	042016 03/04/20 MAINTENANCE WOOD SHOP/129831	199.35		126	94	166-2620	412	
28	042016 03/04/20 MAINTENANCE WOOD SHOP/129831	66.45		226	94	166-2620	412	
29	042016 03/04/20 SPECIAL SERVICES/129835	146.27		126	76	280-2620	412	
30	042016 03/04/20 NAPI/129836	3,123.35		126	30	166-2620	412	
31	042016 03/04/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412	
32	042016 03/04/20 SO WELL/MIDDLE SCHL/129847	29.30		126	50	166-2620	412	
33	042016 03/04/20 BHS VO TECH/129852	506.23		226	60	166-2620	412	
34	042016 03/04/20 BABB SCHOOL/129853	1,321.18		126	42	166-2620	412	
35	042016 03/04/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	042016 03/04/20 BROWNING HIGH SCHOOL/129855	7,826.88		226	60	166-2620	412	
37	042016 03/04/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412	
38	042016 03/04/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	042016 03/04/20 WALKING PATH/129858	95.70		126	90	166-2620	412	
40	042016 03/04/20 WALKING PATH/129858	31.89		226	90	166-2620	412	
41	042016 03/04/20 WALKING PATH/129859	63.03		126	90	166-2620	412	
42	042016 03/04/20 WALKING PATH/129859	21.01		226	90	166-2620	412	
43	042016 03/04/20 Propane Pump/129860	35.47*		110	96	166-2700	412	
44	042016 03/04/20 Propane Pump/129860	23.64*		210	96	166-2700	412	
45	042016 03/04/20 Com Garden/129826	38.75		226	90	166-2620	412	
46	042016 03/04/20 Babb Trailer/129861	0.00*		120	82	166-2620	412	
47	042016 03/04/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48	042016 03/04/20 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49	042016 03/04/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50	042016 03/04/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51	042016 03/04/20 BHS DRIVE WAY/129865	237.50		226	90	166-2620	421	
52	042016 03/04/20 BMS DRIVE WAY/129867	162.50		126	50	166-2620	421	
Total Check:		25,302.49						
430528S	7917 GLACIER FAMILY FOODS							
42782		448.57						
1	04-1340081 03/03/20 Items for Perfect Attenda	306.39	36944	126	30	120-1700	610	
2	04-1341629 03/05/20 Items for Perfect Attenda	142.18	36944	126	30	120-1700	610	
42783		145.86						
1	04-1340730 03/04/20 Snacks	145.86	36846	126	50	130-1700	610	
42784		137.38						
1	01-1791949 02/07/20 Fruit Punch	137.38	36546	126	10	120-2110	612	
Total Check:		731.81						
430529S	504 GLACIER REPORTER							
42780		519.60						
1	GR20-6-8 02/08/20 ADS	61.95	37141	126	90	160-2316	540	
2	GR20-6-8 02/08/20 ADS	20.65	37141	226	90	160-2316	540	
3	GR20-7-7 02/19/20 ADS	61.95	37141	126	90	160-2316	540	
4	GR20-7-7 02/19/20 ADS	20.65	37141	226	90	160-2316	540	
5	GR20-8-9 02/19/20 ADS	18.00	37141	126	90	160-2316	540	
6	GR20-8-9 02/19/20 ADS	6.00	37141	226	90	160-2316	540	
7	GR20-8-7 02/19/20 ADS	88.50	37141	126	90	160-2316	540	
8	GR20-8-7 02/19/20 ADS	29.50	37141	226	90	160-2316	540	

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9	GR20-8-6 02/19/20 ADS	61.95	37141	126	90	160-2316	540	
10	GR20-8-6 02/19/20 ADS	20.65	37141	226	90	160-2316	540	
11	GR20-9-7 02/26/20 ADS	61.95	37141	126	90	160-2316	540	
12	GR20-9-7 02/26/20 ADS	20.65	37141	226	90	160-2316	540	
13	GR20-9-5 02/26/20 ADS	35.40	37141	126	90	160-2316	540	
14	GR20-9-5 02/26/20 ADS	11.80	37141	226	90	160-2316	540	
Total Check:		519.60						
430530S	6681 GREAT FALLS TRIBUNE							
42779		251.54						
1	0163209403 02/01/20 annual subscription fee	188.65	36900	126	90	160-2316	330	
2	0163209403 02/01/20 annual subscription fee	62.89	36900	226	90	160-2316	330	
Total Check:		251.54						
430531S	8579 HEIDI DUBRAY							
42748		179.00						
Travel:								
Indigenous Gathering								
Havre, MT								
March 17-19,2020								
1	03/05/20 Indigenous Gathering	179.00		126	30	120-1700	582	
Total Check:		179.00						
430532S	568 HIGHLINE COMMUNICATIONS							
42785		76.20						
1	80765 02/18/20 Antenna cable	32.85	37030	110	96	167-2710	615	
2	80765 02/18/20 Antenna cable	21.90	37030	210	96	167-2710	615	
3	80765 02/18/20 Mini UHF connector	12.87	37030	110	96	167-2710	615	
4	80765 02/18/20 Mini UHF connector	8.58	37030	210	96	167-2710	615	
Total Check:		76.20						
430533S	219 HOME DEPOT PRO							
42786		2,446.84						
1	536421647 02/18/20 Toliet Paper	330.97	36685	126	94	166-2620	611	
2	536421647 02/18/20 Toliet Paper	110.33	36685	226	94	166-2620	611	
3	536421647 02/18/20 45 gal can liners	222.52	36685	126	94	166-2620	611	
4	536421647 02/18/20 45 gal can liners	74.18	36685	226	94	166-2620	611	
5	536421647 02/18/20 Brawny Wipers	177.75	36685	126	94	166-2620	611	
6	536421647 02/18/20 Brawny Wipers	59.25	36685	226	94	166-2620	611	
7	536421647 02/18/20 Facial Tissue	143.91	36685	126	94	166-2620	611	
8	536421647 02/18/20 Facial Tissue	47.97	36685	226	94	166-2620	611	
9	536421647 02/18/20 Foam handsoap	312.97	36685	126	94	166-2620	611	
10	536421647 02/18/20 Foam handsoap	104.33	36685	226	94	166-2620	611	
11	536421647 02/18/20 15 gal can liners	154.86	36685	126	94	166-2620	611	
12	536421647 02/18/20 15 gal can liners	51.62	36685	226	94	166-2620	611	
13	536421647 02/18/20 Disinf Spray	146.61	36685	126	94	166-2620	611	
14	536421647 02/18/20 Disinf Spray	48.87	36685	226	94	166-2620	611	

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15	536421647 02/18/20 Paper Towels	295.65	36685	126	94	166-2620	611	
16	536421647 02/18/20 Paper Towels	98.55	36685	226	94	166-2620	611	
17	536421647 02/18/20 Lg Disposable gloves	49.87	36685	126	94	166-2620	611	
18	536421647 02/18/20 Lg Disposable gloves	16.63	36685	226	94	166-2620	611	
	Total Check:	2,446.84						
430534S	615 INTERSTATE ALARM CO. INC.							
42787		1,173.00						
1	K6295 01/31/20 CONTROLS FOR APRIL	293.25	36199	126	95	168-2660	340	
2	K6295 01/31/20 CONTROLS FOR APRIL	97.75	36199	226	95	168-2660	340	
3	K6295 01/31/20 CONTROLS FOR MAY	293.25	36199	126	95	168-2660	340	
4	K6295 01/31/20 CONTROLS FOR MAY	97.75	36199	226	95	168-2660	340	
5	K6295 01/31/20 CONTROLS FOR JUNE	293.25	36199	126	95	168-2660	340	
6	K6295 01/31/20 CONTROLS FOR JUNE	97.75	36199	226	95	168-2660	340	
	Total Check:	1,173.00						
430535S	8682 JACK MEINEKE DBA NORTHSIDE							
42819		337.50						
1	158 03/05/20 Service Call	253.12	37066	126	94	166-2620	440	
2	158 03/05/20 Service Call	84.38	37066	226	94	166-2620	440	
	Total Check:	337.50						
430536S	1856 JESSICA RACINE							
42749		179.00						
Travel:								
Indigenous Gathering								
Havre, MT								
March 17-19, 2020								
1	03/05/20 Indigenous Gathering	179.00		126	30	120-1700	582	
	Total Check:	179.00						
430537S	8626 JIGAW CONSULTING							
42788		571.43						
1	124 03/01/20 February (7 staff)	571.43*	37096	115	90	494-2213	320	120
	Total Check:	571.43						
430538S	1519 KELLEY IMAGING SYSTEMS							
42789		553.10						
1	641104 02/19/20 Magenta cartridge	180.20	36692	226	75	150-1700	610	
2	641104 02/19/20 Yellow cartridge	180.20	36692	226	75	150-1700	610	
3	641104 02/19/20 Cyan cartridge	180.20	36692	226	75	150-1700	610	
4	641104 02/19/20 Shipping	12.50	36692	226	75	150-1700	610	
	Total Check:	553.10						

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430539S	3962 L'HEUREUX PAGE WERNER, P.C.							----
42790		12,235.16						
1	22776 03/10/20 A-E for SportsPlex	9,176.37	35221	126	50	168-4500	725	92
2	22776 03/10/20 A-E for SportsPlex	3,058.79	35221	226	60	168-4500	725	92
42791		11,381.01						
1	22775 03/10/20 MS remodel a-e contract	11,381.01	35223	126	50	168-4500	725	91
	Total Check:	23,616.17						
430540S	7854 LITTLE GUY WRESTLING CLUB							
42754		300.00						
Facilities Use Reimbursement								
1	03/10/20 Facilities Use Reimbursement	300.00		120	690			93
	Total Check:	300.00						
430541S	6581 METRAPARK							
42792		328.00						
1	41590 03/02/20 8 all session passes for	328.00*	37041	226	60	720-3500	610	
	Total Check:	328.00						
430542S	1033 MIKE HANNON							
42820		1,500.00						
1	41581 01/13/20 Service Call	1,125.00	37037	126	94	166-2620	440	
2	41581 01/13/20 Service Call	375.00	37037	226	94	166-2620	440	
	Total Check:	1,500.00						
430543S	6804 MONTANA DEPARTMENT OF LABOR &							
42818		70.00						
1	41444 02/25/20 Renewal Fee for Richard	26.25	36902	126	94	166-2620	810	
2	41444 02/25/20 Renewal Fee for Richard	8.75	36902	226	94	166-2620	810	
3	41444 02/25/20 Renewal Fee for Kyle	26.25	36902	126	94	166-2620	810	
4	41444 02/25/20 Renewal Fee for Kyle	8.75	36902	226	94	166-2620	810	
	Total Check:	70.00						
430544S	7604 NATIVE LIFE							
42793		15.92						
1	82049814 03/05/20 Glue Sticks 50 count	15.92	37022	126	50	161-1640	610	
	Total Check:	15.92						
430545S	972 NORTHERN TELEPHONE COOPERATIVE INC							
42794		90.10						
1	bigskymarc 03/01/20 Big Sky March svc	51.59*	37127	101	46	120-2410	531	
2	glendalema 03/01/20 Glendale March svc	38.51	37127	101	44	120-2410	531	
	Total Check:	90.10						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430546S	803 NORTHWESTERN ENERGY							
	42772	7,829.27						
1	031820 03/02/20 SPED 0424011-5	44.38		126	76	280-2620	411	
2	031820 03/02/20 ADMIN 0424013-1	213.63		126	90	166-2620	411	
3	031820 03/02/20 ADMIN 0424013-1	71.21		226	90	166-2620	411	
4	031820 03/02/20 KW BERGAN-0424038-8	1,064.37		126	10	166-2620	411	
5	031820 03/02/20 VINA 0424039-6	905.90		126	10	166-2620	411	
6	031820 03/02/20 PROJECT CHOICE-0424041-2	318.69		226	74	166-2620	411	
7	031820 03/02/20 MIDDLE SCHOOL-0424405-9	2,279.35		126	50	166-2620	411	
8	031820 03/02/20 MAINTENANCE-0424454-7	143.51		126	94	166-2620	411	
9	031820 03/02/20 WAREHOUSE-0424468-7	804.53*		112	92	910-2620	411	
10	031820 03/02/20 TRANSPORT-0622438-0	418.40*		110	96	166-2700	411	
11	031820 03/02/20 TRANSPORT-0622438-0	278.93*		210	96	166-2700	411	
12	031820 03/02/20 BUS GARAGE-0622738-3	393.64*		110	96	166-2700	411	
13	031820 03/02/20 BUS GARAGE-0622738-3	262.42*		210	96	166-2700	411	
14	031820 03/02/20 GREEN HOUSE	16.35		226	60	166-2620	411	
15	031820 03/02/20 BHS VO TECH-1217303-5	486.33		226	60	166-2620	411	
16	031820 03/02/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	031820 03/02/20 HS GENARATOR-1803496-7	37.81		226	60	166-2620	411	
18	031820 03/02/20 SW KITCH/31536832	89.82		226	60	166-2620	411	
	Total Check:	7,829.27						
430547S	1676 OETC							
	42795	2,450.00						
1	203833 02/18/20 Chrome management license	1,653.75	36696	126	78	162-2220	660	
2	203833 02/18/20 Chrome management license	551.25	36696	226	78	162-2220	660	
3	203833 02/18/20 Chrome management license	245.00	36696	115	76	160-1700	610	360
	Total Check:	2,450.00						
430548S	3198 OFFICE OF PUBLIC INSTRUCTION							
	42796	240.00						
1	1243 11/18/19 School Law Book-MCA	101.25	36579	126	90	160-2310	610	
2	1243 11/18/19 School Law Book-MCA	33.75	36579	226	90	160-2310	610	
3	1243 11/18/19 School Law Book-MCA	33.75	36579	126	90	160-2320	610	
4	1243 11/18/19 School Law Book-MCA	11.25	36579	226	90	160-2320	610	
5	1243 11/18/19 School Law Book-MCA	11.25	36579	126	90	161-2213	610	
6	1243 11/18/19 School Law Book-MCA	3.75	36579	226	90	161-2213	610	
7	1243 11/18/19 School Law Book-MCA	22.50	36579	126	90	160-2316	610	
8	1243 11/18/19 School Law Book-MCA	7.50	36579	226	90	160-2316	610	
9	1243 11/18/19 School Law Book-MCA	11.25	36579	126	90	160-2510	610	
10	1243 11/18/19 School Law Book-MCA	3.75	36579	226	90	160-2510	610	
	Total Check:	240.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj

430549S	964 ORIENTAL TRADING							
42797		230.25						
1	7015901710 02/21/20 Dr Suess Hats	111.54	36656	126	10	120-1700	610	
2	7015901710 02/21/20 Bracelets	61.52	36656	126	10	120-1700	610	
3	7015901710 02/21/20 Stickers	6.49	36656	126	10	120-1700	610	
4	7015901710 02/21/20 Cellaphane Bags	29.77	36656	126	10	120-1700	610	
5	7015901710 02/21/20 Shipping	20.93	36656	126	10	120-1700	610	
	Total Check:	230.25						
430550S	5192 PIZZA HUT CUTBANK							
42821		448.25						
1	5192 02/20/20 Pepperoni Pizza	142.11*	36765	126	90	100-2110	612	
2	5192 02/20/20 Cheese Pizza	27.28*	36765	126	90	100-2110	612	
3	5192 02/20/20 Breadsticks	99.90*	36765	126	90	100-2110	612	
4	5192 02/20/20 Drinks	120.96*	36765	126	90	100-2110	612	
5	02/20/20 TIP	58.00*	36765	126	90	100-2110	612	
	Total Check:	448.25						
430551S	1807 QUILL							
42798		249.99						
1	4963612 02/21/20 shredder	249.99	36695	226	70	150-1700	660	
42800		205.53						
1	7037505 02/24/20 wireless speaker	21.18*	36852	115	90	160-2213	610	210
2	5066785 02/24/20 HP Ink	80.09*	36852	115	90	160-2213	610	210
3	5073005 02/24/20 Aluminum Easel	44.81*	36852	115	90	160-2213	610	210
4	5332344 02/24/20 Smilemarkers squeeze ball	59.45*	36852	115	90	160-2213	610	210
42801		53.45						
1	4747940 02/12/20 Pencils	30.22	36570	126	30	120-1700	610	
2	4812867 02/12/20 Pattern Blocks	23.23	36570	126	30	120-1700	610	
42802		402.87						
1	4869455 02/18/20 HP 410A Multi Pack Ink	295.19	36730	101	46	120-1700	610	
2	4869455 02/18/20 HP 410A Black	82.79	36730	101	46	120-1700	610	
CCF								
3	4869455 02/18/20 White Out- 18 Pack	24.89	36730	101	46	120-1700	610	
	Total Check:	911.84						
430552S	1048 RESOURCES FOR EDUCATORS							
42803		498.00						
1	2765825 02/11/20 Reading-Intermediate Edit	249.00	36270	115	30	423-1700	610	650
2	2765836 02/11/20 Math & Science Intermedia	249.00	36270	115	30	423-1700	610	650
	Total Check:	498.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430553S	318 SCHOOL SPECIALTY							
42804		2,557.92						
1	2081245816 02/12/20 14" Seat height chair	864.96	36066	115	5	423-1700	610	650
2	2081245816 02/12/20 Activity Table Horseshoe	1,692.96	36066	115	5	423-1700	610	650
	Total Check:	2,557.92						
430554S	4892 SHEILA RUTHERFORD							
42751		210.30						
Travel:								
Tamarack Grief Intitute								
Missoula, MT								
March 18-20,2020								
1	03/09/20 Tamarack Grief Intitute	210.30		126	50	130-1700	582	
	Total Check:	210.30						
430555S	5214 STARLINK CABLE							
42805		44.95						
1	9/12/171 02/25/20 March 2020 bill-basic pac	26.97	37031	110	96	167-2710	615	
2	9/12/171 02/25/20 March 2020 bill-basic pac	17.98	37031	210	96	167-2710	615	
	Total Check:	44.95						
430556S	904 TEEPLES IGA							
42808		319.68						
1	83280 03/02/20 Assorted food/beverage	17.60	36919	226	75	150-1700	612	
2	84974 03/02/20 Assorted food/beverage	53.15	36919	226	75	150-1700	612	
3	83302 03/04/20 Assorted food/beverage	2.76	36919	226	75	150-1700	612	
4	83304 03/04/20 Assorted food/beverage	149.49	36919	226	75	150-1700	612	
5	80232 03/05/20 Assorted food/beverage	29.99	36919	226	75	150-1700	612	
6	80234 03/05/20 Assorted food/beverage	16.72	36919	226	75	150-1700	612	
7	83288 03/09/20 Assorted food/beverage	49.97	36919	226	75	150-1700	612	
42809		175.22						
1	83282 03/04/20 Food/beverage	175.22	36999	226	75	150-1700	612	
42810		89.74						
1	83286 03/06/20 Doughnuts	12.00	37095	126	90	100-2213	612	
2	83286 03/06/20 Doughnuts	4.00	37095	226	90	100-2213	612	
3	83286 03/06/20 Yogurt	12.00	37095	126	90	100-2213	612	
4	83286 03/06/20 Yogurt	4.00	37095	226	90	100-2213	612	
5	83286 03/06/20 Fruit	22.50	37095	126	90	100-2213	612	
6	83286 03/06/20 Fruit	7.50	37095	226	90	100-2213	612	
7	83286 03/06/20 Juice	9.00	37095	126	90	100-2213	612	
8	83286 03/06/20 Juice	3.00	37095	226	90	100-2213	612	
9	83286 03/06/20 Coffee Creamer	4.50	37095	126	90	100-2213	612	
10	83286 03/06/20 Coffee Creamer	1.50	37095	226	90	100-2213	612	
11	83286 03/06/20 Pastries	7.31	37095	126	90	100-2213	612	
12	83286 03/06/20 Pastries	2.43	37095	226	90	100-2213	612	

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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	
	42811			99.89						----	
1	83254	03/09/20 Crackers		25.00	37017	115	76	160-1700	612	360	
2	83254	03/09/20 Fruit Drinks		25.00	37017	115	76	160-1700	612	360	
3	83254	03/09/20 Incentives		49.89	37017	115	76	160-1700	612	360	
	42812			56.98							
1	83305	03/06/20 Miscellaneous		56.98	37023	126	42	120-1700	610		
		Total Check:		741.51							
430557S	4166	TOWN PUMP, INC.									
	42807			32.97							
1	4424	02/20/20 Pizza		32.97	36764	126	30	120-1700	610		
	42814			54.95							
1	1835	02/07/20 Peperoni Pizza		54.95	36547	126	10	120-2410	612		
		Total Check:		87.92							
430558S	1191	TWO MEDICINE WATER CO									
	42774			5,395.00							
3	032620	03/01/20 APT -/1382-00		75.00*		120	80	166-2620	421		
4	032620	03/01/20 Food Services/138-00		75.00*		112	92	910-2620	421		
5	032620	03/01/20 BHS/1349-00		1,710.00		226	60	166-2620	421		
6	032620	03/01/20 BE/1353-00		621.00		126	20	166-2620	421		
7	032620	03/01/20 Vina/1356-00		621.00		126	10	166-2620	421		
8	032620	03/01/20 Napi/1356-00		621.00		126	30	166-2620	421		
9	032620	03/01/20 KW/1354-00		621.00		126	10	166-2620	421		
10	032620	03/01/20 BMS/1355-00		621.00		126	50	166-2620	421		
11	032620	03/01/20 Special Services/1378-00		75.00		226	76	280-2620	421		
12	032620	03/01/20 Maintence/1379-00		56.25		126	94	166-2620	421		
13	032620	03/01/20 Maintence/1379-00		18.75		226	94	166-2620	421		
14	032620	03/01/20 Project Choicel/1376-00		75.00		226	74	166-2620	421		
15	032620	03/01/20 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421		
17	032620	03/01/20 Bus Garage/1381-00		45.00*		110	96	166-2700	421		
18	032620	03/01/20 Bus Garage/1381-00		30.00*		210	96	166			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430560S	970 UNIVERSAL ATHLETICS SERVICE							----
42815		1,075.00						
1	003570802 01/20/20 letterman "B"	1,075.00	35778	226	60	720-3500	660	
	Total Check:	1,075.00						
430561S	6032 WILLIAM P. HANLEY							
42806		319.00						
1	030420 03/04/20 UAs	239.25	37162	126	90	160-2316	330	
2	030420 03/04/20 UAs	79.75	37162	226	90	160-2316	330	
	Total Check:	319.00						
430562S	5760 WINGATE INN							
42817		3,475.56						
1	CG26BB 02/26/20 Rooms 2/26/2020	1,079.32	36845	226	60	720-3580	582	
2	CG26BB 02/26/20 Rooms 2/27/2020	1,079.32	36845	226	60	720-3580	582	
3	CG26BB 02/26/20 Rooms 2/28/2020	1,316.92	36845	226	60	720-3580	582	
	Total Check:	3,475.56						
# of Claims 134		Total: 1034,259.04						

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Fund/Account	Amount
101 Elementary General Fund	
110	\$492.97
110 Elementary Transportation Fund	
110	\$11,481.56
112 Food Services Fund	
110	\$37,615.63
113 Elementary Tuition Fund	
110	\$640.00
115 Elementary Miscellaneous Federal Funds	
110	\$46,269.89
120 Elementary Lease Fund	
110	\$421.32
126 Elementary Impact Aid Fund	
110	\$865,432.51
170 Elementary Day Care/Preschool	
110	\$45.84
210 High School Transportation Fund	
110	\$7,634.37
215 High School Miscellaneous Federal Funds	
110	\$15,397.07
220 High School Lease Fund	
110	\$15.43
226 High School Impact Aid Fund	
110	\$47,531.93
274 High School Purchasing Fund	
110	\$1,280.52
Total:	\$1,034,259.04