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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/18

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Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417395S	2425	CORRINA GUARDIPEE HALL							----
	31203		226.71						
		Travel: GBB/BBB Divisional Tournament							
		Butte, MT							
	Feb 22-24,2018								
1		01/22/18 GBB/BBB Divisional Tournament	170.03		126	90	160-2320	582	
2		01/22/18 GBB/BBB Divisional Tournament	56.68		226	90	160-2320	582	
		Total Check:	226.71						
417396S	1886	STACY EDWARDS							
	31348		173.43						
		Travel: MASBO							
		Great Falls, mt							
	02/22-02/23,2018								
1		02/20/18 MASBO	130.07		126	90	160-2510	582	
2		02/20/18 MASBO	43.36		226	90	160-2510	582	
		Total Check:	173.43						
417397S	2192	TONY WAGNER							
	31347		249.91						
		Travel: Western A Divisional GBB/BBB							
		Butte, MT							
	2/2-2/24								
1		02/06/18 Western A Divisional GBB/BBB	249.91		226	60	720-3500	582	
		Total Check:	249.91						
417398S	1913	ALIDA WRIGHT							
	31355		5,160.00						
		Contract Service Agreement Speech/Language							
1		01/5-01/31 02/21/18 Speech/Language	3,870.00		126	76	280-2152	330	
2		01/5-01/31 02/21/18 Speech/Language	1,290.00		226	76	280-2152	330	
		Total Check:	5,160.00						

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
417399S	4768 BEST WESTERN GRANTREE INN								----	
31357		1,166.76								
1	117856 02/13/18 SSG	194.46	26217	215	60	420-2213	582	130		
2	117856 02/13/18 SSG	194.46	26217	215	60	420-2213	582	130		
3	117856 02/13/18 SRI	194.46	26217	126	50	100-1000	500	177		
4	117856 02/13/18 SRI	194.46	26217	126	50	100-1000	500	177		
5	117856 02/13/18 SRI	194.46	26217	126	50	100-1000	500	177		
6	117856 02/13/18 SRI	194.46	26217	226	60	100-1000	500	177		
	Total Check:	1,166.76								
417400S	896 BIG SKY COLONY SCHOOL									
31356		30,664.00								
1	2488 02/02/18 portion of school plygrnd	30,664.00	26456	101	46	168-4605	725			
	Total Check:	30,664.00								
417401S	1201 BLACKFEET TRIBAL COURT									
31364		325.00								
1	2018-07 01/29/18 background checks	243.75	26418	126	90	160-2316	330			
2	2018-07 01/29/18 background checks	81.25	26418	226	90	160-2316	330			
	Total Check:	325.00								
417402S	3572 BRUCO, INC									
31410		1,360.00								
1	367210 01/05/18 Floor Safe Tile 40x40	720.00	25909	226	60	720-3500	660			
2	367210 01/05/18 Tile Storage Cart	640.00	25909	226	60	720-3500	660			
	Total Check:	1,360.00								
417403S	2043 CARLA J. WHITE GRASS									
31353		231.18								
	Travel:									
	MCEC 2018									
	Missoula, MT									
	Feb 27-March 2,2018									
1	01/20/18 MCEC 2018	173.38		126	90	280-1700	582			
2	01/20/18 MCEC 2018	57.80		226	90	280-1700	582			
	Total Check:	231.18								
417404S	3027 COUNTRY INN & SUITES									
31418		109.00								
1	31978 01/14/18 Hotel Room	109.00	25944	226	60	720-3500	582			
	Total Check:	109.00								

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417405S		2649 CULLIGAN WATER CONDITIONERS							----
	31358		24.00						
1		97536 02/20/18 Admin water	18.00		126	90	160-2510	610	
2		97536 02/20/18 Admin water	6.00		226	90	160-2510	610	
	31359		47.00						
1		96941 01/03/18 Bottled Water	18.00	26428	126	94	166-2620	612	
2		96941 01/03/18 Bottled Water	6.00	26428	226	94	166-2620	612	
3		293x00467 11/30/17 Cooler Rental	8.25	26428	126	94	166-2620	610	
4		11/30/17 Cooler Rental	2.75	26428	226	94	166-2620	610	
5		02/01/18 Cooler Rental	8.25	26428	126	94	166-2620	610	
6		02/01/18 Cooler Rental	2.75	26428	226	94	166-2620	610	
7		01/31/18 Late charge	0.75	26428	126	94	166-2620	610	
8		01/31/18 Late charge	0.25	26428	226	94	166-2620	610	
Total Check:			71.00						
417406S		1311 ECOLAB FOOD SAFETY SPECIALITES							
	31393		277.41						
1		7832466 12/06/18 Repair	277.41	26458	112	60	910-3100	610	
Total Check:			277.41						
417407S		6055 ECOLAB PEST ELIMINATION DIVISION							
	31360		1,058.07						
1		4287636 02/15/18 pest control	793.55*		126	90	166-2620	440	
2		4287636 02/15/18 pest control	264.52*		226	90	166-2620	440	
Total Check:			1,058.07						
417408S		2308 ELIZABETH TAILFEATHERS							
	31352		231.18						
Travel:									
MCEC 2018									
Missoula, MT									
Feb 27-March 2,2018									
1		01/20/18 MCEC 2018	173.38		126	90	280-1700	582	
2		01/20/18 MCEC 2018	57.80		226	90	280-1700	582	
Total Check:			231.18						
417409S		151 FAUGHT'S BLACKFEET TRADING POST							
	31365		400.00						
1		7630 02/15/18 PENDLETON BLANKET	300.00	26294	126	90	160-2317	610	
2		7630 02/15/18 PENDLETON BLANKET	100.00	26294	226	90	160-2317	610	
Total Check:			400.00						

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417410S		1701 FOOD SERVICE OF AMERICA								----
	31397		501.74							
1		5467526 01/25/18 Food	265.50	26462	112	60	910-3100	630		
2		5473117 02/05/18 Food	236.24	26462	112	92	910-3100	630		
		Total Check:	501.74							
417411S		7704 FRIESENS CORPORATION								
	31363		765.47							
1		228829 12/29/17 Storage Oct-Dec 2017	212.64	26453	215	90	160-2510	610	550	
2		228828 12/29/17 Storage Oct-Dec 2017	552.83	26453	215	90	160-2510	610	550	
		Total Check:	765.47							
417412S		496 GLACIER ELECTRIC CO-OP								
	31131		28,220.49							
1		022018 02/02/18 BROWNING ELEM/129800	2,955.98		226	60	166-2620	412		
2		022018 02/02/18 BUS GARAG/129801	184.56		110	96	166-2700	412		
3		022018 02/02/18 BUS GARAG/129801	123.04		210	96	166-2700	412		
4		022018 02/02/18 KW BERGAN/129802	1,392.14		126	10	166-2620	412		
5		022018 02/02/18 VINA CHATTIN/129804	1,269.46		126	10	166-2620	412		
6		022018 02/02/18 952.09ADMINISTRATION/129805	184.33		126	90	166-2620	412		
7		022018 02/02/18 ADMINISTRATION/129805	61.45		226	90	166-2620	412		
8		022018 02/02/18 FS MAINTENANCE/129806	578.46		126	94	166-2620	412		
9		022018 02/02/18 FS MAINTENANCE/129806	192.83*		226	94	166-2620	412		
10		022018 02/02/18 MIDDLE SHCOOL/129807	3,387.36		126	50	166-2620	412		
11		022018 02/02/18 WATER PMP & SCORE BD/12909	29.00		226	60	166-2620	412		
12		022018 02/02/18 PJ ANNEX/129811	194.26		226	60	166-2620	412		
13		022018 02/02/18 NORTH WELL/129814	21.97		120	82	166-2620	412		
14		022018 02/02/18 NORTH WELL/129814	7.33		220	82	166-2620	412		
15		022018 02/02/18 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620	412		
16		022018 02/02/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412		
17		022018 02/02/18 FOOTBALL FIELD/129818	35.00		226	60	166-2620	412		
18		022018 02/02/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412		
19		022018 02/02/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412		
20		022018 02/02/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412		
21		022018 02/02/18 NORTH WELL/129821	29.00		126	50	166-2620	412		
22		022018 02/02/18 BUS COMPLEX/129827	342.70		110	96	166-2700	412		
23		022018 02/02/18 BUS COMPLEX/129827	228.48		210	96	166-2700	412		
24		022018 02/02/18 PAINT SHOP/129829	176.37		126	94	166-2620	412		
25		022018 02/02/18 PAINT SHOP/129829	58.79*		226	94	166-2620	412		
26		022018 02/02/18 CENTRAL SUPPLY/129830	237.31*		112	92	910-2620	412		
27		022018 02/02/18 MAINTENANCE WOOD SHOP/129831	254.18		126	94	166-2620	412		
28		022018 02/02/18 MAINTENANCE WOOD SHOP/129831	84.73*		226	94	166-2620	412		
29		022018 02/02/18 SPECIAL SERVICES/129835	194.98*		126	76	280-2620	412		
30		022018 02/02/18 NAPI/129836	3,502.42		126	30	166-2620	412		
31		022018 02/02/18 BASEBALL FIELD/129842	29.00		226	60	166-2620	412		
32		022018 02/02/18 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412		
33		022018 02/02/18 BHS VO TECH/129852	386.28		226	60	166-2620	412		
34		022018 02/02/18 BABB SCHOOL/129853	1,116.12		126	42	166-2620	412		

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35		022018 02/02/18 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	----
36		022018 02/02/18 BROWNING HIGH SCHOOL/129855	9,163.22			226	60	166-2620	412	
37		022018 02/02/18 B.H.S. WEST WELL/129856	41.50			226	60	166-2620	412	
38		022018 02/02/18 SECURITY LIGHTS/129857	675.00			226	60	166-2620	412	
39		022018 02/02/18 WALKING PATH/129858	71.74			126	90	166-2620	412	
40		022018 02/02/18 WALKING PATH/129858	23.92			226	90	166-2620	412	
41		022018 02/02/18 WALKING PATH/129859	52.28			126	90	166-2620	412	
42		022018 02/02/18 WALKING PATH/129859	17.43			226	90	166-2620	412	
43		022018 02/02/18 Propane Pump/129860	34.80			110	96	166-2700	412	
44		022018 02/02/18 Propane Pump/129860	23.20			210	96	166-2700	412	
45		022018 02/02/18 Com Garden/129826	35.00			226	90	166-2620	412	
46		022018 02/02/18 Babb Trailer/129861	0.00			120	82	166-2620	412	
47		022018 02/02/18 Napi Strt Lights/129862	137.50			126	30	166-2620	421	
48		022018 02/02/18 BES Strt Lights/129863	87.50			126	20	166-2620	421	
49		022018 02/02/18 Admin Strt Lights/129864	75.00			126	90	166-2620	421	
50		022018 02/02/18 Admin Strt Lights/129864	25.00			226	90	166-2620	421	
51		022018 02/02/18 BHS/DRIVEWAY/429865	212.50			226	90	166-2620	412	
52		022018 02/02/18 BMS DRIVEWAY/42986	175.00			126	50	166-2620	412	
Total Check:				28,220.49						
417413S		7917 GLACIER FAMILY FOODS								
	31366		73.57							
1		011383922 02/18/18 Snacks	73.57		26292	115	90	465-2213	612	207
	31394		92.97							
1		011339080 01/29/18 Food	92.97		26459	112	92	910-3100	630	
Total Check:				166.54						
417414S		5991 GLENDALE COLONY								
	31395		90.00							
1		01012 02/02/18 Carrots	90.00		26460	112	92	910-3100	630	
Total Check:				90.00						
417415S		5533 JILL S. MATTINGLY								
	31354		231.18							
Travel:										
MCEC 2018										
Missoula, MT										
Feb 27-March 2,2018										
1		01/20/18 MCEC 2018	173.38			126	90	280-1700	582	
2		01/20/18 MCEC 2018	57.80			226	90	280-1700	582	
Total Check:				231.18						

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417416S	3400	JUANITA SLOSS							----
	31351		231.18						
		Travel: MCEC 2018 Missoula, MT Feb 27-March 2,2018							
	1	01/20/18 MCEC 2018	173.38		126	90	280-1700	582	
	2	01/20/18 MCEC 2018	57.80		226	90	280-1700	582	
		Total Check:	231.18						
417417S	1503	KATHERINE SKUNK CAP							
	31350		231.18						
		Travel: MCEC 2018 Missoula, MT Feb 27-March 2,2018							
	1	01/20/18 MCEC 2018	173.38		126	90	280-1700	582	
	2	01/20/18 MCEC 2018	57.80		226	90	280-1700	582	
		Total Check:	231.18						
417418S	1128	KWATAQNUK							
	31409		3,897.64						
	1	RKTN062481 02/19/18 Hotel Rooms	1,999.80	26397	226	60	710-3452	582	
	2	RKTN062481 02/19/18 Hotel Rooms	999.90	26397	226	60	720-3583	582	
	3	RKTN062481 02/19/18 resort fee	598.62	26397	226	60	710-3452	582	
	4	RKTN062481 02/19/18 resort fee	299.32	26397	226	60	720-3583	582	
		Total Check:	3,897.64						
417419S	3962	L'HEUREUX PAGE WERNER, P.C.							
	31367		4,805.16						
	1	21674 01/25/18 BMS programming	1,807.34	26374	126	93	168-2660	340	
	2	21674 01/25/18 BMS programming	602.45	26374	226	93	168-2660	340	
	3	21673 01/25/18 BHS Sports Complex	1,796.53	26374	126	93	168-2660	340	
	4	21673 01/25/18 BHS Sports Complex	598.84	26374	226	93	168-2660	340	
		Total Check:	4,805.16						
417421S	1259	MEADOW GOLD/BABB #04969560							
	31398		392.40						
	1	11004130 01/05/18 Food	118.80	26463	112	42	910-3100	630	
	2	11004267 01/29/18 Food	154.80	26463	112	42	910-3100	630	
	3	11004196 01/22/18 Food	118.80	26463	112	42	910-3100	630	
		Total Check:	392.40						

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417422S		2201 MONTANA CRIMINAL RECORDS								----
	31368		599.50							
1		121630 01/31/18 Background Checks	449.62	26425	126	90	160-2316	330		
2		121630 01/31/18 Background Checks	149.88	26425	226	90	160-2316	330		
		Total Check:	599.50							
417423S		7125 NAPA 2 & 89 AUTO PARTS								
	31370		1,848.08							
1		258117 02/08/18 Wiper blade	17.98	26421	126	96	167-2710	610		
2		258117 02/08/18 Wiper blade	6.00	26421	226	96	167-2710	610		
3		258117 02/08/18 Switch	63.41	26421	126	96	167-2710	610		
4		258117 02/08/18 Switch	21.14	26421	226	96	167-2710	610		
5		258117 02/08/18 Switch	52.04	26421	126	96	167-2710	610		
6		258117 02/08/18 Switch	17.35	26421	226	96	167-2710	610		
7		258026 02/08/18 Wind de-icer	7.53	26421	126	96	167-2710	610		
8		258026 02/08/18 Wind de-icer	2.51	26421	226	96	167-2710	610		
9		257968 02/07/18 Wiper blade	12.48	26421	126	96	167-2710	610		
10		257968 02/07/18 Wiper blade	4.16	26421	226	96	167-2710	610		
11		257963 02/07/18 1 qt syngearoil	41.70	26421	126	96	167-2710	610		
12		257963 02/07/18 1 qt syngearoil	13.90	26421	226	96	167-2710	610		
13		257901 02/07/18 Enr elect battery	4.58	26421	126	96	167-2710	610		
14		257901 02/07/18 Enr elect battery	1.53	26421	226	96	167-2710	610		
15		257901 02/07/18 Boxed capsules	16.63	26421	126	96	167-2710	610		
16		257901 02/07/18 Boxed capsules	5.55	26421	226	96	167-2710	610		
17		257901 02/07/18 Napa ruglyde 1 gal	50.29	26421	126	96	167-2710	610		
18		257901 02/07/18 Napa ruglyde 1 gal	16.76	26421	226	96	167-2710	610		
19		257883 02/07/18 27 ratchet strap	60.00	26421	126	96	167-2710	610		
20		257883 02/07/18 27 ratchet strap	20.00	26421	226	96	167-2710	610		
21		257884 02/07/18 15 x 2 tow strap	14.91	26421	126	96	167-2710	610		
22		257884 02/07/18 15 x 2 tow strap	4.97	26421	226	96	167-2710	610		
23		257851 02/05/18 Prestone wshield melt	50.22	26421	126	96	167-2710	610		
24		257851 02/05/18 Prestone wshield melt	16.74	26421	226	96	167-2710	610		
25		257851 02/05/18 lever pump	33.58	26421	126	96	167-2710	610		
26		257851 02/05/18 lever pump	11.20	26421	226	96	167-2710	610		
27		257851 02/05/18 cotter pins asst	112.87	26421	126	96	167-2710	610		
28		257851 02/05/18 cotter pins asst	37.62	26421	226	96	167-2710	610		
29		257847 02/05/18 napa ruglyde 1gal	10.06	26421	126	96	167-2710	610		
30		257847 02/05/18 napa ruglyde 1gal	3.35	26421	226	96	167-2710	610		
31		257808 02/05/18 napagold oil filter	12.24	26421	126	96	167-2710	610		
32		257808 02/05/18 napagold oil filter	4.08	26421	226	96	167-2710	610		
33		257675 02/02/18 Door Handle	9.46	26421	126	96	167-2710	610		
34		257675 02/02/18 Door Handle	3.16	26421	226	96	167-2710	610		
35		257556 02/01/18 Cott Pin	0.45	26421	126	96	167-2710	610		
36		257556 02/01/18 Cott Pin	0.15	26421	226	96	167-2710	610		
37		257556 02/01/18 Cott Pin	0.45	26421	126	96	167-2710	610		
38		257556 02/01/18 Cott Pin	0.15	26421	226	96	167-2710	610		
39		257556 02/01/18 Cott Pin	0.30	26421	126	96	167-2710	610		
40		257556 02/01/18 Cott Pin	0.10	26421	226	96	167-2710	610		

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41	257485	01/31/18 Peak Washer fl-Deicer	11.58	26421	126	96	167-2710	610	----
42	257485	01/31/18 Peak Washer fl-Deicer	3.86	26421	226	96	167-2710	610	
43	257462	01/30/18 Window Lift Motor	27.15	26421	126	96	167-2710	610	
44	257462	01/30/18 Window Lift Motor	9.05	26421	226	96	167-2710	610	
45	257462	01/30/18 Napagold Air Filter	9.72	26421	126	96	167-2710	610	
46	257462	01/30/18 Napagold Air Filter	3.24	26421	226	96	167-2710	610	
47	257358	01/24/18 Napagold Air Filter	101.94	26421	126	96	167-2710	610	
48	257358	01/24/18 Napagold Air Filter	33.98	26421	226	96	167-2710	610	
49	257240	01/26/18 28MM 12P LG Com Wren	-18.11	26421	126	96	167-2710	610	
50	257240	01/26/18 28MM 12P LG Com Wren	-6.04	26421	226	96	167-2710	610	
51	257239	01/26/18 28MM 12P LG Com Wren	18.11	26421	126	96	167-2710	610	
52	257239	01/26/18 28MM 12P LG Com Wren	6.04	26421	226	96	167-2710	610	
53	257239	01/26/18 Quality HTR Hose	19.24	26421	126	96	167-2710	610	
54	257239	01/26/18 Quality HTR Hose	6.41	26421	226	96	167-2710	610	
55	257186	01/25/18 28MM 12P LG Com Wren	18.11	26421	126	96	167-2710	610	
56	257186	01/25/18 28MM 12P LG Com Wren	6.04	26421	226	96	167-2710	610	
57	257186	01/25/18 1 2Dr Flex Handle 17	10.03	26421	126	96	167-2710	610	
58	257186	01/25/18 1 2Dr Flex Handle 17	3.34	26421	226	96	167-2710	610	
59	257194	01/25/18 Visor Organizer	5.70	26421	126	96	167-2710	610	
60	257194	01/25/18 Visor Organizer	1.90	26421	226	96	167-2710	610	
61	257091	01/24/18 Bars Leak Stop Leak	5.39	26421	126	96	167-2710	610	
62	257091	01/24/18 Bars Leak Stop Leak	1.80	26421	226	96	167-2710	610	
63	257037	01/23/18 Tie Rod End-Inner	12.57	26421	126	96	167-2710	610	
64	257037	01/23/18 Tie Rod End-Inner	4.19	26421	226	96	167-2710	610	
65	257037	01/23/18 Outer Tie Rod End	-10.68	26421	126	96	167-2710	610	
66	257037	01/23/18 Outer Tie Rod End	-3.56	26421	226	96	167-2710	610	
67	257025	01/23/18 Outer Tie Rod End	21.36	26421	126	96	167-2710	610	
68	257025	01/23/18 Outer Tie Rod End	7.12	26421	226	96	167-2710	610	
69	257025	01/23/18 Inner Tie Rod End	25.14	26421	126	96	167-2710	610	
70	257025	01/23/18 Inner Tie Rod End	8.38	26421	226	96	167-2710	610	
71	257025	01/23/18 Napagold Oil Filter	31.62	26421	126	96	167-2710	610	
72	257025	01/23/18 Napagold Oil Filter	10.54	26421	226	96	167-2710	610	
73	257025	01/23/18 Air Filter Pro Select	14.94	26421	126	96	167-2710	610	
74	257025	01/23/18 Air Filter Pro Select	4.98	26421	226	96	167-2710	610	
75	257015	01/23/18 Napa Oil Seal	-46.73	26421	126	96	167-2710	610	
76	257015	01/23/18 Napa Oil Seal	-15.58	26421	226	96	167-2710	610	
77	257015	01/23/18 Napa Oil Seal	-41.51	26421	126	96	167-2710	610	
78	257015	01/23/18 Napa Oil Seal	-13.84	26421	226	96	167-2710	610	
79	256966	01/22/18 NapaGold Oil Filter	15.81	26421	126	96	167-2710	610	
80	256966	01/22/18 NapaGold Oil Filter	5.27	26421	226	96	167-2710	610	
81	256966	01/22/18 Bright Aluminum Chest	254.24	26421	126	96	167-2710	610	
82	256966	01/22/18 Bright Aluminum Chest	84.75	26421	226	96	167-2710	610	
83	256966	01/22/18 Freight	48.75	26421	126	96	167-2710	610	
84	256966	01/22/18 Freight	16.25	26421	226	96	167-2710	610	
85	256862	01/19/18 Strainers	5.23	26421	126	96	167-2710	610	
86	256862	01/19/18 Strainers	1.74	26421	226	96	167-2710	610	
87	256861	01/19/18 Fuel line disconnect	4.78	26421	126	96	167-2710	610	
88	256861	01/19/18 Fuel line disconnect	1.59	26421	226	96	167-2710	610	

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89		256860	01/19/18 Fuel line disconnect		7.17	26421	126	96	167-2710	610	----
90		256860	01/19/18 Fuel line disconnect		2.39	26421	226	96	167-2710	610	
91		256833	01/19/18 Wiper blade		2.85	26421	126	96	167-2710	610	
92		256833	01/19/18 Wiper blade		0.95	26421	226	96	167-2710	610	
93		256831	01/19/18 Wiper blades		5.70	26421	126	96	167-2710	610	
94		256831	01/19/18 Wiper blades		1.90	26421	226	96	167-2710	610	
95		256784	01/18/18 Fuel pump assy-381		165.11	26421	126	96	167-2710	610	
96		256784	01/18/18 Fuel pump assy-381		55.04	26421	226	96	167-2710	610	
97		256783	01/18/18 Gunk Engine Degreaser		36.36	26421	126	96	167-2710	610	
98		256783	01/18/18 Gunk Engine Degreaser		12.12	26421	226	96	167-2710	610	
99		256763	01/18/18 60 sec epoxy syringe		5.39	26421	126	96	167-2710	610	
100		256763	01/18/18 60 sec epoxy syringe		1.80	26421	226	96	167-2710	610	
101		256763	01/18/18 Retainer		3.42	26421	126	96	167-2710	610	
102		256763	01/18/18 Retainer		1.14	26421	226	96	167-2710	610	
103		256743	01/18/18 Peak washer fl-deicer		17.37	26421	126	96	167-2710	610	
104		256743	01/18/18 Peak washer fl-deicer		5.79	26421	226	96	167-2710	610	
105		256743	01/18/18 Rainx-25deicer		18.18	26421	126	96	167-2710	610	
106		256743	01/18/18 Rainx-25deicer		6.06	26421	226	96	167-2710	610	
107		256740	01/18/18 JB weld-2222		4.72	26421	126	96	167-2710	610	
108		256740	01/18/18 JB weld-2222		1.57	26421	226	96	167-2710	610	
109		258161	02/09/18 Hot rod gray primer		4.21	26421	126	96	167-2710	610	
110		258161	02/09/18 Hot rod gray primer		1.41	26421	226	96	167-2710	610	
Total Check:					1,848.08						
417424S		918	NATIONAL LAUNDRY CO.		124.89						
	31392										
1		59313	01/29/18 Supplies		2.24	26466	112	92	910-3100	610	
2		61147	02/05/18 Supplies		2.24	26466	112	92	910-3100	610	
3		59308	01/29/18 Supplies		11.19	26466	112	10	910-3100	610	
4		61142	02/05/18 Supplies		11.19	26466	112	10	910-3100	610	
5		59305	01/29/18 Supplies		7.46	26466	112	20	910-3100	610	
6		61139	02/05/18 Supplies		7.46	26466	112	20	910-3100	610	
7		59307	01/29/18 Supplies		11.36	26466	112	25	910-3100	610	
8		61141	02/05/18 Supplies		7.46	26466	112	25	910-3100	610	
9		59306	01/29/18 Supplies		11.36	26466	112	30	910-3100	610	
10		61140	02/05/18 Supplies		7.46	26466	112	30	910-3100	610	
11		59309	01/29/18 Supplies		14.92	26466	112	50	910-3100	610	
12		61143	02/05/18 Supplies		14.92	26466	112	50	910-3100	610	
13		59303	01/29/18 Supplies		8.17	26466	112	60	910-3100	610	
14		61137	02/05/18 Supplies		7.46	26466	112	60	910-3100	610	
Total Check:					124.89						

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417425S		3974 NATIONAL SEMINAR GROUP							----
	31369		399.00						
1		11718764 02/13/18 Training	299.25	26290	126	90	160-2320	582	
2		11718764 02/13/18 Training	99.75	26290	226	90	160-2320	582	
		Total Check:	399.00						
417426S		7849 NINE PIPES LODGE							
	31419		756.00						
1		27135 12/08/17 JV GBB Hotel Rooms	378.00	25573	226	60	720-3581	582	
2		27135 12/08/17 JV BBB Hotel Rooms	378.00	25573	226	60	720-3580	582	
		Total Check:	756.00						
417427S		3226 PEARSON EDUCATION							
	31376		141.24						
1		7025876366 09/11/17 Shipping	141.24	26051	126	90	161-1700	640	
		Total Check:	141.24						
417428S		6554 PITNEY BOWES PURCHASE POWER							
	31399		328.24						
1		121630 02/18/18 8000909007588986	328.24	26464	274	92	930-3200	610	
		Total Check:	328.24						
417429S		1807 QUILL							
	31371		84.52						
1		4301492 01/25/18 Magnifier	9.23	26427	126	94	166-2620	610	
2		4301492 01/25/18 Magnifier	3.08	26427	226	94	166-2620	610	
3		4325043 01/25/18 Colored Paper	5.24	26427	126	94	166-2620	610	
4		4325043 01/25/18 Colored Paper	1.75	26427	226	94	166-2620	610	
5		4325043 01/25/18 3" Ring Binder	10.78	26427	126	94	166-2620	610	
6		4325043 01/25/18 3" Ring Binder	3.60	26427	226	94	166-2620	610	
7		4325043 01/25/18 2" Ring Binder	4.49	26427	126	94	166-2620	610	
8		4325043 01/25/18 2" Ring Binder	1.50	26427	226	94	166-2620	610	
9		4325043 01/25/18 3" Ring Binder Blk	5.39	26427	126	94	166-2620	610	
10		4325043 01/25/18 3" Ring Binder Blk	1.80	26427	226	94	166-2620	610	
11		4325043 01/25/18 Flash Drive	14.99	26427	126	94	166-2620	610	
12		4325043 01/25/18 Flash Drive	5.00	26427	226	94	166-2620	610	
13		4334773 01/25/18 Monthly Planner	13.25	26427	126	94	166-2620	610	
14		4334773 01/25/18 Monthly Planner	4.42	26427	226	94	166-2620	610	
	31375		164.60						
1		4480055 01/31/18 push pins	14.38	25705	115	90	465-1000	610	206
2		4528771 01/31/18 glitter construction	43.10	25705	115	90	465-1000	610	206
3		4600476 01/31/18 letter beads	59.97	25705	115	90	465-1000	610	206
4		4529263 01/31/18 woodland critters	47.15	25705	115	90	465-1000	610	206
		Total Check:	249.12						

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417430S	2175 QUILL							----
	31372	174.37						
1	4743322 02/09/18 VIS A VIS WET ERASE	5.85	26377	126	90	160-2320	610	
2	4743322 02/09/18 VIS A VIS WET ERASE	1.95	26377	226	90	160-2320	610	
3	4743322 02/09/18 PILOT PRECISE V5 BLK	10.24	26377	126	90	160-2320	610	
4	4743322 02/09/18 PILOT PRECISE V5 BLK	3.42	26377	226	90	160-2320	610	
5	4743322 02/09/18 PILOT PRECISE V5 RED	11.02	26377	126	90	160-2320	610	
6	4743322 02/09/18 PILOT PRECISE V5 RED	3.68	26377	226	90	160-2320	610	
7	4743322 02/09/18 PILOT PRECISE V5 BLUE	10.72	26377	126	90	160-2320	610	
8	4743322 02/09/18 PILOT PRECISE V5 BLUE	3.58	26377	226	90	160-2320	610	
9	4743322 02/09/18 BROTHER TZE TAPE	20.86	26377	126	90	160-2320	610	
10	4743322 02/09/18 BROTHER TZE TAPE	6.95	26377	226	90	160-2320	610	
11	4743322 02/09/18 POST IT RED TABS	26.59	26377	126	90	160-2320	610	
12	4743322 02/09/18 POST IT RED TABS	8.87	26377	226	90	160-2320	610	
13	4743322 02/09/18 POSIT IT ASST COLOR TABS	18.13	26377	126	90	160-2320	610	
14	4743322 02/09/18 POSIT IT ASST COLOR TABS	6.05	26377	226	90	160-2320	610	
15	4743322 02/09/18 4X6 STICKY NOTES	7.31	26377	126	90	160-2320	610	
16	4743322 02/09/18 4X6 STICKY NOTES	2.44	26377	226	90	160-2320	610	
17	4743322 02/09/18 CLOROX WIPES	7.06	26377	126	90	160-2320	610	
18	4743322 02/09/18 CLOROX WIPES	2.36	26377	226	90	160-2320	610	
19	4743322 02/09/18 FEBREEZE	4.14	26377	126	90	160-2320	610	
20	4743322 02/09/18 FEBREEZE	1.38	26377	226	90	160-2320	610	
21	4743322 02/09/18 PIOLOT G2 PENS	8.83	26377	126	90	160-2320	610	
22	4743322 02/09/18 PIOLOT G2 PENS	2.94	26377	226	90	160-2320	610	
	31373	11,109.97						
1	4527262 01/23/18 FIRE PROOF FILING CABINET	8,201.23	26224	126	97	160-2500	660	
2	4527262 01/23/18 FIRE PROOF FILING CABINET	2,733.74	26224	226	97	160-2500	660	
3	4527262 01/23/18 SHIPPING	131.25	26224	126	90	160-2316	660	
4	4527262 01/23/18 SHIPPING	43.75	26224	226	90	160-2316	660	
	Total Check:	11,284.34						
417431S	6885 RADIO SHACK							
	31378	89.97						
1	10140794 02/15/18 redline flashlights	67.48	26400	126	95	168-2660	610	
2	10140794 02/15/18 redline flashlights	22.49	26400	226	95	168-2660	610	
	31404	86.00						
1	10140778 02/15/18 Canon color ink 246	48.00	26195	226	70	150-1700	660	
2	10140778 02/15/18 Canon black ink 245	38.00	26195	226	70	150-1700	660	
	Total Check:	175.97						
417432S	4397 REALLY GOOD STUFF							
	31377	223.89						
1	6321775 01/23/18 Trios Headphone w/Mic	199.90	26093	115	76	456-1700	610	608
2	6321775 01/23/18 Shipping	23.99	26093	115	76	456-1700	610	608
	Total Check:	223.89						

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417433S		8218 RED LION RIDGEWATER - POLSON								----
	31411		635.58							
1		21150 01/20/18 Hotel Rooms	635.58	25993	226	60	710-3472	582		
		Total Check:	635.58							
417434S		1519 SUPERIOR BUSINESS EQUIPMENT								
	31402		156.09							
1		IN346746 01/23/18 Toner/Ink	156.09	26371	115	76	456-1700	610	608	
	31403		150.00							
1		352169 02/02/18 HP305A Magenta	56.25	26184	126	90	160-2320	610		
2		352169 02/02/18 HP305A Magenta	18.75	26184	226	90	160-2320	610		
3		352169 02/02/18 HP305A Black	56.25	26184	126	90	160-2310	610		
4		352169 02/02/18 HP305A Black	18.75	26184	226	90	160-2310	610		
		Total Check:	306.09							
417435S		794 SUPERIOR TIRE-GREATFALLS								
	31401		7,081.26							
1		1GS55893 02/12/18 315/80R22.5 Hankook Tires	1,752.79	26426	126	96	167-2710	624		
2		1GS55893 02/12/18 315/80R22.5 Hankook Tires	584.27	26426	226	96	167-2710	624		
3		1GS55893 02/12/18 315/80R22.5 Hankook Tires	3,558.15	26426	126	96	167-2710	624		
4		1GS55893 02/12/18 315/80R22.5 Hankook Tires	1,186.05	26426	226	96	167-2710	624		
		Total Check:	7,081.26							
417436S		2636 SUPPLYWORKS								
	31420		1,909.21							
1		412140899 09/06/17 Auto Scrubber Walk	480.00	26059	126	5	120-1700	660		
2		412140899 09/06/17 Auto Scrubber Walk	1,429.21	26059	126	10	120-1700	660		
		Total Check:	1,909.21							
417437S		1041 SYSCO (VC #843110)								
	31379		4,580.40							
1		143433847 09/18/17 Food	1,576.37	26477	112	20	910-3100	630		
2		143453563 10/02/17 Food	1,215.49	26477	112	20	910-3100	630		
3		143459331 10/04/17 Food	245.68	26477	112	20	910-3100	630		
4		143460699 10/05/17 Food	-26.69	26477	112	20	910-3100	630		
5		143482656 10/21/18 Food	8.98	26477	112	20	910-3100	630		
6		143533674 11/29/17 Food	153.20	26477	112	20	910-3100	630		
8		14302207s 02/01/18 Late Fees	56.50	26477	112	20	910-3100	630		
9		14302352s 02/01/18 Late Fees	99.99	26477	112	20	910-3100	630		
10		14302569s 01/31/18 Late Fees	58.75	26477	112	20	910-3100	630		
11		143622639 02/05/18 Food	960.70	26477	112	20	910-3100	630		
12		143622639 02/05/18 Supplies	86.24	26477	112	20	910-3100	610		
13		143626023 02/07/18 Food	145.19	26477	112	20	910-3100	630		

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1	31380	143631321 02/12/18 Food	1,700.75						
		Total Check:	6,281.15	26479	112	20	910-3100	630	
417438S		1043 SYSCO (BABB #069179)							
1	31386	143631317 02/12/18 Food	240.52						
			240.52	26473	112	42	910-3100	630	
	31389	143622635 02/05/18 Food	150.65						
1		143622635 02/05/18 Food	183.01	26469	112	42	910-3100	630	
2		143622635 02/05/18 Supplies	16.02	26469	112	42	910-3100	610	
3		143622635 02/05/18 Double Payment	-48.38	26469	112	42	910-3100	610	
		Total Check:	391.17						
417439S		2255 SYSCO (BES#669523)							
	31385	143629654 02/09/18 Food	1,014.64						
1		143629654 02/09/18 Food	773.22	26474	112	25	910-3100	630	
2		143626022 02/07/18 Food	241.42	26474	112	25	910-3100	630	
	31390	143622637 02/05/18 Food	1,886.63						
1		143622637 02/05/18 Food	1,886.63	26468	112	25	910-3100	630	
		Total Check:	2,901.27						
417440S		1045 SYSCO (BHS #156554)							
	31381	143620856 02/02/18 Food	1,232.30						
1		143620856 02/02/18 Food	139.59	26476	112	60	910-3100	630	
2		143622643 02/05/18 Food	1,073.55	26476	112	60	910-3100	630	
3		143626016 02/07/18 Food	188.24	26476	112	60	910-3100	630	
4		14363587 02/07/18 Food	-169.08	26476	112	60	910-3100	630	
		Total Check:	1,232.30						
417441S		1028 SYSCO (KWB #477604)							
	31384	143447558 09/27/18 Food	1,288.96						
1		143447558 09/27/18 Food	171.57	26478	112	10	910-3100	630	
2		143462809 10/06/17 Food	164.69	26478	112	10	910-3100	630	
3		143510641 11/10/18 Food	-144.68	26478	112	10	910-3100	630	
4		143522166 11/20/18 Food	102.87	26478	112	10	910-3100	630	
5		143538737 12/01/17 Food	8.98	26478	112	10	910-3100	630	
6		143483455 12/22/17 Double Pay	-1,751.46	26478	112	10	910-3100	630	
7		14302244s 12/27/17 Late Fees	30.85	26478	112	10	910-3100	630	
8		143589460 01/11/18 Food	-372.72	26478	112	10	910-3100	630	
9		143611716 01/29/18 Food	1,447.41	26478	112	10	910-3100	630	
10		143615766 01/31/18 Food	145.19	26478	112	10	910-3100	630	
11		143618259 02/01/18 Food	-32.02	26478	112	10	910-3100	630	
12		143620847 02/18/18 Food	147.30	26478	112	10	910-3100	630	
13		143622640 02/05/18 Food	1,211.44	26478	112	10	910-3100	630	
14		143626024 02/07/18 Food	159.54	26478	112	10	910-3100	630	
		Total Check:	1,288.96						

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417442S		1042 SYSCO (NAPI #585141)								----
	31387		3,571.77							
1		143611717 01/29/18 Food	3,511.09	26471	112	30	910-3100	630		
2		143611717 01/29/18 Supplies	60.68	26471	112	30	910-3100	610		
	31388		8,467.73							
1		143453565 10/02/17 Food	2,104.26	26470	112	30	910-3100	630		
2		143459333 10/04/17 Food	628.45	26470	112	30	910-3100	630		
3		143499453 11/01/17 Food	1,928.27	26470	112	30	910-3100	630		
4		143499453 11/01/17 Supplies	59.84	26470	112	30	910-3100	610		
5		143522167 11/20/17 Food	680.92	26470	112	30	910-3100	630		
6		143526439 11/22/17 Food	360.81	26470	112	30	910-3100	630		
7		143529651 11/27/17 Food	157.32	26470	112	30	910-3100	630		
8		14302122s 11/30/17 Late Fees	22.92	26470	112	30	910-3100	630		
9		143554189 12/13/17 Food	130.68	26470	112	30	910-3100	630		
10		142330406 12/22/17 Double Payment	-237.74	26470	112	30	910-3100	630		
11		143314467 12/22/17 Double Payment	-129.30	26470	112	30	910-3100	630		
12		14302258ss 12/27/17 Late Fees	68.93	26470	112	30	910-3100	630		
13		143588618 01/10/18 Food	297.90	26470	112	30	910-3100	630		
14		143598551 01/18/18 Food	-73.80	26470	112	30	910-3100	630		
15		143615768 01/31/18 Food	329.21	26470	112	30	910-3100	630		
16		14302439s 01/31/18 Late Fees	97.10	26470	112	30	910-3100	630		
17		143620848 02/02/18 Food	323.30	26470	112	30	910-3100	630		
18		143622642 02/05/18 Food	1,718.66	26470	112	30	910-3100	630		
		Total Check:	12,039.50							
417443S		1046 SYSCO (WHSE #156604)								
	31391		1,449.77							
1		143626019 02/07/18 Food	1,221.45	26467	112	92	910-3100	630		
2		143626019 02/07/18 Supplies	228.32	26467	112	92	910-3100	610		
		Total Check:	1,449.77							
417444S		904 TEEPLES IGA								
	31396		29.00							
1		73699 01/30/18 Food	19.00	26461	112	92	910-3100	630		
2		79436 01/31/18 Food	10.00	26461	112	92	910-3100	630		
	31405		34.07							
1		73700 02/15/18 Ziplock bags	34.07	26363	126	20	120-2410	612		
	31406		60.39							
1		79802 02/07/18 Food	60.39	26295	126	20	120-2410	612		
		Total Check:	123.46							

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417445S		1191 TWO MEDICINE WATER CO							----
	31133		5,395.00						
3		022818 02/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4		022818 02/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5		022818 02/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6		022818 02/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7		022818 02/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8		022818 02/01/18 Napi/1356-00	621.00		126	30	166-2620	421	
9		022818 02/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10		022818 02/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11		022818 02/01/18 Special Services/1378-00	75.00		226	76	280-2620	421	
12		022818 02/01/18 Maintence/1379-00	56.25		126	94	166-2620	421	
13		022818 02/01/18 Maintence/1379-00	18.75*		226	94	166-2620	421	
14		022818 02/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15		022818 02/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17		022818 02/01/18 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18		022818 02/01/18 Bus Garage/1381-00	30.00		210	96	166-2700	421	
19		022818 02/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	
20		022818 02/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
		Total Check:	5,395.00						
417446S		968 UNIVERSAL ATHLETICS							
	31407		426.32						
1		5020030175 01/31/18 2 Color Red & White lette	100.00*	26049	226	60	150-1340	660	
2		5020030175 01/31/18 2 Color Red & White	100.00*	26049	226	60	150-1340	660	
3		5020030175 01/31/18 2 Color Red & White	100.00*	26049	226	60	150-1340	660	
4		5020030175 01/31/18 2 Color Red & Whiite	100.00*	26049	226	60	150-1340	660	
5		01/31/18 SHIPPING	26.32*	26049	226	60	150-1340	660	
	31412		600.92						
1		1040077910 12/06/17 Mark V BB Books	47.92	25593	226	60	720-3580	610	
2		1040077910 12/06/17 Anti Whips Nets	41.94	25593	226	60	720-3500	660	
3		5020029915 12/13/17 Reversible Practice Jerse	228.00	25593	226	60	720-3581	660	
4		5020029915 12/13/17 Reversible Practice Jerse	237.50	25593	226	60	720-3580	660	
5		5020029915 12/13/17 Freight	27.00	25593	226	60	720-3500	660	
6		12/13/17 Freight	18.56	25593	226	60	720-3500	660	
	31413		448.79						
1		1040078013 12/06/17 Mueller Tape	167.97	25598	226	60	720-3581	610	
2		1040078013 12/06/17 Mueller K Tape	54.95	25598	226	60	720-3581	610	
3		1040078013 12/06/17 3/4" Band Aids	4.99	25598	226	60	720-3581	610	
4		1040078013 12/06/17 3/4" Band Aids Fabric	4.99	25598	226	60	720-3581	610	
5		1040078013 12/06/17 Cramer Triple Ointment	23.98	25598	226	60	720-3581	610	
6		1040078013 12/06/17 Mueller More Skin 1"	31.99	25598	226	60	720-3581	610	
7		1040078013 12/06/17 Freight	31.00	25598	226	60	720-3581	610	
8		1040078013 12/07/17 UA 1st Aid Kit	49.98	25598	226	60	720-3581	610	
9		1040078013 12/13/18 Cramer Red Hot Jar	26.98	25598	226	60	720-3581	610	
10		1040078013 12/13/18 Cramergesic Jar	10.99	25598	226	60	720-3581	610	
11		1040078013 12/19/17 Mueller K Tape	10.99	25598	226	60	720-3581	610	
12		1040078013 12/19/17 Cramer Skin Lube Jar	14.99	25598	226	60	720-3581	610	

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13		1040078013 12/20/17 Mueller More Skin 1"	14.99	25598	226	60	720-3581	610	----
	31414		169.88						
1		1040078014 12/06/17 1" Band Aids	11.98	25599	226	60	720-3580	610	
2		1040078014 12/06/17 Cramer Ointment	23.98	25599	226	60	720-3580	610	
3		1040078014 12/06/17 Mueller Tape Black	65.94	25599	226	60	720-3580	610	
4		UA 1st Aid Kits	24.99	25599	226	60	720-3580	610	
6		1040078014 12/06/17 Freight	18.00	25599	226	60	720-3580	610	
7		1040078014 12/07/17 UA 1st Aid Kits	24.99	25599	226	60	720-3580	610	
	31415		404.33						
1		1040078057 12/06/17 Tag Wrestling Knee Pads	63.96	25597	226	60	720-3596	610	
2		1040078057 12/06/17 Freight	15.50	25597	226	60	720-3596	610	
3		1040078057 12/08/17 Shock Doctor Mouth Guard	143.94	25597	226	60	720-3596	610	
4		1040078057 12/08/17 Freight	12.53	25597	226	60	720-3596	610	
5		1040078057 12/13/17 Tag Wrestling Knee Pads	95.94	25597	226	60	720-3596	610	
6		1040078058 12/26/17 McDavid Shoulder Sleeves	55.99	25597	226	60	720-3596	610	
7		1040078058 12/26/17 Freight	16.47	25597	226	60	720-3596	610	
	31416		221.40						
1		5020030006 12/20/17 Medals	205.40	25756	226	60	720-3596	660	
2		5020030006 12/20/17 Freight	16.00	25756	226	60	720-3596	660	
		Total Check:	2,271.64						
417447S		777 WARDEN PAPER							
	31382		265.95						
1		423 02/07/18 Supplies	265.95	26475	274	92	930-3200	610	
	31400		543.38						
1		324 01/31/18 Paper	39.75	26465	274	92	930-3200	610	
2		215 01/01/25 Supplies	88.48	26465	274	92	930-3200	610	
3		216 01/25/18 Supplies	274.95	26465	274	92	930-3200	610	
4		217 01/25/18 Blue Cover	91.20	26465	274	92	930-3200	610	
5		133 01/17/18 Supplies	49.00	26465	274	92	930-3200	610	
		Total Check:	809.33						
417448S		5760 WINGATE INN							
	31408		16.05						
1		8139 09/15/17 CHARGE	16.05	25614	226	60	720-3500	582	
	31417		981.14						
1		1493.32 12/08/17 Hotel Rooms	981.14	25611	226	60	720-3596	582	
		Total Check:	997.19						
417449S		7236 BILLIE JO JUNEAU							
	31423		230.52						
		Travel: BBB State Tournament Bozeman, MT March 1-3,2018							
1		02/23/18 BBB State Tournament	230.52		226	60	150-2410	582	
		Total Check:	230.52						

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417450S	2425	CORRINA GUARDIPEE HALL							----
	31424		230.52						
		Travel:							
		BBB State Tournament							
		Bozeman, MT							
	March 1-3,2018								
1		02/23/18 BBB State Tournament	172.89		126	90	160-2320	582	
2		02/23/18 BBB State Tournament	57.63		226	90	160-2320	582	
		Total Check:	230.52						
417451S	2192	TONY WAGNER							
	31422		242.52						
		Travel:							
		BBB State Tournament							
		Bozeman, MT							
	March 1-3,2018								
1		02/06/18 BBB State Tournament	242.52		226	60	720-3500	582	
		Total Check:	242.52						
417452S	359	3 RIVERS TELEPHONE COOPERATIVE							
	31477		3,177.20						
1		FEBBILL 02/01/18 Feb phone	2,382.90	26587	126	90	160-2500	531	
2		FEBBILL 02/01/18 Feb phone	794.30	26587	226	90	160-2500	531	
		Total Check:	3,177.20						
417453S	3673	A.W.A.R.E., INC							
	31447		4,135.58						
1		BSDABA 02/16/18 Contracted Servises/Diane Blac	3,101.69		126	76	280-2152	330	
2		BSDABA 02/16/18 Contracted Servises/Diane Blac	1,033.89		226	76	280-2152	330	
		Total Check:	4,135.58						
417456S	7833	BREEN OIL & TIRE COMPANY							
	31448		21,786.42						
1		3893 01/17/18 Unleaded Gas	9,701.55	26368	126	96	167-2710	624	
2		3893 01/17/18 Unleaded Gas	3,233.85	26368	226	96	167-2710	624	
3		3893 01/17/18 Diesel	7,383.60	26368	126	96	167-2710	624	
4		3893 01/17/18 Diesel	2,461.20	26368	226	96	167-2710	624	
5		3893 01/17/18 Less Gas Tax	-745.33	26368	126	96	167-2710	624	
6		3893 01/17/18 Less Gas Tax	-248.45	26368	226	96	167-2710	624	
		Total Check:	21,786.42						

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417457S		176 BROWNING LUMBER & HARDWARE								----
	31449		281.37							
1		B91851 01/12/18 Sprayer	14.99	26424	126	96	167-2710	610		
2		B91851 01/11/18 Sprayer	5.00	26424	226	96	167-2710	610		
3		B91895 01/12/18 Staple gun	14.99	26424	126	96	167-2710	610		
4		B91895 01/12/18 Staple gun	5.00	26424	226	96	167-2710	610		
5		B91895 01/12/18 Box staples	8.99	26424	126	96	167-2710	610		
6		B91895 01/12/18 Box staples	3.00	26424	226	96	167-2710	610		
7		B92232 01/12/18 Toilet brush	9.73	26424	126	96	167-2710	610		
8		B92232 01/12/18 Toilet brush	3.25	26424	226	96	167-2710	610		
9		B92315 01/25/18 Master locks	10.48	26424	126	96	167-2710	610		
10		B92315 01/25/18 Master locks	3.50	26424	226	96	167-2710	610		
11		B92315 01/25/18 Master locks	6.74	26424	126	96	167-2710	610		
12		B92315 01/25/18 Master locks	2.25	26424	226	96	167-2710	610		
13		B92315 01/25/18 Flashlight	29.99	26424	126	96	167-2710	610		
14		B92315 01/25/18 Flashlight	10.00	26424	226	96	167-2710	610		
15		B92315 01/25/18 Key tags	5.98	26424	126	96	167-2710	610		
16		B92315 01/25/18 Key tags	2.00	26424	226	96	167-2710	610		
17		B92315 01/25/18 Hasp	10.93	26424	126	96	167-2710	610		
18		B92315 01/25/18 Hasp	3.65	26424	226	96	167-2710	610		
19		B92315 01/25/18 Hasp	2.02	26424	126	96	167-2710	610		
20		B92315 01/25/18 Hasp	0.67	26424	226	96	167-2710	610		
21		B92315 01/25/18 Snap hooks	2.38	26424	126	96	167-2710	610		
22		B92315 01/25/18 Snap hooks	0.80	26424	226	96	167-2710	610		
23		B92322 01/25/18 Padlock	16.48	26424	126	96	167-2710	610		
24		B92322 01/25/18 Padlock	5.50	26424	226	96	167-2710	610		
25		B92349 01/26/18 Hose clamps	5.07	26424	126	96	167-2710	610		
26		B92349 01/26/18 Hose clamps	1.69	26424	226	96	167-2710	610		
27		B92349 01/26/18 Brass coupling	9.74	26424	126	96	167-2710	610		
28		B92349 01/26/18 Brass coupling	3.25	26424	226	96	167-2710	610		
29		B92365 01/26/18 Zip ties	13.48	26424	126	96	167-2710	610		
30		B92365 01/26/18 Zip ties	4.49	26424	226	96	167-2710	610		
31		B92365 01/26/18 Zip ties	22.48	26424	126	96	167-2710	610		
32		B92365 01/26/18 Zip ties	7.49	26424	226	96	167-2710	610		
33		B92424 01/29/18 Gorilla superglue	5.25	26424	126	96	167-2710	610		
34		B92424 01/29/18 Gorilla superglue	1.75	26424	226	96	167-2710	610		
35		B92424 01/29/18 Gorilla adhesive	4.12	26424	126	96	167-2710	610		
36		B92424 01/29/18 Gorilla adhesive	1.38	26424	226	96	167-2710	610		
37		B92651 02/05/18 Sringe	1.50	26424	126	96	167-2710	610		
38		B92651 02/05/18 Sringe	0.50	26424	226	96	167-2710	610		
39		B92651 02/05/18 Sringe	3.00	26424	126	96	167-2710	610		
40		B92651 02/05/18 Sringe	1.00	26424	226	96	167-2710	610		
41		B92693 03/06/18 Pack screws	1.12	26424	126	96	167-2710	610		
42		B92693 03/06/18 Pack screws	0.38	26424	226	96	167-2710	610		
43		B92693 03/06/18 Self tap screws	2.20	26424	126	96	167-2710	610		
44		B92693 03/06/18 Self tap screws	0.74	26424	226	96	167-2710	610		
45		B92740 02/07/18 Rivets	5.62	26424	126	96	167-2710	610		
46		B92740 02/07/18 Rivets	1.87	26424	226	96	167-2710	610		

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47		B92765 02/08/18 Washers	3.70	26424	126	96	167-2710	610	
48		B92765 02/08/18 Washers	1.23	26424	226	96	167-2710	610	
Total Check:			281.37						
417458S		6380 CARQUEST OF CUT BANK	1,904.86						
	31451								
1		2808-23607 01/23/18 Starter New	68.90	26419	110	96	167-2710	610	
2		2808-23607 01/23/18 Starter New	45.94	26419	210	96	167-2710	610	
3		2808-23593 01/19/18 Fuel pump module	138.13	26419	110	96	167-2710	610	
4		2808-23593 01/19/18 Fuel pump module	92.09	26419	210	96	167-2710	610	
5		2808-35866 01/19/18 Distributor	67.67	26419	110	96	167-2710	610	
6		2808-35866 01/19/18 Distributor	45.12	26419	210	96	167-2710	610	
7		2808-23583 01/12/18 Module	25.07	26419	110	96	167-2710	610	
8		2808-23583 01/12/18 Module	16.72	26419	210	96	167-2710	610	
9		2808-23583 01/12/18 Fuel pump	40.37	26419	110	96	167-2710	610	
10		2808-23583 01/12/18 Fuel pump	26.91	26419	210	96	167-2710	610	
11		2808-23583 01/12/18 Fuel strainer	5.30	26419	110	96	167-2710	610	
12		2808-23583 01/12/18 Fuel strainer	3.53	26419	210	96	167-2710	610	
13		2808-23563 01/12/18 U-joint	37.54	26419	110	96	167-2710	610	
14		2808-23563 01/12/18 U-joint	25.02	26419	210	96	167-2710	610	
15		2808-23553 01/10/18 U-joint	37.54	26419	110	96	167-2710	610	
16		2808-23553 01/10/18 U-joint	25.02	26419	210	96	167-2710	610	
17		2808-23548 01/09/18 Universal joint kit	28.02	26419	110	96	167-2710	610	
18		2808-23548 01/09/18 Universal joint kit	18.68	26419	210	96	167-2710	610	
19		2808235470 01/09/18 HD chains	504.00	26419	110	96	167-2710	610	
20		2808235470 01/09/18 HD chains	336.00	26419	210	96	167-2710	610	
21		2808235421 01/08/18 Lectra motive cleaner	4.19	26419	110	96	167-2710	610	
22		2808235421 01/08/18 Lectra motive cleaner	2.80	26419	210	96	167-2710	610	
23		2808235421 01/08/18 Scrubbing wipes	11.99	26419	110	96	167-2710	610	
24		2808235421 01/08/18 Scrubbing wipes	7.99	26419	210	96	167-2710	610	
25		2808235420 01/08/18 Brake cleaner	14.33	26419	110	96	167-2710	610	
26		2808235420 01/08/18 Brake cleaner	9.55	26419	210	96	167-2710	610	
27		2808235310 01/05/18 Ball joint	93.49	26419	110	96	167-2710	610	
28		2808235310 01/05/18 Ball joint	62.33	26419	210	96	167-2710	610	
29		2808235310 01/05/18 Ball joint	60.97	26419	110	96	167-2710	610	
30		2808235310 01/05/18 Ball joint	40.65	26419	210	96	167-2710	610	
31		2808236741 02/07/18 Pop rivets/shop pack	5.40	26419	110	96	167-2710	610	
32		2808236741 02/07/18 Pop rivets/shop pack	3.60	26419	210	96	167-2710	610	
Total Check:			1,904.86						
417463S		4788 CRYSTAL INN	100.51						
	31450								
1		252522 02/02/18 Room for John Salosi	100.51	25966	226	60	150-2410	582	
Total Check:			100.51						

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

417466S		897 DISCOUNT SCHOOL SUPPLY								----
	31452			565.69						
1		D251645901 01/11/18 set of 17 paint		33.79	25491	170	72	920-3200	610	
2		D251645901 01/11/18 paint brushes		8.99	25491	170	72	920-3200	610	
3		D251645901 01/11/18 playdough classroom set		33.99	25491	170	72	920-3200	610	
4		D251645901 01/11/18 paper 9X12		3.29	25491	170	72	920-3200	610	
5		D251645901 01/11/18 paper 9X12		6.49	25491	170	72	920-3200	610	
6		D251645901 01/11/18 paper 18X24		15.79	25491	170	72	920-3200	610	
7		D251645901 01/11/18 paper roll set		166.99	25491	170	72	920-3200	610	
8		D251645901 01/11/18 glue sticks		16.99	25491	170	72	920-3200	610	
9		D251645901 01/11/18 gallon glue		13.95	25491	170	72	920-3200	610	
10		D251645901 01/11/18 feathers		8.99	25491	170	72	920-3200	610	
11		D251645901 01/11/18 fuse beads & boards		31.99	25491	170	72	920-3200	610	
12		D251645901 01/11/18 nuddles		21.98	25491	170	72	920-3200	610	
13		D251645901 01/11/18 craft kit		64.99	25491	170	72	920-3200	610	
14		D251645901 01/11/18 geoboards		18.99	25491	170	72	920-3200	610	
15		D251645901 01/11/18 manipulatives		49.99	25491	170	72	920-3200	610	
16		D251645901 01/11/18 laminating pouches		56.36	25491	170	72	920-3200	610	
17		01/11/18 po diff		12.13	25491	170	72	920-3200	610	
Total Check:				565.69						
417468S		2079 FOLLET SCHOOL SOLUTIONS								
	31454			435.51						
1		764012-6 01/22/18 Betty:the Helen Betty		18.17	26089	226	60	150-2225	640	
2		764012-6 01/22/18 The Cruel Prince		16.34	26089	226	60	150-2225	640	
3		764012-6 01/22/18 Ends/Begins		13.95	26089	226	60	150-2225	640	
4		764012-6 01/22/18 Fire & Fury Inside the		25.70	26089	226	60	150-2225	640	
5		764012-6 01/22/18 I Was Here		15.56	26089	226	60	150-2225	640	
6		764012-6 01/22/18 If I Stay		15.56	26089	226	60	150-2225	640	
7		764012-6 01/22/18 Just One Day		15.44	26089	226	60	150-2225	640	
8		764012-6 01/22/18 Just One Year		15.56	26089	226	60	150-2225	640	
9		764012-6 01/22/18 Killers Of The Flower Moo		24.81	26089	226	60	150-2225	640	
10		764012-6 01/22/18 Leave Me:A Novel		19.66	26089	226	60	150-2225	640	
11		764012-6 01/22/18 Leave Me:A Novel		23.06	26089	226	60	150-2225	640	
12		764012-6 01/22/18 Mom & Me & Mom		21.45	26089	226	60	150-2225	640	
13		764012-6 01/22/18 The Night Wanderer:A		21.36	26089	226	60	150-2225	640	
14		764012-6 01/22/18 The Outside Circle		17.01	26089	226	60	150-2225	640	
15		764012-6 01/22/18 The Pack		13.95	26089	226	60	150-2225	640	
16		764012-6 01/22/18 Scars		13.95	26089	226	60	150-2225	640	
17		764012-6 01/22/18 Sisters In Sanity		8.54	26089	226	60	150-2225	640	
18		764012-6 01/22/18 Stone		13.95	26089	226	60	150-2225	640	
19		764012-6 01/22/18 Sugar Falls:A Residenti		16.00	26089	226	60	150-2225	640	
20		764012-6 01/22/18 We Are Okay		15.49	26089	226	60	150-2225	640	
21		764012-6 01/22/18 Where She Went		15.44	26089	226	60	150-2225	640	
22		764012-6 01/22/18 Will I See		20.36	26089	226	60	150-2225	640	
23		764012-6 01/22/18 Women & Power		13.64	26089	226	60	150-2225	640	
24		764012-6 01/22/18 You Don't Have To Say You		24.00	26089	226	60	150-2225	640	
25		764012-6 01/22/18 Shipping/Handling Charge		16.56	26089	226	60	150-2225	640	
Total Check:				435.51						

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

417469S		2078 GENERAL DISTRIBUTING CO.								----
	31458		55.80							
1		612272 01/31/18 Liquid N2 Dewers	55.80	26530	226	60	395-1410	610		
		Total Check:	55.80							
417470S		7917 GLACIER FAMILY FOODS								
	31455		21.18							
1		05875138 02/09/18 Tea Tree Oil	21.18	26364	126	10	120-2120	610		
	31457		47.95							
1		03-1419513 02/21/18 Ziplock snack size bags	47.95	26480	126	20	120-1700	610		
		Total Check:	69.13							
417471S		504 GLACIER REPORTER								
	31456		405.90							
1		GR18-2-4 01/10/18 AD	43.50	26580	126	90	160-2317	540		
2		GR18-2-4 01/10/18 AD	14.50	26580	226	90	160-2317	540		
3		GR18-3-7 01/17/18 AD	26.10	26580	126	90	160-2317	540		
4		GR18-3-7 01/17/18 AD	8.70	26580	226	90	160-2317	540		
5		GR18-4-7 01/24/18 AD	59.62	26580	126	90	160-2317	540		
6		GR18-4-7 01/24/18 AD	19.88	26580	226	90	160-2317	540		
7		GR18-4-15 01/24/18 AD	47.85	26580	126	90	160-2317	540		
8		GR18-4-15 01/24/18 AD	15.95	26580	226	90	160-2317	540		
9		GR18-5-9 01/31/18 AD	47.85	26580	126	90	160-2317	540		
10		GR18-5-9 01/31/18 AD	15.95	26580	226	90	160-2317	540		
11		GR18-5-2 01/31/18 AD	79.50	26580	126	90	160-2317	540		
12		GR18-5-2 01/31/18 AD	26.50	26580	226	90	160-2317	540		
		Total Check:	405.90							
417472S		7574 GUSTAVO GARCES								
	31453		17.59							
1		5779424 02/22/18 The Writing Revolution Eb	17.59	26566	226	60	150-1240	640		
		Total Check:	17.59							
417473S		2684 HOUGHTON MIFFLIN HARCOURT								
	31459		17,689.62							
1		710073799 09/06/17 M180 1day coaching	2,650.00	26560	226	90	161-2213	610		
2		710073799 09/06/17 R180 1 day coaching	1,509.00	26560	226	90	161-2213	610		
3		710073799 09/06/17 R180 1 day coaching	1,141.00	26560	226	90	161-1700	610		
4		710073799 09/06/17 Sys44 1 day coaching	2,650.00	26560	226	90	161-1700	610		
5		710074207 09/06/17 M180 CRS I MSPACE VOL1	1,794.00	26560	226	90	161-1700	640		
6		710074207 09/06/17 S44 NG 44BK SEC PE	399.20	26560	226	90	161-1700	640		
7		710074207 09/06/17 R180 U REAL BOOK STG C	2,156.40	26560	226	90	161-1700	640		
8		710073798 09/06/17 M180 HOSTING SRVC R180	2,250.00	26560	226	90	161-1700	610		
9		710073798 09/06/17 R180 HOSTING SERVICE	2,700.00	26560	226	90	161-1700	610		
10		710073798 09/06/17 S44 HOSTING SERVICE	300.00	26560	226	90	161-1700	610		
11		710073799 09/06/17 shipping	140.02	26560	226	90	161-1700	640		
		Total Check:	17,689.62							

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417475S		3167	JENNIFER EHLERS							----
	31480				216.18					
	Travel: Grief Institute Missoula, Mt March 7-10,2018									
1		022118	02/26/18 Grief Institute		216.18		115	90	465-1000	582 206
			Total Check:		216.18					
417477S		1326	JOSTEN'S INC.							
	31461				476.64					
1		20891724	01/29/18 Diploma's		457.50	26529	226	60	150-1700	610
2		20891724	01/29/18 Shipping/Handling Charge		19.14	26529	226	60	150-1700	610
			Total Check:		476.64					
417480S		8045	MONTANA MEDICAL BILLING							
	31460				785.53					
1		4335	02/03/18 Medicaid elegibility inquireis		785.53		126	90	280-2100	330
			Total Check:		785.53					
417481S		972	NORTHERN TELEPHONE COOPERATIVE INC							
	31462				41.68					
1		10164125	02/01/18 Big Sky Feb telephone		41.68	26620	126	46	120-2410	531
			Total Check:		41.68					
417482S		7977	ODYSSEYWARE/GLYNLYON, INC							
	31463				13,000.00					
1		OW39107078	02/09/18 20 RENEWAL CONCUR		12,000.00	26457	115	90	494-1700	610 118
2		OW39107078	02/09/18 4 CONCURRENT		1,000.00	26457	115	90	494-1700	610 118
			Total Check:		13,000.00					
417483S		1807	QUILL							
	31474				399.50					
1		4440454	01/30/18 Clorox Wipes		399.50	26100	126	10	120-1700	610
			Total Check:		399.50					
417484S		2376	RADISSON HOTEL BILLINGS							
	31464				2,971.70					
1		7811	02/13/18 Hotels Rooms 2/8/18		805.84	26319	226	60	720-3596	582
2		7811	02/13/18 Hotel Rooms 2/9/18		789.84	26319	226	60	720-3596	582
3		7811	02/13/18 Hotel rooms 02/07/18		680.61	26319	226	60	720-3596	582
4		7811	02/13/18 Hotel rooms 02/10/18		695.41	26319	226	60	720-3596	582
			Total Check:		2,971.70					

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417485S		8218 RED LION RIDGEWATER - POLSON								----
	31465		741.51							
1		743 12/01/17 Hotel Rooms	741.51	25536	226	60	720-3596	582		
	31466		2,436.39							
1		021618BB 02/16/18 Hotel Rooms 2/15/18	1,906.74	26398	226	60	720-3581	582		
2		021618BB 02/16/18 Hotel Rooms 2/16/18	529.65	26398	226	60	720-3581	582		
	31467		2,648.25							
1		021618BBB 02/16/18 Hotel Rooms 2/15/18	2,118.60	26399	226	60	720-3580	582		
2		021618BBB 02/16/18 Hotel Rooms 2/16/17	529.65	26399	226	60	720-3580	582		
		Total Check:	5,826.15							
417488S		1881 SCHOOL ADMINISTRATORS OF MONTANA								
	31468		215.00							
1		1579 02/20/18 J Salois 4/5-6/18	215.00	26526	226	60	150-2410	650		
		Total Check:	215.00							
417490S		352 STAPLES (GREAT FALLS)								
	31471		499.00							
1		46101 09/13/18 Staples Graph Ruled	499.00	26582	126	50	130-1700	610		
		Total Check:	499.00							
417491S		219 SUPPLYWORKS								
	31469		1,916.66							
1		425736378 01/16/18 Bath Tissue	481.95	26537	126	94	166-2620	611		
2		425736378 01/16/18 Bath Tissue	160.65	26537	226	94	166-2620	611		
3		425736378 01/16/18 Paper Towels	141.07	26537	126	94	166-2620	611		
4		425736378 01/16/18 Paper Towels	47.03	26537	226	94	166-2620	611		
5		425736378 01/16/18 Brawny Wipers	161.10	26537	126	94	166-2620	611		
6		425736378 01/16/18 Brawny Wipers	53.70	26537	226	94	166-2620	611		
7		425736378 01/16/18 Crew Toliel Bowl Clnr	41.58	26537	126	94	166-2620	611		
8		425736378 01/16/18 Crew Toliel Bowl Clnr	13.86	26537	226	94	166-2620	611		
9		425736378 01/16/18 Foam Pink Lotion Soap	303.52	26537	126	94	166-2620	611		
10		425736378 01/16/18 Foam Pink Lotion Soap	101.18	26537	226	94	166-2620	611		
11		425736378 01/16/18 Stainless Steel Clnr	28.35	26537	126	94	166-2620	611		
12		425736378 01/16/18 Stainless Steel Clnr	9.45	26537	226	94	166-2620	611		
13		425736378 01/16/18 Acid Bowl & Fixture	43.92	26537	126	94	166-2620	611		
14		425736378 01/16/18 Acid Bowl & Fixture	14.64	26537	226	94	166-2620	611		
15		425736378 01/16/18 Scouring Pad	16.20	26537	126	94	166-2620	611		
16		425736378 01/16/18 Scouring Pad	5.40	26537	226	94	166-2620	611		
17		425736378 01/16/18 24x33 Can Liners	94.87	26537	126	94	166-2620	611		
18		425736378 01/16/18 24x33 Can Liners	31.63	26537	226	94	166-2620	611		
19		425736378 01/16/18 33x40 Can Liners	152.55	26537	126	94	166-2620	611		
20		425736378 01/16/18 33x40 Can Liners	50.85	26537	226	94	166-2620	611		
21		425736378 01/16/18 40x48 Can Liners	178.02	26537	126	94	166-2620	611		
22		425736378 01/16/18 40x48 Can Liners	59.34	26537	226	94	166-2620	611		
23		425736378 01/16/18 38x58 Can Liners	115.65	26537	126	94	166-2620	611		
24		425736378 01/16/18 38x58 Can Liners	38.55	26537	226	94	166-2620	611		
25		01/16/18 CREDIT	-321.30	26537	126	94	166-2620	611		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26		01/16/18 CREDIT	-107.10	26537	226	94	166-2620	611	----
	31470		938.25						
1		420293326 11/21/18 Tilt Truck Utility Duty	885.60	26558	126	30	120-1700	610	
2		418781646 11/17/18 Site Safety Hanging Sign	52.65	26558	126	30	120-1700	610	
		Total Check:	2,854.91						
417492S		3121 THE OFFICE CENTER, INC.							
	31472		189.99						
1		6773 02/14/18 Lectern Basemedia cart/po	189.99	26324	126	10	120-1700	660	
		Total Check:	189.99						
417494S		4166 TOWN PUMP, INC.							
	31473		200.00						
1		5892 02/07/18 Gas Cards	100.00	25755	126	10	120-2410	610	
2		5892 02/07/18 Gas Cards	100.00	25755	126	10	120-2410	610	
	31475		62.49						
1		6129 06/09/18 Cheese Pizza	20.00	26584	126	30	120-1700	610	
2		6129 06/09/18 Pepperoni Pizza	30.00	26584	126	30	120-1700	610	
3		6129 06/09/18 Supreme Pizza	12.49	26584	126	30	120-1700	610	
	31476		54.96						
1		4145 10/18/18 Pepperoni Pizza's	54.96	26627	126	30	720-3581	582	
		Total Check:	317.45						
417495S		295 VERIZON WIRELESS							
	31478		1,525.34						
1		9801875185 01/19/18 admin cell bill	1,020.52	26624	126	90	160-2500	531	
2		9801875185 01/19/18 admin cell bill	340.18	26624	226	90	160-2500	531	
3		9802071082 01/19/18 nurse/maint feb bill	123.48	26624	126	90	160-2500	531	
4		9802071082 01/19/18 nurse/maint feb bill	41.16	26624	226	90	160-2500	531	
		Total Check:	1,525.34						
417496S		6032 WILLIAM P. HANLEY							
	31479		130.00						
1		022118 02/21/18 drug testing	97.50	26581	126	90	160-2316	330	
2		022118 02/21/18 drug testing	32.50	26581	226	90	160-2316	330	
		Total Check:	130.00						
# of Claims		109	Total:	223,257.59					

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Fund/Account	Amount
101 Elementary General Fund	
101	\$30,664.00
110 Elementary Transportation Fund	
101	\$1,749.97
112 Food Services Fund	
101	\$27,404.84
115 Elementary Miscellaneous Federal Funds	
101	\$13,834.33
120 Elementary Lease Fund	
101	\$118.72
126 Elementary Impact Aid Fund	
101	\$73,304.06
170 Elementary Day Care/Preschool	
101	\$565.69
210 High School Transportation Fund	
101	\$1,166.67
215 High School Miscellaneous Federal Funds	
101	\$1,154.39
220 High School Lease Fund	
101	\$14.58
226 High School Impact Aid Fund	
101	\$72,142.77
274 High School Purchasing Fund	
101	\$1,137.57
Total:	\$223,257.59