

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415532S	7321 NATASHA SILIEZAR								----
	27687	332.85							
	Travel: MBI Bozeman, MT June 19-23,2017								
1	112514 06/15/17 MBI	332.85		115	90	465-1000	582	204	
		Total Check:							
		332.85							
415533S	2936 JOE WIPPERT								
	27598	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710	582		
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710	582		
		Total Check:							
		82.00							
415534S	7628 MASTERCARD CORPORATE CLIENTS								
	27684	249.06							
1	192832 05/25/17 MYSTERY OF THE MAO AMAZON.COM	8.44	23071	115	48	420-1700	610	217	
2	192832 05/25/17 CAPTAIN AMERICA CIVIL WAR AMAZON.COM	7.51	23071	115	48	420-1700	610	217	
3	192832 05/25/17 THE JUNIOR NOVEL AMAZON.COM	8.40	23071	115	48	420-1700	610	217	
4	192832 05/25/17 PETER POWERS NOT SO SUPER AMAZON.COM	3.49	23071	115	48	420-1700	610	217	
5	192832 05/25/17 A NEST FOR CELESTE AMAZON.COM	6.99	23071	115	48	420-1700	610	217	
6	192832 05/25/17 SUPER HAPPY PARTY BEARS AMAZON.COM	4.69	23071	115	48	420-1700	610	217	
7	192832 05/25/17 MUTANT RAT ATTACK AMAZON.COM	7.54	23071	115	48	420-1700	610	217	
8	192832 05/25/17 THE ENCHANTED FILES AMAZON.COM	6.75	23071	115	48	420-1700	610	217	
9	192832 05/25/17 HATE THAT CAT AMAZON.COM	5.61	23071	115	48	420-1700	610	217	
10	192832 05/25/17 DARK SHADOWS AMAZON.COM	8.35	23071	115	48	420-1700	610	217	
11	192832 05/25/17 LUCY & THE NEANDENTHRA AMAZON.COM	7.98	23071	115	48	420-1700	610	217	
12	192832 05/25/17 COSMOS WEINER GETAWAY AMAZON.COM	6.08	23071	115	48	420-1700	610	217	
13	192832 05/25/17 MY LITTLE PONY AMAZON.COM	5.99	23071	115	48	420-1700	610	217	

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14	192832 05/25/17 LETS PRETND THIS NEVER HA AMAZON.COM	4.97	23071	115	48	420-1700	610	217	
15	192832 05/25/17 ROCKET AND GROOT AMAZON.COM	8.77	23071	115	48	420-1700	610	217	
16	192832 05/25/17 STUDY HALL OF JUSTICE AMAZON.COM	7.92	23071	115	48	420-1700	610	217	
17	192832 05/25/17 FROZEN AMAZON.COM	4.99	23071	115	48	420-1700	610	217	
18	192832 05/25/17 JOURNEY TO THE LIGHTS AMAZON.COM	9.31	23071	115	48	420-1700	610	217	
19	192832 05/25/17 THE GOOD DINOSAUR AMAZON.COM	5.98	23071	115	48	420-1700	610	217	
20	192832 05/25/17 GRAVITY FALLS COMIC AMAZON.COM	9.99	23071	115	48	420-1700	610	217	
21	192832 05/25/17 INSIDE OUT THE JR NOVEL AMAZON.COM	5.99	23071	115	48	420-1700	610	217	
22	192832 05/25/17 MAONA-JR NOVEL AMAZON.COM	6.99	23071	115	48	420-1700	610	217	
23	192832 05/25/17 THE SECRET LIFE OF PETS AMAZON.COM	5.94	23071	115	48	420-1700	610	217	
24	192832 05/25/17 CINDERELLA TAKES THE STAG AMAZON.COM	4.62	23071	115	48	420-1700	610	217	
25	192832 05/25/17 ZOOTOPIA JR NOVEL AMAZON.COM	5.99	23071	115	48	420-1700	610	217	
26	192832 05/25/17 STINKBOMB & KETCHUP AMAZON.COM	9.99	23071	115	48	420-1700	610	217	
27	192832 05/25/17 FOLLOW THE TINY-DACTYL AMAZON.COM	13.91	23071	115	48	420-1700	610	217	
28	192832 05/25/17 SECRET DIARY OF RAVEN QUE AMAZON.COM	7.32	23071	115	48	420-1700	610	217	
29	192832 05/25/17 STAR WARS ADVENTURE AMAZON.COM	5.99	23071	115	48	420-1700	610	217	
30	192832 05/25/17 PLATAPUS POLICE SQUAD AMAZON.COM	7.14	23071	115	48	420-1700	610	217	
31	192832 05/25/17 LEGO BATMAN MOVIE JR NOVL AMAZON.COM	5.94	23071	115	48	420-1700	610	217	
32	192832 05/25/17 LEROY NINKER SADDLES UP AMAZON.COM	3.56	23071	115	48	420-1700	610	217	
33	192832 05/25/17 JUST JAKE AMAZON.COM	8.67	23071	115	48	420-1700	610	217	
34	192832 05/25/17 JUST JAKE DOG EAT DOG #2 AMAZON.COM	7.49	23071	115	48	420-1700	610	217	
35	192832 05/25/17 JUST JAKE CAMP WILD SURVI AMAZON.COM	9.77	23071	115	48	420-1700	610	217	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	27696	1,289.39							----
1	230706 05/06/17 FOR EE KAH KI MAHT WALMART	1,450.00	22910	126	64	170-1340		610	
2	05/06/17 po diff WALMART	-160.61	22910	126	64	170-1340		610	
1	27697 143614 05/25/17 SWEETGRASS FAUGHT'S BLACKFEET TRADING POST	119.92	23088	115	90	365-1700		610	922
1	27698 174927 05/15/17 Class LED TV SAM'S CLUB - GREAT FALLS	692.16	22331	215	60	451-1700		610	477
1	27700 142245 05/19/17 Roller Tool Chest HARBOR FREIGHT TOOLS	349.99	22302	215	60	451-1700		610	477
2	142245 05/19/17 Roller Tool Chest HARBOR FREIGHT TOOLS	7.84	22302	215	60	395-1410		610	374
1	27701 151720 05/19/17 Storage Box Assortment HARBOR FREIGHT TOOLS	208.37	22303	215	60	451-1700		610	477
2	05/19/17 Small tool assortment HARBOR FREIGHT TOOLS	88.37	22303	215	60	451-1700		610	477
1	27702 144335 05/11/17 Staff & Students WENDY'S	83.15	22381	115	60	471-1700		516	678
1	27703 162036 05/12/15 Staff & Students DAIRY QUEEN	93.15	22370	115	60	471-1700		516	678
1	27704 195316 05/12/17 Staff & Students BURGER KING #9257 (HELENA)	50.72	22371	115	60	471-1700		516	678
1	27705 100856 05/23/17 Staff & Students COMFORT SUITES	583.38	22582	115	60	471-1700		610	678
1	27706 190006 05/13/17 Flora and Ulysses AMAZON.COM	2,140.72	22149	115	48	420-1700		610	217
2	190006 05/13/17 IRIS 3-drawer activity ch AMAZON.COM	72.16	22149	115	48	420-1700		610	217
3	190006 05/13/17 ETA Hand2mind wood cuisen AMAZON.COM	42.24	22149	115	48	420-1700		610	217
4	190006 05/13/17 ETA hand2mind yellow plas AMAZON.COM	41.93	22149	115	48	420-1700		610	217
5	190006 05/13/17 Learning resources interl AMAZON.COM	125.83	22149	115	48	420-1700		610	217
6	190006 05/13/17 Magnetic Poetry Education AMAZON.COM	20.99	22149	115	48	420-1700		610	217
7	190006 05/13/17 Magnetic Poetry Education AMAZON.COM	151.60	22149	115	48	420-1700		610	217
		87.60	22149	115	48	420-1700		610	217

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32	190006 05/13/17 The Boy in The Black Seat	7.40	22149	115	48	420-1700	610	217	
	AMAZON.COM								
33	190006 05/13/17 Akata Witch	6.17	22149	115	48	420-1700	610	217	
	AMAZON.COM								
34	190006 05/13/17 Boost	7.99	22149	115	48	420-1700	610	217	
	AMAZON.COM								
35	190006 05/13/17 Ball Don't Lie	6.48	22149	115	48	420-1700	610	217	
	AMAZON.COM								
36	190006 05/13/17 Lilly and Dunkin	11.89	22149	115	48	420-1700	610	217	
	AMAZON.COM								
37	190006 05/13/17 The Perks of being a Wall	8.89	22149	115	48	420-1700	610	217	
	AMAZON.COM								
38	190006 05/13/17 The Catcher and the Rye	9.09	22149	115	48	420-1700	610	217	
	AMAZON.COM								
39	190006 05/13/17 Drama	6.89	22149	115	48	420-1700	610	217	
	AMAZON.COM								
40	190006 05/13/17 Ghosts	6.70	22149	115	48	420-1700	610	217	
	AMAZON.COM								
41	190006 05/13/17 Love That Dog	6.99	22149	115	48	420-1700	610	217	
	AMAZON.COM								
42	190006 05/13/17 Wish	9.65	22149	115	48	420-1700	610	217	
	AMAZON.COM								
43	190006 05/13/17 The Wild Robot	9.34	22149	115	48	420-1700	610	217	
	AMAZON.COM								
44	190006 05/13/17 Ghost (Track)	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
45	190006 05/13/17 The Playbook	10.52	22149	115	48	420-1700	610	217	
	AMAZON.COM								
46	190006 05/13/17 All Rise...	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
47	190006 05/13/17 Awkward	6.47	22149	115	48	420-1700	610	217	
	AMAZON.COM								
48	190006 05/13/17 City of Embers	9.99	22149	115	48	420-1700	610	217	
	AMAZON.COM								
49	190006 05/13/17 The Shadow Hero	15.01	22149	115	48	420-1700	610	217	
	AMAZON.COM								
50	190006 05/13/17 How I Became a Ghost	8.95	22149	115	48	420-1700	610	217	
	AMAZON.COM								
51	190006 05/13/17 Fish in a Tree	5.95	22149	115	48	420-1700	610	217	
	AMAZON.COM								
52	190006 05/13/17 Finding Apeman	9.95	22149	115	48	420-1700	610	217	
	AMAZON.COM								
53	190006 05/13/17 Drowned City	12.58	22149	115	48	420-1700	610	217	
	AMAZON.COM								
54	190006 05/13/17 The Bost Man	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
55	190006 05/13/17 Boetle Boy	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								

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56	190006 05/13/17 Ghost	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
57	190006 05/13/17 Ghosts	7.11	22149	115	48	420-1700	610	217	
	AMAZON.COM								
58	190006 05/13/17 The Girl who Drank the Wo	10.54	22149	115	48	420-1700	610	217	
	AMAZON.COM								
59	190006 05/13/17 The Inquisitor's Tale	10.97	22149	115	48	420-1700	610	217	
	AMAZON.COM								
60	190006 05/13/17 Ms. Bixby's Last Day	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
61	190006 05/13/17 Pax	11.22	22149	115	48	420-1700	610	217	
	AMAZON.COM								
62	190006 05/13/17 The Plot to Kill Hitler	18.99	22149	115	48	420-1700	610	217	
	AMAZON.COM								
63	190006 05/13/17 The Poets Dog	9.68	22149	115	48	420-1700	610	217	
	AMAZON.COM								
64	190006 05/13/17 Raymie Nighingale	12.01	22149	115	48	420-1700	610	217	
	AMAZON.COM								
65	190006 05/13/17 Snow White a Graphic Nove	11.73	22149	115	48	420-1700	610	217	
	AMAZON.COM								
66	190006 05/13/17 Some Kind of Happiness	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
67	190006 05/13/17 Same Writer the story of	12.91	22149	115	48	420-1700	610	217	
	AMAZON.COM								
68	190006 05/13/17 Vietnam A story of war	16.13	22149	115	48	420-1700	610	217	
	AMAZON.COM								
69	190006 05/13/17 The Wild Robot	9.34	22149	115	48	420-1700	610	217	
	AMAZON.COM								
70	190006 05/13/17 The Love that Split the W	7.32	22149	115	48	420-1700	610	217	
	AMAZON.COM								
71	190006 05/13/17 Lost Boy at St Edith's	11.15	22149	115	48	420-1700	610	217	
	AMAZON.COM								
72	190006 05/13/17 The Thictey Well of Withn	11.41	22149	115	48	420-1700	610	217	
	AMAZON.COM								
73	190006 05/13/17 All rise for the honorary	11.89	22149	115	48	420-1700	610	217	
	AMAZON.COM								
74	190006 05/13/17 The Demon Dentist	10.97	22149	115	48	420-1700	610	217	
	AMAZON.COM								
75	190006 05/13/17 The Land of Forgotten Gir	6.99	22149	115	48	420-1700	610	217	
	AMAZON.COM								
76	190006 05/13/17 ??? of The Bees	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
77	190006 05/13/17 Out of Abaton	11.86	22149	115	48	420-1700	610	217	
	AMAZON.COM								
78	190006 05/13/17 The Charmed Children of R	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								
79	190006 05/13/17 Booked	10.36	22149	115	48	420-1700	610	217	
	AMAZON.COM								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
80	190006 05/13/17 It Ain't so Awful Faleel AMAZON.COM	10.36	22149	115	48	420-1700		610	217
81	190006 05/13/17 The Rat Prince AMAZON.COM	10.36	22149	115	48	420-1700		610	217
82	190006 05/13/17 Wing and Claw:Forest of W AMAZON.COM	5.61	22149	115	48	420-1700		610	217
83	190006 05/13/17 Shipping AMAZON.COM	100.00	22149	115	48	420-1700		610	217
84	05/13/17 po diff AMAZON.COM	-284.45	22149	115	48	420-1700		610	217
	27707	1,229.10							
1	175311 05/23/17 summer school supplies WAL-MART STORE #2455	1,229.10	23031	115	90	494-1700		610	117
	27708	593.95							
1	115827 05/18/17 KaZam Balance Bike WALMART.COM	324.75	22343	115	5	465-1700		610	180
2	115827 05/18/17 KaZam Balance Bike WALMART.COM	299.95	22343	115	5	465-1700		610	180
3	05/18/17 po diff WALMART.COM	-30.75	22343	115	5	465-1700		610	180
	27709	979.86							
1	212749 05/11/17 Raspberry Pi3 kits AMAZON.COM	979.86	22328	215	60	451-1700		610	477
	27710	114.81							
1	152530 05/19/17 Supplies AMAZON.COM	114.81	22605	226	75	150-2490		610	
	27711	176.85							
1	213954 05/06/17 Dinner PIZZA HUT - HELENA	176.85	22494	226	60	720-3589		582	
	27712	150.93							
1	131014 05/06/17 Lunch SUBWAY	150.93	22493	226	60	720-3589		582	
	27713	183.28							
1	213803 05/08/17 Dinner PIZZA HUT	183.28	22495	226	60	720-3589		582	
	27714	140.95							
1	144335 05/19/17 Lunch MCDONALDS LIVINGSTON	140.95	22502	226	60	720-3589		582	
	27715	207.00							
1	215510 05/19/17 Dinner PIZZA HUT #1708 LIVINGSTON	207.00	22504	226	60	720-3589		582	
	27716	142.27							
1	213409 05/18/17 Dinner MCDONALD'S RESTAURANT	142.27	22501	226	60	720-3589		582	

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	27717	124.44						----	
1	100404 05/19/17 Breakfast MCDONALD'S BOZEMAN	124.44	23043	226	60	720-3589	582		
	27718	137.70							
1	114124 05/12/17 Lunch SUBWAY OF BUTTE	137.70	22497	226	60	720-3589	582		
	27719	131.32							
1	111452 05/12/17 Breakfast MCDONALD'S RESTAURANT	131.32	22496	226	60	720-3589	582		
	27720	221.94							
1	143746 05/18/17 Lunch SUBWAY OF BUTTE	221.94	22499	226	60	720-3589	582		
	27721	134.98							
1	224244 05/12/17 Dinner PIZZA HUT 1707 BUTTE	134.98	22498	226	60	720-3589	582		
	27722	128.91							
1	110217 05/06/17 Breakfast MCDONALD'S RESTAURANT	128.91	22492	226	60	720-3589	582		
	27723	14.16							
1	190026 04/12/17 How to be stoic AMAZON.COM	14.16	22458	226	75	150-1700	660		
	27724	51.45							
1	120355 05/31/17 Gus. G /Book	51.45		126	97	160-1700	610		
	27725	105.34							
1	230628 05/26/17 Dinner SUBWAY STORE #11991	105.34	22749	226	60	720-3592	582		
	27726	126.33							
1	222928 05/25/17 Lunch WALMART	126.33	22748	226	60	720-3592	582		
	27727	126.20							
1	224126 05/25/17 Dinner	126.20	22747	226	60	720-3592	582		
	27728	114.25							
1	155418 05/25/17 Lunch MCDONALD'S GREAT FALLS	114.25	22744	226	60	720-3592	582		
	27729	201.25							
1	211520 05/06/17 FOR TRACK PIZZA HUT KALISPELL	201.25	22914	226	60	720-3592	582		
	27730	123.01							
1	194420 05/13/17 Dinner MCDONALD'S	123.01	22738	226	60	720-3592	582		
	27731	74.63							
1	183620 05/27/17 Dinner EDDIES CORNER, INC.	74.63	22752	226	60	720-3592	582		

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	27732		128.79						----	
1	222341 05/21/17 Lunch WALMART		128.79	22751	226	60	720-3592	582		
	27733		270.13							
1	183504 05/05/17 FOR TRACK SUPER 1 FOODS		270.13	22912	226	60	720-3592	582		
	27734		102.78							
1	185952 05/20/17 Dinner MCDONALD'S RESTAURANT		102.78	22743	226	60	720-3592	582		
	27735		253.38							
1	181439 05/12/17 Breakfast GLACIER FAMILY FOODS		253.38	22736	226	60	720-3592	582		
	27736		153.25							
1	151537 05/13/17 Lunch SAFEWAY-POLSON-1646		153.25	22737	226	60	720-3592	582		
	27737		340.75							
1	210028 05/18/17 Dinner WENDY'S OF HELENA		340.75	22739	226	60	720-3592	582		
	27738		214.50							
1	143722 05/19/17 Lunch ALBERTSON'S #2009		214.50	22740	226	60	720-3592	582		
	27739		266.98							
1	215017 05/19/17 Dinner MCDONALDS BELGRADE		266.98	22741	226	60	720-3592	582		
	27740		161.25							
1	165935 05/20/17 Lunch ALBERTSON'S #2009		161.25	22742	226	60	720-3592	582		
	27741		292.73							
1	101543 05/16/17 FOR TRACK MCDONALD'S KALISPELL		292.73	22913	226	60	720-3592	582		
	27742		172.69							
1	182301 06/02/17 supplies WALMART		172.69	22536	126	42	120-1700	610		
	27743		162.00							
1	185042 05/06/17 Lunch GLACIER FAMILY FOODS		162.00	22915	126	50	720-3592	582		
	27744		189.68							
1	184706 05/13/17 Lunch GLACIER FAMILY FOODS		189.68	23257	126	50	720-3592	582		
	27745		192.79							
1	175625 05/13/17 Dinner PIZZA HUT CUTBANK		192.79	22421	126	50	720-3592	582		
	27746		177.00							
1	150640 05/24/17 Diesel-CC#9467-Wayne Bull FUEL		60.00	23126	110	96	167-2710	624		
2	150640 05/24/17 Diesel-CC#9467-Wayne Bull FUEL		40.00	23126	210	96	167-2710	624		
3	150640 05/24/17 Diesel-CC#9467-Wayne Bull FUEL		46.20	23126	110	96	167-2710	624		

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	27757	2,895.05							----
1	185041 05/31/17 Board room mic system AMAZON.COM	2,171.29	23124	126	97	160-2500		660	
2	185041 05/31/17 Board room mic system AMAZON.COM	723.76	23124	226	97	160-2500		660	
	27758	95.45							
1	191859 05/30/17 Airport/Bluetooth card IFIXIT	71.59	23104	126	78	162-2220		660	
2	191859 05/30/17 Airport/Bluetooth card IFIXIT	23.86*	23104	226	78	162-2220		660	
	27759	39.15							
1	115307 05/22/17 Fuel GLACIER FAMILY FOODS	29.36	23080	126	78	162-2220		581	
2	115307 05/22/17 Fuel GLACIER FAMILY FOODS	9.79	23080	226	78	162-2220		581	
	27760	40.00							
1	130913 05/09/17 Fuel TOWN PUMP	30.00	23259	126	78	162-2220		581	
2	130913 05/09/17 Fuel TOWN PUMP	10.00	23259	226	78	162-2220		581	
	27761	98.00							
1	153908 05/13/17 Diesel-cc#9558-Brenda Gua FUEL	58.80	23076	110	96	167-2710		624	
2	153908 05/13/17 Diesel-cc#9558-Brenda Gua FUEL	39.20	23076	210	96	167-2710		624	
	27762	228.88							
1	163317 05/25/17 Cake and Water GLACIER FAMILY FOODS	228.88	22664	126	50	130-1700		610	
	27763	364.54							
1	163535 05/26/17 BEGGINERS BIBLE HRCOVER AMAZON.COM	263.84	23102	115	48	420-1700		610	217
2	163535 05/26/17 AMER HERIT CHILDRENS DICT AMAZON.COM	12.56	23102	115	48	420-1700		610	217
3	163535 05/26/17 AMER HERIT CHILDS THESAUR AMAZON.COM	10.77	23102	115	48	420-1700		610	217
4	163535 05/26/17 MAGIC SCHOOL BUS BKS 1-6 AMAZON.COM	29.16	23102	115	48	420-1700		610	217
5	163535 05/26/17 NGK-TOGETH FOREVR AMAZON.COM	5.99	23102	115	48	420-1700		610	217
6	163535 05/26/17 NGK-DIVING W/SHARKS AMAZON.COM	4.15	23102	115	48	420-1700		610	217
7	163535 05/26/17 NGK- HORSE ESCAPE ARTISTS AMAZON.COM	5.99	23102	115	48	420-1700		610	217
8	163535 05/26/17 NGK-APE ESCAPES AMAZON.COM	5.63	23102	115	48	420-1700		610	217
9	163535 05/26/17 NGK-PATRIOT GENIUS AMAZON.COM	5.99	23102	115	48	420-1700		610	217
10	163535 05/26/17 NGK-SCRAPES WITH SNAKES AMAZON.COM	4.87	23102	115	48	420-1700		610	217

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
11	163535 05/26/17 NGK-ANIMAL SUPER STARS AMAZON.COM	5.63	23102	115	48	420-1700		610	217
12	163535 05/26/17 NGK-HOOPS TO HIPPOS AMAZON.COM	5.99	23102	115	48	420-1700		610	217
13	163535 05/26/17 NGK-COURAGEOUS CANINE AMAZON.COM	5.61	23102	115	48	420-1700		610	217
14	163535 05/26/17 SHIPPING AMAZON.COM	3.99	23102	115	48	420-1700		610	217
15	PO diff AMAZON.COM 27764	-5.63	23102	115	48	420-1700		610	217
		375.92							
1	193310 05/26/17 VOLCANOES AMAZON.COM	9.08	23067	115	48	420-1700		610	217
2	193310 05/26/17 FLYING MACHINES AMAZON.COM	9.17	23067	115	48	420-1700		610	217
3	193310 05/26/17 BATS AMAZON.COM	9.20	23067	115	48	420-1700		610	217
4	193310 05/26/17 DINOSAURS AMAZON.COM	4.22	23067	115	48	420-1700		610	217
5	193310 05/26/17 CORAL REEFS AMAZON.COM	4.22	23067	115	48	420-1700		610	217
6	193310 05/26/17 COMPASS SOUTH AMAZON.COM	10.16	23067	115	48	420-1700		610	217
7	193310 05/26/17 AWKWARD AMAZON.COM	6.37	23067	115	48	420-1700		610	217
8	193310 05/26/17 BATGIRL VOL 1 AMAZON.COM	9.27	23067	115	48	420-1700		610	217
9	193310 05/26/17 A WRINKLE IN TIME AMAZON.COM	9.75	23067	115	48	420-1700		610	217
10	193310 05/26/17 GOLDIE VANE VOL 1 AMAZON.COM	7.40	23067	115	48	420-1700		610	217
11	193310 05/26/17 MERCURY AMAZON.COM	6.02	23067	115	48	420-1700		610	217
12	193310 05/26/17 CHIGGERS AMAZON.COM	6.32	23067	115	48	420-1700		610	217
13	193310 05/26/17 GRAY HORSES AMAZON.COM	9.67	23067	115	48	420-1700		610	217
14	193310 05/26/17 SALAMANDER DREAM AMAZON.COM	1.91	23067	115	48	420-1700		610	217
15	193310 05/26/17 WHO IS AC? AMAZON.COM	6.34	23067	115	48	420-1700		610	217
16	193310 05/26/17 HILDA & THE STONE FOREST AMAZON.COM	11.17	23067	115	48	420-1700		610	217
17	193310 05/26/17 NARWHAL AMAZON.COM	4.75	23067	115	48	420-1700		610	217
18	193310 05/26/17 SNOW WHITE AMAZON.COM	11.73	23067	115	48	420-1700		610	217
19	193310 05/26/17 SPILLING INK AMAZON.COM	9.07	23067	115	48	420-1700		610	217

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
4	163742 05/26/17 STAR WAR EPSIODE I-VI AMAZON.COM	28.82	23073	115	48	420-1700	610	217	----	
5	163742 05/26/17 FART POWDER BOOKS 1-4 AMAZON.COM	20.24	23073	115	48	420-1700	610	217		
6	163742 05/26/17 SPIRT ANIMALS-WILD BORN AMAZON.COM	7.79	23073	115	48	420-1700	610	217		
7	163742 05/26/17 SPIRT ANIMALS-HUNTED AMAZON.COM	7.94	23073	115	48	420-1700	610	217		
8	163742 05/26/17 SPIIT ANIMALS-BLOOD TIES AMAZON.COM	8.93	23073	115	48	420-1700	610	217		
9	163742 05/26/17 SPIRT ANIMALS-FIRE & ICE AMAZON.COM	7.92	23073	115	48	420-1700	610	217		
10	163742 05/26/17 SPIRT ANIMALS-AGAINST TI AMAZON.COM	8.29	23073	115	48	420-1700	610	217		
11	163742 05/26/17 SPIRT ANIMALS-RISE & FALL AMAZON.COM	7.92	23073	115	48	420-1700	610	217		
12	163742 05/26/17 SPIRT ANIMALS-EVERTREE AMAZON.COM	7.92	23073	115	48	420-1700	610	217		
13	163742 05/26/17 GERONIMO STILTON SERIES AMAZON.COM	89.00	23073	115	48	420-1700	610	217		
14	163742 05/26/17 TOON TITANS-PARTY, PARTY AMAZON.COM	7.19	23073	115	48	420-1700	610	217		
15	163742 05/26/17 WELCOME TO THE PIZA DANCE AMAZON.COM	12.97	23073	115	48	420-1700	610	217		
16	163742 05/26/17 RAVEN ROCKS AMAZON.COM	5.99	23073	115	48	420-1700	610	217		
17	163742 05/26/17 ROBIN ROCKS AMAZON.COM	3.57	23073	115	48	420-1700	610	217		
18	163742 05/26/17 BEAST BOY BRO DOWN AMAZON.COM	5.99	23073	115	48	420-1700	610	217		
19	163742 05/26/17 THE THIEF & THE SWORD AMAZON.COM	7.27	23073	115	48	420-1700	610	217		
20	163742 05/26/17 SECRET OF THE TIME TABLES AMAZON.COM	7.27	23073	115	48	420-1700	610	217		
21	163742 05/26/17 BAD KITTY'S SET AMAZON.COM	34.95	23073	115	48	420-1700	610	217		
22	163742 05/26/17 DIARY OF A BBALL HERO AMAZON.COM	8.95	23073	115	48	420-1700	610	217		
23	163742 05/26/17 WAY OF THE NINJA AMAZON.COM	3.46	23073	115	48	420-1700	610	217		
24	163742 05/26/17 MASTERS OF SPINJITZU AMAZON.COM	3.99	23073	115	48	420-1700	610	217		
25	163742 05/26/17 THE GOLDEN WEAPONS AMAZON.COM	3.99	23073	115	48	420-1700	610	217		
26	163742 05/26/17 RISE OF THE SNAKES AMAZON.COM	3.99	23073	115	48	420-1700	610	217		
27	163742 05/26/17 A NINJAS PATH AMAZON.COM	3.99	23073	115	48	420-1700	610	217		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
28	163742 05/26/17 PIRATES VS NINJA AMAZON.COM	3.75	23073	115	48	420-1700		610	217
29	163742 05/26/17 THE GREEN NINJA AMAZON.COM	3.79	23073	115	48	420-1700		610	217
30	163742 05/26/17 THE ATTACK OF NINDROIDS AMAZON.COM	3.99	23073	115	48	420-1700		610	217
31	163742 05/26/17 TECHNO STRIKE AMAZON.COM	3.79	23073	115	48	420-1700		610	217
32	163742 05/26/17 THE TITANIUM NINJA AMAZON.COM	3.79	23073	115	48	420-1700		610	217
33	163742 05/26/17 GOOSEBUMPS HONORLOAD COLL AMAZON.COM	63.00	23073	115	48	420-1700		610	217
34	163742 05/26/17 WHATEVER AFTER BOX SET AMAZON.COM	21.91	23073	115	48	420-1700		610	217
35	163742 05/26/17 DORK DIARIES COLLECTION AMAZON.COM	49.99	23073	115	48	420-1700		610	217
36	163742 05/26/17 HAVE PEN, WILL TRAVEL AMAZON.COM	7.39	23073	115	48	420-1700		610	217
37	163742 05/26/17 BEST FRIENDS FUR EVER AMAZON.COM	7.38	23073	115	48	420-1700		610	217
38	163742 05/26/17 ELLIE FOR PRESIDENT AMAZON.COM	5.54	23073	115	48	420-1700		610	217
39	163742 05/26/17 THE NEW KID IN SCHOOL AMAZON.COM	8.11	23073	115	48	420-1700		610	217
40	163742 05/26/17 INFLATABLE PANTS BOOK 2 AMAZON.COM	8.52	23073	115	48	420-1700		610	217
	27766	129.81							
1	180857 06/03/17 COFFEE FILTERS SAM'S CLUB - GREAT FALLS	4.99	23152	126	90	160-2310		610	
2	180857 06/03/17 COFFEE FILTERS SAM'S CLUB - GREAT FALLS	1.67	23152	226	90	160-2310		610	
3	180857 06/03/17 COFFEE FILTERS SAM'S CLUB - GREAT FALLS	4.99	23152	126	90	160-2316		610	
4	180857 06/03/17 COFFEE FILTERS SAM'S CLUB - GREAT FALLS	1.67	23152	226	90	160-2316		610	
5	180857 06/03/17 COFFEE FILTERS SAM'S CLUB - GREAT FALLS	4.99	23152	126	90	820-3300		612	
6	180857 06/03/17 COFFEE FILTERS SAM'S CLUB - GREAT FALLS	1.67	23152	226	90	820-3300		612	
7	180857 06/03/17 DIXIE COFFEE CUPS SAM'S CLUB - GREAT FALLS	23.64	23152	126	90	160-2310		610	
8	180857 06/03/17 DIXIE COFFEE CUPS SAM'S CLUB - GREAT FALLS	7.88	23152	226	90	160-2310		610	
9	180857 06/03/17 DIXIE COFFEE CUPS SAM'S CLUB - GREAT FALLS	23.64	23152	126	90	160-2316		610	
10	180857 06/03/17 DIXIE COFFEE CUPS SAM'S CLUB - GREAT FALLS	7.88	23152	226	90	160-2316		610	
11	180857 06/03/17 DIXIE COFFEE CUPS SAM'S CLUB - GREAT FALLS	23.64	23152	126	90	820-3300		612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
12	180857 06/03/17 DIXIE COFFEE CUPS SAM'S CLUB - GREAT FALLS	7.88	23152	226	90	820-3300		612	----
13	180857 06/03/17 PLASTIC DC CUPS SAM'S CLUB - GREAT FALLS	4.83	23152	126	90	160-2310		610	
14	180857 06/03/17 PLASTIC DC CUPS SAM'S CLUB - GREAT FALLS	1.65	23152	226	90	160-2310		610	
15	180857 06/03/17 PLASTIC DC CUPS SAM'S CLUB - GREAT FALLS	4.83	23152	126	90	160-2316		610	
16	180857 06/03/17 PLASTIC DC CUPS SAM'S CLUB - GREAT FALLS	1.61	23152	226	90	160-2316		610	
17	180857 06/03/17 PLASTIC DC CUPS SAM'S CLUB - GREAT FALLS	4.83	23152	126	90	820-3300		612	
18	180857 06/03/17 PLASTIC DC CUPS SAM'S CLUB - GREAT FALLS	1.61	23152	226	90	820-3300		612	
19	180857 06/03/17 IND COFFEE CREAMER SAM'S CLUB - GREAT FALLS	2.22	23152	126	90	160-2310		610	
20	180857 06/03/17 IND COFFEE CREAMER SAM'S CLUB - GREAT FALLS	0.74	23152	226	90	160-2310		610	
21	180857 06/03/17 IND COFFEE CREAMER SAM'S CLUB - GREAT FALLS	2.22	23152	126	90	160-2316		610	
22	180857 06/03/17 IND COFFEE CREAMER SAM'S CLUB - GREAT FALLS	0.74	23152	226	90	160-2316		610	
23	180857 06/03/17 IND COFFEE CREAMER SAM'S CLUB - GREAT FALLS	2.22	23152	126	90	820-3300		612	
24	180857 06/03/17 IND COFFEE CREAMER SAM'S CLUB - GREAT FALLS	0.74	23152	226	90	820-3300		612	
25	180857 06/03/17 8PK SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	2.31	23152	126	90	160-2310		610	
26	180857 06/03/17 8PK SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	0.77	23152	226	90	160-2310		610	
27	180857 06/03/17 8PK SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	2.31	23152	126	90	160-2316		610	
28	180857 06/03/17 8PK SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	0.77	23152	226	90	160-2316		610	
29	180857 06/03/17 8PK SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	2.31	23152	126	90	820-3300		612	
30	180857 06/03/17 8PK SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	0.77	23152	226	90	820-3300		612	
31	06/03/17 PO diff SAM'S CLUB - GREAT FALLS	-5.56	23152	126	90	160-2310		610	
32	06/03/17 PO diff SAM'S CLUB - GREAT FALLS	-1.78	23152	226	90	160-2310		610	
33	06/03/17 PO diff SAM'S CLUB - GREAT FALLS	-5.56	23152	126	90	160-2316		610	
34	06/03/17 PO diff SAM'S CLUB - GREAT FALLS	-0.78	23152	226	90	160-2316		610	
35	06/03/17 PO diff SAM'S CLUB - GREAT FALLS	-5.56	23152	126	90	820-3300		612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
36	06/03/17 PO diff	-2.97	23152	226	90	820-3300		612	----
	SAM'S CLUB - GREAT FALLS 27767	281.05							
1	142323 05/28/17 PRIN IN BLK SERIES AMAZON.COM	4.16	23069	115	48	420-1700		610	217
2	142323 05/28/17 PRIN IN BLK HUNGRYBUNNY AMAZON.COM	4.16	23069	115	48	420-1700		610	217
3	142323 05/28/17 PRIN IN BLK TAKES VACATN AMAZON.COM	4.32	23069	115	48	420-1700		610	217
4	142323 05/28/17 PRIN IN BLK PER PRIN PRTY AMAZON.COM	5.09	23069	115	48	420-1700		610	217
5	142323 05/28/17 BRAVE AMAZON.COM	4.98	23069	115	48	420-1700		610	217
6	142323 05/28/17 MOANA AMAZON.COM	6.99	23069	115	48	420-1700		610	217
7	142323 05/28/17 FINDING DORY AMAZON.COM	6.97	23069	115	48	420-1700		610	217
8	142323 05/28/17 BIG HERO 6 AMAZON.COM	5.97	23069	115	48	420-1700		610	217
9	142323 05/28/17 THE LITTLE MERMAID AMAZON.COM	4.99	23069	115	48	420-1700		610	217
10	142323 05/28/17 TANGLED AMAZON.COM	4.98	23069	115	48	420-1700		610	217
11	142323 05/28/17 INSIDE OUT AMAZON.COM	5.99	23069	115	48	420-1700		610	217
12	142323 05/28/17 FORZEN AMAZON.COM	4.99	23069	115	48	420-1700		610	217
13	142323 05/28/17 MONSTERS UNIVERSITY AMAZON.COM	4.99	23069	115	48	420-1700		610	217
14	142323 05/28/17 ZOOTOPIA AMAZON.COM	5.99	23069	115	48	420-1700		610	217
15	142323 05/28/17 THE ISLE OF THE LOST AMAZON.COM	10.69	23069	115	48	420-1700		610	217
16	142323 05/28/17 RETURN TO THE ISLE OF LOS AMAZON.COM	11.52	23069	115	48	420-1700		610	217
17	142323 05/28/17 RISE TO THE ISLE OFTHE LO AMAZON.COM	10.22	23069	115	48	420-1700		610	217
18	142323 05/28/17 A SCARE OF DARE AMAZON.COM	5.99	23069	115	48	420-1700		610	217
19	142323 05/28/17 BULLIES & BUDDIES AMAZON.COM	6.99	23069	115	48	420-1700		610	217
20	142323 05/28/17 WHEN NATURE CALLS AMAZON.COM	6.99	23069	115	48	420-1700		610	217
21	142323 05/28/17 ZOMBIE SWAP AMAZON.COM	6.99	23069	115	48	420-1700		610	217
22	142323 05/28/17 SCHOOL DAZE AMAZON.COM	6.99	23069	115	48	420-1700		610	217
23	142323 05/28/17 ZOMBIE GOES TO CAMP AMAZON.COM	6.99	23069	115	48	420-1700		610	217

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
24	142323 05/28/17 ZOMBIE FAMILY REUNION AMAZON.COM	6.99	23069	115	48	420-1700	610	217	
25	142323 05/28/17 BACK TO SCARE SCHOOL AMAZON.COM	7.99	23069	115	48	420-1700	610	217	
26	142323 05/28/17 ZOMBIES BIRTHDAY APOCALYP AMAZON.COM	7.99	23069	115	48	420-1700	610	217	
27	142323 05/28/17 ONE BAD APPLE AMAZON.COM	7.99	23069	115	48	420-1700	610	217	
28	142323 05/28/17 PIXELMON GO AMAZON.COM	7.99	23069	115	48	420-1700	610	217	
29	142323 05/28/17 BIG NATE SERIES 1-3 AMAZON.COM	10.36	23069	115	48	420-1700	610	217	
30	142323 05/28/17 BIG NATE GOES FOR BROKE AMAZON.COM	5.91	23069	115	48	420-1700	610	217	
31	142323 05/28/17 BIG NATE FLIPS OUT AMAZON.COM	4.51	23069	115	48	420-1700	610	217	
32	142323 05/28/17 BIG NATE LIVES IT UP AMAZON.COM	9.48	23069	115	48	420-1700	610	217	
33	142323 05/28/17 BIG NATE BLASTS OFF AMAZON.COM	8.53	23069	115	48	420-1700	610	217	
34	142323 05/28/17 CRITTER CLUB BOOK 1-4 AMAZON.COM	16.92	23069	115	48	420-1700	610	217	
35	142323 05/28/17 ELLIE & THE GOODLUCK PIG AMAZON.COM	2.99	23069	115	48	420-1700	610	217	
36	142323 05/28/17 CRITTER CLUB BOOK 5-8 AMAZON.COM	13.19	23069	115	48	420-1700	610	217	
37	142323 05/28/17 AMYS VERY MERRY XMAS AMAZON.COM	2.99	23069	115	48	420-1700	610	217	
38	142323 05/28/17 LIZ & SAND CASTLE CONTEST AMAZON.COM	2.99	23069	115	48	420-1700	610	217	
39	142323 05/28/17 MARION TAKES CHARGE AMAZON.COM	4.32	23069	115	48	420-1700	610	217	
40	142323 05/28/17 AMY IS A LITTLE BIT CHICK AMAZON.COM	3.38	23069	115	48	420-1700	610	217	
41	142323 05/28/17 ELLIE THE FLOWER GIRL AMAZON.COM	2.60	23069	115	48	420-1700	610	217	
42	142323 05/28/17 LIZS NIGHT AT THE MUSEUM AMAZON.COM	5.99	23069	115	48	420-1700	610	217	
	27768	62.91							
1	184540 05/10/17 Election Recount 2017 GLACIER FAMILY FOODS	47.19*	22950	126	90	160-2310	612		
2	184540 05/10/17 Election Recount 2017 GLACIER FAMILY FOODS	15.72*	22950	226	90	160-2310	612		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	27769	164.15						----	
1	133157 05/14/17 MT STANDARD POSTER VISTAPRINT	56.68	23045	126	97	160-2500		610	
2	133157 05/14/17 MT STANDARD POSTER VISTAPRINT	18.90	23045	226	97	160-2500		610	
3	133157 05/14/17 MT STANDARDS POSTERS VISTAPRINT	56.68	23045	126	97	160-2500		610	
4	133157 05/14/17 MT STANDARDS POSTERS VISTAPRINT	18.90	23045	226	97	160-2500		610	
5	133157 05/14/17 VISTAPRINT	12.99	23045	126	97	160-2500		610	
	27770	514.61							
1	164933 05/19/17 Wire shelving SAM'S CLUB	319.96	22459	226	75	150-1700		660	
2	164933 05/19/17 Glass cleaner SAM'S CLUB	7.54	22459	226	75	150-1700		610	
3	164933 05/19/17 Foil SAM'S CLUB	19.97	22459	226	75	150-1700		610	
4	164933 05/19/17 Plastic cups 9 oz. SAM'S CLUB	9.68	22459	226	75	150-1700		610	
5	164933 05/19/17 Dawn Concentrated SAM'S CLUB	17.56	22459	226	75	150-1700		610	
6	164933 05/19/17 Acetaminophen SAM'S CLUB	10.88	22459	226	75	150-1700		610	
7	164933 05/19/17 Hand tool set SAM'S CLUB	61.16	22459	226	75	150-1700		660	
8	164933 05/19/17 Shipping SAM'S CLUB	71.54	22459	226	75	150-1700		610	
9	05/19/17 PO diff SAM'S CLUB	-3.68	22459	226	75	150-1700		610	
	27771	379.98							
1	122526 05/29/17 Food items/flowers ALBERTSONS-CUT BANK	379.98	22288	226	75	150-1700		612	
	27772	93.00							
1	133859 06/13/17 Armed Intruder Trng 5/15/ SUBWAY STORE-BROWNING	69.75	23236	126	90	820-3300		612	
2	133859 06/13/17 Armed Intruder Trng 5/15/ SUBWAY STORE-BROWNING	23.25	23236	226	90	820-3300		612	
	27773	51.97							
1	182430 06/13/17 Fuel: Supt School Car EXXON EXPRESS BROWNING	38.98	23237	126	90	160-2320		582	
2	182430 06/13/17 Fuel: Supt School Car EXXON EXPRESS BROWNING	12.99	23237	226	90	160-2320		582	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
	27774		115.20						----	
1	175242 05/23/17 Sp. Brd Mtg 5/22/17 GLACIER PEAKS CASINO		86.40*	23072	126	90	160-2310	612		
2	175242 05/23/17 Sp. Brd Mtg 5/22/17 GLACIER PEAKS CASINO		28.80*	23072	226	90	160-2310	612		
	27775		23.70							
1	193222 05/17/17 Dinner Mtg W/Consultant GLACIER PEAKS CASINO		17.78	23039	126	90	160-2320	582		
2	193222 05/17/17 Dinner Mtg W/Consultant GLACIER PEAKS CASINO		5.92	23039	226	90	160-2320	582		
	27776		96.00							
1	174620 05/15/17 Sp. Brd Mtg 5/16/17 GLACIER PEAKS CASINO		72.00*	23019	126	90	160-2310	612		
2	174620 05/15/17 Sp. Brd Mtg 5/16/17 GLACIER PEAKS CASINO		24.00*	23019	226	90	160-2310	612		
	27777		18.91							
1	211814 05/21/17 grad supplies ALBERTSONS-CUT BANK		18.91	22537	126	46	120-1700	610		
	27778		396.88							
1	095915 05/30/17 food for BBQ ALBERTSONS-CUT BANK		396.88*	22534	126	46	120-2410	612		
	27779		18.44							
1	145513 05/14/17 Amazon		18.44		126	97	160-1700	610		
	27780		9.95							
1	145851 05/15/17 Amazon		9.95		126	97	160-1700	610		
	27781		11.63							
1	145444 05/14/17 Amazon		11.63		126	97	160-1700	610		
	27782		16.74							
1	145441 05/14/17 Amazon		16.74		126	97	160-1700	610		
	27783		442.77							
1	173131 05/16/17 20' Bikes WALMART		237.00	22333	126	10	120-1700	610		
2	173131 05/16/17 Igloo Water Color WALMART		220.00	22333	126	10	120-1700	610		
3	05/16/17 PO diff WALMART		-14.23	22333	126	10	120-1700	610		
	27784		19.20							
1	213738 05/25/17 Ink-Joy Pens WALMART.COM		10.32	21759	126	10	120-1700	610		
2	213738 05/25/17 Avery Hi-Liter WALMART.COM		8.88	21759	126	10	120-1700	610		
	27785		359.27							
1	171023 05/25/17 Mesh Sport Bags WALMART.COM		42.00	22361	126	10	120-1700	610		
2	171023 05/25/17 Basketballs WALMART.COM		15.00	22361	126	10	120-1700	610		
3	171023 05/25/17 Nerf balls 25 pk WALMART.COM		7.00	22361	126	10	120-1700	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
7	06/02/17 PO diff	-15.58	22336	126	10	120-2410	612	----	
	GLACIER FAMILY FOODS								
	27789	712.26							
1	133346 06/02/17 1/2 Sheet of Cake	467.82	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
2	133346 06/02/17 Ice Cream Cups	204.75	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
3	133346 06/02/17 Paper Plates	51.21	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
4	133346 06/02/17 Plastic Spoons	13.47	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
5	133346 06/02/17 Lemonade Mix	79.50	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
6	133346 06/02/17 Plastic Cups	14.76	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
7	06/02/17 1/2 Sheet of Cake	-119.25	22335	126	10	120-2110	612		
	GLACIER FAMILY FOODS								
	27790	95.00							
1	120358 05/12/17 Diesel-cc#9582-Francis La	57.00	23075	110	96	167-2710	624		
	FUEL								
2	120358 05/12/17 Diesel-cc#9582-Francis La	38.00	23075	210	96	167-2710	624		
	FUEL								
	27791	100.00							
1	191856 05/06/17 Gas-CC#9582-Francis LBoy	75.00	22922	126	96	167-2710	624		
	FUEL								
2	191856 05/06/17 Gas-CC#9582-Francis LBoy	25.00	22922	226	96	167-2710	624		
	FUEL								
	27792	100.00							
1	230947 05/19/17 Diesel-CC#9608-Nat BirdRa	60.00	23079	110	96	167-2710	624		
	FUEL								
2	230947 05/19/17 Diesel-CC#9608-Nat BirdRa	40.00	23079	210	96	167-2710	624		
	FUEL								
	27793	481.59							
1	130526 05/23/17 system 2000 digital contr	274.79	23125	110	96	167-2710	610		
	FAST TRACK CHECKOUT								
2	130526 05/23/17 system 2000 digital contr	183.20*	23125	210	96	167-2710	610		
	FAST TRACK CHECKOUT								
3	130526 05/23/17 Ship charges	14.16	23125	110	96	167-2710	610		
	FAST TRACK CHECKOUT								
4	130526 05/23/17 Ship charges	9.44*	23125	210	96	167-2710	610		
	FAST TRACK CHECKOUT								
	27795	1,338.41							
1	1222137 05/06/17 FOR SUMMER REC	1,338.41	23226	126	64	170-1340	610		
	STAPLES (GREAT FALLS)								

* ... Over spent expenditure

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

1	27796 175338 05/04/17 brushes AMAZON.COM	629.96	22801	115	90	465-1000	610	204	
1	27797 193633 05/12/17 With Computer Coding AMAZON.COM	140.72	22305	215	60	451-1700	610	477	
1	27798 000948 05/26/17 Staff Appreciation 2017 SERRANO'S RESTAURANT	325.00	23009	126	90	160-2310	590		
2	000948 05/26/17 Staff Appreciation 2017 SERRANO'S RESTAURANT	81.25	23009	226	90	160-2310	590		
	Total Check:	41,112.56							
415535S	359 3 RIVERS TELEPHONE COOPERATIVE								
	27864	2,484.98							
1	june billi 06/01/17 Telephone services	1,863.74	22636	126	90	160-2500	531		
2	june billi 06/01/17 Telephone services	621.24	22636	226	90	160-2500	531		
	Total Check:	2,484.98							
415536S	53 AMERICAN PIPE SUPPLY, CO.								
	27802	1,008.90							
1	80331 06/09/17 Pump	756.67	23218	126	94	166-2620	615		
2	80331 06/09/17 Pump	252.23	23218	226	94	166-2620	615		
	Total Check:	1,008.90							
415537S	1302 APPLE COMPUTER-MS/198-ED								
	27804	2,047.00							
1	4441405439 06/06/17 macbook air systems	137.25	23278	126	78	162-2220	660		
2	4441405439 06/06/17 macbook air systems	45.75*	23278	226	78	162-2220	660		
3	4442429203 06/12/17 macbook air systems	1,398.00	23278	126	78	162-2220	660		
4	4442429203 06/12/17 macbook air systems	466.00*	23278	226	78	162-2220	660		
	27808	1,490.00							
1	4443240381 06/16/17 32g ATV	1,117.50	23166	126	78	162-2220	660		
2	4443240381 06/16/17 32g ATV	372.50*	23166	226	78	162-2220	660		
	Total Check:	3,537.00							
415538S	7307 AVID CENTER								
	27801	1,520.00							
1	22039 06/06/17 Registrations	1,520.00	22644	126	50	130-1700	582		
	Total Check:	1,520.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415539S		6400 BEST WESTERN GREAT NORTHERN							
	27868		605.14						
1		55622 04/07/17 Double Room	605.14	22252	226	60	710-3452	582	
		Total Check:	605.14						
415540S		1854 BILLMAN'S TRUE VALUE-CUTBANK							
	27805		899.00						
1		150425 05/25/17 Electric Range	600.00	22611	226	75	150-1700	660	
2		150425 05/25/17 Electric Range	299.00	22611	226	75	150-2490	660	
		Total Check:	899.00						
415541S		7024 BLACK SHEEP SPORTS & GRAPHICS							
	27806		877.00						
1		3538 05/25/17 T-shirt S-XL	660.00	22462	226	75	150-2490	610	
2		3538 05/25/17 T-shirt 2XL	156.00	22462	226	75	150-2490	610	
3		3538 05/25/17 T-shirt 3XL	44.00	22462	226	75	150-2490	610	
4		05/25/17 shipping	17.00	22462	226	75	150-2490	610	
		Total Check:	877.00						
415542S		3963 BLACKFEET COMMUNITY COLLEGE							
	27803		30.00						
1		020539 04/26/17 Austin Watts	30.00*	23212	115	60	471-1700	610	678
		Total Check:	30.00						
415543S		176 BROWNING LUMBER & HARDWARE							
	27807		600.40						
1		B80014 04/18/17 Supplies	273.75	22460	226	75	150-2490	610	
2		B80769 05/04/17 Supplies	96.37	22460	226	75	150-2490	610	
3		BG80960 05/09/17 Supplies	120.59	22460	226	75	150-2490	610	
4		B81896 05/30/17 Supplies	69.70	22460	226	75	150-2490	610	
5		B81970 05/03/17 Supplies	39.99	22460	226	75	150-2490	610	
		Total Check:	600.40						
415544S		4764 CDW GOVERNMENT, INC./REMIT							
	27810		42,496.23						
1		JBN4645 06/02/17 HC1150 NAS server	31,872.17	22871	128	78	162-2580	660	
2		JBN4645 06/02/17 HC1150 NAS server	10,624.06	22871	228	78	162-2580	660	
		Total Check:	42,496.23						
415545S		975 CENTURYLINK							
	27809		202.89						
1		JUNE BILLI 06/19/17 Babb phone service	202.89	22620	126	42	120-2410	531	
		Total Check:	202.89						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415551S		7917 GLACIER FAMILY FOODS							----	
	27817		29.92							
1		06-1158894 06/12/17 WATER	29.92	23037	115	90	494-1700	610	117	
	27818		66.53							
1		01-1151368 05/13/17 Lunch	66.53	22420	126	50	720-3592	582		
	27819		100.12							
1		01-1123642 04/05/17 Assorted food items	100.12	22292	226	75	150-1700	612		
	27820		50.00							
1		04-323595 11/12/14 Food/Drink-Wendy	50.00	21682	126	10	120-2110	612		
		Total Check:	246.57							
415552S		504 GLACIER REPORTER								
	27815		82.80							
1		gr17-19-16 05/10/17 Advertisement	82.80	23095	126	50	130-2410	540		
		Total Check:	82.80							
415553S		3526 IRON CREEK SINGERS								
	27821		200.00							
1		2400 06/03/17 Honorarium for Graduation	200.00	23331	226	60	150-2410	320		
		Total Check:	200.00							
415554S		263 MARK LANES								
	27826		237.00							
1		TAB765 06/07/17 Bowling Passes For Incent	237.00	23123	126	30	120-1700	610		
		Total Check:	237.00							
415555S		4176 MEADOW GOLD DAIRIES-REMIT								
	27842		122.91							
1		11001423 05/30/17 DAIRY	122.91	23274	112	42	910-3100	630		
		Total Check:	122.91							
415556S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	27824		3,500.00							
1		32859 05/31/17 Sup't Search 2017	2,625.00	23249	126	90	160-2313	330		
2		32859 05/31/17 Sup't Search 2017	875.00	23249	226	90	160-2313	330		
	27825		25.00							
1		32801 06/01/17 Sprng W/S Reg: J. Edwards	18.75	23248	126	90	160-2310	582	86	
2		32801 06/01/17 Sprng W/S Reg: J. Edwards	6.25	23248	226	90	160-2310	582	86	
		Total Check:	3,525.00							
415557S		8021 MONTANA SCHOOL COUNSELOR								
	27823		175.00							
1		46 03/01/17 Registration Fee	175.00	21794	115	90	465-2213	582	204	
		Total Check:	175.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415558S	1327 NASCO ARTS AND CRAFTS		2,019.60						----	
	27828									
1	287238 04/06/17 Concept of light kit		140.75	22148	115	48	420-1700	610	217	
2	287238 04/06/17 Wave Demonstrator set		18.35	22148	115	48	420-1700	610	217	
3	287238 04/06/17 Electricity and Magnetism		10.00	22148	115	48	420-1700	610	217	
4	287238 04/06/17 Economy Magnet set		29.25	22148	115	48	420-1700	610	217	
5	287238 04/06/17 Nasco Friction Red Kit		22.10	22148	115	48	420-1700	610	217	
6	287238 04/06/17 Iron Filling Set		11.75	22148	115	48	420-1700	610	217	
7	287238 04/06/17 Identification of Chemicals		127.75	22148	115	48	420-1700	610	217	
8	287238 04/06/17 Stated of matter colossal		10.20	22148	115	48	420-1700	610	217	
9	287238 04/06/17 Mitosis and Meiosis Coloss		9.95	22148	115	48	420-1700	610	217	
10	287238 04/06/17 Cross section of cells model		37.50	22148	115	48	420-1700	610	217	
11	287238 04/06/17 Hydrochloric Acid 500 ml		5.60	22148	115	48	420-1700	610	217	
12	287238 04/06/17 Aneroid Barometer		21.25	22148	115	48	420-1700	610	217	
13	287238 04/06/17 New Path Learning		35.95	22148	115	48	420-1700	610	217	
14	287238 04/06/17 Training Hygrometer		32.25	22148	115	48	420-1700	610	217	
15	287238 04/06/17 Cloud forming apparatus		20.95	22148	115	48	420-1700	610	217	
16	287238 04/06/17 Understanding natural		9.40	22148	115	48	420-1700	610	217	
17	287238 04/06/17 Meteorology bulletin board		10.65	22148	115	48	420-1700	610	217	
18	287238 04/06/17 Permoplast Landform		5.50	22148	115	48	420-1700	610	217	
19	287238 04/06/17 Space sand classroom kit		31.95	22148	115	48	420-1700	610	217	
20	287238 04/06/17 Streak Plates		6.95	22148	115	48	420-1700	610	217	
21	287238 04/06/17 Glass Plates		13.50	22148	115	48	420-1700	610	217	
22	287238 04/06/17 New Path Learning Earth's		113.00	22148	115	48	420-1700	610	217	
23	287238 04/06/17 Day/Night Globe		99.95	22148	115	48	420-1700	610	217	
24	287238 04/06/17 Sun Model		24.50	22148	115	48	420-1700	610	217	
25	287238 04/06/17 Energy for the future and		74.95	22148	115	48	420-1700	610	217	
26	288554 04/10/17 Concept of light kit		130.75	22148	115	48	420-1700	610	217	
27	288554 04/10/17 Nasco's sci-quest sound kit		199.95	22148	115	48	420-1700	610	217	
28	288554 04/10/17 Nasco Electricity Value pack		149.95	22148	115	48	420-1700	610	217	
29	288554 04/10/17 Red Cabbage Jiffy Juice		9.95	22148	115	48	420-1700	610	217	
30	288554 04/10/17 Physical and chemical projects		129.95	22148	115	48	420-1700	610	217	
31	288554 04/10/17 Acids and Bases		194.95	22148	115	48	420-1700	610	217	
32	288554 04/10/17 Bromothymol Blue 500ml		4.95	22148	115	48	420-1700	610	217	
33	288554 04/10/17 isopropyl Alcohol		5.70	22148	115	48	420-1700	610	217	
34	288554 04/10/17 Earth Process Poster set		79.95	22148	115	48	420-1700	610	217	
35	288554 04/10/17 Black Streak Plates		7.50	22148	115	48	420-1700	610	217	
36	287238 04/06/91 Enviro Battery		13.25	22148	115	48	420-1700	610	217	
37	288554 04/10/17 Advanced Fossil Collection		41.95	22148	115	48	420-1700	610	217	
38	288554 04/10/17 Lime Water Calcium Hydroxide		2.50	22148	115	48	420-1700	610	217	
39	288554 04/10/17 Physical Science		61.95	22148	115	48	420-1700	610	217	
40	04/10/17 shipping		62.40	22148	115	48	420-1700	610	217	
Total Check:			2,019.60							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415559S	918 NATIONAL LAUNDRY CO.	67.26						----	
27843									
1	96238 06/05/17 TOWELS-KWB	11.19	23275	112	10	910-3100	610		
2	96229 06/05/17 TOWELS-VC	7.46	23275	112	20	910-3100	610		
3	96231 06/05/17 TOWELS-BES	7.81	23275	112	25	910-3100	610		
4	78057 06/12/17 TOWELS-BES	7.46	23275	112	25	910-3100	610		
5	98056 06/12/17 TOWELS-NAPI	7.46	23275	112	30	910-3100	610		
6	96230 06/05/17 TOWELS-NAPI	8.17	23275	112	30	910-3100	610		
7	96234 06/05/17 TOWELS-BMS	8.01	23275	112	50	910-3100	610		
8	98058 06/12/17 TOWELS-BMS	7.46	23275	112	50	910-3100	610		
9	96238 06/05/17 TOWELS-WAREHOUSE	2.24	23275	112	92	910-3100	610		
	Total Check:	67.26							
415560S	4738 NATIVE AMERICAN BANK/CASH	29.23							
27830									
1	5820 06/15/17 T-Shirts Incentive	10.57	22720	126	10	120-2410	610		
2	5820 06/15/17 T-Shirts Incentive	4.18	22720	126	10	120-2410	610		
3	5820 06/15/17 T-Shirts Incentive	4.97	22720	126	10	120-2410	610		
4	5820 06/15/17 T-Shirts Incentive	3.75	22720	126	10	120-2410	610		
5	5820 06/15/17 T-Shirts Incentive	2.88	22720	126	10	120-2410	610		
6	5820 06/15/17 T-Shirts Incentive	2.88	22720	126	10	120-2410	610		
	Total Check:	29.23							
415561S	3724 NIKOLLE DORSEY	400.00							
27831									
1	020541 06/12/17 OBSTACLE JUMPER	400.00	23231	112	92	910-3100	610		
	Total Check:	400.00							
415562S	964 ORIENTAL TRADING	30.46							
27829									
1	683338151- 04/21/17 Wise Owl Poster	8.49	22338	115	5	465-1700	610	180	
2	683338151- 04/21/17 Photo Med Red Graduation	0.00	22338	115	5	465-1700	610	180	
3	683338151- 04/21/17 Spring Toy Assortment	0.00	22338	115	5	465-1700	610	180	
4	683338151- 04/21/17 Chevron bulletin brd lett	8.99	22338	115	5	465-1700	610	180	
5	683338151- 04/21/17 Metallic bulletin brd bor	5.99	22338	115	5	465-1700	610	180	
6	683338151- 04/21/17 Frieght	6.99	22338	115	5	465-1700	610	180	
27879		125.89							
1	6811558490 12/07/16 Personalized Pencils	116.64	23282	126	30	120-1700	610		
2	6811558490 12/07/16 Shipping	9.25	23282	126	30	120-1700	610		
	Total Check:	156.35							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415563S	1807 QUILL		436.98						----
	27832								
1	4865610 02/08/17 Headphone w/microphone	142.44	21250	226	75	150-1700		610	
2	4258621 02/08/17 Tacks	3.64	21250	226	75	150-1700		610	
3	4248806 02/08/17 Ticonderoga pencils	99.60	21250	226	75	150-1700		610	
4	4248806 02/08/17 Retractable dry erase mar	118.02	21250	226	75	150-1700		610	
5	4248806 02/08/17 Push pins	7.19	21250	226	75	150-1700		610	
6	4248806 02/08/17 Tape refill	13.03	21250	226	75	150-1700		610	
7	4248806 02/08/17 Pens/blue	16.44	21250	226	75	150-1700		610	
8	4248806 02/08/17 Pens/black	16.38	21250	226	75	150-1700		610	
9	4248806 02/08/17 Bic pens/black	7.74	21250	226	75	150-1700		610	
10	4248806 02/08/17 Sharpie	6.48	21250	226	75	150-1700		610	
11	4248806 02/08/17 Legal pad	6.02	21250	226	75	150-1700		610	
	27833		514.78						
1	7006891 05/23/17 Partition Folders Blue	415.90	22557	126	50	130-1700		610	
2	7057965 05/23/17 Safety Vests Orange	98.88	22557	126	50	130-1700		610	
	Total Check:	951.76							
415564S	2998 RADISSON COLONIAL HOTEL HELENA		615.90						
	27827								
1	16271 03/05/17 Tonia Tatsey	205.30	23144	115	10	420-2213		582	127
2	16271 03/05/17 Brandy Bremner	205.30	23144	115	10	420-2213		582	127
3	16271 03/05/17 Sydney St.Goddard	205.30	23144	115	10	420-2213		582	127
	Total Check:	615.90							
415565S	4397 REALLY GOOD STUFF		108.75						
	27834								
1	5950938 05/16/17 Polka dots magnetic label	9.99	22981	126	5	120-1700		610	
2	5950938 05/16/17 Black & Wht. Speech Bubbl	8.99	22981	126	5	120-1700		610	
3	5950938 05/16/17 Chevron welcome postcards	80.82	22981	126	5	120-1700		610	
4	05/16/17 shipping	8.95	22981	126	5	120-1700		610	
	Total Check:	108.75							
415566S	945 SCHOOL SPECIALTY, INC (REMIT)		121.33						
	27847								
1	3081027383 05/26/17 Permanant Markers	9.29	22759	126	50	130-1700		610	
2	3081027383 05/26/17 Markers Assort	21.06	22759	126	50	130-1700		610	
3	3081027383 05/26/17 Markers Black	20.84	22759	126	50	130-1700		610	
4	3081027383 05/26/17 Pot it Easel Pad	67.63	22759	126	50	130-1700		610	
5	3081027383 05/26/17 File Folder Hanging	16.54	22759	126	50	130-1700		610	
6	3081027383 05/26/17 Filer Foler Letter	21.82	22759	126	50	130-1700		610	
7	3081027383 05/26/17 Pad Notes Star Shaped	9.58	22759	126	50	130-1700		610	
8	3081027383 05/26/17 Post it Original	8.02	22759	126	50	130-1700		610	
9	3081027383 05/26/17 Post it Pads Daisy	4.64	22759	126	50	130-1700		610	
10	3081027383 05/26/17 Post it pads bubble	4.42	22759	126	50	130-1700		610	
11	3081027383 05/26/17 Post it Jaipur pack	9.94	22759	126	50	130-1700		610	
12	05/26/17 PO diff	-72.45	22759	126	50	130-1700		610	
	Total Check:	121.33							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415567S		1803 SPECTRUM DISCOVERY AREA							----	
	27849		2,000.00							
1		Browning20 12/22/16 Exhibit	2,000.00	23058	115	50	471-2213	330	677	
		Total Check:	2,000.00							
415568S		1041 SYSCO (VC #843110)								
	27837		611.10							
1		143253936a 05/22/17 PRODUCE	424.92	23263	112	20	910-3100	630		
2		143262022a 05/26/17 PRODUCE	186.18	23263	112	20	910-3100	630		
	27838		724.76							
1		143276342 06/07/17 PRODUCE	627.53	23270	112	20	910-3100	630		
2		143280418 05/05/17 DAIRY	97.23	23270	112	20	910-3100	630		
		Total Check:	1,335.86							
415569S		1043 SYSCO (BABB #069179)								
	27835		95.06							
1		143258188a 05/24/17 PRODUCE	81.68	23262	112	42	910-3100	630		
2		143248090a 05/17/17 PRODUCE	13.38	23262	112	42	910-3100	630		
		Total Check:	95.06							
415570S		1045 SYSCO (BHS #156554)								
	27840		949.43							
1		143274226 06/02/17 FOOD	328.90	23272	112	60	910-3100	630		
2		143280414 06/07/17 FOOD	620.53	23272	112	60	910-3100	630		
		Total Check:	949.43							
415571S		1044 SYSCO (BMS #156588)								
	27839		919.64							
1		143276339 06/05/17 FOOD	830.69	23271	112	50	910-3100	630		
2		143280415 06/07/17 DAIRY	88.95	23271	112	50	910-3100	630		
	27845		1,010.87							
1		143262020a 05/26/17 PRODUCE	475.99	23265	112	50	910-3100	630		
2		143253934a 05/25/17 PRODUCE	534.88	23265	112	50	910-3100	630		
		Total Check:	1,930.51							
415572S		1028 SYSCO (KWB #477604)								
	27836		761.52							
1		143274225 06/12/17 DAIRY	116.73	23269	112	10	910-3100	630		
2		143276343 06/05/17 FOOD	644.79	23269	112	10	910-3100	630		
		Total Check:	761.52							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415573S	1042 SYSCO (NAPI #585141)								----
	27844		876.99						
1	143253938a 05/22/17 PRODUCE		329.03	23264	112	30	910-3100	630	
2	143258191a 05/22/17 PRODUCE		49.81	23264	112	30	910-3100	630	
3	143262019a 05/26/17 PRODUCE		498.15	23264	112	30	910-3100	630	
		Total Check:	876.99						
415574S	1046 SYSCO (WHSE #156604)								
	27841		3,970.63						
1	143274223a 06/02/17 FOOD		917.28	23273	112	92	910-3100	630	
2	143274224 06/02/17 DOOD		416.46	23273	112	92	910-3100	630	
3	143280413 06/07/17 FOOD		1,327.90	23273	112	92	910-3100	630	
4	143286525 06/12/17 FOOD-SUPPLIES		1,080.39	23273	112	92	910-3100	630	
5	143286525 06/12/17 FOOD-SUPPLIES		228.60	23273	112	92	910-3100	610	
	27846		2,242.22						
1	143258186a 05/24/17 PRODUCE		224.45	23266	112	92	910-3100	630	
2	143274224a 06/02/17 PRODUCE		416.46	23266	112	92	910-3100	630	
3	14326472a 05/29/17 PRODUCE		25.89	23266	112	92	910-3100	630	
4	143258185a 05/24/17 PRODUCE		888.58	23266	112	92	910-3100	630	
5	143264270a 05/29/17 PRODUCE		686.84	23266	112	92	910-3100	630	
		Total Check:	6,212.85						
415575S	5091 T.E.S.T.								
	27859		3,888.00						
1	9110 05/12/17 Smart Panel		3,699.00	22714	115	5	465-1700	610	180
2	9110 05/12/17 Panel Mount kit		79.00	22714	115	5	465-1700	610	180
3	9110 05/12/17 shipping charges		82.50	22714	115	5	465-1700	610	180
4	9110 05/12/17 shipping charges		27.50	22714	126	5	120-1700	610	
	27860		3,997.00						
1	9108 05/12/17 Smartboard		3,699.00	22708	115	5	465-1700	610	180
2	9108 05/12/17 Mount kit		79.00	22708	115	5	465-1700	610	180
3	9108 05/12/17 Shipping charges		219.00	22708	115	5	465-1700	610	180
		Total Check:	7,885.00						
415576S	7888 TEACHING STRATEGIES, LLC								
	27850		503.83						
1	0298758-IN 03/20/17 Mighty Minutes		449.85	21980	115	5	465-1700	610	180
2	0298758-IN 03/20/17 Shipping		53.98	21980	115	5	465-1700	610	180
		Total Check:	503.83						
415577S	904 TEEPLES IGA								
	27852		68.83						
1	76114 06/15/17 Food Supplies		68.83	23254	126	65	170-1340	610	

* ... Over spent expenditure

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

1	27853 80259 06/14/17 Supplies		64.28						
1	27856 79301 05/10/17 Assorted supplies		129.54						
1	27857 79318 06/07/17 BBQ Meat/Supplies		365.21						
1	27861 76002 02/28/17 supplies		90.95						
1	27862 79312 06/01/17 supplies		97.97						
1	27863 77950 02/28/17 supplies		99.53						
	Total Check:		916.31						
415578S	4166 TOWN PUMP, INC.								
1	27851 3398 06/14/17 Pizza for End of the year		817.51						
1	27854 292 06/08/17 Lunch		249.20						
1	27858 8726 05/24/17 \$10/\$5 Gas Cards		200.00						
	Total Check:		1,266.71						
415579S	968 UNIVERSAL ATHLETICS								
	27867		1,285.35						
1	5020027601 04/27/17 Gill Agility Poles 5'		83.25						
2	5020027601 04/27/17 Gill 12" Hurdles		73.00						
3	5020027601 04/27/17 Gill Stride Checker		84.00						
4	5020027601 04/27/17 Gill Acceleration Ladder		99.00						
5	5020027601 04/27/17 Freight		100.00						
6	5020027599 05/07/17 Stop Watches		229.90						
7	5020027599 05/07/17 Batons- Black		34.32						
8	5020027599 05/07/17 Fox 40 Whistels		71.88						
9	5020027601 04/11/17 9" Cones Heavy Duty Stack		33.00						
10	5020027601 04/11/17 tRACK wAGON		254.00						
11	5020027601 04/11/17 Stackhouse Girls Discus		150.00						
12	5020027601 04/11/17 Stackhouse Step Hurdles		73.00						
	27869		97.70						
1	5020027751 04/21/17 Home Plate Spike Down		26.99						
2	5020027751 04/21/17 Pitch Plate		18.99						
3	5020027751 04/21/17 Lineup Book		11.98						
4	5020027751 04/21/17 Scorebook Refills		17.99						
5	5020027751 04/21/17 Freight		21.75						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	27870	71.94						----	
1	5020027752 04/25/17 Spikes	71.94	22542	226	60	720-3592		660	
	27871	1,241.90							
1	5020027528 04/07/17 stackhouse boys javelin	199.99	22189	226	60	720-3592		660	
2	5020027528 04/07/17 stackhouse girls javelin	179.99	22189	226	60	720-3592		660	
3	5020027528 04/07/17 j-heels	69.98	22189	226	60	720-3592		660	
4	5020027528 04/07/17 shot & discus bags	35.00	22189	226	60	720-3592		660	
5	5020027528 04/07/17 stackhouse boys shot put	87.00	22189	226	60	720-3592		660	
6	5020027528 04/07/17 stackhouse girls shot put	73.00	22189	226	60	720-3592		660	
7	5020027528 04/07/17 stackhouse Boys Disc	97.00	22189	226	60	720-3592		660	
8	5020027528 04/07/17 stackhouse girls disc	84.00	22189	226	60	720-3592		660	
9	5020027528 04/07/17 stackhouse javelin carrie	121.00	22189	226	60	720-3592		660	
10	5020027528 04/07/17 stackhouse javelin carrie	121.00	22189	226	60	720-3592		660	
11	5020027528 04/07/17 floor tape black 1"	23.94	22189	226	60	720-3592		660	
12	5020027528 04/07/17 Freight	150.00	22189	226	60	720-3592		660	
	27872	150.00							
1	5020026297 10/27/17 BARS	150.00	19620	226	60	720-3500		660	
	27873	948.85							
1	5020027844 05/02/17 REUSABLE COLD HOT PACKS	89.95	22051	226	60	720-3592		610	
2	502002735 03/23/17 VITAMIN C	61.98	22051	226	60	720-3592		610	
3	502002735 03/23/17 ELASTIC TAPE	51.98	22051	226	60	720-3592		610	
4	502002735 03/23/17 MUELLER SPORTS BALM	17.98	22051	226	60	720-3592		610	
6	502002735 03/23/17 SPIKES	12.99	22051	226	60	720-3592		610	
7	502002735 03/23/17 SPIKE WRENCH	41.96	22051	226	60	720-3592		610	
8	502002735 03/23/17 TAG SCISSORS	23.97	22051	226	60	720-3592		610	
9	502002735 03/23/17 FREIGHT	36.45	22051	226	60	720-3592		610	
10	5020027352 03/27/17 TAG TETRA	29.94	22051	226	60	720-3592		610	
11	5020027350 03/29/17 BLACK KINESEOLOGY	155.88	22051	226	60	720-3592		610	
12	5020027350 03/29/17 PRE CUT KINESIOLOGY	155.88	22051	226	60	720-3592		610	
13	5020027352 04/28/17 REUSABLE COLD HOT PACKS	139.96	22051	226	60	720-3592		610	
14	5020027350 03/29/17 GERMATAN PUMP SPRAY	9.98	22051	226	60	720-3592		610	
15	5020027350 03/29/17 HOT STUFF	25.98	22051	226	60	720-3592		610	
16	5020027350 03/29/17 SHARK CUTTERS	41.97	22051	226	60	720-3592		610	
17	5020027460 03/28/17 ASST BANDAIDS	32.00	22051	226	60	720-3592		610	
18	5020027460 03/28/17 2 BOXES OF GUAZE	20.00	22051	226	60	720-3592		610	
	27874	148.16							
1	5020027837 05/10/17 FP17SY Bats	79.98	22855	126	42	720-3592		660	
2	5020027837 05/10/17 Freight	12.20	22855	126	42	720-3592		660	
3	5020027833 05/02/17 Tag Throe Down Base Set	15.99	22855	126	42	720-3592		660	
4	5020027833 05/02/17 Tag Vinyl Soft Touch Ball	39.99	22855	126	42	720-3592		660	
	27875	1,966.80							
1	5020027668 04/26/17 Mueller M Tape 1.5" 32 Ro	57.99*	22516	126	50	720-3500		610	
2	5020027668 04/26/17 Mueller Pre wrap	499.90*	22516	126	50	720-3500		610	
3	5020027668 04/26/17 Mueller Re-usable Cold/Ho	139.96*	22516	126	50	720-3500		610	
4	5020027668 04/26/17 Mueller Whizzer Mat Clean	54.99*	22516	126	50	720-3500		610	
5	5020027699 04/17/17 New Skin	52.50*	22516	126	50	720-3500		610	
6	5020027699 04/17/17 Tampons	20.00*	22516	126	50	720-3500		610	
7	5020027699 04/17/17 Maxi-Pads	20.00*	22516	126	50	720-3500		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	5020027668 04/13/17 Tetra Fabric Band-Aids 3/	11.97*	22516	126	50	720-3500	610		
9	5020027668 04/13/17 Tetra Fabric Band-Aids 1"	14.97*	22516	126	50	720-3500	610		
10	5020027668 04/13/17 Tetra Band-Aids XLG	20.97*	22516	126	50	720-3500	610		
11	5020027668 04/13/17 TagTetra 2" Elastic Wrap	13.99*	22516	126	50	720-3500	610		
12	5020027668 04/13/17 TagTetra 3" Elastic Wrap	16.99*	22516	126	50	720-3500	610		
13	5020027668 04/13/17 TagTetra 4" Elastic Wrap	18.99*	22516	126	50	720-3500	610		
14	5020027668 04/13/17 TagTetra 6" Elastic Wrap	24.99*	22516	126	50	720-3500	610		
15	5020027668 04/13/17 TagTetra 2x2 Steri Pads	23.97*	22516	126	50	720-3500	610		
16	5020027668 04/13/17 TagTetra 3x3 Steri Pads	32.97*	22516	126	50	720-3500	610		
17	5020027668 04/13/17 TagTetra 4x4 Steri Pads	14.99*	22516	126	50	720-3500	610		
18	5020027668 04/13/17 Mueller M Tape 1.5" 32 Ro	521.91*	22516	126	50	720-3500	610		
19	5020027668 04/13/17 Mueller Cold Packs Instan	118.93*	22516	126	50	720-3500	610		
20	5020027668 04/13/17 Mueller Kinesio Tape	54.99*	22516	126	50	720-3500	610		
21	5020027668 04/13/17 Cramer 10Z Bacitracin	55.93*	22516	126	50	720-3500	610		
22	5020027668 04/13/17 Mat Tape	99.90*	22516	126	50	720-3500	610		
23	5020027668 04/13/17 Frieght	75.00*	22516	126	50	720-3500	610		
	Total Check:	5,910.70							
415580S	2852 UNIVERSITY OF MONTANA								
27865		30.00							
1	020542 06/08/17 Shaneese DuckChief	30.00*	23206	115	60	471-1700	610	678	
27866		30.00							
1	020543 06/08/17 Caroline McEvers	30.00*	23207	115	60	471-1700	610	678	
	Total Check:	60.00							
415581S	1630 W.W. GRAINGER								
27816		573.67							
1	9464791640 06/06/17 Open PO	70.46	22523	126	94	166-2620	615		
2	9464791640 06/06/17 Open PO	23.48	22523	226	94	166-2620	615		
3	9464791657 06/06/17 Open PO	133.92	22523	126	94	166-2620	615		
4	9464791657 06/06/17 Open PO	44.64	22523	226	94	166-2620	615		
5	94663.6204 06/07/17 Open PO	57.21	22523	126	94	166-2620	615		
6	94663.6204 06/07/17 Open PO	19.06	22523	226	94	166-2620	615		
7	9466587871 06/07/17 Open PO	168.68	22523	126	94	166-2620	615		
8	9466587871 06/07/17 Open PO	56.22	22523	226	94	166-2620	615		
	Total Check:	573.67							
415582S	1252 WILLIAM V. MACGILL & CO								
27878		583.07							
1	0573711 09/30/17 Children's Ibuprofen	20.00	23251	126	30	120-1700	610		
2	0573711 09/30/17 Plastic Patch	4.10	23251	126	30	120-1700	610		
3	0573711 09/30/17 Therma-Kool Ice Packs	219.00	23251	126	30	120-1700	610		
4	0573711 09/30/17 Extra-Strengthe Acetamino	4.98	23251	126	30	120-1700	610		
5	0573711 09/30/17 Zipper Closure Bags	7.96	23251	126	30	120-1700	610		
6	0573711 09/30/17 Children's Meltaways Acet	9.84	23251	126	30	120-1700	610		
7	0573711 09/30/17 Batteries	20.99	23251	126	30	120-1700	610		
8	0573711 09/30/17 Bacitracin Zinc Ointment	13.60	23251	126	30	120-1700	610		
9	0573711 09/30/17 Gauze Sponges	17.97	23251	126	30	120-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
10	0573711 09/30/17 Hydrocortisone	6.98	23251	126	30	120-1700		610		
11	0573711 09/30/17 Medium Powder Free Vinyl	53.04	23251	126	30	120-1700		610		
12	0573711 09/30/17 BZK Antiseptic Towlettes	15.96	23251	126	30	120-1700		610		
13	0573711 09/30/17 Ora-Jel	23.76	23251	126	30	120-1700		610		
14	0573711 09/30/17 Flexible Bandages	21.92	23251	126	30	120-1700		610		
15	0573711 09/30/17 Ziploc Gallon Size Freeze	11.88	23251	126	30	120-1700		610		
16	0573711 09/30/17 Children's Pepto Bismol	23.60	23251	126	30	120-1700		610		
17	0573711 09/30/17 Economy Ibuprofen Kids Ch	24.00	23251	126	30	120-1700		610		
18	0573711 09/30/17 Lysol I.C. Foaming Disinf	24.00	23251	126	30	120-1700		610		
19	0573711 09/30/17 Economy Ibuprofen Kid's C	12.48	23251	126	30	120-1700		610		
20	0573711 09/30/17 Economy Triple Antibiotic	7.00	23251	126	30	120-1700		610		
21	0573711 09/30/17 JR Strength Acetaminophen	13.52	23251	126	30	120-1700		610		
22	0573711 09/30/17 Medique Medikoff Drops	26.49	23251	126	30	120-1700		610		
	Total Check:	583.07								
415583S	4429 WILLIAM V. MACGILL & CO/REMIT									
	27877	50.95								
1	0579535 11/23/16 Digital floor scale	38.00	23094	126	50	130-1700		610		
2	0579535 11/23/16 Freight	12.95	23094	126	50	130-1700		610		
	Total Check:	50.95								
415584S	8061 360 OFFICE SOLUTIONS									
	27931	2,240.00								
1	122011-8 06/27/17 Rectangle sitting spots	560.00	22686	126	20	120-1700		660		
2	122011-8 06/27/17 Silly seating rectangle	560.00	22686	126	20	120-1700		660		
3	122011-8 06/27/17 tone on tone blue	560.00	22686	126	20	120-1700		660		
4	122011-8 06/27/17 tone on tone brown	560.00	22686	126	20	120-1700		660		
	Total Check:	2,240.00								
415585S	1302 APPLE COMPUTER-MS/198-ED									
	27888	1,049.00								
1	4444708355 06/27/17 Macbook Air system	1,049.00	23337	115	90	465-1000		610	204	
	27889	3,545.90								
1	4443795636 06/20/17 Apple Care +	149.25	23285	126	90	160-2320		660		
2	4443795636 06/20/17 Apple Care +	49.75	23285	226	90	160-2320		660		
3	4443795636 06/20/17 21.5" monitor	944.92	23285	126	90	160-2320		660		
4	4443795636 06/20/17 21.5" monitor	314.98	23285	226	90	160-2320		660		
5	4443795636 06/20/17 BT keyboard	96.75	23285	126	90	160-2320		660		
6	4443795636 06/20/17 BT keyboard	32.25	23285	226	90	160-2320		660		
7	4443795636 06/20/17 BT mouse	59.25	23285	126	90	160-2320		660		
8	4443795636 06/20/17 BT mouse	19.75	23285	226	90	160-2320		660		
9	4444294025 06/24/17 Macbook Pro system	1,409.25	23285	126	90	160-2320		660		
10	4444294025 06/24/17 Macbook Pro system	469.75	23285	226	90	160-2320		660		
	Total Check:	4,594.90								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415586S	7307 AVID CENTER								
1	27890 00022743 06/20/17 Registration for Staff	4,175.00	22658	226	60	150-2213	582		
	Total Check:	4,175.00							
415587S	31 BIG SKY FIRE/AFFIRMED MEDICAL								
1	27898 JM1243602 05/24/17 Medical Supplies	100.21	23324	126	94	166-2620	610		
2	JM1243602 05/24/17 Medical Supplies	75.16	23324	226	94	166-2620	610		
	Total Check:	100.21							
415588S	4570 BILLINGS HOTEL & CONVENTION CENTER								
1	27895 13693 06/24/17 lodging for Glenn Hall	430.59	22527	126	93	168-2660	582		
2	13693 06/24/17 lodging for Glenn Hall	322.95	22527	226	93	168-2660	582		
	Total Check:	430.59							
415589S	5948 BILLMAN'S HOME DECOR,LLP								
1	27897 60192 06/27/17 44"X35" Roller Shade	348.00	21543	126	20	120-4600	660		
2	60192 06/27/17 49 3/4"X35" Roller Shade	169.00	21543	126	20	120-4600	660		
1	27899 442309 06/21/17 Flooring for Napi Classro	8,450.00	22701	126	30	120-1700	660		
2	442309 06/21/17 Flooring for Napi Element	7,500.00	23280	126	30	120-1700	610		
	Total Check:	8,798.00							
415590S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
1	27900 435242 04/12/17 Storage box with lid	54.90	21373	126	50	130-2225	610		
	Total Check:	54.90							
415591S	7024 BLACK SHEEP SPORTS & GRAPHICS								
1	27891 3570 06/22/17 FOR ALL ACTIVITIES	4,500.00	23334	126	64	170-1340	610		
	Total Check:	4,500.00							
415592S	3694 BRIAN GALLUP								
	27884	527.93							
	Travel: NAFIS Board of Directors Summer Seattle, WA July 19-23,2016								
1	06/13/17 NAFIS Summer	395.95*		126	90	160-2310	582	84	
2	06/13/17 NAFIS Summer	131.98*		226	90	160-2310	582	84	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	27885	463.93							----
	Travel: NIISA Summer Board of Directors Flagstaff, Arizona July 12-15,2017								
1	06/13/17 NIISA Summer	347.95*		126	90	160-2310		582	84
2	06/13/17 NIISA Summer	115.98*		226	90	160-2310		582	84
	Total Check:	991.86							
415593S	176 BROWNING LUMBER & HARDWARE								
	27894	497.68							
1	B83337 06/26/17 Supplies	364.47	22629	226	75	150-1700		610	
2	B83203 06/22/17 Supplies	105.23	22629	226	75	150-1700		610	
3	B83204 06/22/17 Supplies	27.98	22629	226	75	150-1700		610	
	27896	159.00							
1	B81033 05/31/17 Shed Supplies	159.00	23333	115	5	465-1700		610	180
	27901	465.74							
1	B81506 05/20/17 Supplies	465.74	23082	160	30	168-4500		610	
	27902	999.95							
1	B81654 05/23/17 Saw	999.95	23081	160	30	168-4500		660	
	Total Check:	2,122.37							
415594S	4657 BROWNING PUBLIC SCHOOLS #9								
	27906	150.00							
1	020553 06/27/17 Officials	150.00*	23348	126	30	720-3580		120	
	Total Check:	150.00							
415595S	3572 BRUCO, INC								
	27892	2,033.50							
1	361953 06/26/17 Napi Gym Floor Refinishin	2,033.50	22698	126	30	720-3500		440	
	27893	5,682.60							
1	361952 06/26/17 BHS Gym florr refinishing	5,682.60	22703	226	60	720-3500		440	
	27903	1,434.79							
1	361213 05/30/17 Floor Pad 13"	31.53	23136	126	94	166-2620		611	
2	361213 05/30/17 Floor Pad 13"	10.51	23136	226	94	166-2620		611	
3	361213 05/30/17 Dust Pan Lobby	37.36	23136	126	94	166-2620		611	
4	361213 05/30/17 Dust Pan Lobby	12.46	23136	226	94	166-2620		611	
5	361213 05/30/17 Duster Refill 12"	53.59	23136	126	94	166-2620		611	
6	361213 05/30/17 Duster Refill 12"	17.87	23136	226	94	166-2620		611	
7	361213 05/30/17 Duster Tool 12'	99.00	23136	126	94	166-2620		611	
8	361213 05/30/17 Duster Tool 12'	33.00	23136	226	94	166-2620		611	
9	361213 05/30/17 Doodlebug Pad Wht	7.54	23136	126	94	166-2620		611	
10	361213 05/30/17 Doodlebug Pad Wht	2.52	23136	226	94	166-2620		611	
11	361213 05/30/17 Sponge Scouring Grn	20.14	23136	126	94	166-2620		611	
12	361213 05/30/17 Sponge Scouring Grn	6.71	23136	226	94	166-2620		611	
13	361213 05/30/17 Baseboard Clnr	43.98	23136	126	94	166-2620		611	
14	361213 05/30/17 Baseboard Clnr	14.66	23136	226	94	166-2620		611	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
15	361213 05/30/17 Foam Disf Clnr	42.03	23136	126	94	166-2620	611		
16	361213 05/30/17 Foam Disf Clnr	14.01	23136	226	94	166-2620	611		
17	361213 05/30/17 Speed Cln Cleaner	36.57	23136	126	94	166-2620	611		
18	361213 05/30/17 Speed Cln Cleaner	12.19	23136	226	94	166-2620	611		
19	361213 05/30/17 Nav#60 slugger	86.27	23136	126	94	166-2620	611		
20	361213 05/30/17 Nav#60 slugger	28.76	23136	226	94	166-2620	611		
21	361213 05/30/17 Neutral Flr Clnr Grn	71.33	23136	126	94	166-2620	611		
22	361213 05/30/17 Neutral Flr Clnr Grn	23.78	23136	226	94	166-2620	611		
23	361213 05/30/17 Green X	56.89	23136	126	94	166-2620	611		
24	361213 05/30/17 Green X	18.97	23136	226	94	166-2620	611		
25	361213 05/30/17 Facial Tissue	28.48	23136	126	94	166-2620	611		
26	361213 05/30/17 Facial Tissue	9.50	23136	226	94	166-2620	611		
27	361213 05/30/17 Paper Towels	211.99	23136	126	94	166-2620	611		
28	361213 05/30/17 Paper Towels	70.66	23136	226	94	166-2620	611		
29	361213 05/30/17 43x48 Can Liners	93.00	23136	126	94	166-2620	611		
30	361213 05/30/17 43x48 Can Liners	31.00	23136	226	94	166-2620	611		
31	361213 05/30/17 Disposable Gloves XL	136.12	23136	126	94	166-2620	611		
32	361213 05/30/17 Disposable Gloves XL	45.38	23136	226	94	166-2620	611		
33	361213 05/30/17 Terry cloth Towels	13.86	23136	126	94	166-2620	611		
34	361213 05/30/17 Terry cloth Towels	4.62	23136	226	94	166-2620	611		
35	361213 05/30/17 Tennant Part On/Off Switc	6.38	23136	126	94	166-2620	615		
36	361213 05/30/17 Tennant Part On/Off Switc	2.13	23136	226	94	166-2620	615		
	Total Check:	9,150.89							
415596S	6619 C'MON INN	2,437.35							
1	27905 278398 06/18/17 Sandy Jo Wilcox	812.45	22983	115	90	465-1000	582	204	
2	278398 06/18/17 Suzanne Weekes	812.45	22983	115	90	465-1000	582	204	
3	278398 06/18/17 Glenda Eagle Feathers	812.45	22983	115	90	465-1000	582	204	
	Total Check:	2,437.35							
415597S	3209 CHILDRENS MUSEUM OF GREAT FALLS	128.00							
1	27904 020551 05/24/17 Student admission	128.00	23084	126	20	120-1700	610		
	Total Check:	128.00							
415598S	5854 EAI EDUCATION INC.	1,687.11							
1	27907 0823937 06/14/17 Quiet Shape fraction circ	46.62	22758	115	20	420-1700	610	127	
2	0823937 06/14/17 Playing cards	220.42	22758	115	20	420-1700	610	127	
3	0823937 06/14/17 200 number chart:21"x39"	303.20	22758	115	20	420-1700	610	127	
4	0823937 06/14/17 Teacher number line (-40t	170.05	22758	115	20	420-1700	610	127	
5	0823937 06/14/17 Transparent counters 1"-s	281.01	22758	115	20	420-1700	610	127	
6	0823937 06/14/17 Magnetic Fraction numberl	184.41	22758	115	20	420-1700	610	127	
7	0823937 06/14/17 Giant magnetic array set	341.05	22758	115	20	420-1700	610	127	
8	0823937 06/14/17 Sensational math write on	54.45	22758	115	20	420-1700	610	127	
9	0823937 06/14/17 Red/green/white dice set	52.95	22758	126	20	120-1700	610		
10	0823937 06/14/17 English Metric Tape measu	32.95	22758	126	20	120-1700	610		
	Total Check:	1,687.11							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415599S	6020 EMPLOYEE BENEFIT MANAGEMENT								
	27908	750.00							
1	000108162 06/07/17 June 2017 Flexs Admin	125.00		278		621			
2	000108161 05/31/17 Flex Admin	625.00		278		621			
	Total Check:	750.00							
415600S	7248 EVERETT HOLM								
	27886	175.93							
	Travel								
	Extrreme Networks Training								
	Kalispell MT								
	June 28-29,2017								
1	06/05/17 Extrreme Networks Training	131.95*		126	78	162-2220		582	
2	06/05/17 Extrreme Networks Training	43.98*		226	78	162-2220		582	
	Total Check:	175.93							
415601S	151 FAUGHT'S BLACKFEET TRADING POST								
	27909	164.58							
1	8678 05/11/17 Hoops	43.20	23346	126	30	120-1700		610	
2	8678 05/11/17 Earring Hooks	1.80	23346	126	30	120-1700		610	
3	8678 05/11/17 Bags Hooks	10.50	23346	126	30	120-1700		610	
4	8678 05/11/17 Beads	14.00	23346	126	30	120-1700		610	
5	8678 05/11/17 Pliers	3.00	23346	126	30	120-1700		610	
6	8678 05/11/17 Sweet Grass	30.00	23346	126	30	120-1700		610	
7	8678 05/11/17 Jump Rings	5.40	23346	126	30	120-1700		610	
8	8678 05/11/17 Charms	38.50	23346	126	30	120-1700		610	
9	8678 05/11/17 Charms	6.18	23346	126	30	120-1700		610	
10	8678 05/11/17 Bags	12.00	23346	126	30	120-1700		610	
	Total Check:	164.58							
415602S	1132 FOOD SERVICE OF AMERICA								
	27910	561.90							
1	5314567 05/04/17 FOOD	561.90	23319	112	92	910-3100		630	
	Total Check:	561.90							
415603S	2078 GENERAL DISTRIBUTING CO.								
	27916	24.18							
1	543405 05/31/17 Bottled Gas	18.13	23323	126	94	166-2620		621	
2	543405 05/31/17 Bottled Gas	6.05	23323	226	94	166-2620		621	
	Total Check:	24.18							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415604S	504 GLACIER REPORTER							----	
1	27913 GR17-26-1 06/28/17 Run Ad for KWB/VC	68.40	22659	126	10	120-2410	540		
1	27917 GR17-24-15 06/14/17 Registration Ad	68.40	22330	126	10	120-2410	540		
2	GR17-25-1 06/21/17 Registration Ad	68.40	22330	126	10	120-2410	540		
	Total Check:	205.20							
415605S	508 GLENN HEAVY RUNNER MEMORIAL								
1	27914 17ADPE-09 06/05/17 Adaptive P.E.May&June	836.00	23344	126	90	280-1700	610		
2	17ADPE-09 06/05/17 Adaptive P.E.May&June	209.00	23344	226	90	280-1700	610		
1	27915 17SCHOOL#9 06/08/17 Swimming	484.00	22486	126	20	120-2410	610		
	Total Check:	1,320.00							
415606S	5355 GRANTREE INN								
1	27912 88225 05/18/17 ED ONLY	1,187.23	23028	226	60	720-3589	582		
2	88225 05/18/17 FOR 5/19	593.61	23028	226	60	720-3589	582		
	Total Check:	1,187.23							
415607S	8102 GRAY WOLF INN & SUITES								
1	27911 6B95H6 05/24/17 One night Lodging	1,550.40	23347	126	30	120-1700	660		
	Total Check:	1,550.40							
415608S	553 HARTLEY'S SCHOOL BUSES								
4	27918 29847 07/25/16 Curb Entry	123.95	22221	110	96	167-2710	610		
5	29847 07/25/16 Curb Entry	82.63*	22221	210	96	167-2710	610		
6	29847 07/25/16 Shipping	57.83	22221	110	96	167-2710	610		
7	29847 07/25/16 Shipping	38.56*	22221	210	96	167-2710	610		
8	29917 08/04/16 Exterior Led curb entry 1	123.95	22221	110	96	167-2710	610		
9	29917 08/04/16 Exterior Led curb entry 1	82.63*	22221	210	96	167-2710	610		
10	29917 08/04/16 Shipping	56.76	22221	110	96	167-2710	610		
11	29917 08/04/16 Shipping	37.84*	22221	210	96	167-2710	610		
12	33012 08/16/17 Shroud cap, steering colu	14.72	22221	110	96	167-2710	610		
13	33012 08/06/16 Shroud cap, steering colu	9.81*	22221	210	96	167-2710	610		
14	33012 08/06/16 Shipping	8.77	22221	110	96	167-2710	610		
15	33012 08/16/16 Shipping	5.85*	22221	210	96	167-2710	610		
16	33587 11/09/16 Light, stop-tail, 7-inch, le	53.06	22221	110	96	167-2710	610		
17	33587 11/09/16 Light, stop-tail, 7-inch, le	35.38*	22221	210	96	167-2710	610		
18	33587 11/09/16 Light, directional, 7inch, l	73.21	22221	110	96	167-2710	610		
19	33587 11/09/16 Light, directional, 7inch, l	48.80*	22221	210	96	167-2710	610		
20	33587 11/09/16 Shipping	6.77	22221	110	96	167-2710	610		
21	33587 11/09/16 Shipping	4.52*	22221	210	96	167-2710	610		
22	33847 12/20/17 Brake valve, a/m	94.88	22221	110	96	167-2710	610		

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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
23	33847 12/20/17 Brake valve,a/m		63.26*	22221	210	96	167-2710	610	
24	33847 12/20/17 Pedal,brake,air,bendix		62.89	22221	110	96	167-2710	610	
25	33847 12/20/17 Pedal,brake,air,bendix		41.93*	22221	210	96	167-2710	610	
26	33847 12/20/17 Shipping		8.58	22221	110	96	167-2710	610	
27	33847 12/20/17 Shipping		5.72*	22221	210	96	167-2710	610	
28	29808 07/19/17 Clutch assy, .5-series,sm		70.60	22221	110	96	167-2710	610	
29	29808 07/19/17 Clutch assy, .5-series,sm		47.06*	22221	210	96	167-2710	610	
30	29808 07/19/17 Shipping		33.86	22221	110	96	167-2710	610	
31	29808 07/19/17 Shipping		22.58*	22221	210	96	167-2710	610	
	Total Check:		1,316.40						
415609S	1574 HOLIDAY INN		182.83						
	27920								
1	23634 05/17/17 Spring W/S: Jess Edwar		137.13	23010	126	90	160-2310	582	86
2	23634 05/17/17 Spring W/S: Jess Edwar		45.70	23010	226	90	160-2310	582	86
	Total Check:		182.83						
415610S	615 INTERSTATE ALARM CO. INC.		45.00						
	27924								
1	K36169 06/16/17 Room D143 HS motion		33.75	23281	126	95	168-2660	440	
2	K36169 06/16/17 Room D143 HS motion		11.25	23281	226	95	168-2660	440	
	Total Check:		45.00						
415611S	5259 JONES AWARDS/SCHOOL SUPPLY		4,103.93						
	27923								
1	1506505 05/24/17 Honor Roll		2,250.00	22655	126	50	130-1700	610	
2	1506505 05/24/17 Honor Roll Student		990.00	22655	126	50	130-1700	610	
3	1506505 05/24/17 Red & Black ribbons		520.00	22655	126	50	130-1700	610	
4	1506505 05/24/17 Perfect Attendance		148.50	22655	126	50	130-1700	610	
5	1506505 05/24/17 Shipping		195.43	22655	126	50	130-1700	610	
	Total Check:		4,103.93						
415612S	4979 JOSTENS		153.15						
	27921								
1	02285551 05/02/17 Cords		143.20	22024	226	75	150-1700	610	
2	02285551 05/02/17 shipping		9.95	22024	226	75	150-1700	610	
	Total Check:		153.15						
415613S	967 JUNIOR LIBRARY GUILD		678.00						
	27922								
1	356037 04/01/17 PKp Catagory-PreK		207.20	21971	126	50	130-2225	640	
2	356037 04/01/17 Kp Category - Kindergarte		221.20	21971	126	50	130-2225	640	
3	356037 04/01/17 Er Category - Emergent Re		189.60	21971	126	50	130-2225	640	
4	356037 04/01/17 Processing Marc Records		36.00	21971	126	50	130-2225	640	
5	356037 04/01/17 Processing Barcode lables		24.00	21971	126	50	130-2225	640	
	Total Check:		678.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
415614S	681 LEANING TREE CAFE								
1	27926 66244 05/04/17 Dinner	216.00	22887	126	30	720-3589		582	
	Total Check:	216.00							
415615S	7859 LEXINGTON INN & SUITES								
1	27925 3821 03/06/17 FOR BAND	350.00	23326	226	60	710-3452		582	
	Total Check:	350.00							
415616S	263 MARK LANES								
1	27927 2878 06/12/17 FOR STUDENTS	1,125.00	23025	126	64	170-1340		330	
1	27928 TAB759 06/02/17 Bowling	66.00	22716	126	5	120-1700		610	
1	27929 TAB751 05/30/17 Bowling	76.00	22717	126	10	120-2410		610	
2	TAB753 05/31/17 Bowling	80.00	22717	126	10	120-2410		610	
3	TAB753 06/01/17 Bowling	68.00	22717	126	10	120-2410		610	
4	TAB762 06/05/17 Bowling	80.00	22717	126	10	120-2410		610	
5	TAB763 06/22/17 Bowling	95.00	22717	126	10	120-2410		610	
6	TAB767 06/22/17 Bowling	64.00	22717	126	10	120-2410		610	
	Total Check:	1,654.00							
415617S	1731 MATTHEW JOHNSON								
	27887 Travel: Montana SOARS Helena, MT June 7,2017	206.04							
1	06/22/17 MT SOARS	206.04		226	75	150-1700		582	
	Total Check:	206.04							
415618S	8045 MONTANA MEDICAL BILLING								
1	27930 4127 05/31/17 Medicaid eligibility inquiries	468.05		126	90	280-2100		330	
2	4127 05/31/17 Claim submission charge	449.35*		126	90	280-2100		330	
	Total Check:	468.05							
415619S	421 NASCO								
1	27932 284359 03/31/17 Interlock Base	517.65	23332	115	10	420-1700		610	127
	Total Check:	517.65							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415620S	2139 OILFIELD LUMBER								----
	27934		2,000.00						
1	020552 06/27/17 Labor and Material for Na		2,000.00	22671	126	30	120-1700	660	
		Total Check:	2,000.00						
415621S	8004 PITSCO, INC								
	27936		6,593.00						
1	680189-1 06/08/17 Dual Control class pack		4,776.02	23359	215	60	391-1110	610	374
2	680189-1 06/08/17 Expansion kits		498.00	23359	215	60	394-1370	610	374
3	680189-1 06/08/17 Dual Control Class		1,318.98	23359	215	60	392-1170	610	374
		Total Check:	6,593.00						
415622S	1223 POSITIVE PROMOTIONS, INC.								
	27935		572.86						
1	05704246 03/21/17 Star Perf Gold Academic a		312.84	21876	126	10	120-2410	610	
2	05704246 03/21/17 Star Perf Gold Academic a		53.46	21876	126	5	120-1700	610	
3	05704246 03/21/17 Set up Fee		25.00	21876	126	10	120-2410	610	
4	05704246 03/21/17 Balck 30" Neck Ribbon		110.60	21876	126	10	120-2410	610	
5	05704246 03/21/17 Balck 30" Neck Ribbon		18.90	21876	126	5	120-1700	610	
6	05704246 03/21/17 Shipping & Handling		41.86	21876	126	10	120-2410	610	
7	05704246 03/21/17 Shipping & Handling		10.20	21876	126	5	120-1700	610	
		Total Check:	572.86						
415623S	1055 SCHOOL SPECIALITY (NORTHERN								
	27953		1,921.16						
1	3081027375 05/26/17 Kit spark K-2 PE Curricul		399.00	22578	126	5	120-1700	610	
2	3081027375 05/26/17 Bag Mesh Heavy Duty		69.40	22578	126	5	120-1700	610	
3	3081027375 05/26/17 Flag Football		20.78	22578	126	5	120-1700	610	
4	3081027375 05/26/17 Pocket shoulder folders		63.30	22578	126	5	120-1700	610	
5	3081027375 05/26/17 Ball Pg. sportime 6pk		46.78	22578	126	5	120-1700	610	
6	3081027375 05/26/17 Ladder Agiility		51.54	22578	126	5	120-1700	610	
7	3081027375 05/26/17 Mini Air compressor		87.55	22578	126	5	120-1700	610	
8	3081027375 05/26/17 Mat foam cross link red/y		277.40	22578	126	5	120-1700	610	
9	3081027375 05/26/17 Parachute 24' 16 Panels		94.76	22578	126	5	120-1700	610	
10	3081027375 05/26/17 cube foam move cubes w/gu		25.60	22578	126	5	120-1700	610	
11	2081183701 06/15/17 cube foam move cubes w/gu		25.60	22578	126	5	120-1700	610	
12	2081183701 06/15/17 Scooter small		132.01	22578	126	5	120-1700	610	
13	2081183574 06/13/17 Weekidz Challenge course		528.44	22578	126	5	120-1700	610	
14	2081183574 06/13/17 Shipping		99.00	22578	126	5	120-1700	610	
		Total Check:	1,921.16						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415624S	2835 SPECIAL MARKETS INSURANCE								
	27954	11,718.55							
1	108250 06/09/17 Economy 9-12 with all spo	5,439.00	23283	126	90	170-2490	520		
2	108250 06/09/17 Economy 9-12 with all spo	1,813.00	23283	226	90	170-2490	520		
3	108256 06/09/17 Economy Pre/K-K No Inters	282.00	23283	126	90	170-2490	520		
4	108256 06/09/17 Economy Pre/K-K No Inters	94.20	23283	226	90	170-2490	520		
5	108261 06/09/17 Economy PreK/K-6/8 With a	3,067.76	23283	126	90	170-2490	520		
6	108261 06/09/17 Economy PreK/K-6/8 With a	1,022.59	23283	226	90	170-2490	520		
	Total Check:	11,718.55							
415625S	352 STAPLES (GREAT FALLS)								
	27938	1,707.64							
1	37331 04/03/17 Ave 6 Wall St Coffee Tabl	179.99	23349	115	5	465-1700	610	180	
2	37331 04/03/17 Ave 6 Steel Armless Chair	279.99	23349	115	5	465-1700	610	180	
3	37331 04/03/17 Ave 6 Wall St Chair	448.99	23349	115	5	465-1700	610	180	
4	37331 04/03/17 Ave 6-Right Arm Facing Ch	329.99	23349	115	5	465-1700	610	180	
5	37331 04/03/17 Ave 6-Left Arm Facing Cha	319.99	23349	115	5	465-1700	610	180	
6	37331 04/03/17 BIC Stic Grip Pens	11.98	23349	115	5	465-1700	610	180	
7	37331 04/03/17 Pilot G2 Gellroller Pen	19.78	23349	115	5	465-1700	610	180	
8	37331 04/03/17 Sharpie Fine Pt Markers	19.98	23349	115	5	465-1700	610	180	
9	37331 04/03/17 Colored Top Tab File Colo	17.99	23349	115	5	465-1700	610	180	
10	37331 04/03/17 Electric Portable 3 hole	40.99	23349	115	5	465-1700	610	180	
11	37331 04/03/17 Dabney Lee Planner	14.99	23349	115	5	465-1700	610	180	
12	37331 04/03/17 Subject Notebooks	5.00	23349	115	5	465-1700	610	180	
13	37331 04/03/17 Plastic Push Pins	3.98	23349	115	5	465-1700	610	180	
14	37331 04/03/17 8" Precision Scissors	19.98	23349	115	5	465-1700	610	180	
15	04/03/17 PO diff	-5.98	23349	115	5	465-1700	610	180	
	Total Check:	1,707.64							
415626S	1644 SWANK ENTERPRISES								
	27939	26,137.98							
1	PE 19 05/05/17 CD4 - Napi HVAC upgrade	26,137.98	18361	182	93	168-4500	725		
	Total Check:	26,137.98							
415627S	1043 SYSCO (BABB #069179)								
	27945	452.21							
1	143228250 05/03/17 FOOD	230.26	23306	112	42	910-3100	630		
2	143234168 05/08/17 FOOD	221.95	23306	112	42	910-3100	630		
	Total Check:	452.21							
415628S	2255 SYSCO (BES#669523)								
	27941	1,511.43							
1	143137521a 03/01/17 PRODUCE	181.02	23296	112	25	910-3100	630		
2	143253935 05/22/17 PRODUCE	830.09	23296	112	25	910-3100	630		
3	143257294 05/22/17 SUPPLIES	58.68	23296	112	25	910-3100	610		
4	143258190a 05/24/17 PRODUCE	42.24	23296	112	25	910-3100	630		
5	143262021 05/26/17 PRODUCE	416.34	23296	112	25	910-3100	630		
6	143259343 05/26/17 PRODUCE	-16.94	23296	112	25	910-3100	630		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	27943		3,813.16						----
1	143276341 06/05/17 FOOD		1,845.80	23301	112	25	910-3100	630	
2	143280416 06/07/17 FOOD		137.55	23301	112	25	910-3100	630	
3	143286526 06/12/17 FOOD		1,719.24	23301	112	25	910-3100	630	
4	143290489 06/14/17 FOOD		110.57	23301	112	25	910-3100	630	
	27947		2,143.62						
1	143137521 03/01/17 DAIRY		367.64	23308	112	25	910-3100	630	
2	143224526 05/01/17 FOOD-DAIRY		1,775.98	23308	112	25	910-3100	630	
		Total Check:	7,468.21						
415629S	1045 SYSCO (BHS #156554)								
	27942		938.31						
1	143258187a 05/24/17 PRODUCE		283.99	23298	112	60	910-3100	630	
2	143141759 03/03/17 MILK		104.20	23298	112	60	910-3100	630	
3	143262024a 05/26/17 PRODUCE		341.72	23298	112	60	910-3100	630	
4	143116885 02/15/17 PRODUCE		208.40	23298	112	60	910-3100	630	
	27950		312.60						
1	143116885a 02/15/17 DAIRY		208.40	23311	112	60	910-3100	630	
2	143141759a 03/03/17 DAIRY		104.20	23311	112	60	910-3100	630	
		Total Check:	1,250.91						
415630S	1044 SYSCO (BMS #156588)								
	27949		2,523.43						
1	143137519 03/01/17 DAIRY		131.80	23310	112	50	910-3100	630	
2	143148023 03/08/17 DAIRY		208.40	23310	112	50	910-3100	630	
3	143228251 05/03/17 FOOD		24.38	23310	112	50	910-3100	630	
4	143244000 05/15/17 FOOD		2,158.85	23310	112	50	910-3100	630	
		Total Check:	2,523.43						
415631S	1028 SYSCO (KWB #477604)								
	27940		1,258.34						
1	143253937a 05/22/17 PRODUCE		628.42	23295	112	10	910-3100	630	
2	143262023a 05/26/17 PRODUCE		395.47	23295	112	10	910-3100	630	
3	143248095 05/26/17 MILK		234.45	23295	112	10	910-3100	630	
	27946		67.73						
1	143148027 03/08/17 FOOD-DAIRY		203.55	23307	112	10	910-3100	630	
2	143209670 04/21/17 DAIRY		151.68	23307	112	10	910-3100	630	
3	143215532 04/26/17 CREDIT		-287.50	23307	112	10	910-3100	630	
		Total Check:	1,326.07						
415632S	1042 SYSCO (NAPI #585141)								
	27944		1,812.99						
1	143276344 06/05/17 FOOD		1,666.52	23302	112	30	910-3100	630	
2	143280417 06/07/17 FOOD		146.47	23302	112	30	910-3100	630	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	27948		1,450.41						----
1	143221529 05/01/17 FOOD		1,579.61	23309	112	30	910-3100	630	
2	143215533 04/26/17 CREDIT		-129.20	23309	112	30	910-3100	630	
		Total Check:	3,263.40						
415633S	1046 SYSCO (WHSE #156604)								
	27951		4,713.21						
1	143228248 05/03/17 FOOD		743.97	23312	112	92	910-3100	630	
2	143234169 05/08/17 FOOD		639.74	23312	112	92	910-3100	630	
3	143234170 05/08/17 FOOD		274.39	23312	112	92	910-3100	630	
4	143238456 05/10/17 FOOD		3,055.11	23312	112	92	910-3100	630	
	27952		2,227.68						
1	143248087 05/17/17 FOOD		1,782.60	23313	112	92	910-3100	630	
2	143148594 03/08/17 DROP SHIP SUPPLY EQUIP		159.39	23313	112	92	910-3100	610	
3	143168743 03/23/17 SUPPLIES		285.69	23313	112	92	910-3100	610	
		Total Check:	6,940.89						
415634S	6159 TEACHER DIRECT								
	27956		251.80						
1	P465645700 06/02/17 Play money assorted coins		66.12	22757	115	20	420-1700	610	127
2	P465645700 06/02/17 Giant magnetic ten frame		185.68	22757	115	20	420-1700	610	127
		Total Check:	251.80						
415635S	904 TEEPLES IGA								
	27955		39.64						
1	79362 05/11/17 flour		5.00	22693	126	20	120-1700	610	
2	79362 05/11/17 gallon milk		3.49	22693	126	20	120-1700	610	
3	79362 05/11/17 yeast		5.00	22693	126	20	120-1700	610	
4	79362 05/11/17 big butter		3.49	22693	126	20	120-1700	610	
5	79362 05/11/17 vegetable oil		10.00	22693	126	20	120-1700	610	
6	79362 05/11/17 napkins		3.99	22693	126	20	120-1700	610	
7	79362 05/11/17 water		4.99	22693	126	20	120-1700	610	
8	79362 05/11/17 jam		3.68	22693	126	20	120-1700	610	
	27958		1,086.81						
1	80253 06/06/17 FOOD		264.59	23316	112	92	910-3100	630	
2	77839 05/18/17 FOOD		18.85	23316	112	92	910-3100	630	
3	79367 05/16/17 FOOD		45.39	23316	112	92	910-3100	630	
4	76106 06/12/17 FOOD		471.51	23316	112	92	910-3100	630	
5	76110 06/13/17 FOOD		25.38	23316	112	92	910-3100	630	
6	79324 06/08/17 FOOD		21.80	23316	112	92	910-3100	630	
7	76104 06/12/17 FOOD		149.21	23316	112	92	910-3100	630	
8	79321 06/07/17 FOOD		90.08	23316	112	92	910-3100	630	
	27959		607.95						
1	79216 06/22/17 card		525.00	22992	115	90	465-2213	610	205
2	79216 06/22/17 fee for set up		82.95	22992	115	90	465-2213	610	205

* ... Over spent expenditure

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

1	27960 79931 06/22/17 Snacks	75.00 75.00	23157	115	90	465-2213		612	205
	Total Check:	1,809.40							
415636S	968 UNIVERSAL ATHLETICS								
1	27961 5020027540 06/27/17 NS Schutt Reconditioning	944.79 860.79	22248	226	60	720-3586		610	
2	5020027540 06/27/17 Freight	84.00	22248	226	60	720-3586		610	
1	27962 5020027541 06/27/17 NS Schutt Reconditioning	856.81 780.81	22247	126	30	720-3586		660	
2	5020027541 06/27/17 Freight	76.00	22247	126	30	720-3586		660	
1	27963 5020027539 06/27/17 NS Schutt Reconditioning	1,633.62 1,481.62	22246	126	50	720-3586		660	
2	5020027539 06/27/17 Freight	152.00	22246	126	50	720-3586		660	
1	27964 5020074670 03/28/17 Dudley Softballs	139.98 145.98	22153	226	60	720-3589		610	
2	5020002277 03/29/17 PRICE ADJUSTMENT	-6.00	22153	226	60	720-3589		610	
1	27965 5020027528 04/07/17 stackhousetchampblockstar	1,935.04 630.00	22190	226	60	720-3592		660	
2	5020027528 04/07/17 stackhousetchampblockstar	630.00	22190	126	50	720-3592		660	
3	5020027528 04/07/17 tsbc2heavydutycart	407.50	22190	226	60	720-3592		660	
4	5020027528 04/07/17 tsbc2heavydutycart	407.50	22190	126	50	720-3592		660	
5	5020002309 05/08/17 Credit	-104.97	22190	226	60	720-3592		660	
6	5020002309 05/08/17 Credit	-34.99	22190	126	50	720-3592		660	
	Total Check:	5,510.24							
415637S	295 VERIZON WIRELESS								
1	27966 June billi 06/18/17 Cell phone bill	1,064.00 798.00	22619	126	90	160-2500		531	
2	June billi 06/18/17 Cell phone bill	266.00	22619	226	90	160-2500		531	
	Total Check:	1,064.00							
415649S	3434 HOLIDAY INN EXPRESS HOTEL & SUITES								
1	27643 326405 03/02/17 FOR RAYMOND Z	280.06 280.06	23253	226	60	710-3472		582	
	Total Check:	280.06							
	# of Claims	267	Total:						278,765.66

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$1,409.98
112 Food Services Fund	
101	\$37,626.22
115 Elementary Miscellaneous Federal Funds	
101	\$31,758.63
126 Elementary Impact Aid Fund	
101	\$81,006.06
128 Elementary Technology Fund	
101	\$31,872.17
160 Elementary Building Fund	
101	\$1,465.69
170 Elementary Day Care/Preschool	
101	\$99.53
182 Interlocal/Multi-District Fund	
101	\$26,137.98
210 High School Transportation Fund	
101	\$940.01
215 High School Miscellaneous Federal Funds	
101	\$12,217.75
226 High School Impact Aid Fund	
101	\$42,857.58
228 High School Technology Fund	
101	\$10,624.06
278 High School Self Insurance Fund	
101	\$750.00
Total:	\$278,765.66