

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414454S | 1302 APPLE COMPUTER-MS/198-ED | | | | | | | ---- | |
| | 25665 | 49.00 | | | | | | | |
| 1 | 4425544250 01/30/17 tech repairs | 36.75 | 21050 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 4425544250 01/30/17 tech repairs | 12.25 | 21050 | 226 | 78 | 162-2220 | 660 | | |
| | 25666 | 774.95 | | | | | | | |
| 1 | 4424785852 01/23/17 macbook air repair | 581.21 | 20772 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 4424785852 01/23/17 macbook air repair | 193.74 | 20772 | 226 | 78 | 162-2220 | 660 | | |
| | 25667 | 4,737.00 | | | | | | | |
| 1 | 4425317746 01/27/17 21" imac | 1,071.75 | 20994 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 4425317746 01/27/17 21" imac | 357.25 | 20994 | 226 | 78 | 162-2220 | 660 | | |
| 3 | 4425095584 01/26/17 21" imac | 1,071.75 | 20994 | 126 | 78 | 162-2220 | 660 | | |
| 4 | 4425095584 01/26/17 21" imac | 357.25 | 20994 | 226 | 78 | 162-2220 | 660 | | |
| 5 | 442554621 01/26/17 27" imac | 1,409.25 | 20994 | 126 | 78 | 162-2220 | 660 | | |
| 6 | 442554621 01/26/17 27" imac | 469.75 | 20994 | 226 | 78 | 162-2220 | 660 | | |
| | 25668 | 607.90 | | | | | | | |
| 1 | 4424834791 01/26/17 ipad mini case | 89.90 | 21071 | 115 | 76 | 456-1700 | 610 | 607 | |
| 2 | 4425454048 02/01/17 ipad mini 2 | 518.00 | 21071 | 115 | 76 | 456-1700 | 610 | 607 | |
| | 25669 | 315.95 | | | | | | | |
| 1 | 4425118149 01/26/17 apple mouse 2 | 118.50 | 21073 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 4425118149 01/26/17 apple mouse 2 | 39.50 | 21073 | 226 | 78 | 162-2220 | 660 | | |
| 3 | 4425118149 01/26/17 apple numeric kb | 73.50 | 21073 | 126 | 78 | 162-2220 | 660 | | |
| 4 | 4425118149 01/26/17 apple numeric kb | 24.50 | 21073 | 226 | 78 | 162-2220 | 660 | | |
| 5 | 4424732084 01/25/17 logitech wifi keyboard | 44.96 | 21073 | 126 | 78 | 162-2220 | 660 | | |
| 6 | 4424732084 01/25/17 logitech wifi keyboard | 14.99 | 21073 | 226 | 78 | 162-2220 | 660 | | |
| | 25670 | 2,639.75 | | | | | | | |
| 1 | 4425454047 02/01/17 7.9" i-pad | 479.00 | 20983 | 115 | 76 | 456-1700 | 610 | 607 | |
| 2 | 4424410880 02/23/17 9.7" i-pad | 1,916.00 | 20983 | 115 | 76 | 456-1700 | 610 | 607 | |
| 3 | 4424331556 01/20/17 Shipping | 44.95 | 20983 | 115 | 76 | 456-1700 | 610 | 607 | |
| 4 | 4424437704 01/20/17 9.7" i-pad | 199.80 | 20983 | 115 | 76 | 456-1700 | 610 | 607 | |
| | 25672 | 774.95 | | | | | | | |
| 1 | 4427972144 02/17/17 water damage repair | 581.21 | 21339 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 4427972144 02/17/17 water damage repair | 193.74 | 21339 | 226 | 78 | 162-2220 | 660 | | |
| | Total Check: | 9,899.50 | | | | | | | |
| 414455S | 1900 ARLENE WIPPERT | | | | | | | | |
| | 25645 | 490.95 | | | | | | | |
| | Travel: | | | | | | | | |
| | Plain Talk Literacy and Learning Conf | | | | | | | | |
| | New Orleans, LA | | | | | | | | |
| | March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | 490.95 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|---|---------------|---------------|-------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414456S | 534 BARNES & NOBLE | | 142.62 | | | | | | ---- | |
| | 25678 | | | | | | | | | |
| 1 | 3402558 01/21/17 Who Was Marie Tall Chief | | 5.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 2 | 3402558 01/21/17 Who Was Pablo Picasso | | 5.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 3 | 3402558 01/21/17 Who Was Leonardo DaVinci | | 5.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 4 | 3402558 01/21/17 Who Was Wolfgang Amadeus | | 5.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 5 | 3402558 01/21/17 Draw Paint Print Like The | | 19.95 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 6 | 3402558 01/21/17 Get Outside Creativity Bo | | 12.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 7 | 3402558 01/21/17 The Magical and Marvelous | | 14.95 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 8 | 3402558 01/21/17 How To Draw Animals | | 4.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 9 | 3402558 01/21/17 Painting Rocks | | 14.21 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 10 | 3402558 01/21/17 You Can Draw Everything O | | 12.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 11 | 3402558 01/21/17 How To Draw People | | 4.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 12 | 3402558 01/21/17 The Childrens Book Of Art | | 14.99 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| 13 | 3402558 01/21/17 Shipping | | 18.60 | 21001 | 115 | 30 | 800-1700 | 610 | 95 | |
| | Total Check: | | 142.62 | | | | | | | |
| 414457S | 6400 BEST WESTERN GREAT NORTHERN | | 641.52 | | | | | | | |
| | 25675 | | | | | | | | | |
| 1 | 54519 02/04/17 rooms doubles | | 641.52 | 21254 | 226 | 60 | 720-3596 | 582 | | |
| | Total Check: | | 641.52 | | | | | | | |
| 414458S | 1741 BRENDA CROFF | | 573.89 | | | | | | | |
| | 25654 | | | | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | | 430.42 | | 126 | 90 | 160-2310 | 582 | 86 | |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | | 143.47 | | 226 | 90 | 160-2310 | 582 | 86 | |
| | Total Check: | | 573.89 | | | | | | | |
| 414459S | 3694 BRIAN GALLUP | | 788.89 | | | | | | | |
| | 25656 | | | | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | | 591.67 | | 126 | 90 | 160-2310 | 582 | 84 | |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | | 197.22* | | 226 | 90 | 160-2310 | 582 | 84 | |
| | Total Check: | | 788.89 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--------------------------------------|-----------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414460S | 4657 BROWNING PUBLIC SCHOOLS #9 | 1,300.00 | | | | | | | |
| 1 | 25676 4380 02/17/17 Airfare/Expenses | 1,300.00 | 21441 | 226 | 75 | 150-1700 | 582 | | |
| | Total Check: | 1,300.00 | | | | | | | |
| 414461S | 3572 BRUCO, INC | 1,881.12 | | | | | | | |
| 1 | 25674 357962 02/21/17 Enz-Odor | 73.43 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 2 | 357962 02/21/17 Enz-Odor | 24.48 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 3 | 357962 02/21/17 Gum Remover | 43.88 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 4 | 357962 02/21/17 Gum Remover | 14.63 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 5 | 357962 02/21/17 Mountain Fresh Deod | 47.35 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 6 | 357962 02/21/17 Mountain Fresh Deod | 15.78 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 7 | 357962 02/21/17 Urinal Screen | 116.11 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 8 | 357962 02/21/17 Urinal Screen | 38.71 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 9 | 357962 02/21/17 GreenX | 221.07 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 10 | 357962 02/21/17 GreenX | 73.69 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 11 | 357962 02/21/17 Mini Bath Tissue | 187.87 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 12 | 357962 02/21/17 Mini Bath Tissue | 62.63 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 13 | 357962 02/21/17 Paper Towels | 211.99 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 14 | 357962 02/21/17 Paper Towels | 70.66 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 15 | 357962 02/21/17 33 gal Can Liners | 84.84 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 16 | 357962 02/21/17 33 gal Can Liners | 28.28 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 17 | 357962 02/21/17 12 gal Can Liners | 79.06 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 18 | 357962 02/21/17 12 gal Can Liners | 26.36 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 19 | 357962 02/21/17 55 gal Can Liners | 209.10 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 20 | 357962 02/21/17 55 gal Can Liners | 69.70 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 21 | 357962 02/21/17 Disposable Gloves LG | 68.06 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 22 | 357962 02/21/17 Disposable Gloves LG | 22.69 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| 23 | 357962 02/21/17 Disposable Gloves XL | 68.06 | 21497 | 126 | 94 | 166-2620 | 611 | | |
| 24 | 357962 02/21/17 Disposable Gloves XL | 22.69 | 21497 | 226 | 94 | 166-2620 | 611 | | |
| | Total Check: | 1,881.12 | | | | | | | |
| 414462S | 3455 BUREAU OF EDUCATION & RESEARCH | 249.00 | | | | | | | |
| 1 | 25671 4680621 02/08/17 Registration | 249.00 | 19878 | 126 | 50 | 130-1700 | 582 | | |
| | Total Check: | 249.00 | | | | | | | |
| 414463S | 7003 BYTESPEED COMPUTERS | 4,935.00 | | | | | | | |
| 1 | 25673 112831 02/21/17 R510 AP wifi | 3,701.25 | 21340 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 112831 02/21/17 R510 AP wifi | 1,233.75 | 21340 | 226 | 78 | 162-2220 | 660 | | |
| | Total Check: | 4,935.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|-------|---|------------------|-------|------|-----|---------------------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414464S | | 4764 CDW GOVERNMENT, INC./REMIT | | | | | | | ---- |
| | 25680 | | 2,125.00 | | | | | | |
| 1 | | GRX4555 01/31/17 Epson powerlite x27 proje | 1,593.75 | 21072 | 126 | 78 | 162-2220 | 660 | |
| 2 | | GRX4555 01/31/17 Epson powerlite x27 proje | 531.25 | 21072 | 226 | 78 | 162-2220 | 660 | |
| | | Total Check: | 2,125.00 | | | | | | |
| 414465S | | 8011 COMFORT SUITES | | | | | | | |
| | 25682 | | 3,780.81 | | | | | | |
| 1 | | 508784976 02/22/17 FOR 2/22 | 1,299.90 | 21540 | 226 | 60 | 720-3580 | 582 | |
| 2 | | 508784976 02/22/17 FOR 2/23 | 1,299.90 | 21540 | 226 | 60 | 720-3580 | 582 | |
| 3 | | 508784976 02/22/17 FOR 2/24 | 1,299.90 | 21540 | 226 | 60 | 720-3580 | 582 | |
| 4 | | 508784976 02/22/17 ONLY IF NEEDED 2/25 | 1,299.90 | 21540 | 226 | 60 | 720-3580 | 582 | |
| 5 | | 508784976 02/22/17 po difference | -1,418.79 | 21540 | 226 | 60 | 720-3580 | 582 | |
| | | Total Check: | 3,780.81 | | | | | | |
| 414466S | | 6936 CONRAD PUBLIC SCHOOLS NO. 10 | | | | | | | |
| | 25681 | | 50.00 | | | | | | |
| 1 | | 029425 02/13/17 Tournament | 50.00 | 21535 | 126 | 50 | 720-3595 | 582 | |
| | | Total Check: | 50.00 | | | | | | |
| 414467S | | 4788 CRYSTAL INN | | | | | | | |
| | 25679 | | 196.74 | | | | | | |
| 1 | | 238859 02/09/17 Rooms | 196.74 | 21654 | 126 | 50 | 130-1700 | 582 | |
| | | Total Check: | 196.74 | | | | | | |
| 414468S | | 335 CURRICULUM ASSOCIATES INC. | | | | | | | |
| | 25684 | | 447.44 | | | | | | |
| 1 | | 90452808 01/06/17 3rd Level Student Books 5 | 447.44 | 20721 | 126 | 30 | 120-1700 | 610 | |
| | | Total Check: | 447.44 | | | | | | |
| 414469S | | 5089 CUSTOM EDUCATIONAL CONSULTING | | | | | | | |
| | 25683 | | 15,000.00 | | | | | | |
| 1 | | 1102 01/24/17 Jan 19-20, 2017 | 5,000.00 | 21537 | 215 | 60 | 420-2213 | 330 | 128 |
| 2 | | 1102 01/24/17 Jan 18-19, 2017 | 5,000.00 | 21537 | 115 | 10 | 420-2213 | 330 | 127 |
| 3 | | 1102 01/24/17 Jan 16-17, 2017 | 5,000.00 | 21537 | 115 | 20 | 420-2213 | 330 | 127 |
| | | Total Check: | 15,000.00 | | | | | | |
| 414470S | | 3736 DAKOTA SUPPLY GROUP INC. | | | | | | | |
| | 25714 | | 720.74 | | | | | | |
| 1 | | C822635 02/16/17 Open PO | 540.56 | 21367 | 126 | 94 | 166-2620 | 615 | |
| 2 | | C822635 02/16/17 Open PO | 180.18 | 21367 | 226 | 94 | 166-2620 | 615 | |
| | 25715 | | 828.00 | | | | | | |
| 1 | | C838268 02/23/17 Open PO | 621.00 | 21367 | 126 | 94 | 166-2620 | 615 | |
| 2 | | C838268 02/23/17 Open PO | 207.00 | 21367 | 226 | 94 | 166-2620 | 615 | |
| | | Total Check: | 1,548.74 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|---------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414471S | 1799 DENNING, DOWNEY & ASSOCIATES CPA'S | 735.00 | | | | | | | |
| 25685 | | | | | | | | | |
| 1 | 11704 02/26/17 audit services | 551.25 | 21676 | 126 | 90 | 160-2510 | | 610 | |
| 2 | 11704 02/26/17 audit services | 183.75 | 21676 | 226 | 90 | 160-2510 | | 610 | |
| | Total Check: | 735.00 | | | | | | | |
| 414472S | 1761 EDITH WAGNER - | 490.95 | | | | | | | |
| 25641 | | | | | | | | | |
| | Travel: | | | | | | | | |
| | Plain Talk Literacy and Learning Conf | | | | | | | | |
| | New Orleans, LA | | | | | | | | |
| | March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | | 582 117 | |
| | Total Check: | 490.95 | | | | | | | |
| 414473S | 151 FAUGHT'S BLACKFEET TRADING POST | 222.50 | | | | | | | |
| 25686 | | | | | | | | | |
| 1 | 3182 01/25/17 Hanks | 20.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 2 | 3182 01/25/17 Hanks | 30.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 3 | 3182 01/25/17 Hanks | 14.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 4 | 3182 01/25/17 Wax | 3.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 5 | 3182 01/25/17 Beads | 38.50 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 6 | 3182 01/25/17 Beads | 16.50 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 7 | 3182 01/25/17 Beads | 5.20 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 8 | 3182 01/25/17 Beads | 2.40 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 9 | 3182 01/25/17 Needles | 6.60 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 10 | 3182 01/25/17 Nymo (thread) | 18.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 11 | 3182 01/25/17 Beads | 6.40 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 12 | 3182 01/25/17 Findings | 23.90 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 13 | 3182 01/25/17 Rhinestones | 36.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| 14 | 3182 01/25/17 Lanyards | 2.00 | 21105 | 126 | 50 | 130-1700 | | 610 | |
| | Total Check: | 222.50 | | | | | | | |
| 414474S | 2079 FOLLET SCHOOL SOLUTIONS | 1,541.24 | | | | | | | |
| 25687 | | | | | | | | | |
| 1 | 551588-2 02/07/17 1-2-3 Peas | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 2 | 551588-2 02/07/17 Edisons Alley | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 3 | 551588-2 02/07/17 Hawkings Hallway | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 4 | 551588-2 02/07/17 Teslas attic | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 5 | 551588-2 02/07/17 Adventure time | 29.89 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 6 | 551588-2 02/07/17 Adventures of Superhero | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 7 | 551588-2 02/07/17 Alone Together | 14.56 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 8 | 551588-2 02/07/17 Always room for 1 more | 14.66 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 9 | 551588-2 02/07/17 Andy & Sandy and the firs | 7.79 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 10 | 551588-2 02/07/17 Andy & Sandy's anything a | 7.79 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 11 | 551588-2 02/07/17 Aqualicious | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 12 | 551588-2 02/07/17 Are we there yet | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 13 | 551588-2 02/07/17 Bad kitty does not like a | 11.06 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 14 | 551588-2 02/07/17 The battle of Gettysburg | 10.76 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 15 | 551588-2 02/07/17 Be good to Eddie Lee | 12.18 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 16 | 551588-2 02/07/17 Bear Counts | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 17 | 551588-2 02/07/17 Biscuit and the lost tedd | 10.08 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 18 | 551588-2 02/07/17 Biscuit and the lost tedd | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 19 | 551588-2 02/07/17 Biscuit goes camping | 10.08 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 20 | 551588-2 02/07/17 Biscuit loves the library | 10.08 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 21 | 551588-2 02/07/17 Blue skies for Lupe | 14.56 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 22 | vy9 551588-2 02/07/17 The bombing of Pearl Harb | 10.76 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 23 | 551588-2 02/07/17 Caged Warrior | 13.06 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 24 | 551588-2 02/07/17 Capture the flag | 12.36 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 25 | 551588-2 02/07/17 Clark the shark | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 26 | 551588-2 02/07/17 Clark the shark afraid of | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 27 | 551588-2 02/07/17 clark the shark dares to | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 28 | 551588-2 02/07/17 Clark the shark takes hea | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 29 | 551588-2 02/07/17 Cold as Ice | 12.89 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 30 | 551588-2 02/07/17 The coming of Hoole | 12.46 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 31 | 551588-2 02/07/17 The cookie fiasco | 8.64 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 32 | 551588-2 02/07/17 Danger in Ancient Rome | 11.66 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 33 | 551588-2 02/07/17 Dragon was terrible | 14.59 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 34 | 551588-2 02/07/17 Echo | 17.14 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 35 | 551588-2 02/07/17 The feaman quest | 16.29 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 36 | 551588-2 02/07/17 Faerie Lord | 16.26 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 37 | 551588-2 02/07/17 Faerie Wars | 15.41 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 38 | 551588-2 02/07/17 Ruler of the realm | 16.26 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 39 | 551588-2 02/07/17 Fairest of all | 12.89 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 40 | 551588-2 02/07/17 Finding Winnie: the true | 15.45 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 41 | 551588-2 02/07/17 Fly guys ninja christmas | 6.09 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 42 | 551588-2 02/07/17 Goodnight Already | 15.44 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 43 | 551588-2 02/07/17 Amaterasu:return of the | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 44 | 551588-2 02/07/17 Atlanta:the race against | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 45 | 551588-2 02/07/17 Demeter & Persephone | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 46 | 551588-2 02/07/17 Isis&Osiris:to the en | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 47 | 551588-2 02/07/17 King Arthur: Excalibur | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 48 | 551588-2 02/07/17 Marwe:into the land of | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 49 | 551588-2 02/07/17 Odysseus:escaping Posei | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 50 | 551588-2 02/07/17 Perseus: the hunt for Me | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 51 | 551588-2 02/07/17 Robin Hood:Outlaw of Sh | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 52 | 551588-2 02/07/17 Sinbad:sailing into Per | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 53 | 551588-2 02/07/17 The smoking mountain | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 54 | 551588-2 02/07/17 Theseus:battling the Mi | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 55 | 551588-2 02/07/17 Thor&Loki: in the land | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 56 | 551588-2 02/07/17 Tristan & Isolde:the wa | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 57 | 551588-2 02/07/17 The trojan horse: the fa | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 58 | 551588-2 02/07/17 William Tell: one against | 21.04 | 21196 | 126 | 42 | 120-2225 | | 640 | |
| 59 | 551588-2 02/07/17 Have you seen elephant | 16.99 | 21196 | 126 | 42 | 120-2225 | | 640 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 60 | 551588-2 02/07/17 Hide and seek | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 61 | 551588-2 02/07/17 The hired girl | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 62 | 551588-2 02/07/17 Holey Moley | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 63 | 551588-2 02/07/17 How to catch a leprechaun | 8.64 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 64 | 551588-2 02/07/17 I hear a pickle | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 65 | 551588-2 02/07/17 I love my white shoes | 15.39 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 66 | 551588-2 02/07/17 Ida, always | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 67 | 551588-2 02/07/17 If the show fits | 12.89 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 68 | 551588-2 02/07/17 If you give a mouse a bro | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 69 | 551588-2 02/07/17 Insults aren't funny | 19.54 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 70 | 551588-2 02/07/17 Listen to our world | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 71 | 551588-2 02/07/17 Long road to freedom | 11.66 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 72 | 551588-2 02/07/17 The call | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 73 | 551588-2 02/07/17 The key | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 74 | 551588-2 02/07/17 The power | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 75 | 551588-2 02/07/17 The trap | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 76 | 551588-2 02/07/17 Maple & Willows Christmas | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 77 | 551588-2 02/07/17 Marty McGuire | 11.66 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 78 | 551588-2 02/07/17 Marty McGuire has too man | 11.66 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 79 | 551588-2 02/07/17 Nana in the city | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 80 | 551588-2 02/07/17 One big pair of underwear | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 81 | 551588-2 02/07/17 Pardon Me | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 82 | 551588-2 02/07/17 Pete at the Beach | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 83 | 551588-2 02/07/17 Pete the cat and his four | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 84 | 551588-2 02/07/17 A pig a fox and a box | 12.89 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 85 | 551588-2 02/07/17 Please open this book | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 86 | 551588-2 02/07/17 Pushing isn't funny | 19.54 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 87 | 551588-2 02/07/17 Race to the south pole | 11.66 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 88 | 551588-2 02/07/17 Rain Fish | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 89 | 551588-2 02/07/17 Raindrops roll | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 90 | 551588-2 02/07/17 Roller girl | 17.99 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 91 | 551588-2 02/07/17 Shy | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 92 | 551588-2 02/07/17 Skippyjon Jones snow what | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 93 | 551588-2 02/07/17 Snow Daze | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 94 | 551588-2 02/07/17 Sometimes jokes arent fun | 19.54 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 95 | 551588-2 02/07/17 Strange but true stories | 14.19 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 96 | 551588-2 02/07/17 Strange but true stories | 14.19 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 97 | 551588-2 02/07/17 Supertruck | 11.19 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 98 | 551588-2 02/07/17 Teasing isnt funny | 19.54 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 99 | 551588-2 02/07/17 Theres a lion in my corn | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 100 | 551588-2 02/07/17 Too cool for school | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 101 | 551588-2 02/07/17 The dragon of Trelian | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 102 | 551588-2 02/07/17 Mage of Trelian | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 103 | 551588-2 02/07/17 The princess of Trelian | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 104 | 551588-2 02/07/17 Turkey trick or treat | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 105 | 551588-2 02/07/17 Waiting | 15.44 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 106 | 551588-2 02/07/17 The war that saved my lif | 14.59 | 21196 | 126 | 42 | 120-2225 | 640 | | |
| 107 | 551588-2 02/07/17 processing | 129.84 | 21196 | 126 | 42 | 120-2225 | 640 | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 108 | 02/07/17 po difference | -215.35 | 21196 | 126 | 42 | 120-2225 | 640 | ---- | |
| | Total Check: | 1,541.24 | | | | | | | |
| 414475S | 5193 GLACIER CINNEMA | | | | | | | | |
| 25677 | | 352.00 | | | | | | | |
| 1 | 593203 02/16/17 Admission | 264.00 | 21410 | 226 | 75 | 150-1700 | 516 | | |
| 2 | 593203 02/16/17 Pop/popcorn | 88.00 | 21410 | 226 | 75 | 150-1700 | 516 | | |
| | Total Check: | 352.00 | | | | | | | |
| 414476S | 542 HANNAH GRAPHICS & ATHLETIC | | | | | | | | |
| 25688 | | 300.00 | | | | | | | |
| 1 | 02942B 02/21/17 Brackets 13x30 | 300.00 | 21536 | 126 | 50 | 720-3596 | 582 | | |
| | Total Check: | 300.00 | | | | | | | |
| 414477S | 2245 J.W. PEPPER | | | | | | | | |
| 25689 | | 121.99 | | | | | | | |
| 1 | 03501559 11/10/16 A Whole lot of Christmas | 51.00 | 19876 | 126 | 50 | 130-1700 | 610 | | |
| 2 | 03501559 11/10/16 All I want for Christmas | 56.00 | 19876 | 126 | 50 | 130-1700 | 610 | | |
| 3 | 03501559 11/10/16 Shipping | 14.99 | 19876 | 126 | 50 | 130-1700 | 610 | | |
| | Total Check: | 121.99 | | | | | | | |
| 414478S | 2867 JAMES RUNNING FISHER | | | | | | | | |
| 25651 | | 600.89 | | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | 450.67 | | 126 | 90 | 160-2310 | 582 | 83 | |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | 150.22 | | 226 | 90 | 160-2310 | 582 | 83 | |
| | Total Check: | 600.89 | | | | | | | |
| 414479S | 2324 JERI MATT | | | | | | | | |
| 25648 | | 490.95 | | | | | | | |
| | Travel: Plain Talk Literacy and Learning Conf New Orleans, LA March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | 490.95 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414480S | 1407 JO ANN POWELL | | | | | | | | |
| | 25642 | 490.95 | | | | | | | |
| | Travel: Plain Talk Literacy and Learning Conf | | | | | | | | |
| | New Orleans, LA | | | | | | | | |
| | March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | 490.95 | | | | | | | |
| 414481S | 923 JOHN ROUSE | | | | | | | | |
| | 25663 | 269.04 | | | | | | | |
| | Travel: Day of Advocacy/MASS Spring Conf | | | | | | | | |
| | Helena, MT | | | | | | | | |
| | March 12-14,2017 | | | | | | | | |
| 1 | 02/15/17 Day of Advocacy/MASS | 201.78 | | 126 | 90 | 160-2320 | 582 | | |
| 2 | 02/15/17 Day of Advocacy/MASS | 67.26 | | 226 | 90 | 160-2320 | 582 | | |
| | Total Check: | 269.04 | | | | | | | |
| 414482S | 967 JUNIOR LIBRARY GUILD | | | | | | | | |
| | 25690 | 2,120.40 | | | | | | | |
| 1 | 345460 01/03/17 C Catagor-Adv Readers | 195.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 2 | 345460 01/03/17 PGM Category-PG Middle | 195.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 3 | 345460 01/03/17 GM Catagory-Graphic Novel | 207.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 4 | 345460 01/03/17 MM Catagory-Mystery & Adv | 207.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 5 | 345460 01/03/17 NM Catagory-Nonfiction mi | 207.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 6 | 345460 01/03/17 BIM Category-Biography mi | 207.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 7 | 345460 01/03/17 Series nonfiction-Science | 243.00 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 8 | 345460 01/03/17 HImp Category-high intere | 228.20 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 9 | 345460 01/03/17 NM+Category-Nonfiction mi | 207.60 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| 10 | 345460 01/03/17 Shelf ready processiong | 220.00 | 20207 | 126 | 50 | 130-2225 | 640 | | |
| | Total Check: | 2,120.40 | | | | | | | |
| 414483S | 8016 KEITH B. LENZ DBA SMARTTOGETHER | | | | | | | | |
| | 25691 | 5,000.00 | | | | | | | |
| 1 | 262017 02/07/17 2/6-7/17 Helena SSG | 5,000.00 | 21575 | 215 | 60 | 420-2213 | 330 | 128 | |
| | Total Check: | 5,000.00 | | | | | | | |
| 414484S | 2514 KIM TATSEY MCKAY | | | | | | | | |
| | 25664 | 231.04 | | | | | | | |
| | Travel: Montana SOARS Grant | | | | | | | | |
| | Helena, MT | | | | | | | | |
| | March 7-8,2017 | | | | | | | | |
| 1 | 02/27/17 Montana SOARS Grant | 231.04 | | 115 | 90 | 465-1000 | 582 | 204 | |

Total Check:

231.04

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414485S | 3187 KRISTY SALWAY BULLSHOE | | | | | | | | |
| | 25650 | | 600.89 | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | | 450.67* | | 126 | 90 | 160-2310 | 582 | 88 |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | | 150.22* | | 226 | 90 | 160-2310 | 582 | 88 |
| | Total Check: | | 600.89 | | | | | | |
| 414486S | 2118 LONA BURNS | | | | | | | | |
| | 25644 | | 490.95 | | | | | | |
| | Travel: Plain Talk Literacy and Learning Conf New Orleans, LA March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 |
| | Total Check: | | 490.95 | | | | | | |
| 414487S | 263 MARK LANES | | | | | | | | |
| | 25694 | | 130.00 | | | | | | |
| 1 | TAB603 02/21/17 23 Students and 1 teacher | | 65.00 | 21236 | 126 | 30 | 120-1700 | 610 | |
| 2 | TAB603 02/21/17 Snacks for 23 Students an | | 65.00 | 21236 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | | 130.00 | | | | | | |
| 414488S | 4172 MCDONALD'S CUTBANK | | | | | | | | |
| | 25693 | | 105.00 | | | | | | |
| 1 | 203 01/19/17 Sandwiches 1/19 | | 52.50 | 20975 | 226 | 75 | 150-1700 | 612 | |
| 2 | 203 01/19/17 Sandwiches 1/20 | | 52.50 | 20975 | 226 | 75 | 150-1700 | 612 | |
| | Total Check: | | 105.00 | | | | | | |
| 414490S | 7977 ODYSSEYWARE | | | | | | | | |
| | 25697 | | 8,750.00 | | | | | | |
| 1 | OW39102756 01/26/17 complete courseware concu | | 6,000.00 | 20941 | 115 | 60 | 494-1700 | 610 | 117 |
| 2 | OW39102756 01/26/17 custom solution | | 250.00 | 20941 | 115 | 60 | 494-1700 | 610 | 117 |
| 3 | OW39102756 01/26/17 onsite follow up webinar | | 2,500.00 | 20941 | 115 | 60 | 494-1700 | 610 | 117 |
| | Total Check: | | 8,750.00 | | | | | | |
| 414491S | 376 ORIENTAL TRADING | | | | | | | | |
| | 25696 | | 45.13 | | | | | | |
| 1 | 681742958- 01/09/17 Bright Silvertone Swirl B | | 17.16 | 20473 | 126 | 30 | 120-1700 | 610 | |
| 2 | 681742958- 01/09/17 500 Foam Self-Adhesive Ch | | 17.98 | 20473 | 126 | 30 | 120-1700 | 610 | |
| 3 | 681742958- 01/09/17 Shipping | | 9.99 | 20473 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | | 45.13 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------------|---------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414492S | 964 ORIENTAL TRADING | | | | | | | | ---- |
| | 25695 | | 118.17 | | | | | | |
| 1 | 682086645- 02/01/17 Color Your Own Peanuts Va | | 16.44 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 2 | 682086645- 02/01/17 Football Game Toss | | 14.99 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 3 | 682086645- 02/01/17 Valentine Boxes | | 16.44 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 4 | 682086645- 02/01/17 Valentine Monster Shapes | | 4.97 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 5 | 682086645- 02/01/17 Robot Card Holder | | 23.94 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 6 | 682086645- 02/01/17 Card Holder Craft | | 15.96 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 7 | 682086645- 02/01/17 Book Marks | | 10.44 | 21175 | 126 | 30 | 120-1700 | 610 | |
| 8 | 682086645- 02/01/17 Shipping | | 14.99 | 21175 | 126 | 30 | 120-1700 | 610 | |
| | | Total Check: | 118.17 | | | | | | |
| 414493S | 1807 QUILL | | | | | | | | |
| | 25698 | | 689.88 | | | | | | |
| 1 | 3967082 01/30/17 Quarterly Blue Wall Calen | | 9.59 | 21170 | 126 | 30 | 120-1700 | 610 | |
| 2 | 3967082 01/30/17 Quill Glenvar Bonded Big | | 539.98 | 21170 | 126 | 30 | 120-1700 | 610 | |
| 3 | 3981489 01/30/17 First Time 10013 Black & | | 26.72 | 21170 | 126 | 30 | 120-1700 | 610 | |
| 4 | 398441 01/30/17 Amanti Art Madallion Dry | | 113.59 | 21170 | 126 | 30 | 120-1700 | 610 | |
| | 25699 | | 94.65 | | | | | | |
| 1 | 3256915 01/06/17 Phone Message Books | | 94.65 | 20659 | 126 | 30 | 120-1700 | 610 | |
| | | Total Check: | 784.53 | | | | | | |
| 414494S | 4397 REALLY GOOD STUFF | | | | | | | | |
| | 25700 | | 162.61 | | | | | | |
| 1 | 5871326 01/20/17 The scientific method col | | 9.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 2 | 5871326 01/20/17 Science lab safety poster | | 9.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 3 | 5871326 01/20/17 Decomposing numbers | | 11.16 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 4 | 5871326 01/20/17 Order of operations poste | | 5.58 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 5 | 5871326 01/20/17 Measuring perimeter | | 2.79 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 6 | 5871326 01/20/17 Basic properties of numbe | | 5.69 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 7 | 5871326 01/20/17 Common core fractions | | 12.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 8 | 5871326 01/20/17 Universal themes in liter | | 5.49 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 9 | 5871326 01/20/17 Multiplication facts brac | | 13.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 10 | 5871326 01/20/17 Stop bullying pins | | 8.29 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 11 | 5871326 01/20/17 Bubble-gum scented pencil | | 3.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 12 | 5871326 01/20/17 Magna borders Tie Dye | | 9.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 13 | 5871326 01/20/17 Pencils Magna borders | | 9.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 14 | 5871326 01/20/17 Superhero stickers | | 4.58 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 15 | 5871326 01/20/17 Here I come grade sticker | | 4.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 16 | 5871326 01/20/17 Here I come grade sticker | | 4.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 17 | 5871326 01/20/17 Here I come grade sticker | | 4.99 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 18 | 5871326 01/20/17 Priority Shipping | | 35.00 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| 19 | 01/20/17 po dirrerence | | -1.87 | 20973 | 115 | 90 | 494-2213 | 610 | 117 |
| | | Total Check: | 162.61 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414495S | 7655 SANDI CAMPBELL | | | | | | | | |
| | 25647 | 490.95 | | | | | | | |
| | Travel: Plain Talk Literacy and Learning Conf New Orleans, LA March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | 490.95 | | | | | | | |
| 414496S | 2663 SCHOLASTIC INC. | | | | | | | | |
| | 25703 | 663.66 | | | | | | | |
| 1 | M5970956 02/07/17 Science World | 379.60 | 21651 | 126 | 50 | 130-1700 | 610 | | |
| 2 | M5970956 02/07/17 Freight | 37.96 | 21651 | 126 | 50 | 130-1700 | 610 | | |
| 3 | M5970956 02/07/17 Scholastic Action | 125.86 | 21651 | 126 | 50 | 130-1700 | 610 | | |
| 4 | M5970956 02/07/17 Freight | 12.59 | 21651 | 126 | 50 | 130-1700 | 610 | | |
| 5 | M5970956 02/07/17 Superscience | 97.86 | 21651 | 126 | 50 | 130-1700 | 610 | | |
| 6 | M5970956 02/07/17 Freight | 9.79 | 21651 | 126 | 50 | 130-1700 | 610 | | |
| | Total Check: | 663.66 | | | | | | | |
| 414497S | 7325 SCHOOL OUTFITTERS | | | | | | | | |
| | 25704 | 2,460.33 | | | | | | | |
| 1 | 13097006 10/19/17 Storage Cubby | 739.76 | 18449 | 126 | 30 | 120-1700 | 660 | | |
| 2 | 13097006 10/19/17 Shipping | 160.16 | 18449 | 126 | 30 | 120-1700 | 660 | | |
| 3 | 12102868 10/23/17 Wall Mount Partition | 1,433.99 | 18449 | 126 | 30 | 120-1700 | 660 | | |
| 4 | 12102868 10/23/17 Shipping | 126.42 | 18449 | 126 | 30 | 120-1700 | 660 | | |
| | Total Check: | 2,460.33 | | | | | | | |
| 414498S | 945 SCHOOL SPECIALTY, INC (REMIT) | | | | | | | | |
| | 25701 | 5.45 | | | | | | | |
| 1 | 2081171449 09/17/16 Gel Roller pens | 5.45 | 21649 | 126 | 50 | 130-1700 | 610 | | |
| | Total Check: | 5.45 | | | | | | | |
| 414499S | 2444 SHARON TUCKER | | | | | | | | |
| | 25646 | 490.95 | | | | | | | |
| | Travel: Plain Talk Literacy and Learning Conf New Orleans, LA March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | 490.95 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|---------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414500S | 6396 SHEILA HALL | | | | | | | | |
| | 25643 | 490.95 | | | | | | | |
| | Travel: Plain Talk Literacy and Learning Conf New Orleans, LA March 11-16,2016 | | | | | | | | |
| 1 | 01/09/17 Plain Talk Literacy & Learning | 490.95 | | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | 490.95 | | | | | | | |
| 414501S | 7408 SICILY BIRD | | | | | | | | |
| | 25662 | 558.89 | | | | | | | |
| | Travel: General & Special Education Conference Seattle, WA March 6-11,2017 | | | | | | | | |
| 1 | 01/17/17 General & Special Education | 558.89 | | 126 | 30 | 120-2410 | 582 | | |
| | Total Check: | 558.89 | | | | | | | |
| 414502S | 1351 STEVE CONWAY/TRUSTEE | | | | | | | | |
| | 25657 | 830.89 | | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | 623.17 | | 126 | 90 | 160-2310 | 582 | 82 | |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | 207.72 | | 226 | 90 | 160-2310 | 582 | 82 | |
| | Total Check: | 830.89 | | | | | | | |
| 414503S | 4625 SUNNIE BIRD | | | | | | | | |
| | 25702 | 78.00 | | | | | | | |
| 1 | 07/02/17 Baggage Fee | 50.00 | 21650 | 126 | 50 | 130-1700 | 582 | | |
| 2 | 07/02/17 Parking | 28.00 | 21650 | 126 | 50 | 130-1700 | 582 | | |
| | Total Check: | 78.00 | | | | | | | |
| 414504S | 904 TEEPLES IGA | | | | | | | | |
| | 25706 | 74.00 | | | | | | | |
| 1 | 77527 02/14/17 Assorted items | 70.02 | 21111 | 226 | 75 | 150-1700 | 610 | | |
| 2 | 77528 02/14/17 Assorted items | 3.98 | 21111 | 226 | 75 | 150-1700 | 610 | | |
| | 25707 | 118.91 | | | | | | | |
| 1 | 77912 12/14/17 misc items | 59.46 | 20539 | 226 | 70 | 150-1700 | 610 | | |
| 2 | 77912 12/14/17 misc items | 59.45 | 20539 | 170 | 72 | 920-3200 | 610 | | |
| | Total Check: | 192.91 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|--------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414505S | 2071 TONAS GRAPHICS | | | | | | | | |
| | 25709 | 1,459.06 | | | | | | | |
| 1 | 102529 01/31/17 Ink & Media Starter Kit f | 438.00 | 21171 | 126 | 30 | 120-1700 | | 610 | |
| 2 | 102529 01/31/17 Value Ink & Media Supply | 830.75 | 21171 | 126 | 30 | 120-1700 | | 610 | |
| 3 | 102529 01/31/17 Shipping | 190.31 | 21171 | 126 | 30 | 120-1700 | | 610 | |
| | Total Check: | 1,459.06 | | | | | | | |
| 414506S | 4166 TOWN PUMP, INC. | | | | | | | | |
| | 25705 | 249.95 | | | | | | | |
| 1 | 3667 02/16/17 PIZZA | 100.00 | 21409 | 226 | 75 | 150-1700 | | 610 | |
| 2 | 3667 02/16/17 PIZZA | 125.00 | 21409 | 226 | 75 | 150-1700 | | 610 | |
| 3 | 3667 02/16/17 POP | 24.95 | 21409 | 226 | 75 | 150-1700 | | 610 | |
| | 25708 | 40.00 | | | | | | | |
| 1 | 7464 02/17/17 Pizza for MBI Incentives | 40.00 | 21440 | 126 | 30 | 120-1700 | | 610 | |
| | Total Check: | 289.95 | | | | | | | |
| 414507S | 968 UNIVERSAL ATHLETICS | | | | | | | | |
| | 25710 | 338.25 | | | | | | | |
| 1 | 1040066970 02/17/17 boys basketball uniforms | 324.00 | 21200 | 126 | 42 | 720-3580 | | 660 | |
| 2 | 1040066970 02/17/17 freight | 14.25 | 21200 | 126 | 42 | 720-3580 | | 660 | |
| | Total Check: | 338.25 | | | | | | | |
| 414508S | 2744 VELDEN CALICA | | | | | | | | |
| | 25655 | 573.89 | | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | 430.42 | | 126 | 90 | 160-2310 | | 582 85 | |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | 143.47 | | 226 | 90 | 160-2310 | | 582 85 | |
| | Total Check: | 573.89 | | | | | | | |
| 414509S | 2218 VOYAGER SOPRIS LEARNING | | | | | | | | |
| | 25711 | 249.70 | | | | | | | |
| 1 | 1749070 02/08/17 Vocabulary Through Morphe | 249.70 | 20720 | 126 | 30 | 120-1700 | | 610 | |
| | Total Check: | 249.70 | | | | | | | |
| 414510S | 7943 WENDY BREMNER | | | | | | | | |
| | 25653 | 573.89 | | | | | | | |
| | Travel: NAFIS Spring Conference 2017 Washington, D.C. March 10-15,2017 | | | | | | | | |
| 1 | 02/27/17 NAFIS Spring Conference 2017 | 430.42 | | 126 | 90 | 160-2310 | | 582 87 | |
| 2 | 02/27/17 NAFIS Spring Conference 2017 | 143.47 | | 226 | 90 | 160-2310 | | 582 87 | |
| | Total Check: | 573.89 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414511S | 6032 WILLIAM WILLIAM P. HANLEY | | | | | | | | |
| 1 | 25712 021517 02/15/17 Random Drug Testign | 374.00 | 21658 | 226 | 60 | 720-3500 | | 330 | |
| | Total Check: | 374.00 | | | | | | | |
| 414512S | 4981 WINGATE INN | | | | | | | | |
| 1 | 25713 92637 02/12/17 Rooms | 1,111.50 | 20940 | 126 | 90 | 100-2213 | | 582 | |
| 2 | 92637 02/12/17 Rooms | | 20940 | 226 | 90 | 100-2213 | | 582 | |
| | Total Check: | 1,111.50 | | | | | | | |
| 414513S | 359 3 RIVERS TELEPHONE COOPERATIVE | | | | | | | | |
| 1 | 25872 36145 12/14/16 VOIP phone/couns ctr | 295.00 | 21674 | 226 | 60 | 150-2410 | | 610 | |
| 1 | 25873 36105 11/04/17 telephones-votechspace | 2,497.59 | 21675 | 126 | 78 | 162-2220 | | 660 | |
| 2 | 36105 11/04/17 telephones-votechspace | | 21675 | 226 | 78 | 162-2220 | | 660 | |
| | Total Check: | 2,792.59 | | | | | | | |
| 414514S | 7712 ADVANCED TOWING, RECOVERY & REPAIR | | | | | | | | |
| 1 | 25816 2741 02/22/17 Tires-144 | 608.00 | 21772 | 126 | 96 | 167-2710 | | 610 | |
| 2 | 2741 02/22/17 Tires-144 | | 21772 | 226 | 96 | 167-2710 | | 610 | |
| | Total Check: | 608.00 | | | | | | | |
| 414515S | 5204 AL'S DIESEL, INC. | | | | | | | | |
| 1 | 25817 11326 02/16/17 Detroit Diesel | 4,726.71 | 21771 | 110 | 96 | 167-2710 | | 440 | |
| 2 | 11326 02/16/17 Detroit Diesel | | 21771 | 210 | 96 | 167-2710 | | 440 | |
| 3 | 11326 02/16/17 Other | | 21771 | 110 | 96 | 167-2710 | | 440 | |
| 4 | 11326 02/16/17 Other | | 21771 | 210 | 96 | 167-2710 | | 440 | |
| 5 | 11326 02/16/17 Detroit | | 21771 | 110 | 96 | 167-2710 | | 440 | |
| 6 | 11326 02/16/17 Detroit | | 21771 | 210 | 96 | 167-2710 | | 440 | |
| 7 | 11326 02/16/17 Shop supplies | | 21771 | 110 | 96 | 167-2710 | | 440 | |
| 8 | 11326 02/16/17 Shop supplies | | 21771 | 210 | 96 | 167-2710 | | 440 | |
| | Total Check: | 4,726.71 | | | | | | | |
| 414516S | 1913 ALIDA WRIGHT | | | | | | | | |
| | 25894 Contract Service Agreement Speech/Language | 3,102.00 | | | | | | | |
| 1 | 02/28/17 Speech/Language | 2,326.50 | | 126 | 76 | 280-2152 | | 330 | |
| 2 | 02/28/17 Speech/Language | 775.50 | | 226 | 76 | 280-2152 | | 330 | |
| | Total Check: | 3,102.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|-------|---|-----------------|-------|------|-----|---------------------------|-----|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414517S | | 4023 B & H PHOTO-VIDEO | | | | | | | ---- | |
| | 25818 | | 296.95 | | | | | | | |
| 1 | | 122434513 02/14/17 Ricoh Theta S VR Digital | 296.95 | 21238 | 215 | 60 | 392-1170 | 610 | 374 | |
| | | Total Check: | 296.95 | | | | | | | |
| 414518S | | 3963 BLACKFEET COMMUNITY COLLEGE | | | | | | | | |
| | 25821 | | 30.00 | | | | | | | |
| 1 | | 029429 02/21/17 Application Fee | 30.00 | 21521 | 115 | 60 | 471-1700 | 610 | 678 | |
| | 25822 | | 30.00 | | | | | | | |
| 1 | | 029430 02/21/17 Gabriel Kickingwoman | 30.00 | 21520 | 115 | 60 | 471-1700 | 610 | 678 | |
| | 25823 | | 30.00 | | | | | | | |
| 1 | | 029431 02/21/17 Application Fee | 30.00 | 21518 | 115 | 60 | 471-1700 | 610 | 678 | |
| | 25824 | | 30.00 | | | | | | | |
| 1 | | 029434 02/21/17 Application Fee | 30.00 | 21519 | 115 | 60 | 471-1700 | 610 | 678 | |
| | 25825 | | 30.00 | | | | | | | |
| 1 | | 029433 02/21/17 Jaelynn YoungRunningCrane | 30.00 | 21522 | 115 | 60 | 471-1700 | 610 | 678 | |
| | 25826 | | 30.00 | | | | | | | |
| 1 | | 029134 02/21/17 Application Fee | 30.00 | 21523 | 115 | 60 | 471-1700 | 610 | 678 | |
| | | Total Check: | 180.00 | | | | | | | |
| 414519S | | 4106 BLACKFEET COMPUTERS | | | | | | | | |
| | 25881 | | 8,416.80 | | | | | | | |
| 1 | | 2017001B 01/26/17 Security camera balance d | 6,312.60 | 21366 | 126 | 97 | 160-2500 | 725 | | |
| 2 | | 2017001B 01/26/17 Security camera balance d | 2,104.20 | 21366 | 226 | 97 | 160-2500 | 725 | | |
| | | Total Check: | 8,416.80 | | | | | | | |
| 414520S | | 163 BOILER OPERATORS PROGRAM | | | | | | | | |
| | 25893 | | 105.00 | | | | | | | |
| 1 | | 029440 03/08/17 Renewal Fee for Richard S | 26.25 | 21826 | 126 | 94 | 166-2620 | 810 | | |
| 2 | | 029440 03/08/17 Renewal Fee for Richard S | 8.75 | 21826 | 226 | 94 | 166-2620 | 810 | | |
| 3 | | 029440 03/08/17 Renewal Fee for Kyle C. | 26.25 | 21826 | 126 | 94 | 166-2620 | 810 | | |
| 4 | | 029440 03/08/17 Renewal Fee for Kyle C. | 8.75 | 21826 | 226 | 94 | 166-2620 | 810 | | |
| 5 | | 029440 03/08/17 Renewal Fee for Anthony G | 26.25 | 21826 | 126 | 94 | 166-2620 | 810 | | |
| 6 | | 029440 03/08/17 Renewal Fee for Anthony G | 8.75 | 21826 | 226 | 94 | 166-2620 | 810 | | |
| | | Total Check: | 105.00 | | | | | | | |
| 414521S | | 176 BROWNING LUMBER & HARDWARE | | | | | | | | |
| | 25819 | | 53.37 | | | | | | | |
| 1 | | B78165 02/24/17 supply | 53.37 | 19475 | 112 | 92 | 910-3100 | 610 | | |
| | | Total Check: | 53.37 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414522S | 3572 BRUCO, INC | | | | | | | | |
| | 25891 | | 2,604.42 | | | | | | |
| 1 | 358479 02/21/17 Ice Melt | | 1,638.31 | 21679 | 126 | 94 | 166-2620 | 610 | |
| 2 | 358479 02/21/17 Ice Melt | | 546.11 | 21679 | 226 | 94 | 166-2620 | 610 | |
| 3 | 358479 02/21/17 S&H Charges | | 315.00 | 21679 | 126 | 94 | 166-2620 | 610 | |
| 4 | 358479 02/21/17 S&H Charges | | 105.00 | 21679 | 226 | 94 | 166-2620 | 610 | |
| | 25892 | | 39.31 | | | | | | |
| 1 | 358049 03/02/17 Parts for Custodial Machi | | 29.48 | 21640 | 126 | 94 | 166-2620 | 615 | |
| 2 | 358049 03/02/17 Parts for Custodial Machi | | 9.83 | 21640 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | | 2,643.73 | | | | | | |
| 414523S | 6380 CARQUEST OF CUT BANK | | | | | | | | |
| | 25861 | | 1,047.81 | | | | | | |
| 1 | 2808-21788 01/17/17 Starter-RMFD | | 117.77 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 2 | 2808-21788 01/17/17 Starter-RMFD | | 39.26 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 3 | 2808-21788 01/17/17 Starter-RMFD | | -117.77 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 4 | 2808-21788 01/17/17 Starter-RMFD | | -39.26 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 5 | 2808-21850 01/30/17 Engine stand | | 49.34 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 6 | 2808-21850 01/30/17 Engine stand | | 16.45 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 7 | 2808-21850 01/30/17 Shipping Handling | | 3.75 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 8 | 2808-21850 01/30/17 Shipping Handling | | 1.25 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 9 | 2808-21850 01/30/17 Ignition Coil | | 46.55 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 10 | 2808-21850 01/30/17 Ignition Coil | | 15.52 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 11 | 2808-21850 01/30/17 Spark Plug | | 27.76 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 12 | 2808-21850 01/30/17 Spark Plug | | 9.26 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 13 | 2808-21850 01/30/17 Fuel Injector | | 409.45 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 14 | 2808-21850 01/30/17 Fuel Injector | | 136.49 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 15 | 2808-21850 01/30/17 Ignition Wires | | 29.39 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 16 | 2808-21850 01/30/17 Ignition Wires | | 9.80 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 17 | 2808-21916 02/10/17 12V vintage battery | | 96.14 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 18 | 2808-21916 02/10/17 12V vintage battery | | 32.05 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 19 | 2808-21928 02/13/17 Starter New | | 116.27 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 20 | 2808-21928 02/13/17 Starter New | | 38.76 | 21769 | 226 | 96 | 167-2710 | 610 | |
| 21 | 2808-21928 02/13/17 Starter Bolt | | 7.18 | 21769 | 126 | 96 | 167-2710 | 610 | |
| 22 | 2808-21928 02/13/17 Starter Bolt | | 2.40 | 21769 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | | 1,047.81 | | | | | | |
| 414524S | 7533 CENGAGE GALE | | | | | | | | |
| | 25839 | | 50.00 | | | | | | |
| 1 | 59569573 12/30/17 Spring/Cengage Hosting | | 50.00 | 21667 | 226 | 60 | 150-2225 | 650 | |
| | Total Check: | | 50.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|------------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414525S | 975 CENTURYLINK | | | | | | | ---- | |
| 1 | 25843 Feb Bill 02/01/17 Babb/telephone svc | 198.55 | 21680 | 126 | 42 | 120-2410 | 531 | | |
| 1 | 25844 Monthly Bi 12/01/16 Babb/telephone svc | 199.08 | 21680 | 126 | 42 | 120-2410 | 531 | | |
| | Total Check: | 397.63 | | | | | | | |
| 414526S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | | | |
| 2 | 25838 00824861 03/15/17 GA114038-3580/TRANSPORT | 11,121.87 | | 110 | 96 | 166-2700 | 411 | | |
| 3 | 00824861 03/15/17 GA114038-3580/TRANSPORT | 210.00 | | 210 | 96 | 166-2700 | 411 | | |
| 4 | 00824861 03/15/17 GA129090-3581/VINA | 140.00 | | 126 | 10 | 166-2620 | 411 | | |
| 5 | 00824861 03/15/17 GA166023-3582/KW | 455.00 | | 126 | 10 | 166-2620 | 411 | | |
| 6 | 00824861 03/15/17 GA169243-3583/ADMIN | 465.00 | | 126 | 90 | 166-2620 | 411 | | |
| 7 | 00824861 03/15/17 GA169243-3583/ADMIN | 82.50 | | 226 | 90 | 166-2620 | 411 | | |
| 9 | 00824861 03/15/17 GA194255-3585/SPED | 27.50 | | 126 | 76 | 280-2620 | 411 | | |
| 10 | 00824861 03/15/17 GA273217-3586/GREEN HOUSE | 15.00* | | 226 | 60 | 166-2620 | 411 | | |
| 11 | 00824861 03/15/17 GA276979-3587/HS GENERATOR | 60.00 | | 226 | 60 | 166-2620 | 411 | | |
| 12 | 00824861 03/15/17 GA74495-3588/WARE HOUSE | 2.00 | | 112 | 92 | 910-2620 | 411 | | |
| 13 | 00824861 03/15/17 GA74880-3589/BUS BARN | 355.00* | | 110 | 96 | 166-2700 | 411 | | |
| 14 | 00824861 03/15/17 GA74880-3589/BUS BARN | 129.00 | | 210 | 96 | 166-2700 | 411 | | |
| 15 | 00824861 03/15/17 GA93519-3591/MAINTENANCE | 86.00 | | 126 | 94 | 166-2620 | 411 | | |
| 16 | 00824861 03/15/17 GD0561-3593/MIDDLE SCHOOL | 45.00 | | 126 | 50 | 166-2620 | 411 | | |
| 17 | 00824861 03/15/17 GD0810-3595/VO-TECH | 800.00 | | 226 | 60 | 166-2620 | 411 | | |
| 18 | 00824861 03/15/17 GA74912-3269/BRG ELEM | 275.00 | | 226 | 60 | 166-2620 | 411 | | |
| 19 | 00824861 03/15/17 GD0645-3268/NAPI | 2,700.00 | | 126 | 30 | 166-2620 | 411 | | |
| 20 | 00824861 03/15/17 GD0319-3267/HIGHSHOOL | 2,000.00 | | 126 | 10 | 166-2620 | 411 | | |
| 21 | 00824861 03/15/17 GA1757 -3584/PRCHOICE | 3,000.00 | | 226 | 74 | 166-2620 | 411 | | |
| 22 | 03/15/17 Late chrg/finance charge | 140.00 | | 126 | 97 | 160-2500 | 610 | | |
| 23 | 03/15/17 Late chrg/finance charge | 101.16 | | 226 | 97 | 160-2500 | 610 | | |
| | Total Check: | 11,121.87 | | | | | | | |
| 414527S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | | |
| 1 | 25737 92121 01/10/17 salt | 60.00 | 21610 | 112 | 10 | 910-3100 | 630 | | |
| 1 | 25738 91214 01/10/17 salt | 31.00 | 21611 | 112 | 20 | 910-3100 | 630 | | |
| 2 | 01/31/17 Late Charge | 30.00 | 21611 | 112 | 20 | 910-3100 | 630 | | |
| 1 | 25739 92122 01/10/17 salt | 1.00 | | | | | | | |
| 1 | 25740 92122 01/10/17 salt | 10.00 | 21612 | 112 | 30 | 910-3100 | 630 | | |
| 1 | 92043 01/04/17 water | 20.20 | 21613 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 01/31/17 Late Charge | 19.00 | 21613 | 112 | 92 | 910-3100 | 630 | | |
| | | 1.20 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| | 25827 | 48.00 | | | | | | ---- | |
| 1 | 92874 03/07/17 Admin water | 36.00 | | 126 | 90 | 166-2620 | | 440 | |
| 2 | 92874 03/07/17 Admin water | 12.00 | | 226 | 90 | 166-2620 | | 440 | |
| | Total Check: | 169.20 | | | | | | | |
| 414528S | 7644 CURRIER'S WELDING | | | | | | | | |
| | 25889 | 200.00 | | | | | | | |
| 1 | 47313 02/24/17 Snow Plow Shoes | 150.00 | 21641 | 126 | 94 | 166-2620 | | 615 | |
| 2 | 47313 02/24/17 Snow Plow Shoes | 50.00 | 21641 | 226 | 94 | 166-2620 | | 615 | |
| | Total Check: | 200.00 | | | | | | | |
| 414530S | 6055 ECOLAB PEST ELIMINATION DIVISION | | | | | | | | |
| | 25845 | 598.23 | | | | | | | |
| 1 | 9373656 03/06/17 Pest control | 448.68 | | 126 | 90 | 166-2620 | | 440 | |
| 2 | 9373656 03/06/17 Pest control | 149.55 | | 226 | 90 | 166-2620 | | 440 | |
| | Total Check: | 598.23 | | | | | | | |
| 414532S | 7248 EVERETT HOLM | | | | | | | | |
| | 25814 | 254.04 | | | | | | | |
| | Travel: Meta Tech Conference Helena, MT March 13-14,2017 | | | | | | | | |
| 1 | 03/01/17 Meta Tech Conference | 190.53 | | 126 | 78 | 162-2220 | | 582 | |
| 2 | 03/01/17 Meta Tech Conference | 63.51 | | 226 | 78 | 162-2220 | | 582 | |
| | Total Check: | 254.04 | | | | | | | |
| 414533S | 449 FAUGHT'S BLACKFEET TRADING POST | | | | | | | | |
| | 25846 | 222.85 | | | | | | | |
| 1 | 9202 03/02/17 Art supplies | 55.72 | 21558 | 215 | 60 | 329-2000 | 610 | 251 | |
| 2 | 9202 03/02/17 Baby supplies | 55.72 | 21558 | 215 | 60 | 329-2000 | 610 | 251 | |
| 3 | 9202 03/02/17 Attendance incentives | 55.72 | 21558 | 215 | 60 | 329-2000 | 610 | 251 | |
| 4 | 9202 03/02/17 School supplies | 55.69 | 21558 | 215 | 60 | 329-2000 | 610 | 251 | |
| | Total Check: | 222.85 | | | | | | | |
| 414534S | 1132 FOOD SERVICE OF AMERICA | | | | | | | | |
| | 25743 | 807.07 | | | | | | | |
| 1 | 5265864 02/09/17 chix nugg | 807.07 | 21582 | 112 | 92 | 910-3100 | | 630 | |
| | 25744 | 130.75 | | | | | | | |
| 1 | 5267627 02/13/17 dough | 130.75 | 21583 | 112 | 92 | 910-3100 | | 630 | |
| | 25745 | 209.20 | | | | | | | |
| 1 | 5269770 02/16/17 dough | 209.20 | 21702 | 112 | 92 | 910-3100 | | 630 | |
| | Total Check: | 1,147.02 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|---------------|-------|------|-----|-----------|--------------|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414535S | 504 GLACIER REPORTER | | | | | | | ---- | |
| 1 | 25847 GR17-6-9 02/18/17 Ad | 82.80 | 21166 | 112 | 92 | 910-3100 | 610 | | |
| | Total Check: | 82.80 | | | | | | | |
| 414536S | 5991 GLENDALE COLONY | | | | | | | | |
| 1 | 25746 809834 02/03/17 produce | 105.00 | 21581 | 112 | 92 | 910-3100 | 630 | | |
| 1 | 25747 809835 02/17/17 produce | 105.00 | 21699 | 112 | 92 | 910-3100 | 630 | | |
| | Total Check: | 210.00 | | | | | | | |
| 414537S | 508 GLENN HEAVY RUNNER MEMORIAL | | | | | | | | |
| 1 | 25895 17ADPE-06 03/01/17 Adaptive P.E. - February | 582.00 | 21821 | 115 | 76 | 456-1700 | 610 | 607 | |
| | Total Check: | 582.00 | | | | | | | |
| 414538S | 526 GREAT FALLS TRIBUNE | | | | | | | | |
| 1 | 25842 526 01/22/17 Spring Subscription | 116.16 | 21663 | 226 | 60 | 150-2225 | 650 | | |
| | Total Check: | 116.16 | | | | | | | |
| 414539S | 568 HIGHLINE COMMUNICATIONS | | | | | | | | |
| 1 | 25849 77538 02/03/17 Technical Service-wiring | 45.00 | 21775 | 126 | 96 | 167-2710 | 440 | | |
| 2 | 77538 02/03/17 Technical Service-wiring | 11.25 | 21775 | 226 | 96 | 167-2710 | 440 | | |
| | Total Check: | 45.00 | | | | | | | |
| 414540S | 1715 HOLIDAY INN EXPRESS & SUITES | | | | | | | | |
| 1 | 25852 62244852 02/20/17 motel room | 205.30 | 21345 | 115 | 90 | 413-2213 | 582 | 518 | |
| | Total Check: | 205.30 | | | | | | | |
| 414541S | 7972 HOLIDAY INN EXPRESS & SUITES | | | | | | | | |
| 1 | 25850 31694 02/03/17 Room for John Salois | 86.59 | 21085 | 226 | 60 | 150-2410 | 582 | | |
| 1 | 25851 31690 02/03/17 FOR WRESTLING | 692.72 | 20925 | 226 | 60 | 720-3596 | 582 | | |
| | Total Check: | 779.31 | | | | | | | |
| 414542S | 6877 HOWARD JOHNSON HELENA | | | | | | | | |
| 1 | 25848 79665359 02/19/17 motel room | 154.78 | 20997 | 115 | 10 | 374-1700 | 582 | 510 | |
| | Total Check: | 154.78 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|-------|--|---------------|-------|------|-----|---------------------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414543S | | 7618 JENNIFER WAGNER | | | | | | | ---- |
| | 25899 | | 85.00 | | | | | | |
| 1 | | 029442 03/03/17 Luggage | 50.00 | 21828 | 115 | 90 | 494-2213 | 582 | 117 |
| 2 | | 029442 03/03/17 Parking | 35.00 | 21828 | 115 | 90 | 494-2213 | 582 | 117 |
| | | Total Check: | 85.00 | | | | | | |
| 414544S | | 2324 JERI MATT | | | | | | | |
| | 25898 | | 101.50 | | | | | | |
| 1 | | 029441 02/26/17 Luggage | 50.00 | 21827 | 115 | 90 | 494-2213 | 582 | 117 |
| 2 | | 029441 02/26/17 ExecuCar | 25.00 | 21827 | 115 | 90 | 494-2213 | 582 | 117 |
| 3 | | 029441 02/26/17 Austin YellowCab | 10.00 | 21827 | 115 | 90 | 494-2213 | 582 | 117 |
| 4 | | 029441 02/26/17 Austin YellowCab | 9.20 | 21827 | 115 | 90 | 494-2213 | 582 | 117 |
| 5 | | 029441 02/26/17 Austin YellowCab | 7.30 | 21827 | 115 | 90 | 494-2213 | 582 | 117 |
| | | Total Check: | 101.50 | | | | | | |
| 414545S | | 1407 JO ANN POWELL | | | | | | | |
| | 25812 | | 234.04 | | | | | | |
| | | Travel: Dr. Anita Archer- Instructional Innovations Helena, MT March 6-7,2017 | | | | | | | |
| 1 | | 03/08/17 Dr. Anita Archer | 234.04 | | 126 | 50 | 130-1700 | 582 | |
| | | Total Check: | 234.04 | | | | | | |
| 414546S | | 674 LAKESHORE LEARNING MATERIALS | | | | | | | |
| | 25897 | | 27.98 | | | | | | |
| 1 | | 1535870217 02/23/17 LearnToCountDoughtMats | 9.99 | 21426 | 115 | 76 | 456-1700 | 610 | 607 |
| 2 | | 1535870217 02/23/17 LittleHandsFineMotorTools | 12.99 | 21426 | 115 | 76 | 456-1700 | 610 | 607 |
| 3 | | 1535870217 02/23/17 Shipping | 5.00 | 21426 | 115 | 76 | 456-1700 | 610 | 607 |
| | | Total Check: | 27.98 | | | | | | |
| 414547S | | 6187 MCGRAW HILLS/WRIGHT GROUP | | | | | | | |
| | 25854 | | 861.04 | | | | | | |
| 1 | | 42730817 02/23/17 UnitCreadingMasteryWB KW3 | 795.60 | 21510 | 115 | 76 | 456-1700 | 610 | 607 |
| 2 | | 42730817 02/23/17 Shipping | 65.44 | 21510 | 115 | 76 | 456-1700 | 610 | 607 |
| | | Total Check: | 861.04 | | | | | | |
| 414548S | | 1259 MEADOW GOLD/BABB #04969560 | | | | | | | |
| | 25741 | | 138.31 | | | | | | |
| 1 | | 11000334 01/30/17 milk | 138.31 | 21700 | 112 | 42 | 910-3100 | 630 | |
| | 25742 | | 141.27 | | | | | | |
| 1 | | 11000449 02/13/17 milk | 141.27 | 21701 | 112 | 42 | 910-3100 | 630 | |
| | | Total Check: | 279.58 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|---------------|---------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414549S | 8019 MINMOR INDUSTRIES, LLC (MISSION | | | | | | | | |
| 1 | 25720 029428 03/01/17 grab n go bags | | 279.23 | 21750 | 112 | 92 | 910-3100 | 610 | |
| | Total Check: | | 279.23 | | | | | | |
| 414550S | 2211 MONTANA TECH CATERING SERVICE | | | | | | | | |
| 1 | 25855 029437 02/21/17 Melanie Campbell | | 30.00 | 21525 | 115 | 60 | 471-1700 | 610 | 678 |
| | Total Check: | | 30.00 | | | | | | |
| 414551S | 2523 MSU NORTHERN BUSINESS OFFICE | | | | | | | | |
| 1 | 25856 029438 02/21/17 Lynden Calflooking | | 30.00 | 21524 | 115 | 60 | 471-1700 | 610 | 678 |
| | Total Check: | | 30.00 | | | | | | |
| 414552S | 5517 MUSICIAN'S FRIEND | | | | | | | | |
| 1 | 25857 029439 02/17/17 DJ Monitoring System | | 131.12 | 21446 | 215 | 74 | 150-2220 | 660 | 74 |
| | Total Check: | | 131.12 | | | | | | |
| 414553S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | | |
| 1 | 25858 231775 02/10/17 Napa air filter-Plow | | 19.66 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 2 | 231775 02/10/17 Napa air filter-Plow | | 6.55 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 3 | 231909 02/13/17 Door Lock Clip-trashtruck | | 3.47 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 4 | 231909 02/13/17 Door Lock Clip-trashtruck | | 1.16 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 5 | 231909 02/13/17 Wind HDL | | 7.26 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 6 | 231909 02/13/17 Wind HDL | | 2.42 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 7 | 231912 02/13/17 Screw extractor kit-trash | | 7.49 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 8 | 231912 02/13/17 Screw extractor kit-trash | | 2.50 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 9 | 231931 02/13/17 Power window switch | | 55.57 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 10 | 231931 02/13/17 Power window switch | | 18.52 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 11 | 231931 02/13/17 CORE DEPOSIT | | 75.00 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 12 | 231931 02/13/17 CORE DEPOSIT | | 25.00 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 13 | 231931 02/13/17 Freight | | 8.38 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 14 | 231931 02/13/17 Freight | | 2.80 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 15 | 231931 02/13/17 Belt-serpentine | | 15.74 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 16 | 231931 02/13/17 Belt-serpentine | | 5.25 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 17 | 231931 02/13/17 Napa Battery | | 71.96 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 18 | 231931 02/13/17 Napa Battery | | 23.99 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 19 | 231931 02/13/17 CORE DEPOSIT | | 13.50 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 20 | 231931 02/13/17 CORE DEPOSIT | | 4.50 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 21 | 231931 02/13/17 CORE DEPOSIT | | -13.50 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 22 | 231931 02/13/17 CORE DEPOSIT | | -4.50 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 23 | 231931 02/13/17 CORE DEPOSIT | | -75.00 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 24 | 231931 02/13/17 CORE DEPOSIT | | -25.00 | 21773 | 226 | 96 | 167-2710 | 610 | |
| 25 | 2319527 02/13/17 Drivebelt Idler Pulley-40 | | 11.93 | 21773 | 126 | 96 | 167-2710 | 610 | |
| 26 | 2319527 02/13/17 Drivebelt Idler Pulley-40 | | 3.98 | 21773 | 226 | 96 | 167-2710 | 610 | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | Acct/Source/ | | | | |
|---------------|---|---------------|--------|------|--------------|----------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 27 | 232095 02/14/17 Reman Alternator | -62.42 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 28 | 232095 02/14/17 Reman Alternator | -20.81 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 29 | 232095 02/14/17 Core Deposit | -41.25 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 30 | 232095 02/14/17 Core Deposit | -13.75 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 31 | 232095 02/14/17 Reman Starter | -32.46 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 32 | 232095 02/14/17 Reman Starter | -10.82 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 33 | 232095 02/14/17 Core Deposit | -12.37 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 34 | 232095 02/14/17 Core Deposit | -4.13 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 35 | 232095 02/14/17 Spark plug Asm | -11.94 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 36 | 232095 02/14/17 Spark plug Asm | -3.98 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 37 | 232142 02/15/17 EGR Valve-226 | 90.24 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 38 | 232142 02/15/17 EGR Valve-226 | 30.08 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 39 | 232706 02/21/17 Wiper Blade - 2223 | 24.58 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 40 | 232706 02/21/17 Wiper Blade - 2223 | 8.20 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 41 | 232864 02/23/17 Wheel bearing-423 | 75.79 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 42 | 232864 02/23/17 Wheel bearing-423 | 25.26 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 43 | 232864 02/23/17 Direct signal switch | 148.40 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 44 | 232864 02/23/17 Direct signal switch | 49.47 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 45 | 232864 02/23/17 Diesel exhaust fluid | 142.49 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 46 | 232864 02/23/17 Diesel exhaust fluid | 47.50 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 47 | 232898 02/23/17 Halogen Capsule-423 | 5.45 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 48 | 232898 02/23/17 Halogen Capsule-423 | 1.82 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 49 | 232952 02/24/17 Headlight bulb-low beam22 | 6.22 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 50 | 232952 02/24/17 Headlight bulb-low beam22 | 2.08 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 51 | 232974 02/24/17 Cable 8G10 250Aclamp | 18.74 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 52 | 232974 02/24/17 Cable 8G10 250Aclamp | 6.25 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 53 | 233110 02/27/17 Battery Cable Lug-food se | 3.61 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 54 | 233110 02/27/17 Battery Cable Lug-food se | 1.21 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 55 | 233309 03/01/17 Winter defense-511 | 14.74 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 56 | 233309 03/01/17 Winter defense-511 | 4.92 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 57 | 233331 03/01/17 Champ sm eng spark pl | 2.53 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 58 | 233331 03/01/17 Champ sm eng spark pl | 0.85 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 59 | 233433 03/02/17 22in trico ice blade-226 | 28.96 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 60 | 233433 03/02/17 22in trico ice blade-226 | 9.66 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| 61 | 233433 03/02/17 Wiper blade | 81.09 | 21773 | 126 | 96 | 167-2710 | 610 | | |
| 62 | 233433 03/02/17 Wiper blade | 27.03 | 21773 | 226 | 96 | 167-2710 | 610 | | |
| | Total Check: | 911.87 | | | | | | | |
| 414554S | 918 NATIONAL LAUNDRY CO. | | | | | | | | |
| | 25723 | 7.28 | | | | | | | |
| 1 | 64769 02/06/17 laundry | 7.28 | 21620 | 112 | 60 | 910-3100 | 610 | | |
| | 25724 | 7.28 | | | | | | | |
| 1 | 64775 02/06/17 laundry | 7.28 | 21619 | 112 | 50 | 910-3100 | 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 |
| | 25725 | | 10.91 | | | | | | ---- |
| 1 | 64774 02/06/17 laundry | | 10.91 | 21618 | 112 | 10 | 910-3100 | 610 | |
| | 25726 | | 7.28 | | | | | | |
| 1 | 64773 02/06/17 laundry | | 7.28 | 21617 | 112 | 25 | 910-3100 | 610 | |
| | 25727 | | 7.28 | | | | | | |
| 1 | 64772 02/06/17 laundry | | 7.28 | 21616 | 112 | 30 | 910-3100 | 610 | |
| | 25728 | | 7.28 | | | | | | |
| 1 | 64771 02/06/17 laundry | | 7.28 | 21615 | 112 | 20 | 910-3100 | 610 | |
| | 25729 | | 2.18 | | | | | | |
| 1 | 64779 02/06/17 laundry | | 2.18 | 21614 | 112 | 92 | 910-3100 | 610 | |
| | 25730 | | 10.00 | | | | | | |
| 1 | 68492 02/20/17 laundry | | 7.82 | 21706 | 112 | 92 | 910-3100 | 610 | |
| | 70309 | | | | | | | | |
| 2 | 70309 02/27/17 laundry | | 2.18 | 21706 | 112 | 92 | 910-3100 | 610 | |
| | 25731 | | 16.29 | | | | | | |
| 1 | 68489 02/20/17 laundry | | 8.32 | 21707 | 112 | 50 | 910-3100 | 610 | |
| 2 | 70305 02/27/17 laundry | | 7.97 | 21707 | 112 | 50 | 910-3100 | 610 | |
| | 25732 | | 25.64 | | | | | | |
| 1 | 68488 02/27/17 laundry | | 10.91 | 21708 | 112 | 10 | 910-3100 | 610 | |
| 2 | 70304 02/20/17 laundry | | 14.73 | 21708 | 112 | 10 | 910-3100 | 610 | |
| | 25733 | | 20.11 | | | | | | |
| 1 | 68487 02/20/17 laundry | | 11.44 | 21709 | 112 | 25 | 910-3100 | 610 | |
| 2 | 70303 02/27/17 laundry | | 8.67 | 21709 | 112 | 25 | 910-3100 | 610 | |
| | 25734 | | 16.64 | | | | | | |
| 1 | 68486 02/20/17 laundry | | 8.32 | 21710 | 112 | 30 | 910-3100 | 610 | |
| 2 | 70302 02/27/17 laundry | | 8.32 | 21710 | 112 | 30 | 910-3100 | 610 | |
| | 25735 | | 16.29 | | | | | | |
| 1 | 68485 02/20/17 laundry | | 7.97 | 21711 | 112 | 20 | 910-3100 | 610 | |
| 2 | 70301 02/27/17 laundry | | 8.32 | 21711 | 112 | 20 | 910-3100 | 610 | |
| | 25736 | | 14.56 | | | | | | |
| 1 | 68483 02/20/17 laundry | | 7.28 | 21712 | 112 | 60 | 910-3100 | 610 | |
| 2 | 70299 02/27/17 laundry | | 7.28 | 21712 | 112 | 60 | 910-3100 | 610 | |
| | | Total Check: | 169.02 | | | | | | |
| 414555S | 1079 NEVINS TIRE CENTRE | | | | | | | | |
| | 25860 | | 299.98 | | | | | | |
| 1 | 100524 02/17/17 Tires | | 224.98 | 21768 | 126 | 96 | 167-2710 | 610 | |
| 2 | 100524 02/17/17 Tires | | 75.00 | 21768 | 226 | 96 | 167-2710 | 610 | |
| | | Total Check: | 299.98 | | | | | | |
| 414556S | 4064 NORTHERN CHRYSLER | | | | | | | | |
| | 25859 | | 1,807.35 | | | | | | |
| 1 | 42769 02/15/17 Repair Security vehicle-l | | 670.80 | 21784 | 126 | 96 | 167-2710 | 440 | |
| 2 | 42769 02/15/17 Repair Security vehicle-l | | 223.60 | 21784 | 226 | 96 | 167-2710 | 440 | |
| 3 | 42769 02/15/17 Repair Security vehicle-p | | 673.46 | 21784 | 126 | 96 | 167-2710 | 440 | |
| 4 | 42769 02/15/17 Repair Security vehicle-p | | 224.49 | 21784 | 226 | 96 | 167-2710 | 440 | |
| 5 | 42769 02/15/17 Shop Supplies | | 11.25 | 21784 | 126 | 96 | 167-2710 | 440 | |
| 6 | 42769 02/15/17 Shop Supplies | | 3.75 | 21784 | 226 | 96 | 167-2710 | 440 | |
| | | Total Check: | 1,807.35 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|-------|---|-----------------|-------|------|-----|---------------------------|-----|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414557S | | 6559 PEARSON ASSESSMENT | | | | | | | ---- | |
| | 25862 | | 637.78 | | | | | | | |
| 1 | | 11065425 02/22/17 Beery VMI:6thEditionManua | 72.50 | 21425 | 115 | 76 | 456-1700 | 610 | 607 | |
| 2 | | 11065425 02/22/17 Beery VMI-6 Full Form | 112.75 | 21425 | 115 | 76 | 456-1700 | 610 | 607 | |
| 3 | | 11065425 02/22/17 Conners-3TeacherShort | 65.00 | 21425 | 115 | 76 | 456-1700 | 610 | 607 | |
| 4 | | 11065425 02/22/17 Wiat III-Record Form | 83.95 | 21425 | 115 | 76 | 456-1700 | 610 | 607 | |
| 5 | | 11065425 02/22/17 WISC-IV Record Form | 273.20 | 21425 | 115 | 76 | 456-1700 | 610 | 607 | |
| 6 | | 11065425 02/22/17 Shipping | 30.38 | 21425 | 115 | 76 | 456-1700 | 610 | 607 | |
| | | Total Check: | 637.78 | | | | | | | |
| 414558S | | 5685 PINE LODGE | | | | | | | | |
| | 25863 | | 4,069.26 | | | | | | | |
| 1 | | 16312 03/05/17 For 03/05/17 | 1,623.37 | 21513 | 126 | 60 | 720-3590 | 582 | | |
| 2 | | 16312 03/05/17 For 03/05/17 | 541.13 | 21513 | 226 | 60 | 720-3590 | 582 | | |
| 3 | | 16312 03/05/17 For 03/06/17 | 1,623.37 | 21513 | 126 | 60 | 720-3590 | 582 | | |
| 4 | | 16312 03/05/17 For 03/06/17 | 541.13 | 21513 | 226 | 60 | 720-3590 | 582 | | |
| 5 | | PO diff | -194.81 | 21513 | 126 | 60 | 720-3590 | 582 | | |
| 6 | | For 03/05/17 | -64.93 | 21513 | 226 | 60 | 720-3590 | 582 | | |
| | | Total Check: | 4,069.26 | | | | | | | |
| 414559S | | 8004 PITSCO, INC | | | | | | | | |
| | 25864 | | 4,993.00 | | | | | | | |
| 1 | | 671850-1 02/28/17 Tetrix Max Pkg | 4,495.00 | 21433 | 215 | 60 | 451-1700 | 610 | 477 | |
| 2 | | 671850-1 02/28/17 TXM Dual Control pk | 498.00 | 21433 | 215 | 60 | 451-1700 | 610 | 477 | |
| | | Total Check: | 4,993.00 | | | | | | | |
| 414560S | | 1807 QUILL | | | | | | | | |
| | 25880 | | 716.73 | | | | | | | |
| 1 | | 4522086 12/16/16 Ink/Toner 78L | 151.74 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 2 | | 4553559 02/16/17 White Board | 119.65 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 3 | | 4477661 02/16/17 Ink/Toner 85A | 330.70 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 4 | | 4477661 02/16/17 Desk Organizer | 13.61 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 5 | | 4477661 02/16/17 BAR tray | 58.36 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 6 | | 4477661 02/16/17 Calendar | 16.62 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 7 | | 4477661 02/16/17 Calendar Refill | 8.26 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 8 | | 4477661 02/16/17 Daily Planner | 15.56 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| 9 | | 02/16/17 pens | 2.23 | 21041 | 115 | 76 | 456-1700 | 610 | 607 | |
| | | Total Check: | 716.73 | | | | | | | |
| 414561S | | 2998 RADISSON COLONIAL HOTEL HELENA | | | | | | | | |
| | 25865 | | 410.60 | | | | | | | |
| 1 | | 15647 02/19/17 Brenda Johnston | 205.30 | 21695 | 226 | 60 | 150-2410 | 582 | | |
| 2 | | 15647 02/19/17 JoAnne Grandstaff | 205.30 | 21695 | 226 | 60 | 150-2410 | 582 | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|---|---------------|---------------|-------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| | 25867 | | 205.30 | | | | | | ---- | |
| 1 | 14912 02/05/17 Arlene Wippert | | 205.30 | 20568 | 115 | 20 | 420-2213 | 582 | 127 | |
| | 25868 | | 205.30 | | | | | | | |
| 1 | 14911 02/05/17 Jennifer Wagner | | 205.30 | 20568 | 115 | 20 | 420-2213 | 582 | 127 | |
| | Total Check: | | 821.20 | | | | | | | |
| 414562S | 6946 ROSE PETAL FLORAL | | 80.00 | | | | | | | |
| | 25866 | | | | | | | | | |
| 1 | 15138 02/13/17 Ronnie RC-Shirley RC | | 30.00 | 21382 | 126 | 90 | 160-2316 | 610 | | |
| 2 | 15138 02/13/17 Ronnie RC-Shirley RC | | 10.00 | 21382 | 226 | 90 | 160-2316 | 610 | | |
| 3 | 15154 02/14/17 Margret Ground-Jennifer L | | 30.00 | 21382 | 126 | 90 | 160-2316 | 610 | | |
| 4 | 15154 02/14/17 Margret Ground-Jennifer L | | 10.00 | 21382 | 226 | 90 | 160-2316 | 610 | | |
| | Total Check: | | 80.00 | | | | | | | |
| 414563S | 4761 SAM/MASS | | 20.00 | | | | | | | |
| | 25853 | | | | | | | | | |
| 1 | 2493 02/15/17 META registration | | 15.00 | 21659 | 126 | 78 | 162-2220 | 582 | | |
| 2 | 2493 02/15/17 META registration | | 5.00 | 21659 | 226 | 78 | 162-2220 | 582 | | |
| | Total Check: | | 20.00 | | | | | | | |
| 414564S | 938 SUPER DUPER, INC. | | 397.19 | | | | | | | |
| | 25896 | | | | | | | | | |
| 1 | 2234267A 02/23/17 Big Deck | | 29.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 2 | 2234267A 02/23/17 Story Starters | | 34.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 3 | 2234267A 02/23/17 Function Pair Up | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 4 | 2234267A 02/23/17 Analogies | | 24.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 5 | 2234267A 02/23/17 WhatDoesn'tBelong | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 6 | 2234267A 02/23/17 Magnet Talk Match Up | | 94.94 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 7 | 2234267A 02/23/17 Following Directions | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 8 | 2234267A 02/23/17 Pirates and Pals | | 14.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 9 | 2234267A 02/23/17 Inferencing w/nouns | | 16.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 10 | 2234267A 02/23/17 Mini Mysteries Fun Deck | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 11 | 2234267A 02/23/17 Categories Pocket Chart | | 29.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 12 | 2234267A 02/23/17 Shadow Match Ups | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 13 | 2234267A 02/23/17 Pronoun Parade | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 14 | 2234267A 02/23/17 Comparatives | | 12.95 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| 15 | 2234267A 02/23/17 Sentence Fill-In Fun | | 59.90 | 21423 | 115 | 76 | 456-1700 | 610 | 607 | |
| | Total Check: | | 397.19 | | | | | | | |
| 414565S | 1041 SYSCO (VC #843110) | | 525.85 | | | | | | | |
| | 25754 | | | | | | | | | |
| 1 | 143113061 02/13/17 food | | 525.85 | 21742 | 112 | 20 | 910-3100 | 630 | | |
| | 25755 | | 328.08 | | | | | | | |
| 1 | 143120204 02/17/17 food | | 328.08 | 21743 | 112 | 20 | 910-3100 | 630 | | |

* ... 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 | 25756 143122243 02/20/17 food | 798.03 | | | | | | | |
| 1 | 25757 143126031 02/22/17 milk | 84.48 | | | | | | | |
| 1 | 25758 143113062 02/13/17 FOOD | 683.66 | | | | | | | |
| 1 | 25759 14310542 02/06/17 food | 317.57 | | | | | | | |
| 2 | 143110441 02/10/17 Credit | -399.81 | | | | | | | |
| 1 | 25760 143101439 02/03/17 milk | 136.58 | | | | | | | |
| 1 | 25761 143097595 02/01/17 milk | 216.84 | | | | | | | |
| | Total Check: | 3,091.09 | | | | | | | |
| 414566S | 1043 SYSCO (BABB #069179) | | | | | | | | |
| 1 | 25748 143103537 02/06/17 food | 144.12 | | | | | | | |
| | Total Check: | 144.12 | | | | | | | |
| 414567S | 2255 SYSCO (BES#669523) | | | | | | | | |
| 1 | 25762 143126029 02/22/17 food | 144.19 | | | | | | | |
| 1 | 25763 143129588 02/24/17 milk | 122.50 | | | | | | | |
| 1 | 25764 143122242 02/20/17 food | 1,600.56 | | | | | | | |
| 1 | 25765 143116886 02/15/17 milk | 312.60 | | | | | | | |
| 1 | 25766 143120203 02/17/17 food | 628.06 | | | | | | | |
| 1 | 25767 143113060 02/03/17 food | 891.69 | | | | | | | |
| 1 | 25768 143120201 02/17/17 food | 670.24 | | | | | | | |
| 1 | 25769 143113063 02/13/17 food | 855.20 | | | | | | | |
| 1 | 25770 143103541 02/06/17 food | 392.77 | | | | | | | |
| 2 | 143110429 02/10/17 Credit | -966.35 | | | | | | | |
| 1 | 25771 143101438 02/03/17 food | 109.51 | | | | | | | |
| 1 | 25772 143097593 02/01/17 food | 364.70 | | | | | | | |
| | Total Check: | 6,092.02 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|-------|--------------------------------|-------------|-----------------|-------|-----|---------------------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414568S | | 1045 SYSCO (BHS #156554) | | | | | | | ---- |
| | 25791 | | 139.00 | | | | | | |
| 1 | | 143126027 02/22/17 milk | | 139.00 | 21726 | 112 | 60 910-3100 | 630 | |
| | 25792 | | 1,510.32 | | | | | | |
| 1 | | 143122246 02/20/17 food | | 1,510.32 | 21725 | 112 | 60 910-3100 | 630 | |
| | 25793 | | 484.50 | | | | | | |
| 1 | | 143120206 02/17/17 food | | 484.50 | 21724 | 112 | 60 910-3100 | 630 | |
| | 25794 | | 808.40 | | | | | | |
| 1 | | 143113064 02/13/17 food | | 808.40 | 21723 | 112 | 60 910-3100 | 630 | |
| | 25795 | | 1,100.85 | | | | | | |
| 1 | | 143103545 02/06/17 food | | 2,004.85 | 21596 | 112 | 60 910-3100 | 630 | |
| 2 | | 143110468 02/10/17 Credit | | -904.00 | 21596 | 112 | 60 910-3100 | 630 | |
| | 25796 | | 156.30 | | | | | | |
| 1 | | 143101441 02/03/17 milk | | 156.30 | 21593 | 112 | 60 910-3100 | 630 | |
| | 25797 | | 234.45 | | | | | | |
| 1 | | 143097591 02/01/17 milk | | 234.45 | 21588 | 112 | 60 910-3100 | 630 | |
| | | Total Check: | | 4,433.82 | | | | | |
| 414569S | | 1044 SYSCO (BMS #156588) | | | | | | | |
| | 25783 | | 156.30 | | | | | | |
| 1 | | 143126028 02/22/17 FOOD | | 156.30 | 21747 | 112 | 50 910-3100 | 630 | |
| | 25784 | | 184.46 | | | | | | |
| 1 | | 1431296590 02/24/17 MILK | | 184.46 | 21748 | 112 | 50 910-3100 | 630 | |
| | 25785 | | 1,029.06 | | | | | | |
| 1 | | 143122241 02/20/17 food | | 1,029.06 | 21729 | 112 | 50 910-3100 | 630 | |
| | 25786 | | 536.00 | | | | | | |
| 1 | | 143120202 02/17/17 food | | 536.00 | 21728 | 112 | 50 910-3100 | 630 | |
| | 25787 | | 373.14 | | | | | | |
| 1 | | 143113059 02/13/17 milk | | 373.14 | 21727 | 112 | 50 910-3100 | 630 | |
| | 25788 | | 2,414.87 | | | | | | |
| 1 | | 143097594 11/07/17 food | | 2,445.02 | 21586 | 112 | 50 910-3100 | 630 | |
| 2 | | 611110483 11/11/16 Credit | | -30.15 | 21586 | 112 | 50 910-3100 | 630 | |
| | 25789 | | 1,562.79 | | | | | | |
| 1 | | 143091947 01/30/17 food | | 1,562.79 | 21577 | 112 | 50 910-3100 | 630 | |
| | 25790 | | 411.16 | | | | | | |
| 1 | | 143097592 02/01/17 milk | | 411.16 | 21597 | 112 | 50 910-3100 | 630 | |
| | 25890 | | 1,003.21 | | | | | | |
| 1 | | 143103540 02/06/17 FOOD | | 1,003.21 | 21807 | 112 | 50 910-3100 | 630 | |
| | | Total Check: | | 7,670.99 | | | | | |
| 414570S | | 1028 SYSCO (KWB #477604) | | | | | | | |
| | 25749 | | 362.98 | | | | | | |
| 1 | | 143120205 02/17/17 food | | 362.98 | 21751 | 112 | 10 910-3100 | 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 |
| | 25750 | | 118.28 | | | | | | ---- |
| 1 | 143129589 02/24/17 milk | | 118.28 | 21753 | 112 | 10 | 910-3100 | 630 | |
| | 25751 | | 118.28 | | | | | | |
| 1 | 143101440 02/03/17 milk | | 118.28 | 21607 | 112 | 10 | 910-3100 | 630 | |
| | 25752 | | 358.34 | | | | | | |
| 1 | 143103543 02/06/17 food | | 1,076.02 | 21608 | 112 | 10 | 910-3100 | 630 | |
| 2 | 143110448 02/10/17 Credit | | -717.68 | 21608 | 112 | 10 | 910-3100 | 630 | |
| | 25753 | | 281.93 | | | | | | |
| 1 | 143097596 02/01/17 food | | 281.93 | 21606 | 112 | 10 | 910-3100 | 630 | |
| | | Total Check: | 1,239.81 | | | | | | |
| 414571S | 1042 SYSCO (NAPI #585141) | | | | | | | | |
| | 25774 | | 1,053.14 | | | | | | |
| 1 | 143122244 02/20/17 food | | 1,053.14 | 21752 | 112 | 10 | 910-3100 | 630 | |
| | 25775 | | 344.98 | | | | | | |
| 1 | 143126030 02/22/17 food | | 344.98 | 21734 | 112 | 30 | 910-3100 | 630 | |
| | 25776 | | 234.26 | | | | | | |
| 1 | 143129587 food | | 234.26 | 21735 | 112 | 30 | 910-3100 | 630 | |
| | 25777 | | 1,117.76 | | | | | | |
| 1 | 143122245 02/20/17 food | | 1,117.76 | 21733 | 112 | 30 | 910-3100 | 630 | |
| | 25778 | | 340.76 | | | | | | |
| 1 | 143116887 02/15/17 milk | | 340.76 | 21731 | 112 | 25 | 910-3100 | 630 | |
| | 25779 | | 70.40 | | | | | | |
| 1 | 143068987 01/11/17 milk | | 70.40 | 21713 | 112 | 30 | 910-3100 | 630 | |
| | 25780 | | 371.03 | | | | | | |
| 1 | 143097594 02/01/17 milk | | 371.03 | 21587 | 112 | 30 | 910-3100 | 630 | |
| | 25781 | | 311.66 | | | | | | |
| 1 | 143103544 02/06/17 food | | 311.66 | 21599 | 112 | 30 | 910-3100 | 630 | |
| | 25782 | | 80.26 | | | | | | |
| 1 | 143101437 02/03/17 milk | | 80.26 | 21598 | 112 | 30 | 910-3100 | 630 | |
| | | Total Check: | 3,924.25 | | | | | | |
| 414572S | 1046 SYSCO (WHSE #156604) | | | | | | | | |
| | 25798 | | 1,016.99 | | | | | | |
| 4 | | | | | | | | | |
| 1 | 143122238 02/20/17 FOOD | | 1,016.99 | 21749 | 112 | 92 | 910-3100 | 630 | |
| | 25799 | | 2,226.76 | | | | | | |
| 1 | 143126026 02/22/17 food | | 1,943.30 | 21718 | 112 | 92 | 910-3100 | 630 | |
| 2 | 143126026 02/22/17 supply | | 283.46 | 21718 | 112 | 92 | 910-3100 | 610 | |
| | 25800 | | 333.78 | | | | | | |
| 1 | 143129585 02/24/17 food | | 333.78 | 21720 | 112 | 92 | 910-3100 | 630 | |
| | 25801 | | 1,112.76 | | | | | | |
| 1 | 143129586 02/24/17 food | | 1,112.76 | 21719 | 112 | 92 | 910-3100 | 630 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ Prog-Func | Obj | Proj |
|---------------|--|------------------|-------|------|-----|----------|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | | | | |
| | 25802 | 3,935.10 | | | | | | | ---- |
| 1 | 143122240 02/20/17 food | 3,177.48 | 21721 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 143122240 02/20/17 supply | 757.62 | 21721 | 112 | 92 | 910-3100 | | 610 | |
| | 25803 | 335.71 | | | | | | | |
| 1 | 143122239 02/20/17 food | 335.71 | 21717 | 112 | 92 | 910-3100 | | 630 | |
| | 25804 | 449.90 | | | | | | | |
| 1 | 143120200 02/17/17 food | 449.90 | 21716 | 112 | 92 | 910-3100 | | 630 | |
| | 25805 | 1,086.50 | | | | | | | |
| 1 | 143116884 02/15/17 food | 784.26 | 21715 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 143116884 02/15/17 supply | 302.24 | 21715 | 112 | 92 | 910-3100 | | 610 | |
| | 25806 | 194.30 | | | | | | | |
| 1 | 143113058 02/13/17 food | 194.30 | 21714 | 112 | 92 | 910-3100 | | 630 | |
| | 25807 | 1,037.49 | | | | | | | |
| 1 | 143097590 02/01/17 food | 1,088.67 | 21592 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 14305537 02/07/17 Credit | -51.18 | 21592 | 112 | 92 | 910-3100 | | 630 | |
| | 25808 | 2,419.37 | | | | | | | |
| 1 | 143103538 02/06/17 food | 2,126.43 | 21591 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 143103538 02/06/17 supply | 292.94 | 21591 | 112 | 92 | 910-3100 | | 610 | |
| | 25809 | 29.20 | | | | | | | |
| 1 | 143032638 12/13/16 supply | 169.00 | 21590 | 112 | 92 | 910-3100 | | 610 | |
| 2 | 143046620 12/27/16 Credit | -139.80 | 21590 | 112 | 92 | 910-3100 | | 610 | |
| | 25810 | 195.80 | | | | | | | |
| 1 | 143077005 01/17/17 food | 195.80 | 21589 | 112 | 92 | 910-3100 | | 630 | |
| | 25811 | 852.54 | | | | | | | |
| 1 | 143101436 02/03/17 food | 852.54 | 21595 | 112 | 92 | 910-3100 | | 630 | |
| | 25886 | 5,376.46 | | | | | | | |
| 1 | 143081111 01/20/17 food | 4,512.79 | 21169 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 143081111 01/20/17 supply | 863.67 | 21169 | 112 | 92 | 910-3100 | | 610 | |
| | Total Check: | 20,602.66 | | | | | | | |
| 414573S | 904 TEEPLES IGA | | | | | | | | |
| | 25874 | 74.35 | | | | | | | |
| 1 | 28746 01/24/17 Incentives | 65.04 | 20979 | 115 | 76 | 456-1700 | | 610 | 607 |
| 2 | 77995 02/22/17 Incentives | 9.31 | 20979 | 115 | 76 | 456-1700 | | 610 | 607 |
| | 25875 | 56.00 | | | | | | | |
| 1 | 77980 01/31/17 food | 10.72 | 21165 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 79205 02/08/17 food | 34.02 | 21165 | 112 | 92 | 910-3100 | | 630 | |
| 3 | 77930 02/14/17 food | 3.59 | 21165 | 112 | 92 | 910-3100 | | 630 | |
| 4 | 77932 02/14/17 food | 7.67 | 21165 | 112 | 92 | 910-3100 | | 630 | |
| | 25887 | 301.40 | | | | | | | |
| 1 | 78757 03/03/17 Luncheon supplies | 301.40* | 21698 | 115 | 20 | 120-1700 | | 610 | 26 |
| | 25900 | 23.04 | | | | | | | |
| 1 | 78759 03/06/17 snacks for family read ni | 23.04 | 21594 | 126 | 42 | 120-2410 | | 612 | |
| | Total Check: | 454.79 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|---------------------|---------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 414574S | 1366 TITAN TRUCK EQUIPMENT & | | 701.01 | | | | | | |
| | 25869 | | | | | | | | |
| 1 | 1166370 02/21/17 Control box and Controlle | | 366.98 | 21770 | 110 | 96 | 167-2710 | 615 | |
| 2 | 1166370 02/21/17 Control box and Controlle | | 244.65 | 21770 | 210 | 96 | 167-2710 | 615 | |
| 3 | 1166370 02/21/17 Freight | | 53.63 | 21770 | 110 | 96 | 167-2710 | 615 | |
| 4 | 1166370 02/21/17 Freight | | 35.75 | 21770 | 210 | 96 | 167-2710 | 615 | |
| | | Total Check: | 701.01 | | | | | | |
| 414575S | 2192 TONY WAGNER | | 288.28 | | | | | | |
| | 25813 | | | | | | | | |
| | Travel: NW/SW Scheduling Meeting Missoula, MT March 14-14,2017 | | | | | | | | |
| 1 | 03/08/17 NW/SW Scheduling Meeting | | 288.28 | | 226 | 60 | 720-3500 | 582 | |
| | | Total Check: | 288.28 | | | | | | |
| 414576S | 2874 TRI-STATE RESTAURANT SUPPLY, INC | | 77.33 | | | | | | |
| | 25870 | | | | | | | | |
| 1 | 84356 02/27/17 COFFEE | | 19.32 | 21692 | 126 | 90 | 160-2310 | 610 | |
| 2 | 84356 02/27/17 COFFEE | | 6.49 | 21692 | 226 | 90 | 160-2310 | 610 | |
| 3 | 84356 02/27/17 COFFEE | | 19.32 | 21692 | 126 | 90 | 160-2316 | 610 | |
| 4 | 84356 02/27/17 COFFEE | | 6.44 | 21692 | 226 | 90 | 160-2316 | 610 | |
| 5 | 84356 02/27/17 COFFEE | | 19.32 | 21692 | 126 | 90 | 820-3300 | 612 | |
| 6 | 84356 02/27/17 COFFEE | | 6.44 | 21692 | 226 | 90 | 820-3300 | 612 | |
| | 25871 | | 77.33 | | | | | | |
| 1 | 83463 02/13/17 COFFEE | | 19.32 | 21544 | 126 | 90 | 160-2310 | 610 | |
| 2 | 83463 02/13/17 COFFEE | | 6.49 | 21544 | 226 | 90 | 160-2310 | 610 | |
| 3 | 83463 02/13/17 COFFEE | | 19.32 | 21544 | 126 | 90 | 160-2316 | 610 | |
| 4 | 83463 02/13/17 COFFEE | | 6.44 | 21544 | 226 | 90 | 160-2316 | 610 | |
| 5 | 83463 02/13/17 COFFEE | | 19.32 | 21544 | 126 | 90 | 820-3300 | 610 | |
| 6 | 83463 02/13/17 COFFEE | | 6.44 | 21544 | 226 | 90 | 820-3300 | 610 | |
| | | Total Check: | 154.66 | | | | | | |
| 414577S | 968 UNIVERSAL ATHLETICS | | 130.20 | | | | | | |
| | 25882 | | | | | | | | |
| 1 | 5020027207 03/01/17 baden volleyball white | | 37.99 | 21580 | 126 | 42 | 720-3595 | 610 | |
| 2 | 5020027207 03/01/17 tachikara volleyball synt | | 79.96 | 21580 | 126 | 42 | 720-3595 | 610 | |
| 3 | 5020027207 03/01/17 freight | | 12.25 | 21580 | 126 | 42 | 720-3595 | 610 | |
| | 25883 | | 236.79 | | | | | | |
| 1 | 1040066972 03/01/17 Volley Ball T-Shirts | | 224.00 | 21201 | 126 | 42 | 720-3595 | 660 | |
| 2 | 1040066972 03/01/17 freight | | 12.79 | 21201 | 126 | 42 | 720-3595 | 660 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| | 25884 | 217.64 | | | | | | ---- | |
| 1 | 5020027208 03/01/17 Baden mens official | 44.99 | 21578 | 126 | 42 | 720-3580 | | 610 | |
| 2 | 5020027208 03/01/17 Baden mens official | 134.97 | 21578 | 126 | 42 | 720-3580 | | 610 | |
| 3 | 5020027208 03/01/17 tag inflation pump | 5.99 | 21578 | 126 | 42 | 720-3580 | | 610 | |
| 4 | 5020027208 03/01/17 tag inflation needles | 20.00 | 21578 | 126 | 42 | 720-3580 | | 610 | |
| 5 | 5020027208 03/01/17 freight | 11.69 | 21578 | 126 | 42 | 720-3580 | | 610 | |
| | 25885 | 223.61 | | | | | | | |
| 1 | 5020027206 03/01/17 Fox 40 whistle | 31.96 | 21579 | 126 | 42 | 720-3581 | | 610 | |
| 2 | 5020027206 03/01/17 Baden official wide ball | 44.99 | 21579 | 126 | 42 | 720-3581 | | 610 | |
| 3 | 5020027206 03/01/17 Baden official wide ball | 134.97 | 21579 | 126 | 42 | 720-3581 | | 610 | |
| 4 | 5020027206 03/01/17 freight | 11.69 | 21579 | 126 | 42 | 720-3581 | | 610 | |
| | 25901 | 7,792.08 | | | | | | | |
| 1 | 5020027011 03/30/17 East Wall Padding | 3,436.02* | 21244 | 126 | 50 | 720-3500 | | 730 | |
| 2 | 5020027011 03/30/17 West Wall Padding | 3,756.06* | 21244 | 126 | 50 | 720-3500 | | 730 | |
| 3 | 5020027011 03/30/17 Freight | 600.00* | 21244 | 126 | 50 | 720-3500 | | 730 | |
| | Total Check: | 8,600.32 | | | | | | | |
| 414578S | 295 VERIZON WIRELESS | | | | | | | | |
| | 25876 | 2,419.66 | | | | | | | |
| 1 | Feb Bill 01/19/17 3 mos cell service less e | 1,814.74 | 21754 | 126 | 90 | 160-2500 | | 531 | |
| 2 | Feb Bill 01/19/17 3 mos cell service less e | 604.92 | 21754 | 226 | 90 | 160-2500 | | 531 | |
| | 25877 | 1,176.98 | | | | | | | |
| 1 | Dec Bill 11/19/17 monthly cell service | 882.73 | 21075 | 126 | 90 | 160-2500 | | 531 | |
| 2 | Dec Bill 11/19/17 monthly cell service | 294.25 | 21075 | 226 | 90 | 160-2500 | | 531 | |
| | 25878 | 763.62 | | | | | | | |
| 1 | 9779036918 12/21/17 Jan cell/bus bill | 572.71 | 21687 | 126 | 90 | 160-2500 | | 531 | |
| 2 | 9779036918 12/21/17 Jan cell/bus bill | 190.91 | 21687 | 226 | 90 | 160-2500 | | 531 | |
| | 25879 | 508.14 | | | | | | | |
| 1 | Feb Bill 03/15/17 feb bus cell | 381.10 | 21755 | 126 | 90 | 160-2500 | | 531 | |
| 2 | Feb Bill 03/15/17 feb bus cell | 127.04 | 21755 | 226 | 90 | 160-2500 | | 531 | |
| | Total Check: | 4,868.40 | | | | | | | |
| 414579S | 1630 W.W. GRAINGER | | | | | | | | |
| | 25888 | 389.25 | | | | | | | |
| 1 | 9366797406 02/21/17 Open PO | 291.94 | 21681 | 126 | 94 | 166-2620 | | 615 | |
| 2 | 9366797406 02/21/17 Open PO | 97.31 | 21681 | 226 | 94 | 166-2620 | | 615 | |
| | Total Check: | 389.25 | | | | | | | |
| 414580S | 777 WARDEN PAPER | | | | | | | | |
| | 25721 | 450.49 | | | | | | | |
| 1 | 6624 02/28/17 paper | 450.49 | 21704 | 274 | 92 | 930-3200 | | 452 | |
| | 25722 | 355.85 | | | | | | | |
| 1 | 6485 02/20/17 paper | 355.85 | 21705 | 274 | 92 | 930-3200 | | 452 | |
| | Total Check: | 806.34 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414581S | 2574 WAYNE HALL | | | | | | | | |
| | 25815 | 740.16 | | | | | | | |
| | Travel: Transporting Students wigh Disabilities/Preschoolers Frisco, Texas March 16-23,2017 | | | | | | | | |
| 1 | 12/13/16 Transporting Students | 555.12 | | 110 | 96 | 167-2710 | | 582 | |
| 2 | 12/13/16 Transporting Students | 185.04 | | 210 | 96 | 167-2710 | | 582 | |
| | Total Check: | 740.16 | | | | | | | |
| 414582S | 3673 A.W.A.R.E., INC | | | | | | | | |
| | 25918 | 1,225.00 | | | | | | | |
| | Contract Service Agreement Consulting on Classroom Strategies with Autism | | | | | | | | |
| 1 | 029455 03/02/17 Consulting on Classroom | 918.75 | | 126 | 76 | 280-2152 | | 330 | |
| 2 | 029455 03/02/17 Consulting on Classroom | 306.25 | | 226 | 76 | 280-2152 | | 330 | |
| | Total Check: | 1,225.00 | | | | | | | |
| 414583S | 2917 AMERICAN WELDING & GASS | | | | | | | | |
| | 25943 | 575.25 | | | | | | | |
| 1 | 04626739 02/28/17 Fabricator Repair | 125.00 | 21434 | 215 | 60 | 395-1410 | | 610 374 | |
| 2 | 04626739 02/28/17 Welding gloves | 354.60 | 21434 | 215 | 60 | 395-1410 | | 610 374 | |
| 3 | 04626739 02/28/17 Scratch brush | 64.40 | 21434 | 215 | 60 | 395-1410 | | 610 374 | |
| 4 | 04626739 02/28/17 Soapstone box | 19.25 | 21434 | 215 | 60 | 395-1410 | | 610 374 | |
| 5 | 04626739 02/28/17 soapstone holder | 12.00 | 21434 | 215 | 60 | 395-1410 | | 610 374 | |
| | Total Check: | 575.25 | | | | | | | |
| 414584S | 7307 AVID CENTER | | | | | | | | |
| | 25942 | 158.40 | | | | | | | |
| 1 | 00017873 02/27/17 AVID Banner | 9.00 | 21430 | 226 | 60 | 150-2410 | | 610 | |
| 2 | 00017873 02/27/17 Steps In Tutorial Process | 30.00 | 21430 | 226 | 60 | 150-2410 | | 610 | |
| 3 | 00017873 02/27/17 AVID WICOR | 105.00 | 21430 | 226 | 60 | 150-2410 | | 610 | |
| 4 | 00017873 02/27/17 Shipping/Handling Charge | 14.40 | 21430 | 226 | 60 | 150-2410 | | 610 | |
| | Total Check: | 158.40 | | | | | | | |
| 414585S | 5221 BEN TAYLOR, INC | | | | | | | | |
| | 25945 | 11,427.48 | | | | | | | |
| 1 | 26487 1 01/04/17 Babb School | 562.65 | | 126 | 42 | 166-2620 | | 411 | |
| 2 | 34709 01/18/17 Babb School | 2,600.32 | | 126 | 42 | 166-2620 | | 411 | |
| 3 | 34710 01/18/17 Babb Bus Barn | 288.20* | | 110 | 96 | 167-2710 | | 621 | |
| 4 | 34710 01/18/17 Babb Bus Barn | 192.12* | | 210 | 96 | 167-2710 | | 621 | |
| 5 | 26486 1 01/04/17 Babb Bus Barn | 360.18* | | 110 | 96 | 167-2710 | | 621 | |
| 6 | 26486 1 01/04/17 Babb Bus Barn | 240.12* | | 210 | 96 | 167-2710 | | 621 | |
| 7 | 26485 1 01/04/17 Babb School | 1,500.45 | | 126 | 42 | 166-2620 | | 411 | |
| 8 | 34213 02/16/17 Babb School | 2,323.56 | | 126 | 42 | 166-2620 | | 411 | |
| 9 | 34212 02/16/17 Babb Bus Barn | 322.32* | | 110 | 96 | 167-2710 | | 621 | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|------------------|--------|------|-----|---------------------------|-----|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 10 | 34212 02/16/17 Babb Bus Barn | 214.88* | | 210 | 96 | 167-2710 | 621 | | ---- |
| 11 | 34792 02/01/17 Babb School | 1,936.47 | | 126 | 42 | 166-2620 | 411 | | |
| 12 | 34790 02/01/17 Babb Buss Barn | 531.73* | | 110 | 96 | 167-2710 | 621 | | |
| 13 | 34790 02/01/17 Babb Buss Barn | 354.48* | | 210 | 96 | 167-2710 | 621 | | |
| | Total Check: | 11,427.48 | | | | | | | |
| 414586S | 3210 BEST WESTERN YELLOWSTONE CROSSING | 1,027.20 | | | | | | | |
| 1 | 26000 477925 01/26/17 FOR SPEECH AND DRAMA | 1,027.20 | 18770 | 226 | 60 | 710-3472 | 582 | | |
| | Total Check: | 1,027.20 | | | | | | | |
| 414587S | 161 BOARD OF SPEECH - LANGUAGE | 30.00 | | | | | | | |
| 1 | 25917 029454 03/10/17 SpeechAideRegistrationFee | 30.00* | 21871 | 115 | 76 | 456-2213 | 582 | 607 | |
| | Total Check: | 30.00 | | | | | | | |
| 414588S | 6490 BROADWAY INN & CONFERENCE CENTER | 823.35 | | | | | | | |
| 1 | 25947 137760 02/15/17 Rooms | 823.35 | 21358 | 115 | 50 | 471-1700 | 516 | 677 | |
| 1 | 25948 138079 03/06/17 Rooms | 598.80 | 21364 | 115 | 50 | 471-1700 | 516 | 677 | |
| | Total Check: | 1,422.15 | | | | | | | |
| 414589S | 176 BROWNING LUMBER & HARDWARE | 58.90 | | | | | | | |
| 1 | 25929 B78239 02/27/17 GLOVES | 58.90 | 21843 | 112 | 92 | 910-3100 | 610 | | |
| 1 | 25944 B75762 01/03/17 Open PO | 2.44 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 2 | B75762 01/03/17 Open PO | 0.81 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 3 | B75795 01/03/17 Open PO | 14.16 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 4 | B75795 01/03/17 Open PO | 4.71 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 5 | B75813 01/03/17 Open PO | 14.99 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 6 | B75813 01/03/17 Open PO | 4.99 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 7 | B75817 01/03/17 Open PO | 1.50 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 8 | B75817 01/03/17 Open PO | 0.49 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 9 | B75844 01/04/17 Open PO | 45.00 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 10 | B75844 01/04/17 Open PO | 14.99 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 11 | B77446 02/01/17 Open PO | 5.14 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 12 | B77446 02/01/17 Open PO | 1.71 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 13 | B77499 02/02/17 Open PO | 72.74 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 14 | B77499 02/02/17 Open PO | 24.24 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 15 | B77526 02/03/17 Open PO | 4.50 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 16 | B77526 02/03/17 Open PO | 1.50 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 17 | B77538 02/03/17 Open PO | 34.98 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 18 | B77538 02/03/17 Open PO | 11.66 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 19 | B77569 02/06/17 Open PO | 7.50 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 20 | B77569 02/06/17 Open PO | 2.49 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 21 | B77588 02/07/17 Open PO | 1.20 | 21231 | 126 | 94 | 166-2620 | 615 | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | Acct/Source/ | | | | |
|---------------|--------------------------------|---------------|--------|------|--------------|----------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 22 | B77588 02/07/17 Open PO | 0.39 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 23 | B77604 02/07/17 Open PO | 1.20 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 24 | B77604 02/07/17 Open PO | 0.39 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 25 | B77597 02/07/17 Open PO | 0.90 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 26 | B77597 02/07/17 Open PO | 0.29 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 27 | B77614 02/08/17 Open PO | 56.23 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 28 | B77614 02/08/17 Open PO | 18.74 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 29 | B77648 02/08/17 Open PO | 2.62 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 30 | B77648 02/08/17 Open PO | 0.87 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 31 | B77642 02/08/17 Open PO | 8.24 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 32 | B77642 02/08/17 Open PO | 2.74 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 33 | B77690 02/09/17 Open PO | 12.18 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 34 | B77690 02/09/17 Open PO | 4.05 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 35 | B77687 02/10/17 Open PO | 150.08 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 36 | B77687 02/10/17 Open PO | 50.02 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 37 | B77713 02/10/17 Open PO | 16.50 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 38 | B77713 02/10/17 Open PO | 5.49 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 39 | B77766 02/13/17 Open PO | 11.98 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 40 | B77766 02/13/17 Open PO | 3.99 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 41 | B77797 02/14/17 Open PO | 30.36 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 42 | B77797 02/14/17 Open PO | 10.11 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 43 | B77796 02/14/17 Open PO | 4.50 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 44 | B77796 02/14/17 Open PO | 1.50 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 45 | B77786 02/14/17 Open PO | 4.87 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 46 | B77786 02/14/17 Open PO | 1.62 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 47 | B77787 02/14/17 Open PO | 12.00 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 48 | B77787 02/14/17 Open PO | 4.00 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 49 | B77870 02/16/17 Open PO | 7.12 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 50 | B77870 02/16/17 Open PO | 2.37 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 51 | B77894 02/16/17 Open PO | 13.09 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 52 | B77894 02/16/17 Open PO | 4.36 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 53 | B77934 02/17/17 Open PO | 18.00 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 54 | B77934 02/17/17 Open PO | 6.00 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 55 | B77872 02/17/17 Open PO | 31.30 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 56 | B77872 02/17/17 Open PO | 10.43 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 57 | B77941 02/17/17 Open PO | 42.71 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 58 | B77941 02/17/17 Open PO | 14.23 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 59 | B77948 02/17/17 Open PO | 5.25 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 60 | B77948 02/17/17 Open PO | 1.74 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 61 | B77973 02/20/17 Open PO | 7.83 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 62 | B77973 02/20/17 Open PO | 2.61 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 63 | B77935 02/20/17 Open PO | 77.52 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 64 | B77935 02/20/17 Open PO | 25.84 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 65 | B77999 02/20/17 Open PO | 2.47 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 66 | B77999 02/20/17 Open PO | 0.82 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 67 | B78090 02/22/17 Open PO | 4.87 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 68 | B78090 02/22/17 Open PO | 1.62 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 69 | B78188 02/24/17 Open PO | 4.11 | 21231 | 126 | 94 | 166-2620 | 615 | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|---|---------------|------------------|-------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 70 | B78188 02/24/17 Open PO | | 1.37 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 71 | B78183 02/24/17 Open PO | | 8.63 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 72 | B78183 02/24/17 Open PO | | 2.87 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 73 | B78191 02/25/17 Open PO | | 2.67 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 74 | B78191 02/25/17 Open PO | | 0.88 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 75 | B78242 02/27/17 Open PO | | 13.48 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 76 | B78242 02/27/17 Open PO | | 4.49 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| 77 | B78253 02/28/17 Open PO | | 3.75 | 21231 | 126 | 94 | 166-2620 | 615 | | |
| 78 | B78253 02/28/17 Open PO | | 1.24 | 21231 | 226 | 94 | 166-2620 | 615 | | |
| | Total Check: | | 1,070.17 | | | | | | | |
| 414590S | 3572 BRUCO, INC | | 1,600.00 | | | | | | | |
| 1 | 25946 357957 02/28/17 TILT TRUCK | | 1,200.00 | 21348 | 126 | 93 | 168-2660 | 660 | | |
| 2 | 357957 02/28/17 TILT TRUCK | | 400.00 | 21348 | 226 | 93 | 168-2660 | 660 | | |
| | Total Check: | | 1,600.00 | | | | | | | |
| 414591S | 4788 CRYSTAL INN | | 213.86 | | | | | | | |
| 1 | 25951 239544 02/26/17 Jeri Matt | | 106.93 | 20870 | 115 | 90 | 494-2213 | 582 | 117 | |
| 2 | 239544 02/26/17 Jennifer Wagner | | 106.93 | 20870 | 115 | 90 | 494-2213 | 582 | 117 | |
| | Total Check: | | 213.86 | | | | | | | |
| 414592S | 2649 CULLIGAN WATER CONDITIONERS | | 64.00 | | | | | | | |
| 1 | 25949 92779 02/07/17 5 Gallon Water | | 64.00 | 21869 | 115 | 76 | 456-1700 | 610 | 607 | |
| | Total Check: | | 64.00 | | | | | | | |
| 414593S | 5089 CUSTOM EDUCATIONAL CONSULTING | | 30,000.00 | | | | | | | |
| 1 | 25950 1105 01/30/17 BMS-JAN 23-24, 2017 | | 5,000.00 | 21864 | 115 | 50 | 420-2213 | 330 | 127 | |
| 2 | 1105 01/30/17 NAPI-JAN 25-26, 2017 | | 5,000.00 | 21864 | 115 | 30 | 420-2213 | 330 | 127 | |
| 3 | 1111 02/24/17 BMS- FEB 13-14, 2017 | | 5,000.00 | 21864 | 115 | 50 | 420-2213 | 330 | 127 | |
| 4 | 1111 02/24/17 NAPI- FEB 15-16, 2017 | | 5,000.00 | 21864 | 115 | 30 | 420-2213 | 330 | 127 | |
| 5 | 1111 02/24/17 BES-FEB 20-21, 2017 | | 5,000.00 | 21864 | 115 | 20 | 420-2213 | 330 | 127 | |
| 6 | 1111 02/24/17 KW/VC-FEB 22-23, 2017 | | 5,000.00 | 21864 | 115 | 10 | 420-2213 | 330 | 127 | |
| | Total Check: | | 30,000.00 | | | | | | | |
| 414594S | 3736 DAKOTA SUPPLY GROUP INC. | | 107.26 | | | | | | | |
| 1 | 25954 C853845 03/02/17 Open PO/March | | 207.00 | 21815 | 126 | 94 | 166-2620 | 615 | | |
| 2 | C853845 03/02/17 Open PO/March | | 69.00 | 21815 | 226 | 94 | 166-2620 | 615 | | |
| 3 | C838325 02/22/17 Credit | | -126.56 | 21815 | 126 | 94 | 166-2620 | 615 | | |
| 4 | C838325 02/22/17 Credit | | -42.18 | 21815 | 226 | 94 | 166-2620 | 615 | | |
| | Total Check: | | 107.26 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | | |
|---------------|---|-----------------|--------|------|-----|---------------------------|-----|------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | | |
| 414595S | 8023 DAVID GORDON | | | | | | | | ---- | |
| | 25939 | | 150.00 | | | | | | | |
| 1 | 029452 03/03/17 NOBLE CONNECT- Browning r | 150.00 | 21806 | 115 | 90 | 465-2000 | 330 | 204 | | |
| | Total Check: | 150.00 | | | | | | | | |
| 414596S | 6685 DISCOUNT DIRECTIONAL | | | | | | | | | |
| | 25952 | 1,362.00 | | | | | | | | |
| 1 | 59490 03/10/17 Standard Portable Gate | 767.00 | 20160 | 226 | 60 | 720-3500 | 660 | | | |
| 2 | 59490 03/10/17 Portable gate | 489.00 | 20160 | 226 | 60 | 720-3500 | 660 | | | |
| 3 | 59490 03/10/17 Shipping | 106.00 | 20160 | 226 | 60 | 720-3500 | 660 | | | |
| | Total Check: | 1,362.00 | | | | | | | | |
| 414597S | 2317 DISTRICT 7 MUSIC FESTIVAL | | | | | | | | | |
| | 25953 | 640.00 | | | | | | | | |
| 1 | 029450 03/06/17 Vocal Solos & Ensembles | 200.00 | 21900 | 226 | 60 | 710-3452 | 582 | | | |
| 2 | 029450 03/06/17 Brass Solos & Ensembles | 20.00 | 21900 | 226 | 60 | 710-3452 | 582 | | | |
| 3 | 029450 03/06/17 Woodwind Solos & Ensemble | 20.00 | 21900 | 226 | 60 | 710-3452 | 582 | | | |
| 4 | 029450 03/06/17 Bands on Friday 4/7/17 | 200.00 | 21900 | 226 | 60 | 710-3452 | 582 | | | |
| 5 | 029450 03/06/17 Choirs on Friday 4/7/17 | 200.00 | 21900 | 226 | 60 | 710-3452 | 582 | | | |
| | Total Check: | 640.00 | | | | | | | | |
| 414598S | 7248 EVERETT HOLM | | | | | | | | | |
| | 25915 | 585.89 | | | | | | | | |
| | Travel: | | | | | | | | | |
| | Microsoft Leadership Academy and NCCE | | | | | | | | | |
| | Portland. OR | | | | | | | | | |
| | March 21-25,2017 | | | | | | | | | |
| 1 | 03/01/17 Microsoft Leadership Academy | 439.42 | | 126 | 78 | 162-2220 | 582 | | | |
| 2 | 03/01/17 Microsoft Leadership Academy | 146.47 | | 226 | 78 | 162-2220 | 582 | | | |
| | Total Check: | 585.89 | | | | | | | | |
| 414599S | 3778 FACILITY IMPROVEMENT CORPORATION | | | | | | | | | |
| | 25955 | 5,993.18 | | | | | | | | |
| 1 | 13565 01/05/17 Repair Motors at Napi | 575.38 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 2 | 13565 01/05/17 Repair Motors at Napi | 191.79 | 21502 | 226 | 94 | 166-2620 | 440 | | | |
| 3 | 13559 01/05/17 Assisted Anthony w/boiler | 315.00 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 4 | 13559 01/05/17 Assisted Anthony w/boiler | 105.00 | 21502 | 226 | 94 | 166-2620 | 440 | | | |
| 5 | 13613 01/06/17 Damper End Switch | 205.03 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 6 | 13613 01/06/17 Damper End Switch | 68.35 | 21502 | 226 | 94 | 166-2620 | 440 | | | |
| 7 | 13659 01/25/17 Replacement Motors @ Napi | 506.25 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 8 | 13659 01/25/17 Replacement Motors @ Napi | 168.75 | 21502 | 226 | 94 | 166-2620 | 440 | | | |
| 9 | 13648 01/25/17 Ser Techs adjusted ahu-1 | 157.50 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 10 | 13648 01/25/17 Ser Techs adjusted ahu-1 | 52.50 | 21502 | 226 | 94 | 166-2620 | 440 | | | |
| 11 | 13696 02/08/17 No Heat @ Babb & Napi | 738.75 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 12 | 13696 02/08/17 No Heat @ Babb & Napi | 246.25 | 21502 | 226 | 94 | 166-2620 | 440 | | | |
| 13 | 13667 01/31/17 Motor for Admin | 62.83 | 21502 | 126 | 94 | 166-2620 | 440 | | | |
| 14 | 13667 01/31/17 Motor for Admin | 20.95 | 21502 | 226 | 94 | 166-2620 | 440 | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 15 | 13668 01/31/17 Motor for BES | 202.50 | 21502 | 126 | 94 | 166-2620 | | 440 | |
| 16 | 13668 01/31/17 Motor for BES | 67.50 | 21502 | 226 | 94 | 166-2620 | | 440 | |
| 17 | 13670 01/31/17 Inducer Motor & Hot Surfa | 1,731.64 | 21502 | 126 | 94 | 166-2620 | | 440 | |
| 18 | 13670 01/31/17 Inducer Motor & Hot Surfa | 577.21 | 21502 | 226 | 94 | 166-2620 | | 440 | |
| | Total Check: | 5,993.18 | | | | | | | |
| 414600S | 449 FAUGHT'S BLACKFEET TRADING POST | | | | | | | | |
| | 25957 | 1,000.00 | | | | | | | |
| 1 | 9102 02/28/17 Host Family Gift 10% Disc | 675.00 | 21697 | 126 | 97 | 160-2500 | | 610 | |
| 2 | 9102 02/28/17 Host Family Gift 10% Disc | 225.00 | 21697 | 226 | 97 | 160-2500 | | 610 | |
| 3 | 9102 02/28/17 Host Family Gifts | 22.50 | 21697 | 126 | 97 | 160-2500 | | 610 | |
| 4 | 9102 02/28/17 Host Family Gifts | 7.50 | 21697 | 126 | 97 | 160-2500 | | 610 | |
| 5 | 9102 02/28/17 Shipping/Handling Charge | 52.50 | 21697 | 126 | 97 | 160-2500 | | 610 | |
| 6 | 9102 02/28/17 Shipping/Handling Charge | 17.50 | 21697 | 226 | 97 | 160-2500 | | 610 | |
| | Total Check: | 1,000.00 | | | | | | | |
| 414601S | 1701 FOOD SERVICE OF AMERICA | | | | | | | | |
| | 25930 | 209.20 | | | | | | | |
| 1 | 5277487 03/02/17 FOOD | 209.20 | 21841 | 112 | 92 | 910-3100 | | 630 | |
| | Total Check: | 209.20 | | | | | | | |
| 414602S | 1657 FRANK AUGARE | | | | | | | | |
| | 25996 | 1,000.00 | | | | | | | |
| 1 | 299 02/23/17 Snow Removal | 750.00 | 21851 | 126 | 94 | 166-2620 | | 440 | |
| 2 | 299 02/23/17 Snow Removal | 250.00 | 21851 | 226 | 94 | 166-2620 | | 440 | |
| | Total Check: | 1,000.00 | | | | | | | |
| 414603S | 7704 FRIESENS CORPORATION | | | | | | | | |
| | 25956 | 765.50 | | | | | | | |
| 1 | 211215 12/31/16 October - December 2016 | 212.65 | 21892 | 215 | 90 | 160-2510 | | 610 550 | |
| 2 | 211106 12/31/17 October-December 2016 | 552.85 | 21892 | 215 | 90 | 160-2510 | | 610 550 | |
| | Total Check: | 765.50 | | | | | | | |
| 414604S | 4132 GECKO DESIGNS | | | | | | | | |
| | 25959 | 3,750.00 | | | | | | | |
| 1 | 05416 03/06/17 Setup and Design | 3,750.00 | 21859 | 215 | 90 | 160-2510 | | 330 550 | |
| | final | | | | | | | | |
| | Total Check: | 3,750.00 | | | | | | | |
| 414605S | 2078 GENERAL DISTRIBUTING CO. | | | | | | | | |
| | 25960 | 10.64 | | | | | | | |
| 1 | 517284 02/28/17 CO2 Charge | 10.64 | 21896 | 226 | 60 | 397-1640 | | 610 | |
| | Total Check: | 10.64 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|---------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414606S | 496 GLACIER ELECTRIC CO-OP | 25,405.58 | | | | | | ---- | |
| | 25836 | | | | | | | | |
| 1 | 042016 03/04/17 BROWNING ELEM/129800 | 2,447.22 | | 226 | 60 | 166-2620 | 412 | | |
| 2 | 042016 03/04/17 BUS GARAG/129801 | 214.67 | | 110 | 96 | 166-2700 | 412 | | |
| 3 | 042016 03/04/17 BUS GARAG/129801 | 143.11 | | 210 | 96 | 166-2700 | 412 | | |
| 4 | 042016 03/04/17 KW BERGAN/129802 | 1,272.10 | | 126 | 10 | 166-2620 | 412 | | |
| 5 | 042016 03/04/17 VINA CHATTIN/129804 | 1,066.04 | | 126 | 10 | 166-2620 | 412 | | |
| 6 | 042016 03/04/17 ADMINISTRATION/129805 | 180.06 | | 126 | 90 | 166-2620 | 412 | | |
| 7 | 042016 03/04/17 ADMINISTRATION/129805 | 60.02 | | 226 | 90 | 166-2620 | 412 | | |
| 8 | 042016 03/04/17 FS MAINTENANCE/129806 | 540.78* | | 126 | 94 | 166-2620 | 412 | | |
| 9 | 042016 03/04/17 FS MAINTENANCE/129806 | 180.26* | | 226 | 94 | 166-2620 | 412 | | |
| 10 | 042016 03/04/17 MIDDLE SHCOOL/129807 | 3,328.02 | | 126 | 50 | 166-2620 | 412 | | |
| 11 | 042016 03/04/17 WATER PMP & SCORE BD/12909 | 29.67 | | 226 | 60 | 166-2620 | 412 | | |
| 12 | 042016 03/04/17 PJ ANNEX/129811 | 153.36 | | 226 | 60 | 166-2620 | 412 | | |
| 13 | 042016 03/04/17 NORTH WELL/129814 | 21.75 | | 120 | 82 | 166-2620 | 412 | | |
| 14 | 042016 03/04/17 NORTH WELL/129814 | 7.25 | | 220 | 82 | 166-2620 | 412 | | |
| 15 | 042016 03/04/17 VINA CHATTIN PUMP/129815 | 29.00 | | 126 | 20 | 166-2620 | 412 | | |
| 16 | 042016 03/04/17 WATER TOWER TV RM/129817 | 79.25 | | 226 | 60 | 166-2620 | 412 | | |
| 17 | 042016 03/04/17 FOOTBALL FIELD/129818 | 0.00 | | 226 | 60 | 166-2620 | 412 | | |
| 18 | 042016 03/04/17 2 SEC LIGHTS LIONS PRK /129819 | 25.00 | | 226 | 74 | 166-2620 | 412 | | |
| 19 | 042016 03/04/17 21 1A SOUTH WELL/129820 | 21.75 | | 120 | 82 | 166-2620 | 412 | | |
| 20 | 042016 03/04/17 21 1A SOUTH WELL/129820 | 7.25 | | 220 | 82 | 166-2620 | 412 | | |
| 21 | 042016 03/04/17 NORTH WELL/129821 | 29.00 | | 126 | 50 | 166-2620 | 412 | | |
| 22 | 042016 03/04/17 BUS COMPLEX/129827 | 278.88 | | 110 | 96 | 166-2700 | 412 | | |
| 23 | 042016 03/04/17 BUS COMPLEX/129827 | 185.92 | | 210 | 96 | 166-2700 | 412 | | |
| 24 | 042016 03/04/17 PAINT SHOP/129829 | 176.65* | | 126 | 94 | 166-2620 | 412 | | |
| 25 | 042016 03/04/17 PAINT SHOP/129829 | 58.88* | | 226 | 94 | 166-2620 | 412 | | |
| 26 | 042016 03/04/17 CENTRAL SUPPLY/129830 | 178.78* | | 112 | 92 | 910-2620 | 412 | | |
| 27 | 042016 03/04/17 MAINTENANCE WOOD SHOP/129831 | 263.13* | | 126 | 94 | 166-2620 | 412 | | |
| 28 | 042016 03/04/17 MAINTENANCE WOOD SHOP/129831 | 87.70* | | 226 | 94 | 166-2620 | 412 | | |
| 29 | 042016 03/04/17 SPECIAL SERVICES/129835 | 154.73* | | 126 | 76 | 280-2620 | 412 | | |
| 30 | 042016 03/04/17 NAPI/129836 | 3,032.70 | | 126 | 30 | 166-2620 | 412 | | |
| 31 | 042016 03/04/17 BASEBALL FIELD/129842 | 29.00 | | 226 | 60 | 166-2620 | 412 | | |
| 32 | 042016 03/04/17 SO WELL/MIDDLE SCHL/129847 | 29.00 | | 126 | 50 | 166-2620 | 412 | | |
| 33 | 042016 03/04/17 BHS VO TECH/129852 | 372.14 | | 226 | 60 | 166-2620 | 412 | | |
| 34 | 042016 03/04/17 BABB SCHOOL/129853 | 1,173.64 | | 126 | 42 | 166-2620 | 412 | | |
| 35 | 042016 03/04/17 BLKFT LEARNING @ BCC/129854 | 0.00 | | 226 | 62 | 166-2620 | 412 | | |
| 36 | 042016 03/04/17 BROWNING HIGH SCHOOL/129855 | 7,872.26 | | 226 | 60 | 166-2620 | 412 | | |
| 37 | 042016 03/04/17 B.H.S. WEST WELL/129856 | 41.50 | | 226 | 60 | 166-2620 | 412 | | |
| 38 | 042016 03/04/17 SECURITY LIGHTS/129857 | 675.00 | | 226 | 60 | 166-2620 | 412 | | |
| 39 | 042016 03/04/17 WALKING PATH/129858 | 64.98 | | 126 | 90 | 166-2620 | 412 | | |
| 40 | 042016 03/04/17 WALKING PATH/129858 | 21.66 | | 226 | 90 | 166-2620 | 412 | | |
| 41 | 042016 03/04/17 WALKING PATH/129859 | 53.10 | | 126 | 90 | 166-2620 | 412 | | |
| 42 | 042016 03/04/17 WALKING PATH/129859 | 17.69 | | 226 | 90 | 166-2620 | 412 | | |
| 43 | 042016 03/04/17 Propane Pump/129860 | 41.39 | | 110 | 96 | 166-2700 | 412 | | |
| 44 | 042016 03/04/17 Propane Pump/129860 | 13.79 | | 210 | 96 | 166-2700 | 412 | | |
| 45 | 042016 03/04/17 Com Garden/129826 | 35.00 | | 226 | 90 | 166-2620 | 412 | | |
| 46 | 042016 03/04/17 Babb Trailer/129861 | 0.00 | | 120 | 82 | 166-2620 | 412 | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|------------------|--------|------|-----|---------------------------|-----|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 47 | 042016 03/04/17 Napi Strt Lights/129862 | 137.50 | | 126 | 30 | 166-2620 | 421 | | ---- |
| 48 | 042016 03/04/17 BES Strt Lights/129863 | 87.50 | | 126 | 20 | 166-2620 | 421 | | |
| 49 | 042016 03/04/17 Admin Strt Lights/129864 | 75.00 | | 126 | 90 | 166-2620 | 421 | | |
| 50 | 042016 03/04/17 Admin Strt Lights/129864 | 25.00 | | 226 | 90 | 166-2620 | 421 | | |
| 51 | 042016 03/04/17 BHS Drive Way/129865 | 212.50 | | 226 | 60 | 166-2620 | 412 | | |
| 52 | 042016 03/04/17 BMS Parking lot/Buslane/129866 | 175.00 | | 126 | 50 | 166-2620 | 412 | | |
| | Total Check: | 25,405.58 | | | | | | | |
| 414607S | 5991 GLENDALE COLONY | 105.00 | | | | | | | |
| 1 | 25923 809837 03/08/17 FOOD(CARROTS) | 105.00 | 21890 | 112 | 92 | 910-3100 | 630 | | |
| | Total Check: | 105.00 | | | | | | | |
| 414608S | 508 GLENN HEAVY RUNNER MEMORIAL | 20.00 | | | | | | | |
| 1 | 25961 17BUFFHIDE 01/03/17 Pass | 20.00 | 21802 | 226 | 75 | 150-1700 | 516 | | |
| | Total Check: | 20.00 | | | | | | | |
| 414609S | 526 GREAT FALLS TRIBUNE | 220.09 | | | | | | | |
| 1 | 25999 029451 01/21/17 Subscription fee | 165.07 | 21913 | 126 | 90 | 160-2316 | 330 | | |
| 2 | 029451 01/21/17 Subscription fee | 55.02 | 21913 | 226 | 90 | 160-2316 | 330 | | |
| | Total Check: | 220.09 | | | | | | | |
| 414610S | 7197 HILTON GARDEN INN-GREAT FALLS | 320.86 | | | | | | | |
| 1 | 25962 949210 03/10/17 Ldg to Nafis: V. Calica | 120.32 | 21862 | 126 | 90 | 160-2310 | 582 | 85 | |
| 2 | 949210 03/10/17 Ldg to Nafis: V. Calica | 40.11 | 21862 | 226 | 90 | 160-2310 | 582 | 85 | |
| 3 | 949210 03/10/17 Ldg to Nafis: K. Bullshoe | 120.32* | 21862 | 126 | 90 | 160-2310 | 582 | 88 | |
| 4 | 949210 03/10/17 Ldg to Nafis: K. Bullshoe | 40.11* | 21862 | 226 | 90 | 160-2310 | 582 | 88 | |
| | Total Check: | 320.86 | | | | | | | |
| 414611S | 3894 JAMF SOFTWARE | 252.00 | | | | | | | |
| 1 | 25964 38960 03/06/17 add'l iOS management | 189.00 | 21795 | 126 | 78 | 162-2220 | 660 | | |
| 2 | 38960 03/06/17 add'l iOS management | 63.00 | 21795 | 226 | 78 | 162-2220 | 660 | | |
| | Total Check: | 252.00 | | | | | | | |
| 414612S | 6973 JERRICA LUNAK | 162.00 | | | | | | | |
| 1 | 25963 029153 03/14/17 Indian Taco Meal catering | 144.00 | 21950 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 029153 03/14/17 paperware | 18.00 | 21950 | 112 | 92 | 910-3100 | 630 | | |
| | Total Check: | 162.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414613S | 3187 KRISTY SALWAY BULLSHOE | | | | | | | | |
| | 25913 | 268.28 | | | | | | | |
| | Travel: MTSBA Annual Budget Symposium Great Falls, MT March 19-20,2017 | | | | | | | | |
| 1 | 03/07/17 MTSBA Annual Budget | 201.21* | | 126 | 90 | 160-2310 | 582 | 88 | |
| 2 | 03/07/17 MTSBA Annual Budget | 67.07* | | 226 | 90 | 160-2310 | 582 | 88 | |
| | Total Check: | 268.28 | | | | | | | |
| 414614S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | | | |
| | 25966 | 3,184.00 | | | | | | | |
| 1 | 21122 01/25/17 Elem Playground Rem | 3,184.00 | 21082 | 126 | 93 | 168-4605 | 725 | | |
| | 25967 | 300.00 | | | | | | | |
| 1 | 21114 01/25/17 Open End for LPW | 225.00 | 18136 | 126 | 93 | 168-2660 | 340 | | |
| 2 | 21114 01/25/17 Open End for LPW | 75.00 | 18136 | 226 | 93 | 168-2660 | 340 | | |
| | Total Check: | 3,484.00 | | | | | | | |
| 414615S | 4820 LAQUINTA INN | | | | | | | | |
| | 25965 | 139.03 | | | | | | | |
| 1 | 0447232858 03/10/17 Ldg to Nafis: J.RunningFi | 104.27 | 21861 | 126 | 90 | 160-2310 | 582 | 83 | |
| 2 | 0447232858 03/10/17 Ldg to Nafis: J.RunningFi | 34.76 | 21861 | 226 | 90 | 160-2310 | 582 | 83 | |
| | Total Check: | 139.03 | | | | | | | |
| 414616S | 7859 LEXINGTON INN & SUITES | | | | | | | | |
| | 25968 | 4,042.35 | | | | | | | |
| 1 | 309739 02/22/17 FOR BAND 2/22 | 725.55 | 21538 | 226 | 60 | 710-3452 | 582 | | |
| 2 | 309739 02/22/17 FOR BAND 2/23 | 725.55 | 21538 | 226 | 60 | 710-3452 | 582 | | |
| 3 | 309739 02/22/17 FOR BAND 2/24 | 725.55 | 21538 | 226 | 60 | 710-3452 | 582 | | |
| 4 | 309739 02/22/17 FOR BAND 2/25 | 0.00 | 21538 | 226 | 60 | 710-3452 | 582 | | |
| 5 | 309739 02/22/17 FOR CHEER 2/22 | 621.90 | 21538 | 226 | 60 | 720-3583 | 582 | | |
| 6 | 309739 02/22/17 FOR CHEER 2/23 | 621.90 | 21538 | 226 | 60 | 720-3583 | 582 | | |
| 7 | 309739 02/22/17 FOR CHEER 2/24 | 621.90 | 21538 | 226 | 60 | 720-3583 | 582 | | |
| 8 | 309739 02/22/17 FOR BAND 2/25 | 0.00 | 21538 | 226 | 60 | 720-3583 | 582 | | |
| | Total Check: | 4,042.35 | | | | | | | |
| 414617S | 2622 MASTER TEACHER | | | | | | | | |
| | 25969 | 1,800.00 | | | | | | | |
| 1 | 116748401 03/06/17 Para Educator PD Now! | 1,800.00 | 21872 | 115 | 76 | 456-1700 | 610 | 607 | |
| | Total Check: | 1,800.00 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|---|-----------------|--------|------|-----|---------------------------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414618S | 2201 MONTANA CRIMINAL RECORDS | 136.25 | | | | | | ---- | |
| | 25971 | | | | | | | | |
| 1 | 029429 02/28/17 background checks | 102.19 | 21847 | 126 | 90 | 160-2316 | 330 | | |
| 2 | 029429 02/28/17 background checks | 34.06 | 21847 | 226 | 90 | 160-2316 | 330 | | |
| | Total Check: | 136.25 | | | | | | | |
| 414619S | 5517 MUSICIAN'S FRIEND | 2,414.23 | | | | | | | |
| | 25970 | | | | | | | | |
| 1 | 33526575 11/02/16 Yamaha C40 Classical Guit | 839.94 | 18236 | 226 | 60 | 150-1470 | 660 | | |
| 2 | 33526575 11/02/16 D'Addario EJ45 Pro-Arte G | 294.66 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 3 | 33526575 11/02/16 D'Addario Pro-Arte Carbon | 62.97 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 4 | 33526575 11/02/16 Classical Guitar Gig Bag | 119.94 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 5 | 33526575 11/02/16 D'Addario EJ46LP Composit | 49.47 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 6 | 33526575 11/02/16 D'Addario EJ46C Pro-Art | 109.90 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 7 | 33526575 11/02/16 Fender 70M 80/20 Strings | 90.00 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 8 | 33526575 11/02/16 Cherub Tuner-Metronome Co | 42.50 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 9 | 33526575 11/02/16 Trigger Ckassical Guitar | 70.00 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 10 | 33526575 11/02/16 Mackie SRM150 Speakers | 499.98 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 11 | 33526575 11/02/16 3.5mm Dual RCA Cable Blk | 77.94 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 12 | 11/02/16 Martin acoust Guitar | 44.49 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 13 | 33362221 10/20/16 FastTrack Guitar Method B | 62.97 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| 14 | 33199014 10/08/17 FastTrack Guitar Method B | 49.47 | 18236 | 226 | 60 | 150-1470 | 610 | | |
| | Total Check: | 2,414.23 | | | | | | | |
| 414620S | 918 NATIONAL LAUNDRY CO. | 51.24 | | | | | | | |
| | 25927 | | | | | | | | |
| 1 | 72152 03/06/17 TOWELS | 2.18 | 21844 | 112 | 92 | 910-3100 | 610 | | |
| 2 | 72148 03/06/17 TOWELS | 7.28 | 21844 | 112 | 50 | 910-3100 | 610 | | |
| 3 | 72147 03/06/17 TOWELS | 11.27 | 21844 | 112 | 10 | 910-3100 | 610 | | |
| 4 | 72146 03/06/17 TOWELS | 8.67 | 21844 | 112 | 25 | 910-3100 | 610 | | |
| 5 | 72145 03/06/17 TOWELS | 7.28 | 21844 | 112 | 30 | 910-3100 | 610 | | |
| 6 | 72144 03/06/17 TOWELS | 7.28 | 21844 | 112 | 20 | 910-3100 | 610 | | |
| 7 | 72142 03/06/17 TOWELS | 7.28 | 21844 | 112 | 60 | 910-3100 | 610 | | |
| | 25980 | 55.80 | | | | | | | |
| 1 | 73979 03/13/17 TOWELS | 2.18 | 21914 | 112 | 92 | 910-3100 | 610 | | |
| 2 | 73973 03/13/17 TOWELS | 11.27 | 21914 | 112 | 10 | 910-3100 | 610 | | |
| 3 | 73970 03/13/17 TOWELS | 7.28 | 21914 | 112 | 20 | 910-3100 | 610 | | |
| 4 | 73972 03/13/17 TOWELS | 11.15 | 21914 | 112 | 25 | 910-3100 | 610 | | |
| 5 | 73971 03/13/17 TOWELS | 8.67 | 21914 | 112 | 30 | 910-3100 | 610 | | |
| 6 | 73975 03/13/17 TOWELS | 7.28 | 21914 | 112 | 50 | 910-3100 | 610 | | |
| 7 | 73968 03/13/17 TOWELS | 7.97 | 21914 | 112 | 60 | 910-3100 | 610 | | |
| | Total Check: | 107.04 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414621S | 4154 NCCE REGISTRATION | | | | | | | ---- | |
| | 25976 | 500.00 | | | | | | | |
| 1 | 747212 02/24/17 conference registration | 375.00 | 21672 | 126 | 78 | 162-2220 | | 582 | |
| 2 | 747212 02/24/17 conference registration | 125.00 | 21672 | 226 | 78 | 162-2220 | | 582 | |
| | Total Check: | 500.00 | | | | | | | |
| 414622S | 8026 NOBLE SOFTWARE GROUP | | | | | | | | |
| | 25972 | 4,800.00 | | | | | | | |
| 1 | 468 03/09/17 Noble Electronic Referral | 4,800.00 | 21926 | 115 | 90 | 465-2000 | | 330 204 | |
| | Total Check: | 4,800.00 | | | | | | | |
| 414623S | 972 NORTHERN TELEPHONE COOPERATIVE INC | | | | | | | | |
| | 25924 | 66.72 | | | | | | | |
| 1 | 10152895 03/01/17 march phone | 36.21 | 21854 | 126 | 46 | 120-2410 | | 531 | |
| 2 | 10152894 03/01/17 glendale mar phone | 30.51 | 21854 | 126 | 44 | 120-2410 | | 531 | |
| | Total Check: | 66.72 | | | | | | | |
| 414624S | 856 ORIENTALTRADING.COM | | | | | | | | |
| | 25975 | 73.89 | | | | | | | |
| 1 | 681359874- 12/09/16 CANDY SPOON (DZ.) | 6.99* | 20217 | 226 | 74 | 163-1700 | | 610 | |
| 2 | 681359874- 12/09/16 MINI BEAN BAG HOLIDAY | 11.98* | 20217 | 226 | 74 | 163-1700 | | 610 | |
| 3 | 681359874- 12/09/16 HOLIDAY C STRESS | 14.99* | 20217 | 226 | 74 | 163-1700 | | 610 | |
| 4 | 681359874- 12/09/16 GIANT HERSHEY KISS | 26.94* | 20217 | 226 | 74 | 163-1700 | | 610 | |
| 5 | 12/09/16 shipping | 12.99* | 20217 | 226 | 74 | 163-1700 | | 610 | |
| | Total Check: | 73.89 | | | | | | | |
| 414625S | 6119 PIONEER DRAMA SERVICE | | | | | | | | |
| | 25978 | 296.50 | | | | | | | |
| 1 | 540155 11/02/16 CSI-Christmas Scripts | 162.50 | 19880 | 126 | 30 | 120-1700 | | 610 | |
| 2 | 540155 11/02/16 Director's Book | 20.00 | 19880 | 126 | 30 | 120-1700 | | 610 | |
| 3 | 540155 11/02/16 Graphic Kit | 18.00 | 19880 | 126 | 30 | 120-1700 | | 610 | |
| 4 | 540155 11/02/16 Performance Royalties | 90.00 | 19880 | 126 | 30 | 120-1700 | | 610 | |
| 5 | 540155 11/02/16 Shipping | 6.00 | 19880 | 126 | 30 | 120-1700 | | 610 | |
| | Total Check: | 296.50 | | | | | | | |
| 414626S | 7392 PIZZA TIME | | | | | | | | |
| | 25977 | 105.00 | | | | | | | |
| 1 | 966402 03/10/17 Pizza | 105.00 | 21873 | 126 | 90 | 280-1700 | | 612 | |
| | Total Check: | 105.00 | | | | | | | |
| 414627S | 2998 RADISSON COLONIAL HOTEL HELENA | | | | | | | | |
| | 25979 | 205.30 | | | | | | | |
| 1 | 16278 03/05/17 MPDG Mtg: J. Rouse | 153.97 | 21241 | 126 | 90 | 160-2320 | | 582 | |
| 2 | 16278 03/05/17 MPDG Mtg: J. Rouse | 51.33 | 21241 | 226 | 90 | 160-2320 | | 582 | |
| | Total Check: | 205.30 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414628S | 1881 SCHOOL ADMINISTRATORS OF MONTANA | | | | | | | | |
| | 25988 | 390.00 | | | | | | | |
| 1 | 2563 03/01/17 Registration Fee MASSP | 195.00 | 21899 | 226 | 60 | 150-2410 | | 582 | |
| 2 | 2590 03/13/17 Registration Fee MASSP | 195.00 | 21899 | 226 | 60 | 150-2410 | | 582 | |
| | Total Check: | 390.00 | | | | | | | |
| 414629S | 2158 SIDE BY SIDE K-12 CONSULTING | | | | | | | | |
| | 25989 | 7,500.00 | | | | | | | |
| 1 | 1913 03/07/17 3DAYS:KW/VC, BES, NAPI | 7,500.00 | 21865 | 115 | 90 | 494-2213 | 320 | 117 | |
| | Total Check: | 7,500.00 | | | | | | | |
| 414630S | 1386 SUNSHINE GAITHER | | | | | | | | |
| | 25914 | 268.18 | | | | | | | |
| | Travel: MCAN MT College Access Network Helena, MT March 227-29,2017 | | | | | | | | |
| 1 | 03/01/17 MCAN MT College Access | 268.18 | | 126 | 50 | 130-1700 | | 582 | |
| | Total Check: | 268.18 | | | | | | | |
| 414631S | 1519 SUPERIOR BUSINESS EQUIPMENT | | | | | | | | |
| | 25920 | 2,778.30 | | | | | | | |
| 1 | 30772 02/01/17 contract invoice | 1,389.91 | 21621 | 274 | 92 | 930-3200 | | 452 | |
| 2 | 30771 03/03/17 contract invoice | 3,952.00 | 21888 | 274 | 92 | 930-3200 | | 452 | |
| 3 | CM11976 01/20/17 Credit | -2,563.61 | | 274 | 92 | 930-3200 | | 452 | |
| | 25941 | 282.00 | | | | | | | |
| 1 | 31476 02/27/17 M601 Laser Jet 600 Cart | 66.75 | 21576 | 126 | 90 | 160-2510 | | 610 | |
| 2 | 31476 02/27/17 M601 Laser Jet 600 Cart | 22.25 | 21576 | 226 | 90 | 160-2510 | | 610 | |
| 3 | 31673 03/07/17 M601 Laser Jet 600 Cart | 133.50 | 21576 | 126 | 90 | 160-2510 | | 610 | |
| 4 | 31673 03/07/17 M601 Laser Jet 600 Cart | 44.50 | 21576 | 226 | 90 | 160-2510 | | 610 | |
| 5 | 31476 02/27/17 Shipping | 11.25 | 21576 | 126 | 90 | 160-2510 | | 610 | |
| 6 | 31476 02/27/17 Shipping | 3.75 | 21576 | 226 | 90 | 160-2510 | | 610 | |
| | 25990 | 193.00 | | | | | | | |
| 1 | 31645 03/06/17 Rmf Ce278a Ctg M1536/66/P | 44.50 | 21548 | 126 | 20 | 120-1700 | | 610 | |
| 2 | 31589 03/03/17 Rmf Ce278a Ctg M1536/66/P | 148.50 | 21548 | 126 | 20 | 120-1700 | | 610 | |
| | Total Check: | 3,253.30 | | | | | | | |
| 414632S | 1041 SYSCO (VC #843110) | | | | | | | | |
| | 25937 | 2,411.90 | | | | | | | |
| 1 | 143143832 03/06/17 FOOD | 1,117.36 | 21834 | 112 | 20 | 910-3100 | | 630 | |
| 2 | 143131431 02/27/17 FOOD | 1,051.63 | 21834 | 112 | 20 | 910-3100 | | 630 | |
| 3 | 143141758 03/03/17 FOOD | 80.87 | 21834 | 112 | 20 | 910-3100 | | 630 | |
| 4 | 143137523 03/01/17 FOOD | 162.04 | 21834 | 112 | 20 | 910-3100 | | 630 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | | |
|---------------|--------------------------------|-----------------|-------|------|-----|-----------|--------------|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj | |
| | 25981 | 161.92 | | | | | | | ---- |
| 1 | 143148026 03/08/17 DAIRY | 23.94 | 21915 | 112 | 20 | 910-3100 | 630 | | |
| 2 | 143151366 03/10/17 DAIRY | 137.98 | 21915 | 112 | 20 | 910-3100 | 630 | | |
| | Total Check: | 2,573.82 | | | | | | | |
| 414633S | 1043 SYSCO (BABB #069179) | | | | | | | | |
| | 25932 | 688.55 | | | | | | | |
| 1 | 143143828 03/06/17 FOOD | 390.40 | 21839 | 112 | 42 | 910-3100 | 630 | | |
| 2 | 143137517 03/01/17 FOOD | 238.18 | 21839 | 112 | 42 | 910-3100 | 630 | | |
| 3 | 143137518 03/01/17 FOOD | 59.97 | 21839 | 112 | 42 | 910-3100 | 630 | | |
| | Total Check: | 688.55 | | | | | | | |
| 414634S | 2255 SYSCO (BES#669523) | | | | | | | | |
| | 25936 | 4,138.51 | | | | | | | |
| 1 | 143143830 03/06/17 FOOD | 2,118.18 | 21835 | 112 | 25 | 910-3100 | 630 | | |
| 2 | 143131430 02/27/17 FOOD | 1,880.46 | 21835 | 112 | 25 | 910-3100 | 630 | | |
| 3 | 143141757 03/03/17 FOOD | 139.87 | 21835 | 112 | 25 | 910-3100 | 630 | | |
| | 25983 | 802.08 | | | | | | | |
| 1 | 143148024 03/08/17 DAIRY | 343.43 | 21919 | 112 | 25 | 910-3100 | 630 | | |
| 2 | 143151365 03/10/17 DAIRY | 458.65 | 21919 | 112 | 25 | 910-3100 | 630 | | |
| | Total Check: | 4,940.59 | | | | | | | |
| 414635S | 1045 SYSCO (BHS #156554) | | | | | | | | |
| | 25933 | 3,005.80 | | | | | | | |
| 1 | 143131434 02/27/17 FOOD | 2,712.92 | 21838 | 112 | 60 | 910-3100 | 630 | | |
| 2 | 143129590 02/24/17 FOOD | 184.46 | 21838 | 112 | 60 | 910-3100 | 630 | | |
| 3 | 143137516 03/01/17 FOOD | 156.30 | 21838 | 112 | 60 | 910-3100 | 630 | | |
| 4 | 143147143 03/08/17 CREDIT | -47.88 | 21838 | 112 | 60 | 910-3100 | 630 | | |
| | 25986 | 2,870.28 | | | | | | | |
| 1 | 143148022 03/08/17 DAIRY | 104.20 | 21922 | 112 | 60 | 910-3100 | 630 | | |
| 2 | 143143835 03/06/17 DAIRY | 2,766.08 | 21922 | 112 | 60 | 910-3100 | 630 | | |
| | Total Check: | 5,876.08 | | | | | | | |
| 414636S | 1044 SYSCO (BMS #156588) | | | | | | | | |
| | 25934 | 4,477.77 | | | | | | | |
| 1 | 143143829 02/27/17 FOOD | 2,422.13 | 21837 | 112 | 50 | 910-3100 | 630 | | |
| 2 | 143131429 02/27/17 FOOD | 2,055.64 | 21837 | 112 | 50 | 910-3100 | 630 | | |
| | 25985 | 133.76 | | | | | | | |
| 1 | 143151364 03/10/17 DAIRY | 133.76 | 21921 | 112 | 50 | 910-3100 | 630 | | |
| | Total Check: | 4,611.53 | | | | | | | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|------------------------------------|---------------------|-----------------|------|-----|---------------------------|-----|------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 414637S | 1028 SYSCO (KWB #477604) | | | | | | | | ---- |
| | 25938 | 3,080.00 | | | | | | | |
| 1 | 143131432 02/27/17 FOOD | 1,336.30 | 21833 | 112 | 10 | 910-3100 | 630 | | |
| 2 | 143143833 03/06/17 FOOD | 1,346.34 | 21833 | 112 | 10 | 910-3100 | 630 | | |
| 3 | 143137524 03/01/17 FOOD | 397.36 | 21833 | 112 | 10 | 910-3100 | 630 | | |
| | 25982 | 147.84 | | | | | | | |
| 1 | 143151367 03/10/17 DAIRY | 147.84 | 21917 | 112 | 10 | 910-3100 | 630 | | |
| | | Total Check: | 3,227.84 | | | | | | |
| 414638S | 1042 SYSCO (NAPI #585141) | | | | | | | | |
| | 25935 | 3,566.00 | | | | | | | |
| 1 | 143141755 03/03/17 FOOD | 340.76 | 21836 | 112 | 30 | 910-3100 | 630 | | |
| 2 | 143137522 03/01/17 FOOD | 49.25 | 21836 | 112 | 30 | 910-3100 | 630 | | |
| 3 | 143143834 03/06/17 FOOD | 1,621.49 | 21836 | 112 | 30 | 910-3100 | 630 | | |
| 4 | 143131433 02/27/17 FOOD | 1,554.50 | 21836 | 112 | 30 | 910-3100 | 630 | | |
| | 25984 | 612.57 | | | | | | | |
| 1 | 143151363 03/10/17 DAIRY | 65.47 | 21920 | 112 | 30 | 910-3100 | 630 | | |
| 2 | 143148025 03/08/17 DAIRY | 547.10 | 21920 | 112 | 30 | 910-3100 | 630 | | |
| | | Total Check: | 4,178.57 | | | | | | |
| 414639S | 1046 SYSCO (WHSE #156604) | | | | | | | | |
| | 25919 | 472.61 | | | | | | | |
| 1 | 143148021 03/08/17 FOOD AND | 472.61 | 21889 | 112 | 92 | 910-3100 | 630 | | |
| | 25931 | 4,113.56 | | | | | | | |
| 1 | 143137514 03/01/17 FOOD | 2,230.49 | 21840 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 143137515 03/01/17 FOOD | 842.74 | 21840 | 112 | 92 | 910-3100 | 630 | | |
| 3 | 143141754 03/03/17 FOOD | 65.64 | 21840 | 112 | 92 | 910-3100 | 630 | | |
| 4 | 143143831 03/06/17 FOOD | 974.69 | 21840 | 112 | 92 | 910-3100 | 630 | | |
| | 25987 | 1,147.89 | | | | | | | |
| 1 | 143151362 03/10/17 DAIRY AND FRUIT | 180.11 | 21923 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 143151361 03/10/17 DARIY AND FRUIT | 967.78 | 21923 | 112 | 92 | 910-3100 | 630 | | |
| | | Total Check: | 5,734.06 | | | | | | |
| 414640S | 904 TEEPLES IGA | | | | | | | | |
| | 25921 | 139.31 | | | | | | | |
| 1 | 77943 02/21/17 food | 61.01 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 77941 02/21/17 food | 13.50 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 3 | 77936 02/17/17 food | 21.15 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 4 | 79207 02/21/17 food | 37.90 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 5 | 77854 02/22/17 food | 5.75 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| | 25922 | 189.25 | | | | | | | |
| 1 | 76001 02/27/17 food | 73.51 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 2 | 77945 02/23/17 food | 36.60 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 3 | 77944 02/23/17 food | 7.98 | 21165 | 112 | 92 | 910-3100 | 630 | | |
| 4 | 77536 03/02/17 food | 71.16 | 21165 | 112 | 92 | 910-3100 | 630 | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| | 25926 | 87.91 | | | | | | ---- | |
| 1 | 79198 03/07/17 food | 48.33 | 21628 | 112 | 92 | 910-3100 | | 630 | |
| 2 | 79206 02/15/16 food | 22.60 | 21628 | 112 | 92 | 910-3100 | | 630 | |
| 3 | 77934 02/15/16 food | 9.00 | 21628 | 112 | 92 | 910-3100 | | 630 | |
| 4 | 77933 02/15/16 food | 7.98 | 21628 | 112 | 92 | 910-3100 | | 630 | |
| | 25991 | 146.25 | | | | | | | |
| 1 | 79197 03/05/17 Incentives | 109.69 | 21514 | 126 | 60 | 720-3590 | | 582 | |
| 2 | 79197 03/05/17 Incentives | 36.56 | 21514 | 226 | 60 | 720-3590 | | 582 | |
| | 25992 | 27.04 | | | | | | | |
| 1 | 78764 03/09/17 food | 27.04 | 21628 | 112 | 92 | 910-3100 | | 630 | |
| | Total Check: | 589.76 | | | | | | | |
| 414641S | 1385 TETON PASS SKI RESORT | | | | | | | | |
| | 25997 | 671.00 | | | | | | | |
| 1 | 59422 03/06/17 Lunch | 166.00 | 21789 | 226 | 75 | 150-1700 | | 516 | |
| 2 | 59422 03/06/17 Passes/rentals | 505.00 | 21789 | 226 | 75 | 150-1700 | | 516 | |
| | Total Check: | 671.00 | | | | | | | |
| 414642S | 3121 THE OFFICE CENTER, INC. | | | | | | | | |
| | 25973 | 293.97 | | | | | | | |
| 1 | 2770 03/17/17 White Butcher Paper | 97.99 | 21662 | 226 | 60 | 150-2410 | | 610 | |
| 2 | 2770 03/17/17 Black Butcher Paper | 97.99 | 21662 | 226 | 60 | 150-2410 | | 610 | |
| 3 | 2770 03/17/17 Red Butcher Paper | 97.99 | 21662 | 226 | 60 | 150-2410 | | 610 | |
| | 25974 | 750.67 | | | | | | | |
| 1 | 2782 03/08/17 Colored Pencils | 76.56 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 2 | 2782 03/08/17 Corrective Fluid | 24.99 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 3 | 2782 03/08/17 Super Glue | 15.98 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 4 | 2782 03/08/17 Self Stick Notes | 65.94 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 5 | 2782 03/08/17 Self Stick Notes | 12.20 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 6 | 2782 03/08/17 Pencils | 149.94 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 7 | 2782 03/08/17 Dry Erase Markers | 220.32 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 8 | 2782 03/08/17 Highlighters | 52.80 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| 9 | 2782 03/08/17 Tape | 131.94 | 21666 | 226 | 60 | 150-2410 | | 610 | |
| | Total Check: | 1,044.64 | | | | | | | |
| 414643S | 978 THERAPY SHOPPE INC. | | | | | | | | |
| | 25993 | 1,021.32 | | | | | | | |
| 1 | 296234 02/23/17 LearnToRespondApproxCards | 47.97 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 2 | 296234 02/23/17 Fine Motor Fun | 107.94 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 3 | 296234 02/23/17 Zingo | 79.96 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 4 | 296234 02/23/17 Thumbs Up | 74.95 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 5 | 296234 02/23/17 Self Calming Cards | 69.95 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 6 | 296234 02/23/17 Manners Cards | 59.95 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 7 | 296234 02/23/17 Busy Body Gross MotorCard | 149.94 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 8 | 296234 02/23/17 50 Pk Extra thickMassGrip | 25.99 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 9 | 296234 02/23/17 Sticks and Rings | 113.94 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 10 | 296234 02/23/17 HighwayLetters#'sShapes | 155.94 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |
| 11 | 296234 02/23/17 ShelbyDoggyTongsGame | 125.94 | 21509 | 115 | 76 | 456-1700 | | 610 607 | |

* ... Over spent expenditure

| Warrant Claim | | Vendor #/Name | Amount | | | | | | |
|---------------|--|---------------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line | Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 12 | 296234 02/23/17 DevelopmentAppropAct. | | 71.94 | 21509 | 115 | 76 | 456-1700 | 610 | 607 |
| 13 | 296234 02/23/17 Shipping | | 50.00 | 21509 | 115 | 76 | 456-1700 | 610 | 607 |
| 14 | 02/23/17 PO Diff | | -113.09 | 21509 | 115 | 76 | 456-1700 | 610 | 607 |
| | | Total Check: | 1,021.32 | | | | | | |
| 414644S | 1129 TOOLS UNLIMITED | | 644.00 | | | | | | |
| 25995 | | | | | | | | | |
| 1 | 35170 03/03/17 50 ft cord reel | | 555.00 | 21660 | 215 | 60 | 395-1410 | 610 | 374 |
| 2 | 35170 03/03/17 shipping | | 89.00 | 21660 | 215 | 60 | 395-1410 | 610 | 374 |
| | | Total Check: | 644.00 | | | | | | |
| 414645S | 7996 TRASHCANS UNLIMITED | | 896.72 | | | | | | |
| 25994 | | | | | | | | | |
| 1 | 1849 03/07/17 42 Gallon Square Plastic | | 609.60 | 21235 | 226 | 60 | 150-2410 | 610 | |
| 2 | 1849 03/07/17 Shipping/Handling Charges | | 287.12 | 21235 | 226 | 60 | 150-2410 | 610 | |
| | | Total Check: | 896.72 | | | | | | |
| 414646S | 1191 TWO MEDICINE WATER CO | | 5,395.00 | | | | | | |
| 25837 | | | | | | | | | |
| 3 | 032417 03/01/17 APT -/1382-00 | | 75.00* | | 120 | 80 | 166-2620 | 421 | |
| 4 | 032417 03/01/17 Food Services/138-00 | | 75.00* | | 112 | 92 | 910-2620 | 421 | |
| 5 | 032417 03/01/17 BHS/1349-00 | | 1,710.00 | | 226 | 60 | 166-2620 | 421 | |
| 6 | 032417 03/01/17 BE/1353-00 | | 621.00 | | 126 | 20 | 166-2620 | 421 | |
| 7 | 032417 03/01/17 Vina/1356-00 | | 621.00 | | 126 | 10 | 166-2620 | 421 | |
| 8 | 032417 03/01/17 Napi/1356-00 | | 621.00 | | 126 | 30 | 166-2620 | 421 | |
| 9 | 032417 03/01/17 KW/1354-00 | | 621.00 | | 126 | 10 | 166-2620 | 421 | |
| 10 | 032417 03/01/17 BMS/1355-00 | | 621.00 | | 126 | 50 | 166-2620 | 421 | |
| 11 | 032417 03/01/17 Special Services/1378-00 | | 75.00 | | 226 | 76 | 280-2620 | 421 | |
| 12 | 032417 03/01/17 Maintenance/1379-00 | | 56.25 | | 126 | 94 | 166-2620 | 421 | |
| 13 | 032417 03/01/17 Maintenance/1379-00 | | 18.75 | | 226 | 94 | 166-2620 | 421 | |
| 14 | 032417 03/01/17 Project Choicel/1376-00 | | 75.00 | | 226 | 74 | 166-2620 | 421 | |
| 15 | 032417 03/01/17 William Buffalo Hide/1377-00 | | 55.00 | | 226 | 62 | 166-2620 | 421 | |
| 17 | 032417 03/01/17 Bus Garage/1381-00 | | 45.00 | | 110 | 96 | 166-2700 | 421 | |
| 18 | 032417 03/01/17 Bus Garage/1381-00 | | 30.00 | | 210 | 96 | 166-2700 | 421 | |
| 19 | 032417 03/01/17 ADMIN/1745-00 | | 56.25 | | 126 | 90 | 166-2620 | 421 | |
| 20 | 032417 03/01/17 ADMIN/1745-00 | | 18.75 | | 226 | 90 | 166-2620 | 421 | |
| | | Total Check: | 5,395.00 | | | | | | |
| 414647S | 968 UNIVERSAL ATHLETICS | | 109.90 | | | | | | |
| 25940 | | | | | | | | | |
| 1 | 5020027123 03/10/17 Kinesiology Tape | | 54.95 | 21533 | 226 | 60 | 720-3580 | 610 | |
| 2 | 5020027123 03/10/17 Kinesiology Tape | | 54.95 | 21533 | 226 | 60 | 720-3581 | 610 | |
| | | Total Check: | 109.90 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | | | | | Acct/Source/ | Obj | Proj |
|---------------|---|-----------------|-------|------|-----|-----------|--------------|---------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | | | |
| 414648S | 1630 W.W. GRAINGER | | | | | | | | |
| 25958 | | 389.25 | | | | | | | |
| 1 | 9367402667 02/21/17 Open PO | 291.94 | 21681 | 126 | 94 | 166-2620 | | 615 | |
| 2 | 9367402667 02/21/17 Open PO | 97.31 | 21681 | 226 | 94 | 166-2620 | | 615 | |
| | Total Check: | 389.25 | | | | | | | |
| 414649S | 2574 WAYNE HALL | | | | | | | | |
| 25912 | | 140.00 | | | | | | | |
| | Travel: Band Equipment Billings, MT Feb 22-25,2017 | | | | | | | | |
| 1 | 03/13/17 Band Equipment | 140.00 | | 226 | 60 | 710-3452 | | 582 | |
| | Total Check: | 140.00 | | | | | | | |
| 414650S | 6032 WILLIAM WILLIAM P. HANLEY | | | | | | | | |
| 25998 | | 165.00 | | | | | | | |
| 1 | 021417b 03/14/17 drug testing | 123.75 | 21964 | 126 | 90 | 160-2316 | | 330 | |
| 2 | 021417b 03/14/17 drug testing | 41.25 | 21964 | 226 | 90 | 160-2316 | | 330 | |
| | Total Check: | 165.00 | | | | | | | |
| 414651S | 8032 WILLIAM BIG BULL | | | | | | | | |
| 26004 | | 1,000.00 | | | | | | | |
| 1 | 029456 02/02/17 Blackfeet Language Resour | 600.00 | 21967 | 115 | 90 | 413-1700 | | 610 518 | |
| 2 | 029456 02/02/17 Blackfoot Lang. Dictionar | 400.00 | 21967 | 115 | 90 | 413-1700 | | 610 518 | |
| | Total Check: | 1,000.00 | | | | | | | |
| 414652S | 803 NORTHWESTERN ENERGY | | | | | | | | |
| 25834 | | 6,995.27 | | | | | | | |
| 1 | 03/17/17 03/01/17 SPED 0424011-5 | 36.59* | | 126 | 76 | 280-2620 | | 411 | |
| 2 | 03/17/17 03/01/17 ADMIN 0424013-1 | 220.02 | | 126 | 90 | 166-2620 | | 411 | |
| 3 | 03/17/17 03/01/17 ADMIN 0424013-1 | 73.33 | | 226 | 90 | 166-2620 | | 411 | |
| 4 | 03/17/17 03/01/17 KW BERGAN-0424038-8 | 1,128.39 | | 126 | 10 | 166-2620 | | 411 | |
| 5 | 03/17/17 03/01/17 VINA 0424039-6 | 1,053.41 | | 126 | 10 | 166-2620 | | 411 | |
| 6 | 03/17/17 03/01/17 PROJECT CHOICE-0424041-2 | 359.48 | | 226 | 74 | 166-2620 | | 411 | |
| 7 | 03/17/17 03/01/17 MIDDLE SCHOOL-0424405-9 | 705.34 | | 126 | 50 | 166-2620 | | 411 | |
| 8 | 03/17/17 03/01/17 MAINTENANCE-0424454-7 | 190.09 | | 126 | 94 | 166-2620 | | 411 | |
| 9 | 03/17/17 03/01/17 WAREHOUSE-0424468-7 | 922.50* | | 112 | 92 | 910-2620 | | 411 | |
| 10 | 03/17/17 03/01/17 TRANSPORT-0622438-0 | 539.84 | | 110 | 96 | 166-2700 | | 411 | |
| 11 | 03/17/17 03/01/17 TRANSPORT-0622438-0 | 359.89 | | 210 | 96 | 166-2700 | | 411 | |
| 12 | 03/17/17 03/01/17 BUS GARAGE-0622738-3 | 400.79 | | 110 | 96 | 166-2700 | | 411 | |
| 13 | 03/17/17 03/01/17 BUS GARAGE-0622738-3 | 267.19 | | 210 | 96 | 166-2700 | | 411 | |
| 14 | 03/17/17 03/01/17 GREEN HOUSE | 33.28 | | 226 | 60 | 166-2620 | | 411 | |
| 15 | 03/17/17 03/01/17 BHS VO TECH-1217303-5 | 588.88 | | 226 | 60 | 166-2620 | | 411 | |
| 16 | 03/17/17 03/01/17 BLCKFT ACADEMY-1756219-0 | 0.00 | | 226 | 62 | 166-2620 | | 411 | |
| 17 | 03/17/17 03/01/17 HS GENARATOR-1803496-7 | 34.90 | | 226 | 60 | 166-2620 | | 411 | |
| 18 | 03/17/17 03/01/17 BES - 3153683-2 | 81.35 | | 226 | 62 | 166-2620 | | 411 | |
| | Total Check: | 6,995.27 | | | | | | | |

| Fund/Account | Amount |
|--|---------------------|
| 110 Elementary Transportation Fund 101 | \$7,173.75 |
| 112 Food Services Fund 101 | \$84,044.95 |
| 115 Elementary Miscellaneous Federal Funds 101 | \$79,258.50 |
| 120 Elementary Lease Fund 101 | \$118.50 |
| 126 Elementary Impact Aid Fund 101 | \$113,773.52 |
| 170 Elementary Day Care/Preschool 101 | \$59.45 |
| 210 High School Transportation Fund 101 | \$4,583.63 |
| 215 High School Miscellaneous Federal Funds 101 | \$21,378.67 |
| 220 High School Lease Fund 101 | \$14.50 |
| 226 High School Impact Aid Fund 101 | \$58,608.23 |
| 274 High School Purchasing Fund 101 | \$3,584.64 |
| Total: | \$372,598.34 |