

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415272S	359 3 RIVERS TELEPHONE COOPERATIVE		473.00						
	27400								
1	36205 02/22/17 Telephone services		135.00	22636	126	90	160-2500	531	
2	36205 02/22/17 Telephone services		45.00	22636	226	90	160-2500	531	
3	36266 04/07/17 Telephone services		219.75	22636	126	90	160-2500	531	
4	36266 04/07/17 Telephone services		73.25	22636	226	90	160-2500	531	
		<b>Total Check:</b>	<b>473.00</b>						
415273S	534 BARNES & NOBLE		1,999.62						
	27342								
1	TRN1332 05/17/17 Books		1,999.62	22594	126	20	120-1700	610	
		<b>Total Check:</b>	<b>1,999.62</b>						
415274S	7024 BLACK SHEEP SPORTS & GRAPHICS		1,176.00						
	27340								
1	3457 04/13/17 Black Shorts (SM-XL)		527.12	22573	126	50	720-3596	582	
2	3457 04/13/17 Black Shorts (2XL)		77.88	22573	126	50	720-3596	582	
3	3457 04/13/17 Red T-Shirts w/Logo		484.00	22573	126	50	720-3596	582	
4	3457 04/13/17 Red T-Shirts w/Logo		87.00	22573	126	50	720-3596	582	
		<b>Total Check:</b>	<b>1,176.00</b>						
415275S	3479 BLACKFEET COMMUNITY COLLEGE		325.00						
	27341								
1	R21012980 05/23/17 School supplies		325.00	21556	215	60	329-2000	610	251
		<b>Total Check:</b>	<b>325.00</b>						
415276S	7736 CASCADE COUNTY		320.00						
	27348								
1	2017-04-48 04/30/17 Student Tuition		320.00		126	90	120-1700	560	
		<b>Total Check:</b>	<b>320.00</b>						
415277S	1817 CLASSROOM DIRECT		359.96						
	27347								
1	2081180818 04/11/17 12 color tempr paint		35.27	22217	126	44	120-1700	610	
2	2081180818 04/11/17 colored pencils		33.49	22217	126	44	120-1700	610	
3	2081180818 04/11/17 Califome CD player		145.94	22217	126	44	120-1700	610	
4	2081180818 04/11/17 Pink Pearl Erasers		25.34	22217	126	44	120-1700	610	
5	2081180818 04/11/17 Bic round stick 12 red		1.94	22217	126	44	120-1700	610	
6	2081180818 04/11/17 expo dry erase markers		19.87	22217	126	44	120-1700	610	
7	2081180818 04/11/17 white board erasers		4.77	22217	126	44	120-1700	610	
8	2081180818 04/11/17 Staples		1.94	22217	126	44	120-1700	610	
9	2081180818 04/11/17 1" post it flags		8.57	22217	126	44	120-1700	610	
10	2081180818 04/11/17 2" paper clips		3.88	22217	126	44	120-1700	610	
11	2081180818 04/11/17 1 1/4 binder clips		2.74	22217	126	44	120-1700	610	
12	2081180818 04/11/17 3/4" transparent tape		18.54	22217	126	44	120-1700	610	
13	2081180818 04/11/17 3/4" masking tape		8.82	22217	126	44	120-1700	610	
14	2081180818 04/11/17 strapping tape		8.31	22217	126	44	120-1700	610	
15	2081180818 04/11/17 const paper pink		5.61	22217	126	44	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
16	2081180818 04/11/17 const paper blue	5.61	22217	126	44	120-1700	610			
17	2081180818 04/11/17 const paper green	7.48	22217	126	44	120-1700	610			
18	2081180818 04/11/17 const paper gray	3.74	22217	126	44	120-1700	610			
19	2081180818 04/11/17 const paper white	11.22	22217	126	44	120-1700	610			
20	2081180818 04/11/17 const paper red	7.48	22217	126	44	120-1700	610			
21	04/11/17 po diff	-0.60	22217	126	44	120-1700	610			
	<b>Total Check:</b>	<b>359.96</b>								
415278S	27345 279 COLD COUNTRY BOTTLED WATER	175.28								
1	2456 08/23/16 Water delivery	36.00	22987	170	72	920-3200	610			
2	3283 01/10/17 Water delivery	32.50	22987	170	72	920-3200	610			
3	3387 02/14/17 water delivery	13.00	22987	170	72	920-3200	610			
4	3387 02/28/17 Cooler Rental	14.00	22987	170	72	920-3200	610			
5	3387 02/28/17 Finance charge	2.00	22987	170	72	920-3200	610			
6	3055 03/28/17 water delivery	19.50	22987	170	72	920-3200	610			
7	3089 04/11/17 water delivery	13.00	22987	170	72	920-3200	610			
8	2422 09/20/16 Water delivery	13.00	22987	170	72	920-3200	610			
9	2422 09/30/16 Rental 10/1-10/31	14.00	22987	170	72	920-3200	610			
10	2422 09/30/16 Finance charge	2.00	22987	170	72	920-3200	610			
11	03/31/17 Cooler Rental	14.00	22987	170	72	920-3200	610			
12	03/31/17 finance	2.28	22987	170	72	920-3200	610			
	<b>Total Check:</b>	<b>175.28</b>								
415279S	27346 3082 COLLEGE BOARD - AP TESTING	4,362.00								
1	020502 04/05/17 AP Exam Fees	3,271.50*	22306	115	60	471-1700	610	678		
2	020502 04/05/17 AP Exam Fees	1,090.50*	22306	226	60	150-2120	610			
	<b>Total Check:</b>	<b>4,362.00</b>								
415280S	27343 305 CONSOLIDATED ELECTRICAL DIST.	31.36								
1	2808-71574 05/09/17 Open PO	23.52	22612	126	94	166-2620	615			
2	2808-71574 05/09/17 Open PO	7.84	22612	226	94	166-2620	615			
	<b>Total Check:</b>	<b>31.36</b>								
415281S	27363 4788 CRYSTAL INN	393.48								
1	241796 04/24/17 Room T. Tatsey 4/24	98.37	21925	115	10	374-1700	582	510		
2	241796 04/24/17 Room M.Tatsey 4/24	98.37	21925	115	10	374-1700	582	510		
3	241796 04/24/17 Room D.Skunkcap 4/24	98.37	21925	115	10	374-1700	582	510		
4	241796 04/24/17 Room W.Tailfeathers	98.37	21925	115	10	374-1700	582	510		
	<b>Total Check:</b>	<b>393.48</b>								
1	241957 04/28/17 Room Toni Tatsey 4/28	98.37	21940	115	10	374-1700	582	510		
2	241957 04/28/17 Room Misty Tatsey 4/28	98.37	21940	115	10	374-1700	582	510		
3	241957 04/28/17 Room Darcy Tatsey 4/28	98.37	21940	115	10	374-1700	582	510		
4	241957 04/28/17 Room Willie Tailfeathers	98.37	21940	115	10	374-1700	582	510		
	<b>Total Check:</b>	<b>786.96</b>								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415282S	5089 CUSTOM EDUCATIONAL CONSULTING							----	
1	27344 1136 05/12/17 NAPI 5/8-9/17	5,000.00	23070	115	30	420-2213	330	127	
	<b>Total Check:</b>	<b>5,000.00</b>							
415283S	6055 ECOLAB PEST ELIMINATION DIVISION								
1	27349 9713607 05/18/17 Pest Control	1,018.23		126	90	166-2620	440		
2	9713607 05/18/17 Pest Control	763.68		226	90	166-2620	440		
	<b>Total Check:</b>	<b>1,018.23</b>							
415284S	2079 FOLLET SCHOOL SOLUTIONS								
1	27351 606583B-1 05/10/17 I Wrote This For You	550.22	23090	226	60	150-2225	640		
2	606583B-1 05/10/17 The Handmaid's Tale	11.19*	23090	226	60	150-2225	640		
3	606583B-1 05/10/17 The Book of Joy:Lasting H	6.46*	23090	226	60	150-2225	640		
4	606583B-1 05/10/17 Plundered Skulls & Stolen	22.25*	23090	226	60	150-2225	640		
5	606583B-1 05/10/17 Native Fashion Now	30.00*	23090	226	60	150-2225	640		
6	606583B-1 05/10/17 The World We Used To Live	46.65*	23090	226	60	150-2225	640		
7	606583B-1 05/10/17 Spirit & Reason:The Vine	24.84*	23090	226	60	150-2225	640		
8	606583B-1 05/10/17 Redskins	20.41*	23090	226	60	150-2225	640		
9	606583B-1 05/10/17 Tractatus Logico-Philosop	24.95*	23090	226	60	150-2225	640		
10	606583B-1 05/10/17 Tomboy	19.95*	23090	226	60	150-2225	640		
11	606583B-1 05/10/17 Lincoln in the Bardo:A No	18.46*	23090	226	60	150-2225	640		
12	606583B-1 05/10/17 Stamped From the Beginn	23.95*	23090	226	60	150-2225	640		
13	606583B-1 05/10/17 Killing Rage:Ending Racis	28.19*	23090	226	60	150-2225	640		
14	606583B-1 05/10/17 Of Form & Gather	14.50*	23090	226	60	150-2225	640		
15	606583B-1 05/10/17 The Norton Anthology of	17.00*	23090	226	60	150-2225	640		
16	606583B-1 05/10/17 Love The Joy That Wounds	63.80*	23090	226	60	150-2225	640		
17	606583B-1 05/10/17 Teachers As Cultural Work	11.06*	23090	226	60	150-2225	640		
18	606583B-1 05/10/17 Pedagogy of Hope Reliving	25.55*	23090	226	60	150-2225	640		
19	606583B-1 05/10/17 Pedagogy of the Oppresses	19.56*	23090	226	60	150-2225	640		
20	606583B-1 05/10/17 God's Red Son	30.24*	23090	226	60	150-2225	640		
21	606583B-1 05/10/17 Life Lessons From Veteran	27.35*	23090	226	60	150-2225	640		
22	606583B-1 05/10/17 Love & Misadventure	12.86*	23090	226	60	150-2225	640		
23	606583B-1 05/10/17 Love & Misadventure	14.49*	23090	226	60	150-2225	640		
24	606583B-1 05/10/17 120 Banned Books: Cencors	19.95*	23090	226	60	150-2225	640		
	05/10/17 Processing	16.56*		226	60	150-2225	640		
	<b>Total Check:</b>	<b>550.22</b>							
415285S	4390 FOLLETT EDUCATIONAL SERVICES								
1	27353 2093877A 04/20/17 Gr 2 math workbook	403.12	22530	126	44	120-1700	640		
2	2093877A 04/20/17 Gr 1 math workbooks	35.25*	22530	126	44	120-1700	640		
3	2093877A 04/20/17 Explore Gr 5	16.08*	22530	126	44	120-1700	640		
4	2093877A 04/20/17 Celebrate Gr 3.2	42.70*	22530	126	44	120-1700	640		
5	2093877A 04/20/17 Enjoy Gr 3.1	20.64*	22530	126	44	120-1700	640		
6	2093877A 04/20/17 Surprise Gr 1.4 1.5	18.00*	22530	126	44	120-1700	640		
7	2093877A 04/20/17 Friends Gr 2.1	46.20*	22530	126	44	120-1700	640		
		39.60*	22530	126	44	120-1700	640		

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8	2093877A 04/20/17 Hello Gr 1.2 1.3		45.76*	22530	126	44	120-1700	640	
9	2093877A 04/20/17 Quest Gr 6		36.75*	22530	126	44	120-1700	640	
10	2093877A 04/20/17 Welcome Gr 1.1		40.50*	22530	126	44	120-1700	640	
11	04/20/17 shipping		34.14*	22530	126	44	120-1700	640	
12	2093877B 04/21/17 Treasure Gr 2.2		22.50*	22530	126	44	120-1700	640	
13	04/21/17 shipping		5.00*	22530	126	44	120-1700	640	
	<b>Total Check:</b>		<b>403.12</b>						
415286S	8068 FORT ASSINIBOINE PRESERVATION		48.00						
1	27350 020503 05/09/17 Student Tickets for field		48.00	22699	126	30	120-1700	610	
	<b>Total Check:</b>		<b>48.00</b>						
415287S	5193 GLACIER CINNEMA		96.00						
1	27357 593220 05/18/17 Popcorn		96.00	22709	126	5	120-1700	516	
	<b>Total Check:</b>		<b>96.00</b>						
415288S	504 GLACIER REPORTER		982.40						
1	27354 GR17-14-18 04/05/17 ads		93.15	23006	126	90	160-2316	540	
2	GR17-14-18 04/05/17 ads		31.05	23006	226	90	160-2316	540	
3	GR17-14-7 04/05/17 ads		51.75	23006	126	90	160-2316	540	
4	GR17-14-7 04/05/17 ads		17.25	23006	226	90	160-2316	540	
5	GR17-15-05 04/12/17 ads		217.35	23006	126	90	160-2316	540	
6	GR17-15-05 04/12/17 ads		72.45	23006	226	90	160-2316	540	
7	GR17-16-18 04/19/17 ads		175.95	23006	126	90	160-2316	540	
8	GR17-16-18 04/19/17 ads		58.65	23006	226	90	160-2316	540	
9	GR17-16-20 04/19/17 ads		33.00	23006	126	90	160-2316	540	
10	GR17-16-20 04/19/17 ads		11.00	23006	226	90	160-2316	540	
11	GR17-17-13 04/26/17 ads		165.60	23006	126	90	160-2316	540	
12	GR17-17-13 04/26/17 ads		55.20	23006	226	90	160-2316	540	
	<b>Total Check:</b>		<b>982.40</b>						
415289S	1574 HOLIDAY INN		4,353.30						
1	27358 23569 04/27/17 Melinda Juneau		207.30*	21858	115	90	413-2213	582	518
2	23569 04/27/17 Art West Wolf		207.30*	21858	115	90	413-2213	582	518
3	23569 04/27/17 Stam Whiteman		207.30*	21858	115	90	413-2213	582	518
4	23569 04/27/17 Amanda Whiteman		207.30*	21858	115	90	413-2213	582	518
5	23569 04/27/17 Pat Armstrong		207.30*	21858	115	90	413-2213	582	518
6	23569 04/27/17 Jim Vaile		207.30*	21858	115	90	413-2213	582	518
7	23569 04/27/17 Matthew Swenson		207.30*	21858	115	90	413-2213	582	518
8	23569 04/27/17 JoAnn Grandstaff		207.30*	21858	115	90	413-2213	582	518
9	23569 04/27/17 Genieve Bragg		207.30*	21858	115	90	413-2213	582	518
10	23569 04/27/17 Angie Heavy Runner		207.30*	21858	115	90	413-2213	582	518
11	23569 04/27/17 Dana Bremner		207.30*	21858	115	90	413-2213	582	518
12	23569 04/27/17 Lucy Muragin		207.30*	21858	115	90	413-2213	582	518

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13	23569 04/27/17 Gus Garces	207.30*	21858	115	90	413-2213	582	518	
14	23569 04/27/17 Ruth Shea	207.30*	21858	115	90	413-2213	582	518	
15	23569 04/27/17 Gail Hoyt	207.30*	21858	115	90	413-2213	582	518	
16	23569 04/27/17 Juanita Sloss	207.30*	21858	115	90	413-2213	582	518	
17	23569 04/27/17 Kari McKay	207.30*	21858	115	90	413-2213	582	518	
18	23569 04/27/17 Everett Armstrong	207.30*	21858	115	90	413-2213	582	518	
19	23569 04/27/17 Lori LaPlant	207.30*	21858	115	90	413-2213	582	518	
20	23569 04/27/17 Theodora Weather Wax	207.30*	21858	115	90	413-2213	582	518	
21	23569 04/27/17 Elizabeth Tailfeathers	207.30*	21858	115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>4,353.30</b>							
415290S	2684 HOUGHTON MIFFLIN HARCOURT	2,650.00							
1	27389 710052555 05/05/17 Sys 44 1 day PD	2,650.00	22800	115	90	494-2213	320	117	
	<b>Total Check:</b>	<b>2,650.00</b>							
415292S	2324 JERI MATT	120.73							
1	27360 17020893 05/17/17 food for meeting 5/15/17	33.00	23066	126	90	100-2213	612		
2	17020893 05/17/17 food for meeting 5/15/17	11.00	23066	226	90	100-2213	612		
3	2911520417 05/18/17 audit documents mailed	76.73	23068	115	90	494-1700	610	117	
	<b>Total Check:</b>	<b>120.73</b>							
415293S	8052 JOHN PEPION	860.00							
1	27359 020504 05/24/17 FOR ELDERS	160.00	23086	115	90	365-1700	610	922	
2	020505 05/17/17 AND OWNDERSHIP	600.00	23023	126	64	170-1340	330		
3	020505 05/17/17 FOR TSHIRTS	100.00	23023	126	64	170-1340	330		
	<b>Total Check:</b>	<b>860.00</b>							
415294S	1683 K L O G	4,489.80							
1	27365 17-278449- 05/05/17 Student Desk	1,890.00	21972	126	50	130-2225	660		
2	17-278449- 05/05/17 Chairs	1,920.00	21972	126	50	130-2225	660		
3	17-278449- 05/05/17 Freight	870.30	21972	126	50	130-2225	660		
4	05/05/17 Discount	-190.50	21972	126	50	130-2225	660		
	<b>Total Check:</b>	<b>4,489.80</b>							
415295S	263 MARK LANES	40.00							
1	27402 TAB746 05/11/17 bowling 1 class	40.00	22477	126	20	120-2410	610		
	<b>Total Check:</b>	<b>40.00</b>							

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415296S	2201 MONTANA CRIMINAL RECORDS								
	27355	190.75							
1	029196 04/30/17 fingerprints	143.06	23008	126	90	160-2316	330		
2	029196 04/30/17 fingerprints	47.69	23008	226	90	160-2316	330		
	<b>Total Check:</b>	<b>190.75</b>							
415297S	793 MONTANA DEPARTMENT OF HEALTH AND								
	27366	60.00							
1	2017Licn 01/01/17 Trailer Ct License Fee	45.00	23049	126	94	166-2620	610		
2	2017Licn 01/01/17 Trailer Ct License Fee	15.00	23049	226	94	166-2620	610		
	<b>Total Check:</b>	<b>60.00</b>							
415298S	804 MONTANA SCHOOL BOARD ASSOCIATION								
	27368	245.00							
1	32785 04/30/17 Legal Svcs 4/30/17	183.75	23011	126	90	160-2313	330		
2	32785 04/30/17 Legal Svcs 4/30/17	61.25	23011	226	90	160-2313	330		
	<b>Total Check:</b>	<b>245.00</b>							
415299S	2967 MW PLUMBING LLC								
	27367	3,402.07							
1	1270 03/29/17 Service Call to BES	2,551.55	23048	126	94	166-2620	440		
2	1270 03/29/17 Service Call to BES	850.52	23048	226	94	166-2620	440		
	<b>Total Check:</b>	<b>3,402.07</b>							
415300S	4738 NATIVE AMERICAN BANK/CASH								
	27369	19,325.00							
1	0202506 05/24/17 FOR POWWOW	19,325.00	23089	115	90	365-1700	610	922	
	<b>Total Check:</b>	<b>19,325.00</b>							
415301S	7604 NATIVE LIFE								
	27370	1,378.00							
1	37208989 05/19/17 Supplies	1,378.00	22628	226	75	150-2490	610		
	<b>Total Check:</b>	<b>1,378.00</b>							
415302S	972 NORTHERN TELEPHONE COOPERATIVE INC								
	27371	124.94							
1	April bill 04/20/17 Telephone svc Big sky	33.24	22621	126	46	120-2410	531		
2	May Bsky 05/20/17 Telephone svc Big sky	32.12	22621	126	46	120-2410	531		
3	April Glen 04/20/17 Telephone svc Glendale	30.04	22621	126	44	120-2410	531		
4	May GlenDa 05/20/17 Telephone svc Glendale	29.54	22621	126	44	120-2410	531		
	<b>Total Check:</b>	<b>124.94</b>							

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415303S	2175 QUILL								
	27372	49.77							
1	6764490 05/12/17 ELMER GLUE SICKS	20.24	23046	126	90	160-2316	610		
2	6764490 05/12/17 ELMER GLUE SICKS	6.75	23046	226	90	160-2316	610		
3	6764490 05/12/17 CORRECTION TAPE	5.84	23046	126	90	160-2316	610		
4	6764490 05/12/17 CORRECTION TAPE	1.95	23046	226	90	160-2316	610		
5	6769266 05/12/17 POST ITS	11.24	23046	126	90	160-2316	610		
6	6769266 05/12/17 POST ITS	3.75	23046	226	90	160-2316	610		
	<b>Total Check:</b>	<b>49.77</b>							
415304S	2998 RADISSON COLONIAL HOTEL HELENA								
	27374	205.30							
1	17641 03/27/17 Room 2 nights	205.30	21797	126	50	130-1700	582		
	27375	307.95							
1	18896 04/17/17 Title I Lodging: J Matt	205.30	22146	115	90	494-2213	582	117	
2	18896 04/17/17 Title I Lodging: J Matt	102.65	22146	115	90	432-2213	582	317	
	27376	614.90							
1	18804 04/17/17 6 rooms 1 night	614.90	22147	115	90	494-2213	582	117	
	<b>Total Check:</b>	<b>1,128.15</b>							
415305S	4397 REALLY GOOD STUFF								
	27377	376.48							
1	5930778 04/24/17 Decomposing # Poster	11.16	22577	126	10	120-1440	610		
2	5930778 04/24/17 Math Discovery Kit	115.96	22577	126	10	120-1440	610		
3	5930778 04/24/17 Kites & tails Puzzles	19.99	22577	126	10	120-1440	610		
4	5930778 04/24/17 # 1 to 120 Poster	5.69	22577	126	10	120-1440	610		
5	5930778 04/24/17 Counting the Days Pocket	24.95	22577	126	10	120-1440	610		
6	5930778 04/24/17 20 to 20 # line	12.95	22577	126	10	120-1440	610		
7	5930778 04/24/17 Counting days w/Tens fram	11.38	22577	126	10	120-1440	610		
8	5930778 04/24/17 Giant Magnetic Shapes	22.99	22577	126	10	120-1440	610		
9	5930778 04/24/17 Giant Mag. Base 10 Demo s	119.96	22577	126	10	120-1440	610		
10	5930778 04/24/17 Shipping charges	31.45	22577	126	10	120-1440	610		
	<b>Total Check:</b>	<b>376.48</b>							
415306S	6946 ROSE PETAL FLORAL								
	27373	80.00							
1	15570 05/10/17 FLOWERS	60.00	23044	126	90	160-2316	610		
2	15570 05/10/17 FLOWERS	20.00	23044	226	90	160-2316	610		
	<b>Total Check:</b>	<b>80.00</b>							
415307S	1428 ROSETTA TAILFEATHERS								
	27338	67.95							
	Travel:								
	End of year awards								
	Great Falls, MT								
	May 25,2017								
1	05/23/17 End of year awards	67.95		126	10	120-1700	582		
	<b>Total Check:</b>	<b>67.95</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415308S	706 SCHOOL NUTRITION ASSOCIATION	127.00							
1	27384 020507 05/23/17 MEMBERSHIP DUES	127.00	23059	112	92	910-3100		610	
	<b>Total Check:</b>	<b>127.00</b>							
415310S	219 SUPPLYWORKS	736.32							
1	398712646 04/25/17 Repair Spectrum Vacuum	111.65	23047	126	94	166-2620		440	
2	398712646 04/25/17 Repair Spectrum Vacuum	37.22	23047	226	94	166-2620		440	
3	398712638 04/25/17 Motor for Vacuum	202.00	23047	126	94	166-2620		615	
4	398712638 04/25/17 Motor for Vacuum	67.33	23047	226	94	166-2620		615	
5	400133617 05/09/17 Repair Upright Vacuum	238.59	23047	126	94	166-2620		440	
6	400133617 05/09/17 Repair Upright Vacuum	79.53	23047	226	94	166-2620		440	
	<b>Total Check:</b>	<b>736.32</b>							
415312S	8013 SYDNEY ST. GODDARD	79.94							
	26975								
	Travel: Early Childhood Coalition Meeting Great Falls, MT April 4, 2017								
1	05/01/17 Early Childhood Coalition Meet	79.94		115	5	465-2213		582 180	
	<b>Total Check:</b>	<b>79.94</b>							
415313S	1041 SYSCO (VC #843110)	56.32							
1	27382 153248084 05/17/17 MILK	56.32	23061	112	20	910-3100		630	
	<b>Total Check:</b>	<b>56.32</b>							
415314S	1043 SYSCO (BABB #069179)	142.51							
1	27383 143248090 05/17/17 FOOD	142.51	23060	112	42	910-3100		630	
	<b>Total Check:</b>	<b>142.51</b>							
415315S	1045 SYSCO (BHS #156554)	208.40							
1	27379 14324809 05/17/17 MILK	208.40	23064	112	60	910-3100		630	
	<b>Total Check:</b>	<b>208.40</b>							
415316S	1044 SYSCO (BMS #156588)	152.08							
1	27380 143248091 05/17/17 MILK	152.08	23063	112	50	910-3100		630	
	<b>Total Check:</b>	<b>152.08</b>							



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415317S	1042 SYSCO (NAPI #585141)								
1	27381 143248093 05/17/17 MILK	348.51	23062	112	30	910-3100		630	
	<b>Total Check:</b>	<b>348.51</b>							
415318S	1046 SYSCO (WHSE #156604)								
1	27378 143248088 05/17/17 FOOD-SUPPLIES	41.41	23065	112	92	910-3100		630	
2	143248088 05/17/17 FOOD-SUPPLIES	149.61	23065	112	92	910-3100		610	
	<b>Total Check:</b>	<b>191.02</b>							
415319S	904 TEEPLES IGA								
1	27392 79350 05/09/17 Assorted supplies	183.98	22461	226	75	150-2490		610	
2	77875 05/11/17 Assorted supplies	59.88	22461	226	75	150-2490		610	
1	27393 77841 05/18/17 Supplies	22.57	22769	226	75	150-1700		612	
1	27394 79259 04/03/17 Snacks	16.18	22162	126	90	100-2213		612	
2	79259 04/03/17 Snacks	5.39	22162	226	90	100-2213		612	
1	27397 79335 05/03/17 Incentives	26.25	22078	126	60	720-3590		582	
2	79335 05/03/17 Incentives	8.75	22078	226	60	720-3590		582	
3	79364 05/14/17 Incentives	10.78	22078	126	60	720-3590		582	
4	79364 05/14/17 Incentives	3.59	22078	226	60	720-3590		582	
1	27398 77826 04/11/17 Incentives	59.61*	22339	226	90	280-1700		612	
2	77826 04/11/17 Incentives	19.87*	22339	126	90	280-1700		612	
3	76042 04/19/17 Incentives	99.00*	22339	226	90	280-1700		612	
4	76042 04/19/17 Incentives	33.00*	22339	126	90	280-1700		612	
5	77032 05/10/17 Incentives	96.36*	22339	226	90	280-1700		612	
6	77032 05/10/17 Incentives	32.11*	22339	126	90	280-1700		612	
1	27401 79283 05/11/17 5lbs of Beef Roast	50.00	22470	126	20	120-1700		610	
2	79283 05/11/17 10lbs of flour	10.00	22470	126	20	120-1700		610	
3	79283 05/11/17 case of water	5.00	22470	126	20	120-1700		610	
4	79283 05/11/17 grape jelly	5.00	22470	126	20	120-1700		610	
5	79283 05/11/17 butter	5.00	22470	126	20	120-1700		610	
6	79283 05/11/17 baking powder	2.00	22470	126	20	120-1700		610	
7	79283 05/11/17 salt	2.00	22470	126	20	120-1700		610	
8	79283 05/11/17 eggs	12.00	22470	126	20	120-1700		610	
9	79283 05/11/17 paper towels	4.50	22470	126	20	120-1700		610	
10	79283 05/11/17 butter knives	1.50	22470	126	20	120-1700		610	
11	79283 05/11/17 pans	15.00	22470	126	20	120-1700		610	
12	79283 05/11/17 tin foil	5.00	22470	126	20	120-1700		610	
13	79283 05/11/17 carnation can milk	4.00	22470	126	20	120-1700		610	
14	79283 05/11/17 vegetable oil	5.00	22470	126	20	120-1700		610	
15	79283 05/11/17 PO DIFF	-26.52		126	20	120-1700		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
	27403	104.01							----	
1	79281 05/10/17 5lb bag flour	3.00	22403	126	20	120-1700			612	
2	79281 05/10/17 can of shortening	4.50	22403	126	20	120-1700			612	
3	79281 05/10/17 Large bags of Jerky	60.00	22403	126	20	120-1700			612	
4	79281 05/10/17 Frozen blueberries	10.50	22403	126	20	120-1700			612	
5	79281 05/10/17 Yeast	7.50	22403	126	20	120-1700			612	
6	79281 05/10/17 Packages of ribs	32.00	22403	126	20	120-1700			612	
7	79281 05/10/17 Packages of backfat	16.00	22403	126	20	120-1700			612	
8	79281 05/10/17 Box of sandwich bags	1.59	22403	126	20	120-1700			612	
9	05/10/17 PO DIFF	-31.08	22403	126	20	120-1700			612	
	27404	55.55								
1	79349 05/09/17 Food	32.68	22593	126	20	120-2410			612	
2	79284 05/11/17 Food	22.87	22593	126	20	120-2410			612	
	<b>Total Check:</b>	<b>936.36</b>								
415320S	8050 TEXTBOOK WAREHOUSE									
	27395	152.10								
1	S10465732 05/18/17 vocab workbook level red	67.60	22540	126	46	120-1700			610	
2	S10465732 05/18/17 vocab wkbk level purple	84.50	22540	126	46	120-1700			610	
	27396	24.90								
1	S10462483 04/19/17 spelling and vocabulary	24.90	22539	126	46	120-1700			610	
	<b>Total Check:</b>	<b>177.00</b>								
415321S	2192 TONY WAGNER									
	27339	100.00								
	Travel: State Track (Owed \$100)									
	Laurel, MT									
	May 25,2017									
1	05/25/17 State Track (Owed \$100)	100.00		226	60	720-3500			582	
	<b>Total Check:</b>	<b>100.00</b>								
415322S	4166 TOWN PUMP, INC.									
	27405	120.00								
1	3438 04/21/17 Pizzas	120.00	22441	126	30	120-1700			610	
	<b>Total Check:</b>	<b>120.00</b>								
415323S	2874 TRI-STATE RESTAURANT SUPPLY, INC									
	27399	77.33								
1	7893200544 05/16/17 COFFEE	19.32	23038	126	90	160-2310			610	
2	7893200544 05/16/17 COFFEE	6.49	23038	226	90	160-2310			610	
3	7893200544 05/16/17 COFFEE	19.32	23038	126	90	160-2316			610	
4	7893200544 05/16/17 COFFEE	6.44	23038	226	90	160-2316			610	
5	7893200544 05/16/17 COFFEE	19.32	23038	126	90	820-3300			612	
6	7893200544 05/16/17 COFFEE	6.44	23038	226	90	820-3300			612	
	<b>Total Check:</b>	<b>77.33</b>								

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415324S	295 VERIZON WIRELESS		250.06						----
1	27407 9784321397 05/15/17 Cell phone bill		187.55	22619	126	90	160-2500	531	
2	9784321397 05/15/17 Cell phone bill		62.51	22619	226	90	160-2500	531	
	<b>Total Check:</b>		<b>250.06</b>						
415325S	1630 W.W. GRAINGER		1,092.34						
1	27356 9441399830 05/11/17 Open PO		549.92	22519	126	94	166-2620	615	
2	9441399830 05/11/17 Open PO		183.30	22519	226	94	166-2620	615	
3	9442308857 05/11/17 Open PO		232.98	22519	126	94	166-2620	615	
4	9442308857 05/11/17 Open PO		77.66	22519	226	94	166-2620	615	
5	9442088564 05/11/17 Open PO		36.36	22519	126	94	166-2620	615	
6	9442088564 05/11/17 Open PO		12.12	22519	226	94	166-2620	615	
	<b>Total Check:</b>		<b>1,092.34</b>						
415326S	1091 A TO Z LOCK & KEY		77.00						
1	27430 41284 05/16/17 Open PO		57.75	22940	126	94	166-2620	615	
2	41284 05/16/17 Open PO		19.25	22940	226	94	166-2620	615	
	<b>Total Check:</b>		<b>77.00</b>						
415327S	3673 A.W.A.R.E., INC		3,062.50						
	27438 Contract Service Agreement Consulting on Classroom Strategies w/ Autism								
1	BSDABA 05/02/17 Classroom Strategies w/ Autis		2,296.88						
					126	76	280-2152	330	
2	BSDABA 05/02/17 Classroom Strategies w/ Autis		765.62						
					226	76	280-2152	330	
	<b>Total Check:</b>		<b>3,062.50</b>						
415328S	2408 ADVANCED AUTOMOTIVE		277.56						
1	27434 3110 05/03/17 Innertube-forklift		14.67	22971	126	96	167-2710	610	
2	3110 05/03/17 Innertube-forklift		4.89	22971	226	96	167-2710	610	
3	3110 05/03/17 Tires-#530		193.50	22971	126	96	167-2710	610	
4	3110 05/03/17 Tires-#530		64.50	22971	226	96	167-2710	610	
	27435		502.48						
1	3165 05/15/17 Tires-226		376.86	23077	126	96	167-2710	610	
2	3165 05/15/17 Tires-226		125.62	23077	226	96	167-2710	610	
	<b>Total Check:</b>		<b>780.04</b>						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415329S	7712 ADVANCED TOWING, RECOVERY & REPAIR								
	27433	260.00							
1	3066 04/26/17 Tires for utility trailer	195.00	22874	126	96	167-2710		610	
2	3066 04/26/17 Tires for utility trailer	65.00	22874	226	96	167-2710		610	
	27457	60.00							
1	3103 05/03/17 tire	45.00	22885	126	96	167-2710		610	
2	3103 05/03/17 tire	15.00	22885	226	96	167-2710		610	
	<b>Total Check:</b>	<b>320.00</b>							
415330S	5204 AL'S DIESEL, INC.								
	27431	2,731.93							
1	11393 05/24/17 Detroit Diesel	1,811.25	22875	126	96	167-2710		440	
2	11393 05/24/17 Detroit Diesel	603.75	22875	226	96	167-2710		440	
3	11393 05/24/17 Other	178.02	22875	126	96	167-2710		440	
4	11393 05/24/17 Other	59.34	22875	226	96	167-2710		440	
5	11393 05/24/17 Shop Supplies	59.68	22875	126	96	167-2710		440	
6	11393 05/24/17 Shop Supplies	19.89	22875	226	96	167-2710		440	
	27432	2,143.04							
1	11370 04/24/17 Allison/other	1,552.50	22876	126	96	167-2710		440	
2	11370 04/24/17 Allison/other	517.50	22876	226	96	167-2710		440	
3	11370 04/24/17 Other	7.96	22876	126	96	167-2710		440	
4	11370 04/24/17 Other	2.66	22876	226	96	167-2710		440	
5	11370 04/24/17 Shop Supplies	46.81	22876	126	96	167-2710		440	
6	11370 04/24/17 Shop Supplies	15.61	22876	226	96	167-2710		440	
	<b>Total Check:</b>	<b>4,874.97</b>							
415331S	8047 ANSEL TRAYNOR								
	27427	194.00							
	Travel:								
	15th Annual Teacher Montana Educator Fair								
	Bozeman, MT								
	April 27-28,2017								
1	020523 05/25/17 15th Annual Teacher Montana	145.50*		126	90	160-2316		582	
2	020523 05/25/17 15th Annual Teacher Montana	48.50*		226	90	160-2316		582	
	<b>Total Check:</b>	<b>194.00</b>							
415332S	1302 APPLE COMPUTER-MS/198-ED								
	27436	149.00							
1	4440071371 05/24/17 Apple TV 4th gen 32gb	149.00	22368	115	5	465-1700		610 180	
	27437	778.00							
1	4436081846 04/22/17 10pak ipad mini 4 128gb	74.25	22704	126	78	162-2220		660	
2	4436081846 04/22/17 10pak ipad mini 4 128gb	24.75	22704	226	78	162-2220		660	
3	4438754542 05/06/17 10pak ipad mini 4 128gb	509.25	22704	126	78	162-2220		660	
4	4438754542 05/06/17 10pak ipad mini 4 128gb	169.75	22704	226	78	162-2220		660	
	<b>Total Check:</b>	<b>927.00</b>							

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Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415333S	534 BARNES & NOBLE								
1	27443 3309 05/24/17 Books	499.42	23083	126	20	120-1700		610	
	<b>Total Check:</b>	<b>499.42</b>							
415334S	3210 BEST WESTERN YELLOWSTONE CROSSING								
1	27439 160237 05/27/17 FOR 5/26	1,752.66	23029	226	60	720-3592		582	
	<b>Total Check:</b>	<b>1,752.66</b>							
415335S	1741 BRENDA CROFF								
	27428 In-District Mileage	209.00							
1	Mileage 05/26/17 01/12/16 - 05/09/17	156.75		126	90	160-2310		581	
2	Mileage 05/26/17 01/12/16 - 05/09/17	52.25		226	90	160-2310		581	
	<b>Total Check:</b>	<b>209.00</b>							
415336S	176 BROWNING LUMBER & HARDWARE								
1	27440 B79599 04/06/17 Gorilla Tape	7.87	22881	126	96	167-2710		610	
2	B79599 04/06/17 Gorilla Tape	2.63	22881	226	96	167-2710		610	
3	B79599 04/06/17 Gorilla Tape	4.12	22881	126	96	167-2710		610	
4	B79599 04/06/17 Gorilla Tape	1.38	22881	226	96	167-2710		610	
5	B79599 04/06/17 Hose clamp	5.07	22881	126	96	167-2710		610	
6	B79599 04/06/17 Hose clamp	1.69	22881	226	96	167-2710		610	
7	B79599 04/06/17 Brass couplers	11.98	22881	126	96	167-2710		610	
8	B79599 04/06/17 Brass couplers	4.00	22881	226	96	167-2710		610	
9	B79599 04/06/17 ss couplers	6.73	22881	126	96	167-2710		610	
10	B79599 04/06/17 ss couplers	2.25	22881	226	96	167-2710		610	
11	B80427 04/27/17 Range cord	17.24	22881	126	96	167-2710		610	
12	B80427 04/27/17 Range cord	5.75	22881	226	96	167-2710		610	
13	B80429 04/27/17 Range cord	17.24	22881	126	96	167-2710		610	
14	B80429 04/27/17 Range cord	5.75	22881	226	96	167-2710		610	
15	B80554 04/27/17 Roller covers	6.73	22881	126	96	167-2710		610	
16	B80554 04/27/17 Roller covers	2.25	22881	226	96	167-2710		610	
17	B80554 04/27/17 Roller covers	4.48	22881	126	96	167-2710		610	
18	B80554 04/27/17 Roller covers	1.50	22881	226	96	167-2710		610	
19	B80554 04/27/17 Brushes	7.85	22881	126	96	167-2710		610	
20	B80554 04/27/17 Brushes	2.62	22881	226	96	167-2710		610	
21	B80554 04/27/17 frog tape	20.25	22881	126	96	167-2710		610	
22	B80554 04/27/17 frog tape	6.75	22881	226	96	167-2710		610	
23	B80574 05/01/17 2x4x8	6.00	22881	126	96	167-2710		610	
24	B80574 05/01/17 2x4x8	2.00	22881	226	96	167-2710		610	
25	B80574 05/01/17 2x6x8	12.94	22881	126	96	167-2710		610	
26	B80574 05/01/17 2x6x8	4.31	22881	226	96	167-2710		610	
27	B80574 05/01/17 3lb nuts and bolts	9.00	22881	126	96	167-2710		610	
28	B80574 05/01/17 3lb nuts and bolts	3.00	22881	226	96	167-2710		610	
29	B80586 05/02/17 # bolts	6.00	22881	126	96	167-2710		610	

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Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
30	B80586 05/02/17 # bolts	2.00	22881	226	96	167-2710		610		
31	B80591 05/02/17 268	12.94	22881	126	96	167-2710		610		
32	B80591 05/02/17 268	4.31	22881	226	96	167-2710		610		
33	B80593 05/02/17 bolts	3.00	22881	126	96	167-2710		610		
34	B80593 05/02/17 bolts	1.00	22881	226	96	167-2710		610		
35	B80598 05/02/17 nuts and bolts	9.00	22881	126	96	167-2710		610		
36	B80598 05/02/17 nuts and bolts	3.00	22881	226	96	167-2710		610		
37	B80603 05/02/17 bolts	6.00	22881	126	96	167-2710		610		
38	B80603 05/02/17 bolts	2.00	22881	226	96	167-2710		610		
39	B80618 05/02/17 stain sheild	30.00	22881	126	96	167-2710		610		
40	B80618 05/02/17 stain sheild	10.00	22881	226	96	167-2710		610		
41	B80618 05/02/17 chip brushes	5.23	22881	126	96	167-2710		610		
42	B80618 05/02/17 chip brushes	1.75	22881	226	96	167-2710		610		
	27441	131.89								
1	B80724 05/04/17 Batteries	41.21	22923	126	96	167-2710		610		
2	B80724 05/04/17 Batteries	13.74	22923	226	96	167-2710		610		
3	B80751 05/01/17 1/2 CDX plywood	18.00	22923	126	96	167-2710		610		
4	B80751 05/01/17 1/2 CDX plywood	6.00	22923	226	96	167-2710		610		
5	B80781 05/05/17 Spray Paint	10.10	22923	126	96	167-2710		610		
6	B80781 05/05/17 Spray Paint	3.37	22923	226	96	167-2710		610		
7	B80781 05/05/17 quart paint	8.62	22923	126	96	167-2710		610		
8	B80781 05/05/17 quart paint	2.87	22923	226	96	167-2710		610		
9	B80890 05/08/17 vise grips	9.74	22923	126	96	167-2710		610		
10	B80890 05/08/17 vise grips	3.25	22923	226	96	167-2710		610		
11	B80890 05/08/17 vise grips	11.24	22923	126	96	167-2710		610		
12	B80890 05/08/17 vise grips	3.75	22923	226	96	167-2710		610		
	<b>Total Check:</b>	<b>411.50</b>								
415337S	4657 BROWNING PUBLIC SCHOOLS #9	329.00								
	27442									
1	Athletics- 03/20/17 Students to basketball ga	88.00	23097	126	97	160-2500		610		
2	Athletics- 03/20/17 Adults to basketball game	25.00	23097	126	97	160-2500		610		
3	Athletics- 03/20/17 Meals at concessions	216.00	23097	126	97	160-2500		610		
	<b>Total Check:</b>	<b>329.00</b>								
415338S	8072 CHARLES PREE	500.00								
	27413									
	Scholarship "You Did It"									
1	020508 05/31/17 Randy Johnson Scholarship	500.00	23106	285	60	800-3300		870	706	
	<b>Total Check:</b>	<b>500.00</b>								

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415339S	8073 CHELSEE PREE								
	27415	500.00							
	Scholarship "You did it"								
1	020510 05/31/17 Randy Johnson Scholarship	500.00							
			23108	285	60	800-3300	870	706	
	<b>Total Check:</b>	<b>500.00</b>							
415340S	1817 CLASSROOM DIRECT								
	27445	303.33							
1	29542693 04/26/17 17 1/2" chair navy blue	135.88	22219	126	44	120-1700	660		
2	29542693 04/26/17 15 1/2" chairs navy blue	127.88	22219	126	44	120-1700	660		
3	29542693 04/26/17 shipping	39.57	22219	126	44	120-1700	660		
	<b>Total Check:</b>	<b>303.33</b>							
415341S	305 CONSOLIDATED ELECTRICAL DIST.								
	27446	31.36							
1	2808-71538 05/04/17 miniature circuit	47.04	22975	126	96	167-2710	610		
2	2808-71538 05/04/17 miniature circuit	15.68	22975	226	96	167-2710	610		
3	2808-71538 05/04/17 minature circuit	-23.52	22975	126	96	167-2710	610		
4	2808-71538 05/04/17 minature circuit	-7.84	22975	226	96	167-2710	610		
	<b>Total Check:</b>	<b>31.36</b>							
415342S	2649 CULLIGAN WATER CONDITIONERS								
	27444	32.00							
1	93980 05/31/17 Admin water	24.00		126	90	160-2510	610		
2	93980 05/31/17 Admin water	8.00		226	90	160-2510	610		
	<b>Total Check:</b>	<b>32.00</b>							
415343S	3736 DAKOTA SUPPLY GROUP INC.								
	27447	4,459.39							
1	D021162 05/16/17 Water Heater	4,459.39	22989	126	10	166-2620	440	71	
	<b>Total Check:</b>	<b>4,459.39</b>							
415344S	8075 DYLAN RUNNING CRANE								
	27417	500.00							
	Scholarship McKay Memorial Scholarship								
1	020512 05/31/17 McKay Memorial Scholarshi	500.00							
			23110	285	60	800-3300	870	712	
	<b>Total Check:</b>	<b>500.00</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415345S	8071 FACILITY SOLUTIONS MANAGEMENT &	300.00							
27452									
1	020525 05/24/17 registration fee	225.00	23087	126	93	168-2660	582		
2	020525 05/24/17 registration fee	75.00	23087	226	93	168-2660	582		
	<b>Total Check:</b>	<b>300.00</b>							
415346S	8079 FRANCIS GUARDIPEE	100.00							
27423									
	Scholarship								
	Joe Morris Memorial								
1	020519 05/31/17 Joe Morris Memorial	100.00							
			23117	285	60	800-3300	870	717	
	<b>Total Check:</b>	<b>100.00</b>							
415347S	7704 FRIESENS CORPORATION	765.48							
27451									
1	214875 03/31/17 Jan-March 2017	212.65	23105	215	90	160-2510	610	550	
2	214873 03/31/17 Jan-March 2017	552.83	23105	215	90	160-2510	610	550	
	<b>Total Check:</b>	<b>765.48</b>							
415348S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC	1,562.20							
27448									
1	672705 03/15/17 Applicant Tracking	1,171.65	23099	126	90	160-2316	330		
2	672705 03/15/17 Applicant Tracking	390.55	23099	226	90	160-2316	330		
	<b>Total Check:</b>	<b>1,562.20</b>							
415349S	8076 GABRIEL KICKING WOMAN	250.00							
27418									
	Scholarship								
	Linda Morris Memorial								
1	020513 05/31/17 Linda Morris Memorial Sch	250.00							
			23111	285	60	800-3300	870	714	
	<b>Total Check:</b>	<b>250.00</b>							
415350S	553 HARTLEY'S SCHOOL BUSES	675.88							
27461									
1	34618 05/03/17 Tank,head,multifunctionhe	393.32	22925	110	96	167-2710	610		
2	34618 05/03/17 Tank,head,multifunctionhe	262.21	22925	210	96	167-2710	610		
3	34618 05/03/17 shipping	12.21	22925	110	96	167-2710	610		
4	34618 05/03/17 shipping	8.14	22925	210	96	167-2710	610		
	<b>Total Check:</b>	<b>675.88</b>							





Scholarship  
Linda Morris Memorial

Class of 06 Academic

1	020524 05/31/17 Linda Morris Memorial	250.00	23112	285	60 800-3300	870	714
2	020524 05/31/17 Class of 06 Academic	125.00	23112	285	60 800-3300	870	718
	<b>Total Check:</b>	<b>375.00</b>					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415357S	8074 LONDON MAGEE							----	
	27416	1,000.00							
	Scholarship Randy Johnson Academic								
	Rising Wolf								
1	020511 05/31/17 Randy Johnson Academic Sc	500.00	23109	285	60	800-3300	870	701	
2	020511 05/31/17 Rising Wolf Scholarship	500.00	23118	285	60	800-3300	870	750	
	<b>Total Check:</b>	<b>1,000.00</b>							
415358S	8084 MARIAH OMEASOO								
	27425	500.00							
	Scholarship								
1	020522 05/31/17 Rising Wolf Scholarship	500.00	23120	285	60	800-3300	870	750	
	<b>Total Check:</b>	<b>500.00</b>							
415359S	3789 MONTANA STATE CONFERENCE ON RACE								
	27038	150.00							
1	029493 02/28/17 registration fee	150.00	23134	126	42	120-2213	582		
	<b>Total Check:</b>	<b>150.00</b>							
415360S	7125 NAPA 2 & 89 AUTO PARTS								
	27455	1,019.78							
1	237785 04/27/17 combo ball mount	20.23	22877	126	96	167-2710	610		
2	237785 04/27/17 combo ball mount	6.74	22877	226	96	167-2710	610		
3	237972 05/01/17 val tool	2.38	22877	126	96	167-2710	610		
4	237972 05/01/17 val tool	0.80	22877	226	96	167-2710	610		
5	237972 05/01/17 realtree seat cover	35.13	22877	126	96	167-2710	610		
6	237972 05/01/17 realtree seat cover	11.71	22877	226	96	167-2710	610		
7	237972 05/01/17 val tool	4.77	22877	126	96	167-2710	610		
8	237972 05/01/17 val tool	1.59	22877	226	96	167-2710	610		
9	237988 05/01/17 seat cover bench	29.99	22877	126	96	167-2710	610		
10	237988 05/01/17 seat cover bench	10.00	22877	226	96	167-2710	610		
11	237988 05/01/17 floor mat	16.87	22877	126	96	167-2710	610		
12	237988 05/01/17 floor mat	5.62	22877	226	96	167-2710	610		
13	237988 05/01/17 tire pressure monitoring	24.73	22877	126	96	167-2710	610		
14	237988 05/01/17 tire pressure monitoring	8.25	22877	226	96	167-2710	610		
15	238083 05/02/17 reman starter	68.05	22877	126	96	167-2710	610		
16	238083 05/02/17 reman starter	22.69	22877	226	96	167-2710	610		
17	238083 05/02/17 core deposit	21.75	22877	126	96	167-2710	610		
18	238083 05/02/17 core deposit	7.25	22877	226	96	167-2710	610		
19	238139 05/02/17 napa hyd jack oil qt	3.37	22877	126	96	167-2710	610		
20	238139 05/02/17 napa hyd jack oil qt	1.12	22877	226	96	167-2710	610		
21	238192 05/03/17 napa syn 5w30 55gal	537.55	22877	126	96	167-2710	610		
22	238192 05/03/17 napa syn 5w30 55gal	179.19	22877	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
	27460		98.94						----
1	235589 05/08/17 TPM Sensor	74.20	22924	126	96	167-2710		610	
2	235589 05/08/17 TPM Sensor	24.74	22924	226	96	167-2710		610	
3	238590 05/08/17 Warranty	-24.73	22924	126	96	167-2710		610	
4	238590 05/08/17 Warranty	-8.25	22924	226	96	167-2710		610	
5	238590 05/08/17 TPM sensor	24.73	22924	126	96	167-2710		610	
6	238590 05/08/17 TPM sensor	8.25	22924	226	96	167-2710		610	
	27462		79.63						
1	238731 05/09/17 cut off 3 10	5.99	22973	110	96	167-2710		610	
2	238731 05/09/17 cut off 3 10	4.00	22973	210	96	167-2710		610	
3	238731 05/09/17 mandrel set	4.33	22973	110	96	167-2710		610	
4	238731 05/09/17 mandrel set	2.89	22973	210	96	167-2710		610	
5	238755 05/09/17 bolts	0.45	22973	110	96	167-2710		610	
6	238755 05/09/17 bolts	0.30	22973	210	96	167-2710		610	
7	238812 05/10/17 trans-tune-274	5.87	22973	110	96	167-2710		610	
8	238812 05/10/17 trans-tune-274	3.92	22973	210	96	167-2710		610	
9	238851 05/10/17 sensor-tps	23.39	22973	110	96	167-2710		610	
10	238851 05/10/17 sensor-tps	15.59	22973	210	96	167-2710		610	
11	238855 05/10/17 pcv valve	2.24	22973	110	96	167-2710		610	
12	238855 05/10/17 pcv valve	1.49	22973	210	96	167-2710		610	
13	238919 05/11/17 pcv valve-269	1.61	22973	110	96	167-2710		610	
14	238919 05/11/17 pcv valve-269	1.08	22973	210	96	167-2710		610	
15	238919 05/11/17 air filter-269	3.89	22973	110	96	167-2710		610	
16	238919 05/11/17 air filter-269	2.59	22973	210	96	167-2710		610	
	27463		527.28						
1	238939 05/11/17 Tie Rod End-Inner-422	41.47	23078	126	96	167-2710		610	
2	238939 05/11/17 Tie Rod End-Inner-422	13.83	23078	226	96	167-2710		610	
3	238939 05/11/17 Tie Rod End-Inner-422	12.57	23078	126	96	167-2710		610	
4	238939 05/11/17 Tie Rod End-Inner-422	4.19	23078	226	96	167-2710		610	
5	238939 05/11/17 Tie Rod End-Outer-422	37.09	23078	126	96	167-2710		610	
6	238939 05/11/17 Tie Rod End-Outer-422	12.36	23078	226	96	167-2710		610	
7	239012 05/12/17 Valve-Idle Air Ctrl-274	40.75	23078	126	96	167-2710		610	
8	239012 05/12/17 Valve-Idle Air Ctrl-274	13.59	23078	226	96	167-2710		610	
9	239012 05/12/17 Sensor-TPS-269	29.23	23078	126	96	167-2710		610	
10	239012 05/12/17 Sensor-TPS-269	9.75	23078	226	96	167-2710		610	
11	239012 05/12/17 Sensor-TPS-269	29.23	23078	126	96	167-2710		610	
12	239012 05/12/17 Sensor-TPS-269	9.75	23078	226	96	167-2710		610	
13	239012 05/12/17 Lft outer tie rod end-422	20.73	23078	126	96	167-2710		610	
14	239012 05/12/17 Lft outer tie rod end-422	6.91	23078	226	96	167-2710		610	
15	239034 05/12/17 Track Bar-422	54.04	23078	126	96	167-2710		610	
16	239034 05/12/17 Track Bar-422	18.02	23078	226	96	167-2710		610	
17	239073 05/12/17 Pin bushing kit	13.89	23078	126	96	167-2710		610	
18	239073 05/12/17 Pin bushing kit	4.63	23078	226	96	167-2710		610	
19	239180 05/15/17 Air filter-529	11.71	23078	126	96	167-2710		610	
20	239180 05/15/17 Air filter-529	3.90	23078	226	96	167-2710		610	
21	239195 05/15/17 Valve-Idle Air-406	46.96	23078	126	96	167-2710		610	
22	239195 05/15/17 Valve-Idle Air-406	15.65	23078	226	96	167-2710		610	
23	239195 05/15/17 Napagold Oil filter-406	7.80	23078	126	96	167-2710		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
24	239195 05/15/17 Napagold Oil filter-406	2.60	23078	226	96	167-2710		610		
25	239201 05/15/17 Headlight bulb-Low beam-m	24.90	23078	126	96	167-2710		610		
26	239201 05/15/17 Headlight bulb-Low beam-m	8.30	23078	226	96	167-2710		610		
27	239218 05/15/17 Napagold Oil Filter-226	8.16	23078	126	96	167-2710		610		
28	239218 05/15/17 Napagold Oil Filter-226	2.72	23078	226	96	167-2710		610		
29	239426 05/18/17 Tstr circuit-spark pl	5.23	23078	126	96	167-2710		610		
30	239426 05/18/17 Tstr circuit-spark pl	1.75	23078	226	96	167-2710		610		
31	239530 05/19/17 Circuit board rh	11.68	23078	126	96	167-2710		610		
32	239530 05/19/17 Circuit board rh	3.89	23078	226	96	167-2710		610		
	<b>Total Check:</b>	<b>1,725.63</b>								
415361S	5201 NAPA AUTO PARTS									
	27456	40.98								
1	664427 05/03/17 Splsh GD	30.73	22884	126	96	167-2710		610		
2	664427 05/03/17 Splsh GD	10.25	22884	226	96	167-2710		610		
	27459	16.95								
1	663272 04/19/17 Freight	12.71	22886	126	96	167-2710		610		
2	663272 04/19/17 Freight	4.24	22886	226	96	167-2710		610		
	<b>Total Check:</b>	<b>57.93</b>								
415362S	918 NATIONAL LAUNDRY CO.									
	27454	82.95								
1	94363 05/29/17 Admin Mat's	62.22		126	90	166-2620		440		
2	94363 05/29/17 Admin Mat's	20.73		226	90	166-2620		440		
	<b>Total Check:</b>	<b>82.95</b>								
415363S	7604 NATIVE LIFE									
	27465	120.00								
1	39341518 05/25/17 Supplies	120.00	22628	226	75	150-2490		610		
	<b>Total Check:</b>	<b>120.00</b>								
415364S	1079 NEVINS TIRE CENTRE									
	27458	179.99								
1	00100879 04/25/17 Tires	134.99	22860	126	96	167-2710		610		
2	00100879 04/25/17 Tires	45.00	22860	226	96	167-2710		610		
	<b>Total Check:</b>	<b>179.99</b>								
415365S	8080 NINETTE BROWN									
	27420	125.00								
	Scholarship									
	Class of 06 Academic									
1	020515 05/31/17 Class of 06 Academic	125.00	23113	285	60	800-3300		870	718	
	<b>Total Check:</b>	<b>125.00</b>								

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415366S	4397 REALLY GOOD STUFF		234.33						----
	27466								
1	5928110 04/19/17 Deluxe Puppet Theatre		139.99	22467	126	20	710-3400		610
2	5928110 04/19/17 World Puppets (6)		74.99	22467	126	20	710-3400		610
3	5928110 04/19/17 shipping		19.35	22467	126	20	710-3400		610
	<b>Total Check:</b>		<b>234.33</b>						
415367S	4605 RESPOND SYSTEMS		371.66						
	27450								
1	86348 05/11/17 Antibiotic Ointment		7.18	22972	126	96	167-2710		610
2	86348 05/11/17 Antibiotic Ointment		2.40	22972	226	96	167-2710		610
3	86348 05/11/17 Allergy relief		5.54	22972	126	96	167-2710		610
4	86348 05/11/17 Allergy relief		1.85	22972	226	96	167-2710		610
5	86348 05/11/17 Antacid		15.73	22972	126	96	167-2710		610
6	86348 05/11/17 Antacid		5.25	22972	226	96	167-2710		610
7	86348 05/11/17 Antimicrobial wipes		2.62	22972	126	96	167-2710		610
8	86348 05/11/17 Antimicrobial wipes		0.87	22972	226	96	167-2710		610
9	86348 05/11/17 Blistex		2.99	22972	126	96	167-2710		610
10	86348 05/11/17 Blistex		1.00	22972	226	96	167-2710		610
11	86348 05/11/17 Burn free dressing		5.96	22972	126	96	167-2710		610
12	86348 05/11/17 Burn free dressing		1.99	22972	226	96	167-2710		610
13	86348 05/11/17 burn free packets		8.91	22972	126	96	167-2710		610
14	86348 05/11/17 burn free packets		2.97	22972	226	96	167-2710		610
15	86348 05/11/17 cough drops		10.48	22972	126	96	167-2710		610
16	86348 05/11/17 cough drops		3.50	22972	226	96	167-2710		610
17	86348 05/11/17 cramp tablet		8.24	22972	126	96	167-2710		610
18	86348 05/11/17 cramp tablet		2.75	22972	226	96	167-2710		610
19	86348 05/11/17 extra long plastic strip		5.62	22972	126	96	167-2710		610
20	86348 05/11/17 extra long plastic strip		1.87	22972	226	96	167-2710		610
21	86348 05/11/17 elastic strip		10.48	22972	126	96	167-2710		610
22	86348 05/11/17 elastic strip		3.50	22972	226	96	167-2710		610
23	86348 05/11/17 Thera drops		11.23	22972	126	96	167-2710		610
24	86348 05/11/17 Thera drops		3.74	22972	226	96	167-2710		610
25	86348 05/11/17 eye drop bottle		6.74	22972	126	96	167-2710		610
26	86348 05/11/17 eye drop bottle		2.25	22972	226	96	167-2710		610
27	86348 05/11/17 eyewash sterile		8.98	22972	126	96	167-2710		610
28	86348 05/11/17 eyewash sterile		2.99	22972	226	96	167-2710		610
29	86348 05/11/17 Fingertips XL		11.53	22972	126	96	167-2710		610
30	86348 05/11/17 Fingertips XL		3.85	22972	226	96	167-2710		610
31	86348 05/11/17 Guaze pads		2.62	22972	126	96	167-2710		610
32	86348 05/11/17 Guaze pads		0.87	22972	226	96	167-2710		610
33	86348 05/11/17 Glucose		9.88	22972	126	96	167-2710		610
34	86348 05/11/17 Glucose		3.30	22972	226	96	167-2710		610
35	86348 05/11/17 Hand sanatizer		2.99	22972	126	96	167-2710		610
36	86348 05/11/17 Hand sanatizer		1.00	22972	226	96	167-2710		610
37	86348 05/11/17 Ibuprofen		20.23	22972	126	96	167-2710		610
38	86348 05/11/17 Ibuprofen		6.75	22972	226	96	167-2710		610
39	86348 05/11/17 immodium		4.34	22972	126	96	167-2710		610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
40	86348 05/11/17 immodium	1.45	22972	226	96	167-2710		610		
41	86348 05/11/17 Knuckle	5.99	22972	126	96	167-2710		610		
42	86348 05/11/17 Knuckle	2.00	22972	226	96	167-2710		610		
43	86348 05/11/17 Large patche	5.77	22972	126	96	167-2710		610		
44	86348 05/11/17 Large patche	1.92	22972	226	96	167-2710		610		
45	86348 05/11/17 sore throat lozenges	4.12	22972	126	96	167-2710		610		
46	86348 05/11/17 sore throat lozenges	1.37	22972	226	96	167-2710		610		
47	86348 05/11/17 Non aspirin	7.49	22972	126	96	167-2710		610		
48	86348 05/11/17 Non aspirin	2.50	22972	226	96	167-2710		610		
49	86348 05/11/17 non strick pads	2.62	22972	126	96	167-2710		610		
50	86348 05/11/17 non strick pads	0.87	22972	226	96	167-2710		610		
51	86348 05/11/17 pain releiver	20.23	22972	126	96	167-2710		610		
52	86348 05/11/17 pain releiver	6.75	22972	226	96	167-2710		610		
53	86348 05/11/17 peptum	4.49	22972	126	96	167-2710		610		
54	86348 05/11/17 peptum	1.50	22972	226	96	167-2710		610		
55	86348 05/11/17 scissors	11.92	22972	126	96	167-2710		610		
56	86348 05/11/17 scissors	3.98	22972	226	96	167-2710		610		
57	86348 05/11/17 sinus relief	20.23	22972	126	96	167-2710		610		
58	86348 05/11/17 sinus relief	6.75	22972	226	96	167-2710		610		
59	86348 05/11/17 stretch gauze	3.73	22972	126	96	167-2710		610		
60	86348 05/11/17 stretch gauze	1.25	22972	226	96	167-2710		610		
61	86348 05/11/17 tape	13.42	22972	126	96	167-2710		610		
62	86348 05/11/17 tape	4.48	22972	226	96	167-2710		610		
63	86348 05/11/17 ammonia	3.74	22972	126	96	167-2710		610		
64	86348 05/11/17 ammonia	1.25	22972	226	96	167-2710		610		
65	86348 05/11/17 First guide	7.42	22972	126	96	167-2710		610		
66	86348 05/11/17 First guide	2.48	22972	226	96	167-2710		610		
67	86348 05/11/17 Alka seltzer	5.21	22972	126	96	167-2710		610		
68	86348 05/11/17 Alka seltzer	1.74	22972	226	96	167-2710		610		
	<b>Total Check:</b>	<b>371.66</b>								
415368S	6560 SCHOOL SPECIALTY EDUCATIONAL									
	27468	102.53								
1	2081182090 05/08/17 Expo markers-black	32.88	22670	126	42	120-1700		610		
2	2081182090 05/08/17 poly folders 2 pocket	10.72	22670	126	42	120-1700		610		
3	2081182090 05/08/17 2 pocket folders asst	15.32	22670	126	42	120-1700		610		
4	2081182090 05/08/17 #2 pencils colored	11.43	22670	126	42	120-1700		610		
5	2081182090 05/08/17 jumbo paper clips	0.82	22670	126	42	120-1700		610		
6	2081182090 05/08/17 BU3 grip pen black	12.98	22670	126	42	120-1700		610		
7	2081182090 05/08/17 pink pearl eraser med	11.89	22670	126	42	120-1700		610		
8	2081182090 05/08/17 BU3 grip pen red	6.49	22670	126	42	120-1700		610		
	27469	5.00								
1	2081182039 05/05/17 const paper white	5.00	23133	126	42	120-1700		610		
	<b>Total Check:</b>	<b>107.53</b>								

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415369S	1127 SUBWAY STORE-BROWNING								
	27467	123.00							
1	1/A114728 05/26/17 Lunch Trays	68.00	22584	115	50	471-1700	612	677	
2	1/A114747 05/26/17 Lunch Trays	55.00	22584	115	50	471-1700	612	677	
	<b>Total Check:</b>	<b>123.00</b>							
415370S	1519 SUPERIOR BUSINESS EQUIPMENT								
	27449	43.00							
1	33239 05/08/17 ink cartridge	32.25	23007	126	90	160-2316	610		
2	33239 05/08/17 ink cartridge	10.75	23007	226	90	160-2316	610		
	<b>Total Check:</b>	<b>43.00</b>							
415371S	2636 SUPPLYWORKS								
	27388	755.62							
1	400133625 05/09/17 Universal Tilt Truck with	755.62	22220	126	20	120-4600	660		
	<b>Total Check:</b>	<b>755.62</b>							
415372S	5694 TACO JOHN'S - BROWNING								
	27477	280.00							
1	364 04/21/17 Gift Cards for Student In	70.00	23135	126	30	120-1700	610		
2	365 04/21/17 Gift Cards for Student In	70.00	23135	126	30	120-1700	610		
3	366 04/21/17 Gift Cards for Student In	70.00	23135	126	30	120-1700	610		
4	363 04/21/17 Gift Cards for Student In	70.00	23135	126	30	120-1700	610		
	<b>Total Check:</b>	<b>280.00</b>							
415373S	8085 TALEZIA CROWSPREADSHISWINGS								
	27426	500.00							
	Scholarship								
	Rising Wolf Scholarship								
1	020523 05/31/17 Rising Wolf Scholarship	500.00							
			23121	285	60	800-3300	870	750	
	<b>Total Check:</b>	<b>500.00</b>							
415374S	904 TEEPLES IGA								
	27406	127.34							
1	793673 05/17/17 English Literacy Night	127.34	23091	226	60	150-2120	612		
	27471	397.60							
1	79375 05/23/17 Incentives	16.18*	22339	226	90	280-1700	612		
2	79375 05/23/17 Incentives	48.57*	22339	126	90	280-1700	612		
3	79374 05/23/17 Incentives	83.21*	22339	226	90	280-1700	612		
4	79374 05/23/17 Incentives	249.64*	22339	126	90	280-1700	612		
	27472	75.00							
1	79307 05/30/17 Training	75.00	22991	115	90	465-2213	610	205	
	<b>Total Check:</b>	<b>599.94</b>							



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
415375S	8050 TEXTBOOK WAREHOUSE									
	27473	205.40								
1	S10462901 04/24/17 vocab workbook A	23.20	22540	126	46	120-1700		610		
2	S10462901 04/24/17 vocab workbook level red	16.90	22540	126	46	120-1700		610		
3	S10462901 04/24/17 vocab wkbk level green	55.10	22540	126	46	120-1700		610		
4	S10462901 04/24/17 vocab wkbk level orange	55.10	22540	126	46	120-1700		610		
5	S10462901 04/24/17 vocab wkbk level blue	55.10	22540	126	46	120-1700		610		
	<b>Total Check:</b>	<b>205.40</b>								
415376S	3121 THE OFFICE CENTER, INC.									
	27464	427.62								
1	IN3542 05/19/17 bind, D-ring, view, 4" bk	201.87	23051	126	90	160-2510		610		
2	IN3542 05/19/17 bind, D-ring, view, 4" bk	67.29	23051	226	90	160-2510		610		
3	IN3542 05/19/17 stapler, heavy duty, gy,	38.24	23051	126	90	160-2510		610		
4	IN3542 05/19/17 stapler, heavy duty, gy,	12.75	23051	226	90	160-2510		610		
5	IN3542 05/19/17 staples hvy duty, F90010	11.79	23051	126	90	160-2510		610		
6	IN3542 05/19/17 staples hvy duty, F90010	3.93	23051	226	90	160-2510		610		
7	IN3542 05/19/17 folders, hanging, tr25 bx	68.81	23051	126	90	160-2510		610		
8	IN3542 05/19/17 folders, hanging, tr25 bx	22.94	23051	226	90	160-2510		610		
	<b>Total Check:</b>	<b>427.62</b>								
415377S	295 VERIZON WIRELESS									
	27475	1,581.15								
1	9785946336 06/13/17 ADMIN Cell phone bill	634.41	22619	126	90	160-2500		531		
2	9785946336 06/13/17 ADMIN Cell phone bill	211.47	22619	226	90	160-2500		531		
3	9786143378 04/21/17 BUS Cell phone bill	551.46	22619	126	90	160-2500		531		
4	9786143378 04/21/17 BUS Cell phone bill	183.81	22619	226	90	160-2500		531		
	<b>Total Check:</b>	<b>1,581.15</b>								
415378S	1630 W.W. GRAINGER									
	27453	262.08								
1	9446203037 05/16/17 Open PO	98.10	22519	126	94	166-2620		615		
2	9446203037 05/16/17 Open PO	32.70	22519	226	94	166-2620		615		
3	9453168834 05/23/17 Open PO	98.46	22519	126	94	166-2620		615		
4	9453168834 05/23/17 Open PO	32.82	22519	226	94	166-2620		615		
	<b>Total Check:</b>	<b>262.08</b>								
415379S	6032 WILLIAM P. HANLEY									
	27470	108.00								
1	052317 05/23/17 Drug testing	81.00	23098	126	90	160-2316		330		
2	052317 05/23/17 Drug testing	27.00	23098	226	90	160-2316		330		
	27476	137.00								
1	053017 05/30/17 drug testing	102.75	23122	126	90	160-2316		330		
2	053017 05/30/17 drug testing	34.25	23122	226	90	160-2316		330		
	<b>Total Check:</b>	<b>245.00</b>								
	<b># of Claims</b>	<b>129</b>	<b>Total:</b>					<b>96,696.74</b>		

