* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416684S		65 ANDERSON STEEL SUPPLY								
	29918		375.00							
1		30674 10/20/17 Lock Double Key		281.25	25313	126	94	166-2620	615	
2		30674 10/20/17 Lock Double Key		93.75	25313	226	94	166-2620	615	
		Total Check:		**375.00**						
416685S		7236 BILLIE JO JUNEAU								
	29925		111.90							
1		6812 09/17/17 Parking		28.00	25237	115	90	465-1000	582	204
2		6812 09/17/17 Taxi		20.00	25237	115	90	465-1000	582	204
3		6812 09/17/17 Parking		15.75	25237	126	90	100-2213	582	
4		6812 09/17/17 Parking		5.25	25237	226	90	100-2213	582	
5		6812 09/17/17 Cab		24.83	25237	126	90	100-2213	582	
6		6812 09/17/17 Cab		8.27	25237	226	90	100-2213	582	
7		6812 09/17/17 Cab		7.35	25237	126	90	100-2213	582	
8		6812 09/17/17 Cab		2.45	25237	226	90	100-2213	582	
		Total Check:		**111.90**						
416686S		6278 BLACKFEET SOLID WASTE/UTILITY								
	29920		504.00							
1		110317 11/03/17 Trash Disposal		192.00	25324	126	94	166-2620	431	
2		110317 11/03/17 Trash Disposal		64.00	25324	226	94	166-2620	431	
3		110317 11/03/17 Water		186.00	25324	126	94	166-2620	610	
4		110317 11/03/17 Water		62.00	25324	226	94	166-2620	610	
	29921		1,780.99							
1		110317b 11/03/17 Trash Disposal for Distri		1,335.74	25328	126	94	166-2620	431	
2		110317b 11/03/17 Trash Disposal for Distri		445.25	25328	226	94	166-2620	431	
		Total Check:		**2,284.99**						
416687S		940 BLICK ART MATERIALS								
	29926		380.07							
1		838632 10/20/17 Elmer's Glue Stix		24.40	24943	226	60	150-1510	610	
2		838632 10/20/17 Sharpie Fine Point Marker		66.44	24943	226	60	150-1510	610	
3		838632 10/20/17 Economy White Board		180.75	24943	226	60	150-1510	610	
4		838632 10/20/17 Colored Pencil Master Pac		108.48	24943	226	60	150-1510	610	
5		838632 10/20/17 Shipping/Handling Charge		0.00	24943	226	60	150-1510	610	
		Total Check:		**380.07**						
416688S		3694 BRIAN GALLUP								
	29987		542.93							
Travel: NIISA Las Vegas, NV Dec 2-6,2017										
1		73680 11/14/17 NIISA		407.20		126	90	160-2310	582	84
2		73680 11/14/17 NIISA		135.73		226	90	160-2310	582	84
		Total Check:		**542.93**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416689S		176 BROWNING LUMBER & HARDWARE								
	29923		109.99							
1		B89891 11/14/17 Heating system for traini		109.99*	25332	115	90	465-1000	610	206
	29924		56.21							
1		B89664 11/09/17 Lynch pin		2.65	25318	126	96	167-2710	610	
2		B89664 11/09/17 Lynch pin		0.89	25318	226	96	167-2710	610	
3		B89664 11/09/17 Mouse magic		6.74	25318	126	96	167-2710	610	
4		B89664 11/09/17 Mouse magic		2.25	25318	226	96	167-2710	610	
5		B89664 11/09/17 Trap		8.23	25318	126	96	167-2710	610	
6		B89664 11/09/17 Trap		2.75	25318	226	96	167-2710	610	
7		B89696 11/09/17 8 ft.rope		2.34	25318	126	96	167-2710	610	
8		B89696 11/09/17 8 ft.rope		0.78	25318	226	96	167-2710	610	
9		B89808 11/13/17 s hook pkg		4.77	25318	126	96	167-2710	610	
10		B89808 11/13/17 s hook pkg		1.59	25318	226	96	167-2710	610	
11		B89808 11/13/17 chain		17.41	25318	126	96	167-2710	610	
12		B89808 11/13/17 chain		5.81	25318	226	96	167-2710	610	
		Total Check:		**166.20**						
416690S		3572 BRUCO, INC								
	29922		1,679.11							
1		364073 09/07/17 Mini Bath Tissue		190.54	25316	126	94	166-2620	611	
2		364073 09/07/17 Mini Bath Tissue		63.51	25316	226	94	166-2620	611	
3		364073 09/07/17 Paper Towels		508.77	25316	126	94	166-2620	611	
4		364073 09/07/17 Paper Towels		169.59	25316	226	94	166-2620	611	
5		364073 09/07/17 55g drum can liners		62.73	25316	126	94	166-2620	611	
6		364073 09/07/17 55g drum can liners		20.91	25316	226	94	166-2620	611	
7		364073 09/07/17 24x33 can liners		40.18	25316	126	94	166-2620	611	
8		364073 09/07/17 24x33 can liners		13.40	25316	226	94	166-2620	611	
9		364073 09/07/17 Velvet Foam Soap		150.07	25316	126	94	166-2620	611	
10		364073 09/07/17 Velvet Foam Soap		50.03	25316	226	94	166-2620	611	
11		364073 09/07/17 Facial Tissue		170.91	25316	126	94	166-2620	611	
12		364073 09/07/17 Facial Tissue		56.97	25316	226	94	166-2620	611	
13		364073 09/07/17 Disposable gloves lg		68.06	25316	126	94	166-2620	611	
14		364073 09/07/17 Disposable gloves lg		22.69	25316	226	94	166-2620	611	
15		364073 09/07/17 Disposable gloves xl		68.06	25316	126	94	166-2620	611	
16		364073 09/07/17 Disposable gloves xl		22.69	25316	226	94	166-2620	611	
		Total Check:		**1,679.11**						
416691S		1817 CLASSROOM DIRECT								
	29983		68.88							
1		2081195184 10/27/17 Ticonderoga Tri Pencil		47.91	24981	126	90	280-1700	610	
2		2081195184 10/27/17 Ticonderoga Tri Pencil		15.97	24981	226	90	280-1700	610	
3		2081195184 10/27/17 Shipping		3.75	24981	126	90	280-1700	610	
4		2081195184 10/27/17 Shipping		1.25	24981	226	90	280-1700	610	
		Total Check:		**68.88**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416692S		2425 CORRINA GUARDIPEE HALL								
	29988		387.89							
Travel: NIISA Las Vegas, NV Dec 3-5,2017										
1		73680 11/14/17 NIISA		290.92		126	90	160-2320	582	
2		73680 11/14/17 NIISA		96.97		226	90	160-2320	582	
		Total Check:		**387.89**						
416693S		2649 CULLIGAN WATER CONDITIONERS								
	29927		43.00							
1		96001 10/24/17 Cooler rental & bottled w		32.25	25323	126	94	166-2620	612	
2		96001 10/24/17 Cooler rental & bottled w		10.75	25323	226	94	166-2620	612	
	29928		138.00							
1		95685 09/06/17 5gallonbottledwaterSPED		46.00	25266	115	76	456-1700	610	608
2		95699 09/12/17 5gallonbottledwaterSPED		92.00	25266	115	76	456-1700	610	608
		Total Check:		**181.00**						
416694S		3736 DAKOTA SUPPLY GROUP INC.								
	29929		325.75							
1		D426422 11/04/17 Open PO for November		158.94	25215	126	94	166-2620	615	
2		D426422 11/04/17 Open PO for November		52.97	25215	226	94	166-2620	615	
3		d440448 11/04/17 Open PO for November		85.36	25215	126	94	166-2620	615	
4		d440448 11/04/17 Open PO for November		28.48	25215	226	94	166-2620	615	
		Total Check:		**325.75**						
416695S		2965 EDWARDS FOOD COURT								
	29930		200.00							
8										
1		000004 11/02/17 5 Pepperoni		65.00	24929	126	50	130-1700	610	
2		000004 11/02/17 5 Cheese		65.00	24929	126	50	130-1700	610	
3		000004 11/02/17 5 All Meat		75.00	24929	126	50	130-1700	610	
4		000004 11/02/17 Discount		-5.00	24929	126	50	130-1700	610	
		Total Check:		**200.00**						
416696S		6020 EMPLOYEE BENEFIT MANAGEMENT								
	29931		125.00							
1		000112464 11/03/17 Flex Adminstration fee		125.00		278		621		
		Total Check:		**125.00**						

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416697S	449 FAUGHT'S BLACKFEET TRADING POST								
29933		1,499.70							
1	9350 10/05/17 MISC ITEMS		725.50*	24661	115	90	438-1700	610	441
2	9286 10/25/17 MISC ITEMS		209.62*	24661	115	90	438-1700	610	441
3	9675 11/03/17 MISC ITEMS		564.58*	24661	115	90	438-1700	610	441
	Total Check:		**1,499.70**						
416698S	7704 FRIESENS CORPORATION								
29945		978.12							
1	224302 09/30/17 Fulfillment		552.84	25334	215	90	160-2510	610	550
2	224525 09/30/17 Storage Apr-Sept.		425.28	25334	215	90	160-2510	610	550
	Total Check:		**978.12**						
416699S	496 GLACIER ELECTRIC CO-OP								
29824		26,589.49							
1	042016 11/04/17 BROWNING ELEM/129800		2,364.46		226	60	166-2620	412	
2	042016 11/04/17 BUS GARAG/129801		151.67		110	96	166-2700	412	
3	042016 11/04/17 BUS GARAG/129801		101.10		210	96	166-2700	412	
4	042016 11/04/17 KW BERGAN/129802		1,244.34		126	10	166-2620	412	
5	042016 11/04/17 VINA CHATTIN/129804		997.02		126	10	166-2620	412	
6	042016 11/04/17 ADMINISTRATION/129805		186.20		126	90	166-2620	412	
7	042016 11/04/17 ADMINISTRATION/129805		62.06		226	90	166-2620	412	
8	042016 11/04/17 FS MAINTENANCE/129806		471.41		126	94	166-2620	412	
9	042016 11/04/17 FS MAINTENANCE/129806		157.13*		226	94	166-2620	412	
10	042016 11/04/17 MIDDLE SHCOOL/129807		3,190.62		126	50	166-2620	412	
11	042016 11/04/17 WATER PMP & SCORE BD/12909		29.96		226	60	166-2620	412	
12	042016 11/04/17 PJ ANNEX/129811		173.84		226	60	166-2620	412	
13	042016 11/04/17 NORTH WELL/129814		21.98		120	82	166-2620	412	
14	042016 11/04/17 NORTH WELL/129814		7.32		220	82	166-2620	412	
15	042016 11/04/17 VINA CHATTIN PUMP/129815		29.00		126	20	166-2620	412	
16	042016 11/04/17 WATER TOWER TV RM/129817		87.68		226	60	166-2620	412	
17	042016 11/04/17 FOOTBALL FIELD/129818		292.44		226	60	166-2620	412	
18	042016 11/04/17 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19	042016 11/04/17 21 1A SOUTH WELL/129820		21.75		120	82	166-2620	412	
20	042016 11/04/17 21 1A SOUTH WELL/129820		7.25		220	82	166-2620	412	
21	042016 11/04/17 NORTH WELL/129821		29.00		126	50	166-2620	412	
22	042016 11/04/17 BUS COMPLEX/129827		243.52		110	96	166-2700	412	
23	042016 11/04/17 BUS COMPLEX/129827		162.34		210	96	166-2700	412	
24	042016 11/04/17 PAINT SHOP/129829		113.77		126	94	166-2620	412	
25	042016 11/04/17 PAINT SHOP/129829		37.92*		226	94	166-2620	412	
26	042016 11/04/17 CENTRAL SUPPLY/129830		226.28*		112	92	910-2620	412	
27	042016 11/04/17 MAINTENANCE WOOD SHOP/129831		191.86		126	94	166-2620	412	
28	042016 11/04/17 MAINTENANCE WOOD SHOP/129831		63.95*		226	94	166-2620	412	
29	042016 11/04/17 SPECIAL SERVICES/129835		136.97		126	76	280-2620	412	
30	042016 11/04/17 NAPI/129836		2,927.18		126	30	166-2620	412	
31	042016 11/04/17 BASEBALL FIELD/129842		29.00		226	60	166-2620	412	
32	042016 11/04/17 SO WELL/MIDDLE SCHL/129847		29.37		126	50	166-2620	412	
33	042016 11/04/17 BHS VO TECH/129852		357.13		226	60	166-2620	412	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
34	042016 11/04/17 BABB SCHOOL/129853		1,152.42		126	42	166-2620	412	
35	042016 11/04/17 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	
36	042016 11/04/17 BROWNING HIGH SCHOOL/129855		9,620.70		226	60	166-2620	412	
37	042016 11/04/17 B.H.S. WEST WELL/129856		41.50		226	60	166-2620	412	
38	042016 11/04/17 SECURITY LIGHTS/129857		675.00		226	60	166-2620	412	
39	042016 11/04/17 WALKING PATH/129858		52.20		126	90	166-2620	412	
40	042016 11/04/17 WALKING PATH/129858		17.40		226	90	166-2620	412	
41	042016 11/04/17 WALKING PATH/129859		41.70		126	90	166-2620	412	
42	042016 11/04/17 WALKING PATH/129859		13.89		226	90	166-2620	412	
43	042016 11/04/17 Propane Pump/129860		42.50		110	96	166-2700	412	
44	042016 11/04/17 Propane Pump/129860		14.16		210	96	166-2700	412	
45	042016 11/04/17 Com Garden/129826		35.00		226	90	166-2620	412	
46	042016 11/04/17 Babb Trailer/129861		0.00		120	82	166-2620	412	
47	042016 11/04/17 Napi Strt Lights/129862		137.50		126	30	166-2620	421	
48	042016 11/04/17 BES Strt Lights/129863		87.50		126	20	166-2620	421	
49	042016 11/04/17 Admin Strt Lights/129864		75.00		126	90	166-2620	421	
50	042016 11/04/17 Admin Strt Lights/129864		25.00		226	90	166-2620	421	
51	042016 11/04/17 BMS/Parkinglot/129866		175.00		126	50	166-2620	412	
52	042016 11/04/17 BHS/ Driveway/429865		212.50		226	60	166-2620	412	
	Total Check:		**26,589.49**						
416700S	7917 GLACIER FAMILY FOODS								
29934		184.25							
1	02-1303329 10/12/17 Food Trays & Drinks		184.25	24928	126	50	130-1700	610	
29940		95.20							
1	0356108 11/11/17 Pizza Sauce		10.36	25270	226	60	150-1700	612	
2	0356108 11/11/17 Pepperoni		11.16	25270	226	60	150-1700	612	
3	0356108 11/11/17 Cheese		9.99	25270	226	60	150-1700	612	
4	0356108 11/11/17 Orange Juice		6.98	25270	226	60	150-1700	612	
5	0356108 11/11/17 Potatoes		3.98	25270	226	60	150-1700	612	
6	0356108 11/11/17 Sausage		12.00	25270	226	60	150-1700	612	
7	0356108 11/11/17 Case Eggs		5.99	25270	226	60	150-1700	612	
8	0356108 11/11/17 Hot Chocolate		12.45	25270	226	60	150-1700	612	
9	0356108 11/11/17 Whipped Topping		4.98	25270	226	60	150-1700	612	
10	0356108 11/11/17 Whipped Topping		1.79	25270	226	60	150-1700	612	
11	0356108 11/11/17 Bag Oranges		4.99	25270	226	60	150-1700	612	
12	0356108 11/11/17 Bacon		10.99	25270	226	60	150-1700	612	
13	0356108 11/11/17 Bread		1.98	25270	226	60	150-1700	612	
14	11/11/17 PO DIFF		-2.44	25270	226	60	150-1700	612	
29941		71.22							
1	03-1357343 11/13/17 YMHFA snacks		75.00	24971	115	90	465-2213	610	205
2	11/13/17 PO DIFF		-3.78	24971	115	90	465-2213	610	205
	Total Check:		**350.67**						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416701S		504 GLACIER REPORTER								
	29938		68.40							
1		GR17-44-9 11/01/17 GR17-44-9		51.30	25333	126	90	160-2510	610	
2		GR17-44-9 11/01/17 GR17-44-9		17.10	25333	226	90	160-2510	610	
	29939		717.40							
1		GR17-43-17 10/25/17 ADS		94.05	25298	126	90	160-2317	540	
2		GR17-43-17 10/25/17 ADS		31.35	25298	226	90	160-2317	540	
3		GR17-42-19 10/18/17 ADS		94.05	25298	126	90	160-2317	540	
4		GR17-42-19 10/18/17 ADS		31.35	25298	226	90	160-2317	540	
5		GR17-39-9 09/27/17 ADS		94.05	25298	126	90	160-2317	540	
6		GR17-39-9 09/27/17 ADS		31.35	25298	226	90	160-2317	540	
7		GR17-40-9 10/04/17 ADS		94.05	25298	126	90	160-2317	540	
8		GR17-40-9 10/04/17 ADS		31.35	25298	226	90	160-2317	540	
9		GR17- 41-9 10/11/17 ADS		94.05	25298	126	90	160-2317	540	
10		GR17- 41-9 10/11/17 ADS		31.35	25298	226	90	160-2317	540	
11		GR17- 27-2 07/05/17 ADS		51.30	25298	126	90	160-2317	540	
12		GR17- 27-2 07/05/17 ADS		17.10	25298	226	90	160-2317	540	
13		GR17- 43-1 10/25/17 ADS		16.50	25298	126	90	160-2317	540	
14		GR17- 43-1 10/25/17 ADS		5.50	25298	226	90	160-2317	540	
		Total Check:		**785.80**						
416702S		508 GLENN HEAVY RUNNER MEMORIAL								
	29936		288.00							
1		17ADPE-10 11/02/17 AdaptivePE-Sept.2017		288.00	25305	115	76	456-1700	610	608
	29937		150.00							
1		18ADPE-02 10/23/17 Adaptive PE-Swimming		150.00	25321	115	76	456-1700	610	608
		Total Check:		**438.00**						
416703S		99 HOLIDAY INN EXPRESS & SUITES								
	29943		144.38							
1		10231 09/27/17 Room 1 night		144.38	23915	115	90	465-1000	582	204
		Total Check:		**144.38**						
416704S		3196 JAMES EVANS								
	29992		500.89							
Travel: NIISA Las Vegas, NV Dec 2-6,2017										
1		73680 11/14/17 NIISA		375.67		126	90	160-2310	582	86
2		73680 11/14/17 NIISA		125.22		226	90	160-2310	582	86
		Total Check:		**500.89**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416705S	2324 JERI MATT								
29989 Travel: NIISA Las Vegas, NV Dec 3-5,2017		387.89							
1	73680 11/14/17 NIISA		290.92		126	90	161-2213	582	
2	73680 11/14/17 NIISA		96.97		226	90	161-2213	582	
	Total Check:		**387.89**						
416706S	6771 JEROME'S BAND & VIOLIN REPAIR								
29944		1,347.70							
1	15303-1532 08/09/17 Trumpet Besson		60.00	23741	126	50	161-1470	615	
2	15303-1532 08/09/17 Blessings Trumper		114.00	23741	126	50	161-1470	615	
3	15303-1532 08/09/17 Yamaha Trumpet		60.00	23741	126	50	161-1470	615	
4	15303-1532 08/09/17 Blessings Trumpet		90.00	23741	126	50	161-1470	615	
5	15303-1532 08/09/17 Yamaha Trumpet		90.00	23741	126	50	161-1470	615	
6	15303-1532 08/09/17 Bach Trumpet		60.00	23741	126	50	161-1470	615	
7	15303-1532 08/09/17 Yamaha Trumpet		60.00	23741	126	50	161-1470	615	
8	15303-1532 08/09/17 Yamaha Trumpet		90.00	23741	126	50	161-1470	615	
9	15303-1532 08/09/17 Yamaha Trumpet		60.00	23741	126	50	161-1470	615	
10	15303-1532 08/09/17 Yamaha Trumpet		60.00	23741	126	50	161-1470	615	
11	15303-1532 08/09/17 Olds Cornet		60.00	23741	126	50	161-1470	615	
12	15303-1532 08/09/17 Yamaha Alto Sax		52.00	23741	126	50	161-1470	615	
13	15303-1532 08/09/17 Cannonball Alto Sax		52.00	23741	126	50	161-1470	615	
14	15303-1532 08/09/17 Amati Alto Sax		145.00	23741	126	50	161-1470	615	
15	15303-1532 08/09/17 Gemeinhardt Flute		26.00	23741	126	50	161-1470	615	
16	15303-1532 08/09/17 Blessings Flute		47.00	23741	126	50	161-1470	615	
17	15303-1532 08/09/17 Selmer Clarinet		26.70	23741	126	50	161-1470	615	
18	15303-1532 08/09/17 Yamaha Trombone		92.00	23741	126	50	161-1470	615	
19	15303-1532 08/09/17 Bundy Alto Sax		103.00	23741	126	50	161-1470	615	
	Total Check:		**1,347.70**						
416707S	8069 JESS EDWARDS								
29991 Travel: NIISA Las Vegas, NV Dec 2-6,2017		500.89							
1	73680 11/14/17 NIISA		375.67		126	90	160-2310	582	86
2	73680 11/14/17 NIISA		125.22		226	90	160-2310	582	86
	Total Check:		**500.89**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416708S		3962 L'HEUREUX PAGE WERNER, P.C.								
	29946		1,875.00							
1		21490 09/25/17 ms imp aid grant work		1,406.25	25114	126	93	168-2660	340	
2		21490 09/25/17 ms imp aid grant work		468.75	25114	226	93	168-2660	340	
	29947		210.00							
1		21491 09/25/17 DC booklets		157.50	25114	126	93	168-2660	610	
2		21491 09/25/17 DC booklets		52.50	25114	226	93	168-2660	610	
		Total Check:		**2,085.00**						
416709S		674 LAKESHORE LEARNING MATERIALS								
	29948		231.04							
1		2894681017 10/18/17 Tactile NumbersMatchup		14.99	24600	226	90	280-1700	610	
2		2894681017 10/18/17 Gel-Bead Sensory Shapes		16.99	24600	226	90	280-1700	610	
3		2894681017 10/18/17 Write&WipeAlphaPracticeCa		19.99	24600	226	90	280-1700	610	
4		2894681017 10/18/17 Magic Board Printing		26.99	24600	226	90	280-1700	610	
5		2894681017 10/18/17 Fill It Up&Fine MotorJars		31.99	24600	226	90	280-1700	610	
6		2894681017 10/18/17 Count and Link		15.99	24600	226	90	280-1700	610	
7		2894681017 10/18/17 Jumbo Time Timer		31.99	24600	126	90	280-1700	610	
8		2894681017 10/18/17 Pencil Grips-Pack of 12		17.59	24600	226	90	280-1700	610	
9		2894681017 10/18/17 Self-AdhesiveNameplateMed		14.39	24600	226	90	280-1700	610	
10		2894681017 10/18/17 FoamSensoryPint-5ColorSet		19.99	24600	226	90	280-1700	610	
11		2894681017 10/18/17 Shipping		30.14	24600	226	90	280-1700	610	
12		PO Diff		-10.00	24600	226	90	280-1700	610	
		Total Check:		**231.04**						
416710S		2622 MASTER TEACHER								
	29949		699.00							
1		116756001 10/09/17 ParaEducatorOnlineTrainin		249.00	25277	115	76	456-1700	610	608
2		116756001 10/09/17 ParaEducatorOnlineTrainin		150.00	25277	126	50	130-1700	610	
3		116756001 10/09/17 ParaEducatorOnlineTrainin		150.00	25277	226	60	150-1700	610	
4		116756001 10/09/17 ParaEducatorOnlineTrainin		150.00	25277	126	20	120-2410	320	
		Total Check:		**699.00**						
416711S		2201 MONTANA CRIMINAL RECORDS								
	29950		513.75							
1		10312017 10/31/17 fingerprints		367.87	25312	126	90	160-2316	330	
2		10312017 10/31/17 fingerprints		122.63	25312	226	90	160-2316	330	
3		10312017 10/31/17 fingerprints		17.44	25312	126	90	160-2316	330	
4		10312017 10/31/17 fingerprints		5.81	25312	226	90	160-2316	330	
		Total Check:		**513.75**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416712S	8045 MONTANA MEDICAL BILLING								
29951		237.96							
Contract Service agreement									
1	4237 11/02/17 Medical billing sevices		237.96		126	90	280-2100	330	
	Total Check:		**237.96**						
416713S	7125 NAPA 2 & 89 AUTO PARTS								
29952		1,340.09							
1	252588 11/13/17 Ratchet tie down 1X15		5.39	25319	126	96	167-2710	610	
2	252588 11/09/17 Ratchet tie down 1X15		1.80	25319	226	96	167-2710	610	
3	252365 11/09/17 Flt wash		3.24	25319	126	96	167-2710	610	
4	252365 11/09/17 Flt wash		1.08	25319	226	96	167-2710	610	
5	252365 11/09/17 No8 Nut		1.92	25319	126	96	167-2710	610	
6	252365 11/09/17 No8 Nut		0.64	25319	226	96	167-2710	610	
7	252365 11/09/17 Cap scrw		3.63	25319	126	96	167-2710	610	
8	252365 11/09/17 Cap scrw		1.21	25319	226	96	167-2710	610	
9	252343 11/09/17 Flt wash-352		7.09	25319	126	96	167-2710	610	
10	252343 11/09/17 Flt wash-352		2.36	25319	226	96	167-2710	610	
11	252343 11/09/17 Reducer sleeve		36.45	25319	126	96	167-2710	610	
12	252343 11/09/17 Reducer sleeve		12.15	25319	226	96	167-2710	610	
13	252343 11/09/17 Ball mount		30.36	25319	126	96	167-2710	610	
14	252343 11/09/17 Ball mount		10.12	25319	226	96	167-2710	610	
15	252343 11/09/17 Knobs		3.97	25319	126	96	167-2710	610	
16	252343 11/09/17 Knobs		1.33	25319	226	96	167-2710	610	
17	252351 11/09/17 Ball mount-352		-30.36	25319	126	96	167-2710	610	
18	252351 11/09/17 Ball mount-352		-10.12	25319	226	96	167-2710	610	
19	252351 11/09/17 combo ball mount		20.23	25319	126	96	167-2710	610	
20	252351 11/09/17 combo ball mount		6.74	25319	226	96	167-2710	610	
21	252352 11/09/17 Gl blac		4.03	25319	126	96	167-2710	610	
22	252352 11/09/17 Gl blac		1.35	25319	226	96	167-2710	610	
23	252352 11/09/17 Zinc pri		5.53	25319	126	96	167-2710	610	
24	252352 11/09/17 Zinc pri		1.84	25319	226	96	167-2710	610	
25	252352 11/09/17 Gl blac-352		4.03	25319	126	96	167-2710	610	
26	252352 11/09/17 Gl blac-352		1.35	25319	226	96	167-2710	610	
27	252320 11/09/17 Napa ext life 55 gal		342.76	25319	126	96	167-2710	610	
28	252320 11/09/17 Napa ext life 55 gal		114.25	25319	226	96	167-2710	610	
29	252320 11/09/17 Door lock act-352		60.61	25319	126	96	167-2710	610	
30	252320 11/09/17 Door lock act-352		20.21	25319	226	96	167-2710	610	
31	252320 11/09/17 Diesel fuel additive		3.34	25319	126	96	167-2710	610	
32	252320 11/09/17 Diesel fuel additive		1.11	25319	226	96	167-2710	610	
33	252321 11/09/17 Throttle position sensor-		29.29	25319	126	96	167-2710	610	
34	252321 11/09/17 Throttle position sensor-		9.76	25319	226	96	167-2710	610	
35	252321 11/09/17 Idle air control valve-35		46.63	25319	126	96	167-2710	610	
36	252321 11/09/17 Idle air control valve-35		15.54	25319	226	96	167-2710	610	
38	252181 11/07/17 Power service diesel-483		215.64	25319	126	96	167-2710	610	
39	252181 11/07/17 Power service diesel-483		71.88	25319	226	96	167-2710	610	
40	252181 11/07/17 Heet ISO anitfreeze		118.26	25319	126	96	167-2710	610	
41	252181 11/07/17 Heet ISO anitfreeze		39.42	25319	226	96	167-2710	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
42		252216 11/08/17 Hi power ind v-belt		28.29	25319	126	96	167-2710	610	
43		252216 11/08/17 Hi power ind v-belt		9.43	25319	226	96	167-2710	610	
44		252216 11/08/17 Serpentine belt-483		55.48	25319	126	96	167-2710	610	
45		252216 11/08/17 Serpentine belt-483		18.50	25319	226	96	167-2710	610	
46		252181 11/07/17 Halogen bulb-483		9.25	25319	126	96	167-2710	610	
47		252181 11/07/17 Halogen bulb-483		3.08	25319	226	96	167-2710	610	
		Total Check:		**1,340.09**						
416714S		918 NATIONAL LAUNDRY CO.								
	29954		84.81							
1		28967 11/13/17 Admin Laundry		63.61*		126	90	166-2620	440	
2		28967 11/13/17 Admin Laundry		21.20*		226	90	166-2620	440	
	29955		7.46							
1		31479 10/16/17 Supplies		7.46	25364	112	20	910-3100	610	
		Total Check:		**92.27**						
416716S		5192 PIZZA HUT CUTBANK								
	29965		98.60							
1		0001 11/09/17 Large Pizza		79.90*	25226	126	20	120-1700	612	
2		0001 11/09/17 Breadsticks		18.70*	25226	126	20	120-1700	612	
		Total Check:		**98.60**						
416717S		1223 POSITIVE PROMOTIONS, INC.								
	29958		835.99							
1		05881384 10/13/17 My Choice Ribbon		30.60	24838	126	50	130-1700	610	
2		05881384 10/13/17 Assorted Bracelets		227.85	24838	126	50	130-1700	610	
3		05881384 10/13/17 Swag Tag		109.50	24838	126	50	130-1700	610	
4		05881384 10/13/17 Neon Sunglasses		388.60	24838	126	50	130-1700	610	
5		10/13/17 shipping		79.44	24838	126	50	130-1700	610	
		Total Check:		**835.99**						
416718S		1807 QUILL								
	29959		197.98							
1		9233964 08/21/17 Bean Bag Chair		99.99	25349	115	76	456-1700	610	608
2		9233964 08/21/17 Bean Bag Chair		97.99	25349	115	76	456-1700	610	608
	29960		338.00							
1		9907896 09/14/17 Clay Dough		81.88	25350	115	76	456-1700	610	608
2		9915233 09/14/17 Big Time Timer		17.98	25350	115	76	456-1700	610	608
3		1171961 09/25/17 Ink Cartridge		128.32	25350	115	76	456-1700	610	608
4		1173852 09/25/17 Paper - Wide Tuled		16.50	25350	115	76	456-1700	610	608
5		1176012 09/25/17 Original Mix		11.95	25350	126	90	280-1700	612	
6		1176012 09/25/17 Original Mix		3.99	25350	226	90	280-1700	612	
7		1182075 09/25/17 Economy underpd		77.38	25350	115	76	456-1700	610	608

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
	29961		297.97							
1		9866127 09/14/17 Toner		167.98	25329	115	76	456-1700	610	608
2		9866127 09/14/17 HP 85A Print Cart		129.99	25329	115	76	456-1700	610	608
	29962		68.32							
1		92751047 08/21/17 Pencils		59.33	25347	115	76	456-1700	610	608
2		92751047 08/21/17 Big Time Timer		8.99	25347	115	76	456-1700	610	608
	29963		24.42							
1		1734388 10/16/17 Paint wash NEON		24.42	25325	115	76	456-1700	610	608
	29964		67.96							
1		1513700 10/09/17 1/3 Cut Letter Folders		67.96	25346	115	76	456-1700	610	608
		Total Check:		**994.65**						
416719S		4605 RESPOND SYSTEMS								
	29966		253.30							
1		89033 11/09/17 Antibiotic ointment		3.67	25304	126	96	167-2710	610	
2		89033 11/09/17 Antibiotic ointment		1.22	25304	226	96	167-2710	610	
3		89033 11/09/17 Alcohol Wipes		2.98	25304	126	96	167-2710	610	
4		89033 11/09/17 Alcohol Wipes		1.00	25304	226	96	167-2710	610	
5		89033 11/09/17 Aleve		3.71	25304	126	96	167-2710	610	
6		89033 11/09/17 Aleve		1.24	25304	226	96	167-2710	610	
7		89033 11/09/17 Allergy Relief		5.77	25304	126	96	167-2710	610	
8		89033 11/09/17 Allergy Relief		1.92	25304	226	96	167-2710	610	
9		89033 11/09/17 Antimicrobial wipes		2.69	25304	126	96	167-2710	610	
10		89033 11/09/17 Antimicrobial wipes		0.90	25304	226	96	167-2710	610	
11		89033 11/09/17 Antiseptic spray		5.23	25304	126	96	167-2710	610	
12		89033 11/09/17 Antiseptic spray		1.74	25304	226	96	167-2710	610	
13		89033 11/09/17 Blistex		3.14	25304	126	96	167-2710	610	
14		89033 11/09/17 Blistex		1.05	25304	226	96	167-2710	610	
15		89033 11/09/17 Cold spray		5.62	25304	126	96	167-2710	610	
16		89033 11/09/17 Cold spray		1.87	25304	226	96	167-2710	610	
17		89033 11/09/17 Cotton swabs		3.22	25304	126	96	167-2710	610	
18		89033 11/09/17 Cotton swabs		1.07	25304	226	96	167-2710	610	
19		89033 11/09/17 Cough drop		11.98	25304	126	96	167-2710	610	
20		89033 11/09/17 Cough drop		4.00	25304	226	96	167-2710	610	
21		89033 11/09/17 Dental relief		6.13	25304	126	96	167-2710	610	
22		89033 11/09/17 Dental relief		2.05	25304	226	96	167-2710	610	
23		89033 11/09/17 Extra long elastic strip		11.23	25304	126	96	167-2710	610	
24		89033 11/09/17 Extra long elastic strip		3.75	25304	226	96	167-2710	610	
25		89033 11/09/17 Elastic strip		5.24	25304	126	96	167-2710	610	
26		89033 11/09/17 Elastic strip		1.75	25304	226	96	167-2710	610	
27		89033 11/09/17 Eye drop thera tears		7.48	25304	126	96	167-2710	610	
28		89033 11/09/17 Eye drop thera tears		2.50	25304	226	96	167-2710	610	
29		89033 11/09/17 Eye/skin solution		6.74	25304	126	96	167-2710	610	
30		89033 11/09/17 Eye/skin solution		2.25	25304	226	96	167-2710	610	
31		89033 11/09/17 Fingertip XL		5.77	25304	126	96	167-2710	610	
32		89033 11/09/17 Fingertip XL		1.92	25304	226	96	167-2710	610	
33		89033 11/09/17 Ibuprofen		20.98	25304	126	96	167-2710	610	
34		89033 11/09/17 Ibuprofen		7.00	25304	226	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
35	89033 11/09/17 Icepack		2.92	25304	126	96	167-2710	610	
36	89033 11/09/17 Icepack		0.97	25304	226	96	167-2710	610	
37	89033 11/09/17 Knuckle		9.58	25304	126	96	167-2710	610	
38	89033 11/09/17 Knuckle		3.20	25304	226	96	167-2710	610	
39	89033 11/09/17 Large patch		5.77	25304	126	96	167-2710	610	
40	89033 11/09/17 Large patch		1.92	25304	226	96	167-2710	610	
41	89033 11/09/17 Pain reliever		21.73	25304	126	96	167-2710	610	
42	89033 11/09/17 Pain reliever		7.25	25304	226	96	167-2710	610	
43	89033 11/09/17 Peptum		4.69	25304	126	96	167-2710	610	
44	89033 11/09/17 Peptum		1.56	25304	226	96	167-2710	610	
45	89033 11/09/17 Peroxide pump		3.37	25304	126	96	167-2710	610	
46	89033 11/09/17 Peroxide pump		1.13	25304	226	96	167-2710	610	
47	89033 11/09/17 Self adhering wrap		4.49	25304	126	96	167-2710	610	
48	89033 11/09/17 Self adhering wrap		1.50	25304	226	96	167-2710	610	
49	89033 11/09/17 Sinus Relief		10.87	25304	126	96	167-2710	610	
50	89033 11/09/17 Sinus Relief		3.62	25304	226	96	167-2710	610	
51	89033 11/09/17 Splinter out		2.99	25304	126	96	167-2710	610	
52	89033 11/09/17 Splinter out		1.00	25304	226	96	167-2710	610	
53	89033 11/09/17 Tweezers		2.25	25304	126	96	167-2710	610	
54	89033 11/09/17 Tweezers		0.75	25304	226	96	167-2710	610	
55	89033 11/09/17 Unit gloves		1.87	25304	126	96	167-2710	610	
56	89033 11/09/17 Unit gloves		0.62	25304	226	96	167-2710	610	
57	89033 11/09/17 Triangle bandage		1.87	25304	126	96	167-2710	610	
58	89033 11/09/17 Triangle bandage		0.62	25304	226	96	167-2710	610	
59	89033 11/09/17 Blood stopper		5.96	25304	126	96	167-2710	610	
60	89033 11/09/17 Blood stopper		1.99	25304	226	96	167-2710	610	
	Total Check:		**253.30**						
416720S	2663 SCHOLASTIC INC.								
29979		102.85							
1	M6346002 6 10/10/17 scholastic news 5/6		93.50	25227	126	42	120-1700	610	
2	M6346002 6 10/10/17 shipping		9.35	25227	126	42	120-1700	610	
	Total Check:		**102.85**						
416721S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
29973		675.00							
1	1117 08/24/17 SAM Mbrshp: Corrina Hall		506.25	25294	126	90	160-2320	810	
2	1117 08/24/17 SAM Mbrshp: Corrina Hall		168.75	25294	226	90	160-2320	810	
	Total Check:		**675.00**						
416722S	1886 STACY EDWARDS								
29917		117.95							
Travel: MASBO Great Falls, MT Nov 16-17,2017									
1	11/15/17 MASBO		117.95		126	90	160-2314	582	
	Total Check:		**117.95**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
416723S		6541 SUBWAY #29548								
	29975		157.00							
1		1/A-101459 11/03/17 Lunches		157.00	24748	126	44	120-1700	610	
		Total Check:		**157.00**						
416724S		1127 SUBWAY STORE-BROWNING								
	29974		102.00							
1		1/A-141614 11/07/17 Subway Platter		102.00*	25225	126	20	120-1700	612	
		Total Check:		**102.00**						
416725S		1519 SUPERIOR BUSINESS EQUIPMENT								
	29969		84.00							
1		275409 06/23/17 CYAN INK CARTRIDGE		63.00	25309	126	90	160-2317	610	
2		275409 06/23/17 CYAN INK CARTRIDGE		21.00	25309	226	90	160-2317	610	
		Total Check:		**84.00**						
416726S		219 SUPPLYWORKS								
	29967		214.80							
1		415584374 10/09/17 48in Fluorescent lamps		133.87	24848	126	94	166-2620	610	
2		415584374 10/09/17 48in Fluorescent lamps		44.63	24848	226	94	166-2620	610	
3		418065520 11/01/17 Key switch for tamper res		27.22	24848	126	94	166-2620	610	
4		418065520 11/01/17 Key switch for tamper res		9.08	24848	226	94	166-2620	610	
	29968		322.20							
1		417272564 10/24/17 Brawny Wipers		241.65	25315	126	94	166-2620	611	
2		417272564 10/24/17 Brawny Wipers		80.55	25315	226	94	166-2620	611	
	29971		2,605.04							
1		417272580 10/24/17 Bath Tissue		32.13	25356	126	94	166-2620	611	
2		417272580 10/24/17 Bath Tissue		10.71	25356	226	94	166-2620	611	
3		417272580 10/24/17 Paper Towels		253.93	25356	126	94	166-2620	611	
4		417272580 10/24/17 Paper Towels		84.65	25356	226	94	166-2620	611	
5		417272580 10/24/17 40x48 Can Liners		267.03	25356	126	94	166-2620	611	
6		417272580 10/24/17 40x48 Can Liners		89.01	25356	226	94	166-2620	611	
7		417272580 10/24/17 Foam Pink Lotion Soap		364.23	25356	126	94	166-2620	611	
8		417272580 10/24/17 Foam Pink Lotion Soap		121.41	25356	226	94	166-2620	611	
9		417272580 10/24/17 Brawny Wipers		161.10	25356	126	94	166-2620	611	
10		417272580 10/24/17 Brawny Wipers		53.70	25356	226	94	166-2620	611	
11		417272580 10/24/17 Facial Tissue		138.37	25356	126	94	166-2620	611	
12		417272580 10/24/17 Facial Tissue		46.13	25356	226	94	166-2620	611	
13		417272580 10/24/17 24x33 Can Liners		113.85	25356	126	94	166-2620	611	
14		417272580 10/24/17 24x33 Can Liners		37.95	25356	226	94	166-2620	611	
15		417272580 10/24/17 Crew Toilet Bowl Clnr		41.58	25356	126	94	166-2620	611	
16		417272580 10/24/17 Crew Toilet Bowl Clnr		13.86	25356	226	94	166-2620	611	
17		417272580 10/24/17 Toilet Bowl Brush		34.56	25356	126	94	166-2620	611	
18		417272580 10/24/17 Toilet Bowl Brush		11.52	25356	226	94	166-2620	611	
19		417272580 10/24/17 33x40 Can Liners		183.06	25356	126	94	166-2620	611	
20		417272580 10/24/17 33x40 Can Liners		61.02	25356	226	94	166-2620	611	
21		417272580 10/24/17 Bleach		81.40	25356	126	94	166-2620	611	
22		417272580 10/24/17 Bleach		27.14	25356	226	94	166-2620	611	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
23		417272580 10/24/17 Red Buffing Pad 20in		50.85	25356	126	94	166-2620	611	
24		417272580 10/24/17 Red Buffing Pad 20in		16.95	25356	226	94	166-2620	611	
25		417272580 10/24/17 Red Buffing Pad 13in		26.40	25356	126	94	166-2620	611	
26		417272580 10/24/17 Red Buffing Pad 13in		8.80	25356	226	94	166-2620	611	
27		417272580 10/24/17 Dust Bag Filter		110.02	25356	126	94	166-2620	611	
28		417272580 10/24/17 Dust Bag Filter		36.68	25356	226	94	166-2620	611	
29		417272580 10/24/17 Disposable Gloves lg		47.62	25356	126	94	166-2620	611	
30		417272580 10/24/17 Disposable Gloves lg		15.88	25356	226	94	166-2620	611	
31		417272580 10/24/17 Disposable Gloves xl		47.62	25356	126	94	166-2620	611	
32		417272580 10/24/17 Disposable Gloves xl		15.88	25356	226	94	166-2620	611	
	29972		226.40							
1		418781639 11/07/17 Wypall X80 Towel Wiper Bo		169.80	25357	126	94	166-2620	611	
2		418781639 11/07/17 Wypall X80 Towel Wiper Bo		56.60	25357	226	94	166-2620	611	
		Total Check:		**3,368.44**						
416727S		904 TEEPLES IGA								
	29977		181.52							
1		73656 11/06/17 Assorted food, beverage		115.63	25185	226	75	150-1700	612	
2		73628 11/08/17 Assorted food, beverage		65.89	25185	226	75	150-1700	612	
	29978		47.91							
1		73657 11/07/17 snacks for P/T conference		47.91	25224	126	42	120-2410	612	
	29980		72.69							
1		73633 11/15/17 YMHFA		72.69*	25281	115	90	465-1000	612	207
	29981		37.41							
1		73632 11/15/17 Donuts, juice, bagels		28.06	25335	126	90	100-2213	612	
2		73632 11/15/17 Donuts, juice, bagels		9.35	25335	226	90	100-2213	612	
	29982		86.20							
1		79426 11/09/17 Food for ParentMeeting		86.20	25260	115	76	456-1700	610	608
	29984		280.78							
1		73701 11/03/17 Food - 11/7 & 11/9		155.27	25152	226	60	150-2410	612	
2		73726 11/09/17 Food - 11/7 & 11/9		125.51	25152	226	60	150-2410	612	
	29985		100.88							
1		73661 11/08/17 Incentives		75.66	24823	126	60	720-3590	582	
2		73661 11/08/17 Incentives		25.22	24823	226	60	720-3590	582	
	29986		98.48							
1		73680 11/07/17 Pop / Water / Cups		98.48	25228	115	20	120-2410	610	782
		Total Check:		**905.87**						
416728S		3121 THE OFFICE CENTER, INC.								
	29956		18.99							
1		4465 08/28/17 SORTER		18.99	24014	226	60	720-3500	610	
		Total Check:		**18.99**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416729S	1068 TRIARCO								
29976		202.70							
1	610613 09/11/17 cotton canvas shop		117.00	23740	126	50	130-1700	610	
2	610613 09/11/17 Spectra arttissue bright		35.00	23740	126	50	130-1700	610	
3	610613 09/11/17 Generals charcoal sticks		50.70	23740	126	50	130-1700	610	
	Total Check:		**202.70**						
416730S	1191 TWO MEDICINE WATER CO								
29826		5,395.00							
3	110117 11/30/17 APT -/1382-00		75.00*		120	80	166-2620	421	
4	110117 11/30/17 Food Services/138-00		75.00*		112	92	910-2620	421	
5	110117 11/30/17 BHS/1349-00		1,710.00		226	60	166-2620	421	
6	110117 11/30/17 BE/1353-00		621.00		126	20	166-2620	421	
7	110117 11/01/17 Vina/1356-00		621.00		126	10	166-2620	421	
8	110117 11/01/17 Napi/1356-00		621.00		126	30	166-2620	421	
9	110117 11/01/17 KW/1354-00		621.00		126	10	166-2620	421	
10	110117 11/01/17 BMS/1355-00		621.00		126	50	166-2620	421	
11	110117 11/01/17 Special Services/1378-00		75.00		226	76	280-2620	421	
12	110117 11/01/17 Maintence/1379-00		56.25		126	94	166-2620	421	
13	110117 11/01/17 Maintence/1379-00		18.75		226	94	166-2620	421	
14	110117 11/01/17 Project Choicel/1376-00		75.00		226	74	166-2620	421	
15	110117 11/01/17 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421	
17	110117 11/01/17 Bus Garage/1381-00		45.00		110	96	166-2700	421	
18	110117 11/01/17 Bus Garage/1381-00		30.00		210	96	166-2700	421	
19	110117 11/01/17 ADMIN/1745-00		56.25		126	90	166-2620	421	
20	110117 11/01/17 ADMIN/1745-00		18.75		226	90	166-2620	421	
	Total Check:		**5,395.00**						
416731S	1630 W.W. GRAINGER								
29935		877.70							
1	9525554219 08/10/17 Open PO for November		136.08	25216	126	94	166-2620	615	
2	9525554219 08/10/17 Open PO for November		45.36	25216	226	94	166-2620	615	
3	9590564674 10/20/17 Open PO for November		169.35	25216	126	94	166-2620	615	
4	9590564674 10/20/17 Open PO for November		56.45	25216	226	94	166-2620	615	
5	9600706346 10/30/17 Open PO for November		9.84	25216	126	94	166-2620	615	
6	9600706346 10/30/17 Open PO for November		3.27	25216	226	94	166-2620	615	
7	9601132781 10/31/17 Open PO for November		191.89	25216	126	94	166-2620	615	
8	9601132781 10/31/17 Open PO for November		63.96	25216	226	94	166-2620	615	
9	9601321335 10/31/17 Open PO for November		151.13	25216	126	94	166-2620	615	
10	9601321335 10/31/17 Open PO for November		50.37	25216	226	94	166-2620	615	
	Total Check:		**877.70**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416732S	7943 WENDY BREMNER								
29990		550.89							
Travel: NIISA Las Vegas, NV Dec 2-6,2017									
1	73680 11/14/17 NIISA		413.17		126	90	160-2310	582	87
2	73680 11/14/17 NIISA		137.72		226	90	160-2310	582	87
	Total Check:		**550.89**						
416733S	2867 JAMES RUNNING FISHER								
29993		500.89							
Travel: NIISA Las Vegas, NV Dec 2-6,2017									
1	11/14/17 NISSA		375.67		126	90	160-2310	582	86
2	11/14/17 NISSA		125.22		226	90	160-2310	582	86
	Total Check:		**500.89**						

# of Claims 73 Total: 60,793.18

Fund/Account	Amount
110 Elementary Transportation Fund	
101	$482.69
112 Food Services Fund	
101	$308.74
115 Elementary Miscellaneous Federal Funds	
101	$3,934.37
120 Elementary Lease Fund	
101	$118.73
126 Elementary Impact Aid Fund	
101	$32,320.79
210 High School Transportation Fund	
101	$307.60
215 High School Miscellaneous Federal Funds	
101	$978.12
220 High School Lease Fund	
101	$14.57
226 High School Impact Aid Fund	
101	$22,202.57
278 High School Self Insurance Fund	
101	$125.00
Total:	**$60,793.18**