

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412749S	4788 CRYSTAL INN								
1	22139 232256 08/03/16 Hotel room two nights	235.26	18009	226	60	720-3500	582		
	<b>Total Check:</b>	<b>235.26</b>							
412750S	3736 DAKOTA SUPPLY GROUP INC.								
+	22140	193.86							
1	c326597 08/01/16 Open PO	145.40	18305	126	94	166-2620	615		
2	c326597 08/01/16 Open PO	48.46	18305	226	94	166-2620	615		
1	22141 c312535 07/29/16 Water fountain/Bottle fil	1,066.24	17924	126	50	130-1700	610		
	<b>Total Check:</b>	<b>1,260.10</b>							
412751S	4132 GECKO DESIGNS								
1	22143 04906 08/03/16 Set up and Design	3,750.00	18385	215	90	160-2510	330	550	
	<b>Total Check:</b>	<b>3,750.00</b>							
412752S	496 GLACIER ELECTRIC CO-OP								
1	22035 081916 08/02/16 BROWNING ELEM/129800	18,414.64		226	60	166-2620	412		
2	081916 08/02/16 BUS GARAG/129801	1,755.27		110	96	166-2700	412		
3	081916 08/02/16 BUS GARAG/129801	90.62*		210	96	166-2700	412		
4	081916 08/02/16 KW BERGAN/129802	60.40*		126	10	166-2620	412		
5	081916 08/02/16 VINA CHATTIN/129804	713.76		126	10	166-2620	412		
6	081916 08/02/16 ADMINISTRATION/129805	507.66		126	90	166-2620	412		
7	081916 08/02/16 ADMINISTRATION/129805	189.92		226	90	166-2620	412		
8	081916 08/02/16 FS MAINTENANCE/129806	63.30		126	94	166-2620	412		
9	081916 08/02/16 FS MAINTENANCE/129806	410.08		226	94	166-2620	412		
10	081916 08/02/16 MIDDLE SHCOOL/129807	136.69		126	50	166-2620	412		
11	081916 08/02/16 WATER PMP & SCORE BD/12909	2,631.96		226	60	166-2620	412		
12	081916 08/02/16 PJ ANNEX/129811	29.89		226	60	166-2620	412		
13	081916 08/02/16 NORTH WELL/129814	106.82		120	82	166-2620	412		
14	081916 08/02/16 NORTH WELL/129814	21.75		220	82	166-2620	412		
15	081916 08/02/16 VINA CHATTIN PUMP/129815	7.25		126	20	166-2620	412		
16	081916 08/02/16 WATER TOWER TV RM/129817	30.48		226	60	166-2620	412		
17	081916 08/02/16 FOOTBALL FIELD/129818	100.34		226	60	166-2620	412		
18	081916 08/02/16 2 SEC LIGHTS LIONS PRK /129819	35.00		226	74	166-2620	412		
19	081916 08/02/16 21 1A SOUTH WELL/129820	25.00		120	82	166-2620	412		
20	081916 08/02/16 21 1A SOUTH WELL/129820	55.61		220	82	166-2620	412		
21	081916 08/02/16 NORTH WELL/129821	18.53		126	50	166-2620	412		
22	081916 08/02/16 BUS COMPLEX/129827	29.00		110	96	166-2700	412		
23	081916 08/02/16 BUS COMPLEX/129827	169.97*		210	96	166-2700	412		
24	081916 08/02/16 PAINT SHOP/129829	113.31*		126	94	166-2620	412		
25	081916 08/02/16 PAINT SHOP/129829	44.56		226	94	166-2620	412		
26	081916 08/02/16 CENTRAL SUPPLY/129830	14.85		112	92	910-2620	412		
27	081916 08/02/16 MAINTENANCE WOOD SHOP/129831	158.35*		126	94	166-2620	412		
		122.10							

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28	081916 08/02/16 MAINTENANCE WOOD SHOP/129831	40.69		226	94	166-2620		412	
29	081916 08/02/16 SPECIAL SERVICES/129835	101.74*		126	76	280-2620		412	
30	081916 08/02/16 NAPI/129836	1,867.18		126	30	166-2620		412	
31	081916 08/02/16 BASEBALL FIELD/129842	29.22		226	60	166-2620		412	
32	081916 08/02/16 SO WELL/MIDDLE SCHL/129847	33.22		126	50	166-2620		412	
33	081916 08/02/16 BHS VO TECH/129852	310.14		226	60	166-2620		412	
34	081916 08/02/16 BABB SCHOOL/129853	632.08		126	42	166-2620		412	
35	081916 08/02/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620		412	
36	081916 08/02/16 BROWNING HIGH SCHOOL/129855	6,429.12		226	60	166-2620		412	
37	081916 08/02/16 B.H.S. WEST WELL/129856	46.98		226	60	166-2620		412	
38	081916 08/02/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620		412	
39	081916 08/02/16 WALKING PATH/129858	63.42		126	90	166-2620		412	
40	081916 08/02/16 WALKING PATH/129858	21.13		226	90	166-2620		412	
41	081916 08/02/16 WALKING PATH/129859	51.43		126	90	166-2620		412	
42	081916 08/02/16 WALKING PATH/129859	17.14		226	90	166-2620		412	
43	081916 08/02/16 Propane Pump/129860	32.45*		110	96	166-2700		412	
44	081916 08/02/16 Propane Pump/129860	21.62*		210	96	166-2700		412	
45	081916 08/02/16 Com Garden/129826	43.35		226	90	166-2620		412	
46	081916 08/02/16 Babb Trailer/129861	31.26		120	82	166-2620		412	
47	081916 08/02/16 Napi Strt Lights/129862	137.50		126	30	166-2620		421	
48	081916 08/02/16 BES Strt Lights/129863	87.50		126	20	166-2620		421	
49	081916 08/02/16 Admin Strt Lights/129864	75.00		126	90	166-2620		421	
50	081916 08/02/16 Admin Strt Lights/129864	25.00		226	90	166-2620		421	
	<b>Total Check:</b>	<b>18,414.64</b>							
412753S	2022 HANNON H.V.A.C.R								
	22145	357.00							
1	001206 08/03/16 Service Call to BMS	267.75	18404	126	94	166-2620		440	
2	001206 08/03/16 Service Call to BMS	89.25	18404	226	94	166-2620		440	
	<b>Total Check:</b>	<b>357.00</b>							
412754S	2974 HEIDI BULL CALF								
	22125	229.18							
	Travel:								
	Montana Afterschool Alliance Conference 2016								
	Bozeman, MT								
	Aug 14-16,2016								
1	08/02/16 MT Afterschool Alliance 2016	229.18		115	68	434-1700		582 417	
	<b>Total Check:</b>	<b>229.18</b>							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412755S	1715 HOLIDAY INN EXPRESS & SUITES	198.88							
22144									
1	65413 08/04/16 8-1/8-2/16 Rooms Jason A	149.16	18018	126	90	160-2321	582		
2	65413 08/04/16 8-1/8-2/16 Rooms Jason A	49.72	18018	226	90	160-2321	582		
	<b>Total Check:</b>	<b>198.88</b>							
412756S	4276 JENNIFER FENNER-AUGARE	57.26							
22126									
	Travel: STAR Assessment Training								
	Cut Bank, MT								
	Aug 16,2016								
1	08/08/16 STAR Assessment Training	57.26		126	42	120-2213	582		
	<b>Total Check:</b>	<b>57.26</b>							
412757S	1814 JULIE HAYES	28.53							
22132									
1	028310 08/03/16 Reimbursment	28.53	18357	126	50	130-1700	610		
	<b>Total Check:</b>	<b>28.53</b>							
412758S	1257 MEADOW GOLD/ KWB #04969567	288.01							
22148									
1	11001946 08/01/16 kw milk	192.29	18370	112	10	910-3100	630		
2	11001907 07/28/16 kw milk	95.72	18370	112	10	910-3100	630		
	<b>Total Check:</b>	<b>288.01</b>							
412759S	1260 MEADOW GOLD/BMS #04969566	673.04							
22147									
1	11001942 08/01/16 bms milk	372.24	18371	112	50	910-3100	630		
2	11001905 07/28/16 bms milk	300.80	18371	112	50	910-3100	630		
	<b>Total Check:</b>	<b>673.04</b>							
412760S	1256 MEADOW GOLD/NAPI #04969568	319.18							
22149									
1	11001944 08/01/16 Milk napi	192.37	18369	112	30	910-3100	630		
2	11001906 07/28/16 Milk napi	126.81	18369	112	30	910-3100	630		
	<b>Total Check:</b>	<b>319.18</b>							
412761S	804 MONTANA SCHOOL BOARD ASSOCIATION	69.00							
22150									
1	314387 03/31/16 Professional Svcs	51.75	18066	126	90	160-2313	330		
2	314387 03/31/16 Professional Svcs	17.25	18066	226	90	160-2313	330		
	<b>Total Check:</b>	<b>69.00</b>							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412762S	918 NATIONAL LAUNDRY CO.							----	
1	22151 15482 08/01/16 laundry	22.01	18373	112	10	910-3100	610		
1	22152 15481 08/01/16 laundry	27.53	18374	112	30	910-3100	610		
1	22153 15487 08/01/16 laundry	2.18	18375	112	92	910-3100	610		
1	22154 15483 08/01/16 laundry	10.74	18376	112	50	910-3100	610		
	<b>Total Check:</b>	<b>62.46</b>							
412763S	803 NORTHWESTERN ENERGY								
	22032	1,139.67							
1	081716 08/01/16 SPED 0424011-5	0.80*		126	76	280-2620	411		
2	081716 08/01/16 ADMIN 0424013-1	36.99		126	90	166-2620	411		
3	081716 08/01/16 ADMIN 0424013-1	12.33		226	90	166-2620	411		
4	081716 08/01/16 KW BERGAN-0424038-8	168.98		126	10	166-2620	411		
5	081716 08/01/16 VINA 0424039-6	133.76		126	10	166-2620	411		
6	081716 08/01/16 PROJECT CHOICE-0424041-2	37.25		226	74	166-2620	411		
7	081716 08/01/16 MIDDLE SCHOOL-0424405-9	178.71		126	50	166-2620	411		
8	081716 08/01/16 MAINTENANCE-0424454-7	33.12		126	94	166-2620	411		
9	081716 08/01/16 WAREHOUSE-0424468-7	94.26*		112	92	910-2620	411		
10	081716 08/01/16 TRANSPORT-0622438-0	67.35*		110	96	166-2700	411		
11	081716 08/01/16 TRANSPORT-0622438-0	44.89*		210	96	166-2700	411		
12	081716 08/01/16 BUS GARAGE-0622738-3	74.92*		110	96	166-2700	411		
13	081716 08/01/16 BUS GARAGE-0622738-3	49.94*		210	96	166-2700	411		
14	081716 08/01/16 GREEN HOUSE	28.90		226	60	166-2620	411		
15	081716 08/01/16 BHS VO TECH-1217303-5	80.30		226	60	166-2620	411		
16	081716 08/01/16 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411		
17	081716 08/01/16 HS GENARATOR-1803496-7	45.58		226	60	166-2620	411		
18	081716 08/01/16 BES 3153683-2	51.59		126	20	166-2620	411		
	<b>Total Check:</b>	<b>1,139.67</b>							
412764S	6554 PITNEY BOWES PURCHASE POWER								
1	22155 028311 07/22/16 postage by phone	246.21	18377	112	92	910-3100	610		
	<b>Total Check:</b>	<b>246.21</b>							
412765S	2998 RADISSON COLONIAL HOTEL HELENA								
1	22156 7388 07/18/16 IISM Ldg: J. Rouse	149.16	18116	126	90	160-2320	582		
2	7388 07/18/16 IISM Ldg: J. Rouse	49.72	18116	226	90	160-2320	582		
	<b>Total Check:</b>	<b>198.88</b>							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412766S	6946 ROSE PETAL FLORAL								----
	22157		120.00						
1	14320 08/01/16 Flowers		30.00	18293	126	90	160-2316	610	
2	14320 08/01/16 Flowers		10.00	18293	226	90	160-2316	610	
3	14312 08/01/16 Flowers		60.00	18293	126	90	160-2316	610	
4	14312 08/01/16 Flowers		20.00	18293	226	90	160-2316	610	
	<b>Total Check:</b>		<b>120.00</b>						
412767S	3626 SANDY JO RAY WILCOX								
	22127		57.26						
	Travel: STAR Assessment Training								
	Cut Bank, MT								
	Aug 16,2016								
1	08/08/16 STAR Assessment Training		57.26		126	42	120-2213	582	
	<b>Total Check:</b>		<b>57.26</b>						
412768S	2147 SKILLPATH SEMINARS								
	22164		973.00						
1	028312 08/08/16 Ldrshp Reg: J. Rouse		104.25	18412	126	90	160-2320	582	
2	028312 08/08/16 Ldrshp Reg: J. Rouse		34.75	18412	226	90	160-2320	582	
3	028312 08/08/16 Ldrshp Reg: B. Croff		104.25	18412	126	90	160-2310	582	86
4	028312 08/08/16 Ldrshp Reg: B. Croff		34.75	18412	226	90	160-2310	582	86
5	028312 08/08/16 Ldrshp Reg: W. Bremner		104.25	18412	126	90	160-2310	582	87
6	028312 08/08/16 Ldrshp Reg: W. Bremner		34.75	18412	226	90	160-2310	582	87
7	028312 08/08/16 Ldrshp Reg: J.RunningFish		104.25	18412	126	90	160-2310	582	83
8	028312 08/08/16 Ldrshp Reg: J.RunningFish		34.75	18412	226	90	160-2310	582	83
9	028312 08/08/16 Ldrshp Reg: S. Conway		104.25	18412	126	90	160-2310	582	82
10	028312 08/08/16 Ldrshp Reg: S. Conway		34.75	18412	226	90	160-2310	582	82
11	028312 08/08/16 Ldrshp Reg: K. Bullshoe		104.25	18412	126	90	160-2310	582	88
12	028312 08/08/16 Ldrshp Reg: K. Bullshoe		34.75	18412	126	90	160-2310	582	88
13	028312 08/08/16 Ldrshp Reg: V. Calica		104.25	18412	126	90	160-2310	582	85
14	028312 08/08/16 Ldrshp Reg: V. Calica		34.75	18412	226	90	160-2310	582	85
	<b>Total Check:</b>		<b>973.00</b>						
412769S	219 SUPPLYWORKS								
	22158		991.47						
1	374111094 08/02/16 Repair Scrubber		743.61	18108	126	94	166-2620	440	
2	374111094 08/02/16 Repair Scrubber		247.86	18108	226	94	166-2620	440	
	<b>Total Check:</b>		<b>991.47</b>						

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412770S	1028 SYSCO (KWB #477604)							----	
1	22160 608010770 08/01/16 kw food	1,384.53	18381	112	10	910-3100	630		
1	22163 607270816 07/27/16 kw food	478.96	18384	112	10	910-3100	630		
	<b>Total Check:</b>	<b>1,863.49</b>							
412771S	1042 SYSCO (NAPI #585141)								
1	22159 608010771 08/01/16 napi food	663.71	18379	112	30	910-3100	630		
	<b>Total Check:</b>	<b>663.71</b>							
412772S	1046 SYSCO (WHSE #156604)								
1	22161 607291030 07/29/16 whse food	1,666.76	18382	112	92	910-3100	630		
2	607291030 07/29/16 whse supply	1,551.81	18382	112	92	910-3100	610		
1	22162 607270815 07/27/16 whse food	406.93	18383	112	92	910-3100	630		
	<b>Total Check:</b>	<b>2,073.69</b>							
412774S	1191 TWO MEDICINE WATER CO								
3	22036 082616 08/01/16 APT -/1382-00	5,395.00		120	80	166-2620	421		
4	082616 08/01/16 Food Services/138-00	75.00*		112	92	910-2620	421		
5	082616 08/01/16 BHS/1349-00	1,710.00		226	60	166-2620	421		
6	082616 08/01/16 BE/1353-00	621.00		126	20	166-2620	421		
7	082616 08/01/16 Vina/1356-00	621.00		126	10	166-2620	421		
8	082616 08/01/16 Napi/1356-00	621.00		126	30	166-2620	421		
9	082616 08/01/16 KW/1354-00	621.00		126	10	166-2620	421		
10	082616 08/01/16 BMS/1355-00	621.00		126	50	166-2620	421		
11	082616 08/01/16 Special Services/1378-00	75.00		226	76	280-2620	421		
12	082616 08/01/16 Maintenance/1379-00	56.25		126	94	166-2620	421		
13	082616 08/01/16 Maintenance/1379-00	18.75		226	94	166-2620	421		
14	082616 08/01/16 Project Choicel/1376-00	75.00		226	74	166-2620	421		
15	082616 08/01/16 William Buffalo Hide/1377-00	55.00		226	62	166-2620	421		
17	082616 08/01/16 Bus Garage/1381-00	45.00*		110	96	166-2700	421		
18	082616 08/01/16 Bus Garage/1381-00	30.00*		210	96	166-2700	421		
19	082616 08/01/16 ADMIN/1745-00	56.25		126	90	166-2620	421		
20	082616 08/01/16 ADMIN/1745-00	18.75		226	90	166-2620	421		
	<b>Total Check:</b>	<b>5,395.00</b>							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412775S	968 UNIVERSAL ATHLETICS								
	22165		133.00						
1	0200254600 08/07/16 Jugs Hit Like A Pro Tee		64.00	18127	226	60	720-3589	660	
2	0200254600 08/07/16 Jugs Swing Trainer Bat		45.00	18127	226	60	720-3589	660	
3	0200254600 08/07/16 Freight		24.00	18127	226	60	720-3589	660	
		<b>Total Check:</b>	<b>133.00</b>						
412776S	1630 W.W. GRAINGER								
	22142		207.00						
1	9171791834 07/20/16 Open PO		155.25	18335	126	94	166-2620	615	
2	9171791834 07/20/16 Open PO		51.75	18335	226	94	166-2620	615	
		<b>Total Check:</b>	<b>207.00</b>						
412777S	777 WARDEN PAPER								
	22166		102.65						
1	3896 07/27/16 envelopes		102.65	18372	274	92	930-3200	610	
		<b>Total Check:</b>	<b>102.65</b>						
412778S	4146 DARRYL W. TALKS ABOUT								
	22167		4,537.40						
1	100 08/03/16 Paint doors at BES		3,675.00	18402	126	94	166-2620	440	
2	100 08/03/16 Paint doors at BES		1,225.00	18402	226	94	166-2620	440	
3	100 08/03/16 W/Comp		-271.95		126	94	166-2620	440	
4	100 08/03/16 W/Comp		-90.65		226	94	166-2620	440	
		<b>Total Check:</b>	<b>4,537.40</b>						
412779S	4084 BUCKLEY AUCTION								
	22189		2,500.00						
1	1200 08/04/16 FORKLIFT		1,875.00	18306	126	96	167-2710	624	
2	1200 08/04/16 FORKLIFT		625.00	18306	226	96	167-2710	624	
		<b>Total Check:</b>	<b>2,500.00</b>						
412780S	5204 AL'S DIESEL, INC.								
	22182		155.46						
1	18116 08/12/16 Distributor Cap		36.67	18511	126	96	167-2710	610	
2	18116 08/12/16 Distributor Cap		12.23	18511	226	96	167-2710	610	
3	18116 08/12/16 Rotor		14.55	18511	126	96	167-2710	610	
4	18116 08/12/16 Rotor		4.85	18511	226	96	167-2710	610	
5	18116 08/12/16 Wire Set		56.07	18511	126	96	167-2710	610	
6	18116 08/12/16 Wire Set		18.69	18511	226	96	167-2710	610	
7	18116 08/12/16 Inbound Freight		9.30	18511	126	96	167-2710	610	
8	18116 08/12/16 Inbound Freight		3.10	18511	226	96	167-2710	610	
		<b>Total Check:</b>	<b>155.46</b>						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412781S	3217 AUTOMOTIVE SERVICE SOLUTIONS	198.59						----	
	22181								
1	ed051816-0 07/23/16 Lever-B/L wldmnt	60.44	18432	126	96	167-2710	610		
2	ed051816-0 07/23/16 Lever-B/L wldmnt	20.15	18432	226	96	167-2710	610		
3	ed051816-0 07/23/16 Misc. service parts 1/4 r	7.50	18432	126	96	167-2710	610		
4	ed051816-0 07/23/16 Misc. service parts 1/4 r	2.50	18432	226	96	167-2710	610		
5	ed051816-0 07/23/16 Misc.service parts 3/8 ho	7.50	18432	126	96	167-2710	610		
6	ed051816-0 07/23/16 Misc.service parts 3/8 ho	2.50	18432	226	96	167-2710	610		
7	ed051816-0 07/23/16 Labor performed by a repa	73.50	18432	126	96	167-2710	610		
8	ed051816-0 07/23/16 Labor performed by a repa	24.50	18432	226	96	167-2710	610		
	<b>Total Check:</b>	<b>198.59</b>							
412782S	109 BELL MOTOR COMPANY	561.00							
	22186								
1	58749 08/01/16 Labor	264.00	18433	126	96	167-2710	440		
2	58749 08/01/16 Labor	88.00	18433	226	96	167-2710	440		
3	58749 08/01/16 Hose	39.75	18433	126	96	167-2710	440		
4	58749 08/01/16 Hose	13.25	18433	226	96	167-2710	440		
5	58749 08/01/16 p/s hose	28.50	18433	126	96	167-2710	440		
6	58749 08/01/16 p/s hose	9.50	18433	226	96	167-2710	440		
7	58749 08/01/16 p/s pump	70.50	18433	126	96	167-2710	440		
8	58749 08/01/16 p/s pump	23.50	18433	226	96	167-2710	440		
9	58749 08/01/16 fluid	10.50	18433	126	96	167-2710	440		
10	58749 08/01/16 fluid	3.50	18433	226	96	167-2710	440		
11	58749 08/01/16 waste/disposal	7.50	18433	126	96	167-2710	440		
12	58749 08/01/16 waste/disposal	2.50	18433	226	96	167-2710	440		
	22187	517.36							
1	120010 08/05/16 Injector-953	388.02	18441	126	96	167-2710	610		
2	120010 08/05/16 Injector-953	129.34	18441	226	96	167-2710	610		
	22188	226.85							
1	58898 08/11/16 Labor	96.94	18512	126	96	167-2710	440		
2	58898 08/11/16 Labor	32.31	18512	226	96	167-2710	440		
3	58898 08/11/16 Parts-953	73.20	18512	126	96	167-2710	440		
4	58898 08/11/16 Parts-953	24.40	18512	226	96	167-2710	440		
	<b>Total Check:</b>	<b>1,305.21</b>							
412783S	6278 BLACKFEET SOLID WASTE/UTILITY	1,125.62							
	22183								
1	101 08/16/16 Trash Disposal	844.21	18559	126	94	166-2620	431		
2	101 08/16/16 Trash Disposal	281.41	18559	226	94	166-2620	431		
	22184	318.00							
1	1025 08/16/16 Trash Disposal	192.00	18560	126	94	166-2620	431		
2	1025 08/16/16 Trash Disposal	64.00	18560	226	94	166-2620	431		
3	1025 08/16/16 Water Fee	46.50	18560	126	94	166-2620	421		
4	1025 08/16/16 Water Fee	15.50	18560	226	94	166-2620	421		
	<b>Total Check:</b>	<b>1,443.62</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
412784S	176 BROWNING LUMBER & HARDWARE		224.44						----
	22185								
1	B69581 08/01/16 Flare adapter		1.04	18365	126	96	167-2710	610	
2	B69581 08/01/16 Flare adapter		0.35	18365	226	96	167-2710	610	
3	B69581 08/01/16 Teflon		0.74	18365	126	96	167-2710	610	
4	B69581 08/01/16 Teflon		0.25	18365	226	96	167-2710	610	
5	B69573 08/01/16 Brass connector		4.27	18365	126	96	167-2710	610	
6	B69573 08/01/16 Brass connector		1.42	18365	226	96	167-2710	610	
7	B69573 08/01/16 Brass Union		3.89	18365	126	96	167-2710	610	
8	B69573 08/01/16 Brass Union		1.30	18365	226	96	167-2710	610	
9	B69573 08/01/16 Bolts		3.75	18365	126	96	167-2710	610	
10	B69573 08/01/16 Bolts		1.25	18365	226	96	167-2710	610	
11	b69493 07/28/16 Shelf Bracket		7.17	18365	126	96	167-2710	610	
12	B69493 07/28/16 Shelf Bracket		2.39	18365	226	96	167-2710	610	
13	B69493 07/28/16 Hooks		2.24	18365	126	96	167-2710	610	
14	B69493 07/28/16 Hooks		0.75	18365	226	96	167-2710	610	
15	B69493 07/28/16 Hooks		2.24	18365	126	96	167-2710	610	
16	B69493 07/28/16 Hooks		0.75	18365	226	96	167-2710	610	
17	B69493 07/28/16 Hooks		5.98	18365	126	96	167-2710	610	
18	B69493 07/28/16 Hooks		2.00	18365	226	96	167-2710	610	
19	B69430 07/27/16 W&D Hoses		9.29	18365	126	96	167-2710	610	
20	B69430 07/27/16 W&D Hoses		3.10	18365	226	96	167-2710	610	
21	B69430 07/27/16 Y sprinkler		14.24	18365	126	96	167-2710	610	
22	B69430 07/27/16 Y sprinkler		4.75	18365	226	96	167-2710	610	
23	B69430 07/27/16 Drain Hose		11.92	18365	126	96	167-2710	610	
24	B69430 07/27/16 Drain Hose		3.97	18365	226	96	167-2710	610	
25	B69404 07/27/16 Self tappers		4.20	18365	126	96	167-2710	610	
26	B69404 07/27/16 Self tappers		1.40	18365	226	96	167-2710	610	
27	B69381 07/27/16 Moth balls		8.98	18365	126	96	167-2710	610	
28	B69381 07/27/16 Moth balls		3.00	18365	226	96	167-2710	610	
29	B69381 07/27/16 Home Defense		4.49	18365	126	96	167-2710	610	
30	B69381 07/27/16 Home Defense		1.50	18365	226	96	167-2710	610	
31	B69093 07/20/16 Roller		5.24	18365	126	96	167-2710	610	
32	B69093 07/20/16 Roller		1.75	18365	226	96	167-2710	610	
33	B69093 07/20/16 Roller cover		1.87	18365	126	96	167-2710	610	
34	B69093 07/20/16 Roller cover		0.62	18365	226	96	167-2710	610	
35	B69093 07/20/16 Brushes		8.97	18365	126	96	167-2710	610	
36	B69093 07/20/16 Brushes		2.99	18365	226	96	167-2710	610	
37	B69093 07/20/16 Roller pans		4.50	18365	126	96	167-2710	610	
38	B69093 07/20/16 Roller pans		1.50	18365	226	96	167-2710	610	
39	B69075 07/20/16 Bungees		5.32	18365	126	96	167-2710	610	
40	B69075 07/20/16 Bungees		1.78	18365	226	96	167-2710	610	
41	B69022 07/19/16 Rope		1.17	18365	126	96	167-2710	610	
42	B69022 07/19/16 Rope		0.39	18365	226	96	167-2710	610	
43	B69030 07/19/16 Bolts		3.00	18365	126	96	167-2710	610	
44	B69030 07/19/16 Bolts		1.00	18365	226	96	167-2710	610	
45	B68790 07/14/16 Wash Brush		17.24	18365	126	96	167-2710	610	
46	B68790 07/14/16 Wash Brush		5.75	18365	226	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				
47	B68686 07/12/16 Frog tape	10.49	18365	126	96	167-2710		610		
48	B68686 07/12/16 Frog tape	3.50	18365	226	96	167-2710		610		
49	B68637 07/16/16 Plastic blades	2.53	18365	126	96	167-2710		610		
50	B68637 07/16/16 Plastic blades	0.85	18365	226	96	167-2710		610		
51	B68637 07/16/16 Metal blades	6.74	18365	126	96	167-2710		610		
52	B68637 07/16/16 Metal blades	2.25	18365	226	96	167-2710		610		
53	B68444 07/06/16 Cable	1.82	18365	126	96	167-2710		610		
54	B68444 07/06/16 Cable	0.61	18365	226	96	167-2710		610		
55	B68444 07/06/16 Wire nues	2.97	18365	126	96	167-2710		610		
56	B68444 07/06/16 Wire nues	0.99	18365	226	96	167-2710		610		
57	B68444 07/06/16 Gas cans	11.98	18365	126	96	167-2710		610		
58	B68444 07/06/16 Gas cans	4.00	18365	226	96	167-2710		610		
	<b>Total Check:</b>	<b>224.44</b>								
412785S	6380 CARQUEST OF CUT BANK									
	22190	569.15								
1	2808-21097 08/04/16 Hub bearing assembly-381	71.45	18435	126	96	167-2710		610		
2	2808-21097 08/04/16 Hub bearing assembly-381	23.82	18435	226	96	167-2710		610		
3	2808-21101 08/04/16 Acrylic enamel cd a-shop	50.62	18435	126	96	167-2710		610		
4	2808-21101 08/04/16 Acrylic enamel cd a-shop	16.88	18435	226	96	167-2710		610		
5	2808-21101 08/04/16 Medium reducer hc63	25.39	18435	126	96	167-2710		610		
6	2808-21101 08/04/16 Medium reducer hc63	8.46	18435	226	96	167-2710		610		
7	2808-21101 08/04/16 Hardener hc61	20.02	18435	126	96	167-2710		610		
8	2808-21101 08/04/16 Hardener hc61	6.68	18435	226	96	167-2710		610		
9	2808-21102 08/05/16 Hub assembly-406	187.92	18435	126	96	167-2710		610		
10	2808-21102 08/05/16 Hub assembly-406	62.64	18435	226	96	167-2710		610		
11	2808-21102 08/05/16 Hub bearing assembly-381	71.45	18435	126	96	167-2710		610		
12	2808-21102 08/05/16 Hub bearing assembly-381	23.82	18435	226	96	167-2710		610		
	22192	173.69								
1	2808-21105 08/05/16 Brk cal w/hdw-rmfd	56.24	18442	126	96	167-2710		610		
2	2808-21105 08/05/16 Brk cal w/hdw-rmfd	18.75	18442	226	96	167-2710		610		
3	2808-21105 08/05/16 Brk cal w/hdw-rmfd	30.00	18442	126	96	167-2710		610		
4	2808-21105 08/05/16 Brk cal w/hdw-rmfd	10.00	18442	226	96	167-2710		610		
5	2808-21105 08/05/16 Acrylic enamel cd c	74.02	18442	126	96	167-2710		610		
6	2808-21105 08/05/16 Acrylic enamel cd c	24.68	18442	226	96	167-2710		610		
7	2808-21105 08/05/16 Brk cal w/hdw-rmfd	-30.00	18442	126	96	167-2710		610		
8	2808-21105 08/05/16 Brk cal w/hdw-rmfd	-10.00	18442	226	96	167-2710		610		
	22193	57.18								
1	2808-21125 08/11/16 Distributor cap	8.20	18513	126	96	167-2710		610		
2	2808-21125 08/11/16 Distributor cap	2.73	18513	226	96	167-2710		610		
3	2808-21125 08/11/16 Distributor rotor	3.37	18513	126	96	167-2710		610		
4	2808-21125 08/11/16 Distributor rotor	1.12	18513	226	96	167-2710		610		
5	2808-21125 08/11/16 Air	19.63	18513	126	96	167-2710		610		
6	2808-21125 08/11/16 Air	6.55	18513	226	96	167-2710		610		
7	2808-21125 08/11/16 Spark plug-copper	5.67	18513	126	96	167-2710		610		
8	2808-21125 08/11/16 Spark plug-copper	1.89	18513	226	96	167-2710		610		
9	2808-21125 08/11/16 Lube spin-on	6.01	18513	126	96	167-2710		610		
10	2808-21125 08/11/16 Lube spin-on	2.01	18513	226	96	167-2710		610		
	<b>Total Check:</b>	<b>800.02</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
412786S	7736	CASCADE COUNTY							----
	22194		820.00						
1	2017-07-12 07/31/16	Student Tuition	820.00*		126	90	120-1700	560	
		<b>Total Check:</b>	<b>820.00</b>						
412787S	4339	CHASE NEVAREZ							
	22172		256.90						
		Moving Expense Reimbursement Claim							
1	08/17/16	Moving Expense	192.68*		126	90	160-2316	582	
2	08/17/16	Moving Expense	64.22*		226	90	160-2316	582	
		<b>Total Check:</b>	<b>256.90</b>						
412788S	1817	CLASSROOM DIRECT							
	22212		174.22						
1	3081025249 08/01/16	Mr. Sketch Chisel tip	7.47	18139	126	20	120-1700	610	
2	3081025249 08/01/16	Expo Neon Dry Erase	9.47	18139	126	20	120-1700	610	
3	3081025249 08/01/16	Magnetic Money set	17.97	18139	126	20	120-1700	610	
4	3081025249 08/01/16	Student incentive chart	25.94	18139	126	20	120-1700	610	
5	3081025249 08/01/16	Chevron Aqua fadeless	16.47	18139	126	20	120-1700	610	
6	3081025249 08/01/16	Terrific trimmers	9.97	18139	126	20	120-1700	610	
7	3081025249 08/01/16	Awesome assortment sticke	13.97	18139	126	20	120-1700	610	
8	3081025249 08/01/16	Ultra fine sharpies	18.47	18139	126	20	120-1700	610	
9	3081025249 08/01/16	Small beveled edge pink	4.77	18139	126	20	120-1700	610	
10	3081025249 08/01/16	Stencil mill	15.37	18139	126	20	120-1700	610	
11	3081025249 08/01/16	Large wooden craft sticks	5.47	18139	126	20	120-1700	610	
12	3081025249 08/01/16	Playdough super color 20	12.17	18139	126	20	120-1700	610	
13	3081025249 08/01/16	Creativity street alphabe	5.37	18139	126	20	120-1700	610	
14	3081025249 08/01/16	Creativity street numeric	3.87	18139	126	20	120-1700	610	
15	3081025249 08/01/16	Playdough super tools ast	7.47	18139	126	20	120-1700	610	
		<b>Total Check:</b>	<b>174.22</b>						
412789S	3149	CLASSROOM DIRECT							
	22195		127.68						
1	3081025227 08/01/16	Teacher starter kit	15.07	17943	126	50	130-1700	610	
2	3081025227 08/01/16	White board cleaner	10.27	17943	126	50	130-1700	610	
3	3081025227 08/01/16	Bic wb markers black	12.07	17943	126	50	130-1700	610	
4	3081025227 08/01/16	Expo eraser wb	10.11	17943	126	50	130-1700	610	
5	3081025227 08/01/16	Tape dispenser	2.17	17943	126	50	130-1700	610	
6	3081025227 08/01/16	tape	6.74	17943	126	50	130-1700	610	
7	3081025227 08/01/16	#2 Pencils	10.17	17943	126	50	130-1700	610	
8	3081025227 08/01/16	3 hole punch	6.07	17943	126	50	130-1700	610	
9	3081025227 08/01/16	Self stick notes	3.27	17943	126	50	130-1700	610	
10	3081025227 08/01/16	Electric Pencil	23.97	17943	126	50	130-1700	610	
11	3081025227 08/01/16	Battery	40.54	17943	126	50	130-1700	610	
12	3081025227 08/01/16	PO Diff	-12.77		126	50	130-1700	610	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	22196		159.57						----
1	3089102522 08/01/16 Manila File folders	8.67	17932	126	50	130-1700		610	
2	3089102522 08/01/16 Dry erase markers	11.94	17932	126	50	130-1700		610	
3	3089102522 08/01/16 Roller ball pen blue	15.67	17932	126	50	130-1700		610	
4	3089102522 08/01/16 Mechanical pencils	12.34	17932	126	50	130-1700		610	
5	3089102522 08/01/16 Lead refill	9.87	17932	126	50	130-1700		610	
6	3089102522 08/01/16 Eraser caps	3.37	17932	126	50	130-1700		610	
7	3089102522 08/01/16 Correction fluid	1.67	17932	126	50	130-1700		610	
8	3089102522 08/01/16 Tape correction	2.27	17932	126	50	130-1700		610	
9	3089102522 08/01/16 Folder 2pkt	3.87	17932	126	50	130-1700		610	
10	3089102522 08/01/16 Scotch tape	36.27	17932	126	50	130-1700		610	
11	3089102522 08/01/16 Staple remover	3.57	17932	126	50	130-1700		610	
12	3089102522 08/01/16 Stapler full strip	11.07	17932	126	50	130-1700		610	
13	3089102522 08/01/16 Scissor stainless	8.82	17932	126	50	130-1700		610	
14	3089102522 08/01/16 Playing cards	22.70	17932	126	50	130-1700		610	
15	3089102522 08/01/16 Hanging file folders	7.47	17932	126	50	130-1700		610	
	22197		69.75						
1	2081167173 07/27/16 Mr. Sketch Chisel tip ass	7.47	18077	126	20	120-1700		610	
2	2081167173 07/27/16 Expo Neon Dry erase markd	9.47	18077	126	20	120-1700		610	
3	2081167173 07/27/16 Student incentive chart	12.97	18077	126	20	120-1700		610	
4	2081167173 07/27/16 Moon Product happy birthd	19.97	18077	126	20	120-1700		610	
5	2081167173 07/27/16 Has-bro Playdough modelin	19.87	18077	126	20	120-1700		610	
6	2081167173 07/27/16 Creativity jumbo animal a	0.00	18077	126	20	120-1700		610	
	22208		50.29						
1	2081167173 07/27/16 My first tri-write w/eras	0.00	18141	126	20	120-1700		610	
2	2081167173 07/27/16 Super sharpie permanent m	16.97	18141	126	20	120-1700		610	
3	2081167173 07/27/16 Smooth paper clips	3.48	18141	126	20	120-1700		610	
4	2081167173 07/27/16 Assorted colored hanging	11.77	18141	126	20	120-1700		610	
5	2081167173 07/27/16 Assorted two tone colored	18.07	18141	126	20	120-1700		610	
	22209		166.60						
1	3081025249 08/01/16 Pocket chart 27 pockets	27.57	18079	126	20	120-1700		610	
2	3081025249 08/01/16 Tesselations	12.57	18079	126	20	120-1700		610	
3	3081025249 08/01/16 Color pencils	36.77	18079	126	20	120-1700		610	
4	3081025249 08/01/16 Expo magic markers	13.97	18079	126	20	120-1700		610	
5	3081025249 08/01/16 Mr. Sketch scented marker	7.47	18079	126	20	120-1700		610	
6	3081025249 08/01/16 Laminating pouches 9x11	26.94	18079	126	20	120-1700		610	
7	3081025249 08/01/16 Letter pop outs 4" gold	17.94	18079	126	20	120-1700		610	
8	3081025249 08/01/16 Shipping	23.37	18079	126	20	120-1700		610	
	22210		179.61						
1	3081025249 08/01/16 Med Bev erasers	4.04	18152	126	20	120-1700		610	
2	3081025249 08/01/16 Cap erasers	6.80	18152	126	20	120-1700		610	
3	3081025249 08/01/16 White out	3.40	18152	126	20	120-1700		610	
4	3081025249 08/01/16 Sentence strips rainbow	2.37	18152	126	20	120-1700		610	
5	3081025249 08/01/16 10 1/2 x 8 whi lined	5.97	18152	126	20	120-1700		610	
6	3081025249 08/01/16 Pict/story paper	9.98	18152	126	20	120-1700		610	
7	3081025249 08/01/16 index cards	1.14	18152	126	20	120-1700		610	
8	3081025249 08/01/16 Post it	6.28	18152	126	20	120-1700		610	
9	3081025249 08/01/16 3x3 post it	7.23	18152	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				
10	3081025249 08/01/16 12" clear ruler	5.94	18152	126	20	120-1700		610		
11	3081025249 08/01/16 glue stick	14.54	18152	126	20	120-1700		610		
12	3081025249 08/01/16 Tempera paint	15.99	18152	126	20	120-1700		610		
13	3081025249 08/01/16 Wood brushes	13.16	18152	126	20	120-1700		610		
14	3081025249 08/01/16 Yellow highlighters	15.14	18152	126	20	120-1700		610		
15	3081025249 08/01/16 16 color crayon pk	49.99	18152	126	20	120-1700		610		
16	3081025249 08/01/16 Pencils	17.64	18152	126	20	120-1700		610		
	22211	166.35								
1	3081025249 08/01/16 kids choice stinky sticke	10.37	18143	126	20	120-1700		610		
2	3081025249 08/01/16 smiles&stars stinky stick	10.37	18143	126	20	120-1700		610		
3	3081025249 08/01/16 AA rechargable batteries	11.97	18143	126	20	120-1700		610		
4	3081025249 08/01/16 Certificate of achievemem	4.27	18143	126	20	120-1700		610		
5	3081025249 08/01/16 #2 colored barrels	10.30	18143	126	20	120-1700		610		
6	3081025249 08/01/16 10 1/2"x8 red and blue ne	39.70	18143	126	20	120-1700		610		
7	3081025249 08/01/16 8"x10 1/2" red margin fil	36.81	18143	126	20	120-1700		610		
8	3081025249 08/01/16 15 minute charger	37.57	18143	126	20	120-1700		610		
9	3081025249 08/01/16 AAA rechargable batteries	11.57	18143	126	20	120-1700		610		
10	3081025249 08/01/16 PO DIFF	-6.58		126	20	120-1700		610		
	<b>Total Check:</b>	<b>919.85</b>								
412790S	2649 CULLIGAN WATER CONDITIONERS	133.00								
	22191									
1	89655 07/06/16 Water Bottles	18.00	18544	126	94	166-2620		612		
2	89655 07/06/16 Water Bottles	6.00	18544	226	94	166-2620		612		
3	89801 07/19/16 Water Bottles	36.00	18544	126	94	166-2620		612		
4	89801 07/19/16 Water Bottles	12.00	18544	226	94	166-2620		612		
5	LATE CHRG 07/31/16 Water Bottles	0.75	18544	126	94	166-2620		612		
6	LATE CHRG 07/31/16 Water Bottles	0.25	18544	226	94	166-2620		612		
7	COOLER REN 08/01/16 Water Bottles	8.25	18544	126	94	166-2620		612		
8	COOLER REN 08/01/16 Water Bottles	2.75	18544	226	94	166-2620		612		
9	89234 06/30/16 Water Bottles	14.25	18544	126	94	166-2620		612		
10	89234 06/30/16 Water Bottles	4.75	18544	226	94	166-2620		612		
11	89410 06/30/16 Water Bottles	14.25	18544	126	94	166-2620		612		
12	89410 06/30/16 Water Bottles	4.75	18544	226	94	166-2620		612		
13	COOLER REN 07/01/16 Water Bottles	8.25	18544	126	94	166-2620		612		
14	COOLER REN 07/01/16 Water Bottles	2.75	18544	226	94	166-2620		612		
	<b>Total Check:</b>	<b>133.00</b>								
412791S	367 DEMCO, INC.	195.82								
	22213									
1	5924219 07/29/16 Premium value pack tape	50.02	18096	126	20	120-2225		610		
2	5924219 07/29/16 Jacket cover roll 14"x200	28.12	18096	126	20	120-2225		610		
3	5924219 07/29/16 Label protectors	110.80	18096	126	20	120-2225		610		
4	5924219 07/29/16 Pencils #2 Oriole pre sha	6.88	18096	126	20	120-2225		610		
5	5924219 07/29/16 Shipping	0.00	18096	126	20	120-2225		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			
	22214	175.12						----	
1	5924226 07/29/16 Jacket cover roll	42.19	18097	126	20	120-2225		610	
2	5924226 07/29/16 Jacket cover	57.39	18097	126	20	120-2225		610	
3	5924226 07/29/16 label protector	40.98	18097	126	20	120-2225		610	
4	5924226 07/29/16 Book tape	21.58	18097	126	20	120-2225		610	
5	5924226 07/29/16 Multipurpose labels	45.99	18097	126	20	120-2225		610	
6	5924226 07/29/16 Shipping	16.65	18097	126	20	120-2225		610	
7	5924226 07/29/16 PO DIFF	-49.66		126	20	120-2225		610	
	22215	129.51							
1	5924217 07/29/16 Rubber Band Ball	8.78	18063	126	20	120-2225		610	
2	5924217 07/29/16 Library Shelf Markers	42.19	18063	126	20	120-2225		610	
3	5924217 07/29/16 Mr Sketch Markers	9.45	18063	126	20	120-2225		610	
4	5924217 07/29/16 Mega Window Marker	6.69	18063	126	20	120-2225		610	
5	5924217 07/29/16 Poem Poster	5.95	18063	126	20	120-2225		610	
6	5924217 07/29/16 poem book mark	41.25	18063	126	20	120-2225		610	
7	5924217 07/29/16 read on poster	5.95	18063	126	20	120-2225		610	
8	5924217 07/29/16 Strawberry book mark	13.90	18063	126	20	120-2225		610	
9	5924217 07/29/16 Cookie book mark	13.90	18063	126	20	120-2225		610	
10	5924217 07/29/16 Pizza book mark	8.50	18063	126	20	120-2225		610	
11	5924217 07/29/16 Progress tracker	12.95	18063	126	20	120-2225		610	
12	5924217 07/29/16 PO DIFF	-40.00		126	20	120-2225		610	
	<b>Total Check:</b>	<b>500.45</b>							
412792S	3737 EDU-CARE SCHOOL SUPPLY								
	22216	57.00							
1	0042287-IN 08/05/16 Lockdown Magnet	57.00	18118	126	50	130-1700		610	
	<b>Total Check:</b>	<b>57.00</b>							
412793S	7248 EVERETT HOLM								
	22174	338.36							
	Travel: Tech Junction 2016  Bozeman MT  Aug 17-18,2016								
1	08/02/16 Tech Junction 2016	253.77		126	78	162-2220		582	
2	08/02/16 Tech Junction 2016	84.59		226	78	162-2220		582	
	<b>Total Check:</b>	<b>338.36</b>							
412794S	3778 FACILITY IMPROVEMENT CORPORATION								
	22220	105.00							
1	13002 08/01/16 SErvice Call to BMS	78.75	18483	126	94	166-2620		440	
2	13002 08/01/16 SErvice Call to BMS	26.25	18483	226	94	166-2620		440	
	<b>Total Check:</b>	<b>105.00</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
412795S	4704 FARMERS BROTHERS COFFEE								----
	22222		128.30						
1	64101206SO 08/10/16 Creamer		13.54	18481	126	94	166-2620	612	
2	64101206SO 08/10/16 Creamer		4.51	18481	226	94	166-2620	612	
3	64101206SO 08/10/16 Tea		7.20	18481	126	94	166-2620	612	
4	64101206SO 08/10/16 Tea		2.40	18481	226	94	166-2620	612	
5	64101206SO 08/10/16 Cups		73.24	18481	126	94	166-2620	612	
6	64101206SO 08/10/16 Cups		24.41	18481	226	94	166-2620	612	
7	64101206SO 08/10/16 Energy Surcharge		2.25	18481	126	94	166-2620	612	
8	64101206SO 08/10/16 Energy Surcharge		0.75	18481	226	94	166-2620	612	
		<b>Total Check:</b>	<b>128.30</b>						
412796S	457 FIRE SUPPRESSION SYSTEMS								
	22221		4,450.20						
1	81416 07/28/19 Service Call		2,823.60	18485	126	94	166-2620	440	
2	81416 07/28/19 Service Call		941.20	18485	226	94	166-2620	440	
3	81415 07/01/16 Service Call to BHS		514.05	18485	126	94	166-2620	440	
4	81415 07/01/16 Service Call to BHS		171.35	18485	226	94	166-2620	440	
	22223		480.00						
1	7617 07/25/16 Service fee for bus extin		360.00	18241	126	96	167-2710	440	
2	7617 07/25/16 Service fee for bus extin		120.00	18241	226	96	167-2710	440	
		<b>Total Check:</b>	<b>4,930.20</b>						
412797S	465 FLINN SCIENTIFIC, INC.								
	22217		374.74						
1	1998310 08/03/16 Dropping Pipet, Plastic		20.50	18228	226	60	150-1510	610	
2	1998310 08/03/16 Pipet Holder		6.80	18228	226	60	150-1510	610	
3	1998310 08/03/16 Success in Science Beaker		186.00	18228	226	60	150-1510	610	
4	1998310 08/03/16 Ruler Metric/English Tran		19.20	18228	226	60	150-1510	610	
5	1998310 08/03/16 Beaker, Borosilicate Glas		26.70	18228	226	60	150-1510	610	
6	1998310 08/03/16 Nutrient Agar		33.65	18228	226	60	150-1510	610	
7	1998310 08/03/16 TRANS/INSUR		81.89		226	60	150-1510	610	
	22218		86.24						
1	1998309 08/03/16 Refraction Dish, Semicirc		36.60	18230	226	60	150-1510	610	
2	1998309 08/03/16 LED Light Blocks		29.65	18230	226	60	150-1510	610	
3	1998309 08/03/16 TRANS/INSUR		19.99		226	60	150-1510	610	
	22219		345.79						
1	1998308 08/03/16 2.5 Liters HCl		30.41	18231	226	60	150-1510	610	
2	1998308 08/03/16 500 ml Glycerin		11.70	18231	226	60	150-1510	610	
3	1998308 08/03/16 500 ml Hydrogen Peroxide		25.91	18231	226	60	150-1510	610	
4	1998308 08/03/16 100g Tin		125.40	18231	226	60	150-1510	610	
5	1998308 08/03/16 25g Silver Nitrate		64.95	18231	226	60	150-1510	610	
6	1998308 08/03/16 TRANSP/INSUR		87.42		226	60	150-1510	610	
		<b>Total Check:</b>	<b>806.77</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			
412798S	2078 GENERAL DISTRIBUTING CO.								
	22224	22.94							
1	00457777 07/31/16 Cylinder Rental/bottled g	17.20	18563	126	94	166-2620		621	
2	00457777 07/31/16 Cylinder Rental/bottled g	5.74	18563	226	94	166-2620		621	
	<b>Total Check:</b>	<b>22.94</b>							
412799S	504 GLACIER REPORTER								
	22226	121.50							
1	GR16-32-18 08/10/16 3X6 Advertisement-Busdriv	91.12	18431	126	96	167-2710		540	
2	GR16-32-18 08/10/16 3X6 Advertisement-Busdriv	30.38	18431	226	96	167-2710		540	
	22227	132.00							
1	GR16-32-21 08/10/16 LEGAL AD FOR BLEACHERS	99.00	18301	126	93	168-2660		540	
2	GR16-32-21 08/10/16 LEGAL AD FOR BLEACHERS	33.00	18301	226	93	168-2660		540	
	<b>Total Check:</b>	<b>253.50</b>							
412800S	5991 GLENDALE COLONY								
	22228	685.20							
1	809773 08/05/16 frsh veggies	685.20	18457	112	92	910-3100		630	
	<b>Total Check:</b>	<b>685.20</b>							
412801S	4342 HEATHER BUCHANAN								
	22173	786.16							
	MOVING EXPENSE REIMBURSEMENT								
1	08/16/16 MOVING EXPENSE	589.62*		126	90	160-2316		582	
2	08/16/16 MOVING EXPENSE	196.54*		226	90	160-2316		582	
	<b>Total Check:</b>	<b>786.16</b>							
412803S	923 JOHN ROUSE								
	22178	27.00							
	Travel: Leadership Development & Teambuilding  Great Falls, MT  Aug 31, 2016								
1	08/08/16 Seadership Development	20.25		126	90	160-2310		582	
2	08/08/16 Seadership Development	6.75		226	90	160-2310		582	
	<b>Total Check:</b>	<b>27.00</b>							
412804S	3187 KRISTY SALWAY BULLSHOE								
	22175	164.16							
	Travel: Leadership Development & Teambuilding  Great Falls, MT  Aug 31, 2016								
1	08/08/16 Seadership Development	123.12		126	90	160-2310		582 88	
2	08/08/16 Seadership Development	41.04		226	90	160-2310		582 88	
	<b>Total Check:</b>	<b>164.16</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	
412805S	3259 KRONEBUSCH ELECTRIC, INC								
	22236	300.00							
1	406 08/04/16 Service Call for RV Outle	225.00	18482	126	94	166-2620	440		
2	406 08/04/16 Service Call for RV Outle	75.00	18482	226	94	166-2620	440		
	<b>Total Check:</b>	<b>300.00</b>							
412806S	3962 L'HEUREUX PAGE WERNER, P.C.								
	22233	5,228.25							
1	20868 07/25/16 William Buffalo Hide rem	5,228.25*	18520	226	93	168-4604	725		
	22234	9,908.31							
1	20869 07/25/16 BHS Vo-Ag & Lkrm Remdl	9,908.31	17902	182	93	168-4000	330		
	22235	150.00							
1	20866 07/25/16 BHS Vo-ag & Lkrm Remdl	150.00	18133	182	93	168-4000	330		
	<b>Total Check:</b>	<b>15,286.56</b>							
412807S	2998 RADISSON COLONIAL HOTEL HELENA								
	22232	99.44							
1	7720 07/27/16 EGrants: J. Rouse	74.58	18416	126	90	160-2320	582		
2	7720 07/27/16 EGrants: J. Rouse	24.86	18416	226	90	160-2320	582		
	<b>Total Check:</b>	<b>99.44</b>							
412808S	3701 S & S BRITE START								
	22253	156.91							
1	9215237 07/27/16 Crayola dough	11.99	18080	126	20	120-1700	610		
2	9215237 07/27/16 Colored pencils	0.00	18080	126	20	120-1700	610		
3	9215237 07/27/16 Chess/checkers pkg.	10.99	18080	126	20	120-1700	610		
4	9215237 07/27/16 Pers whiteboard pkg	28.99	18080	126	20	120-1700	610		
5	9215237 07/27/16 Jumbo inflatable dice	24.99	18080	126	20	120-1700	610		
6	9215237 07/27/16 Comp. Paper	6.99	18080	126	20	120-1700	610		
7	9215237 07/27/16 Prem. treasure chest	32.99	18080	126	20	120-1700	610		
8	9215237 07/27/16 beach balls	9.99	18080	126	20	120-1700	610		
9	9215237 07/27/16 Childs play candy asst.	17.99	18080	126	20	120-1700	610		
10	9215237 07/27/16 Connect 4	11.99	18080	126	20	120-1700	610		
	<b>Total Check:</b>	<b>156.91</b>							
412809S	974 SAM'S CLUB DIRECT								
	22248	140.00							
1	999999 06/05/16 membership fee	67.50	18474	126	90	160-2510	610		
2	999999 06/05/16 membership fee	22.50	18474	226	90	160-2510	610		
3	CF160608 06/08/16 service fee	37.50	18474	126	90	160-2510	610		
4	CF160608 06/08/16 service fee	12.50	18474	226	90	160-2510	610		
	<b>Total Check:</b>	<b>140.00</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	
412810S	706 SCHOOL NUTRITION ASSOCIATION								
1	22229 028314 08/01/16 SNA Membersip	115.50	18278	112	92	910-3100	810		
	<b>Total Check:</b>	<b>115.50</b>							
412811S	318 SCHOOL SPECIALTY								
1	22254 3081025305 08/03/16 Terrific Pockets	69.36	18070	126	20	120-1700	610		
2	3081025305 08/03/16 Mary Eng. Sickerbook	7.99	18070	126	20	120-1700	610		
3	3081025305 08/03/16 10 brush set	19.13	18070	126	20	120-1700	610		
4	3081025305 08/03/16 Clay Assortment	9.75	18070	126	20	120-1700	610		
5	3081025305 08/03/16 Blue Playdough	10.65	18070	126	20	120-1700	610		
6	3081025305 08/03/16 Green	12.25	18070	126	20	120-1700	610		
7	3081025305 08/03/16 Purple	12.25	18070	126	20	120-1700	610		
8	3081025305 08/03/16 Pastel chalk	12.25	18070	126	20	120-1700	610		
9	3081025305 08/03/16 Colored Pencils	9.34	18070	126	20	120-1700	610		
10	3081025305 08/03/16 Pencil erasers	26.61	18070	126	20	120-1700	610		
11	3081025305 08/03/16 PO DIFF	5.32	18070	126	20	120-1700	610		
	<b>Total Check:</b>	<b>69.36</b>							
412812S	5214 STARLINK CABLE								
1	22230 SL2016268 06/25/16 Billing for July 2016	44.95	18437	126	96	167-2710	610		
2	SL2016268 06/25/16 Billing for July 2016	33.71	18437	226	96	167-2710	610		
	<b>Total Check:</b>	<b>44.95</b>							
412814S	1127 SUBWAY STORE-BROWNING								
+	22231 1/A-71004 08/16/16 Student Incentive	100.00	18470	226	60	150-2120	610		
	<b>Total Check:</b>	<b>100.00</b>							
412815S	1519 SUPERIOR BUSINESS EQUIPMENT								
1	22247 IN26076 08/03/16 meter reading	3,065.69	18458	274	92	930-3200	452		
	<b>Total Check:</b>	<b>3,065.69</b>							
412816S	219 SUPPLYWORKS								
1	22237 374111102 08/02/16 Repair Custodial Machine	194.08	18561	126	94	166-2620	440		
2	374111102 08/02/16 Repair Custodial Machine	145.56	18561	226	94	166-2620	440		
1	22238 373326313 07/25/16 Sand Screen 80grit	708.75	18562	126	94	166-2620	611		
2	373326313 07/25/16 Sand Screen 80grit	267.71	18562	226	94	166-2620	611		
3	373326313 07/25/16 150 grit Screen	89.24	18562	126	94	166-2620	611		
4	373326313 07/25/16 150 grit Screen	263.85	18562	226	94	166-2620	611		
		87.95							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
	22249	4,958.71							----	
1	374111110 08/02/16 2ply White Premium	198.51	18480	126	94	166-2620		611		
2	374111110 08/02/16 2ply White Premium	66.17	18480	226	94	166-2620		611		
3	374111110 08/02/16 40x48 can liners	599.17	18480	126	94	166-2620		611		
4	374111110 08/02/16 40x48 can liners	199.73	18480	226	94	166-2620		611		
5	374111110 08/02/16 33x40 can liners	283.42	18480	126	94	166-2620		611		
6	374111110 08/02/16 33x40 can liners	94.48	18480	226	94	166-2620		611		
7	374111110 08/02/16 Aerosol Spray Disinfect	452.52	18480	126	94	166-2620		611		
8	374111110 08/02/16 Aerosol Spray Disinfect	150.84	18480	226	94	166-2620		611		
9	374111110 08/02/16 Mango Air Freshner	180.00	18480	126	94	166-2620		611		
10	374111110 08/02/16 Mango Air Freshner	60.00	18480	226	94	166-2620		611		
11	374111110 08/02/16 SL Bath Tissue	189.45	18480	126	94	166-2620		611		
12	374111110 08/02/16 SL Bath Tissue	63.15	18480	226	94	166-2620		611		
13	374111110 08/02/16 Paper Towels	308.32	18480	126	94	166-2620		611		
14	374111110 08/02/16 Paper Towels	102.78	18480	226	94	166-2620		611		
15	374111110 08/02/16 Facial Tissue	119.01	18480	126	94	166-2620		611		
16	374111110 08/02/16 Facial Tissue	39.67	18480	226	94	166-2620		611		
17	374111110 08/02/16 Disposable gloves lg	267.00	18480	126	94	166-2620		611		
18	374111110 08/02/16 Disposable gloves lg	89.00	18480	226	94	166-2620		611		
19	374111110 08/02/16 Urinal Screen	189.36	18480	126	94	166-2620		611		
20	374111110 08/02/16 Urinal Screen	63.12	18480	226	94	166-2620		611		
21	374111110 08/02/16 Brawny Wipers	257.89	18480	126	94	166-2620		611		
22	374111110 08/02/16 Brawny Wipers	85.96	18480	226	94	166-2620		611		
23	374111110 08/02/16 Stride	334.46	18480	126	94	166-2620		611		
24	374111110 08/02/16 Stride	111.49	18480	226	94	166-2620		611		
25	374111110 08/02/16 Triad	103.84	18480	126	94	166-2620		611		
26	374111110 08/02/16 Triad	34.61	18480	226	94	166-2620		611		
27	374111110 08/02/16 Spitfire	102.42	18480	126	94	166-2620		611		
28	374111110 08/02/16 Spitfire	34.14	18480	226	94	166-2620		611		
29	374111110 08/02/16 Baseboard Stripper Clnr	133.65	18480	126	94	166-2620		611		
30	374111110 08/02/16 Baseboard Stripper Clnr	44.55	18480	226	94	166-2620		611		
	<b>Total Check:</b>	<b>5,861.54</b>								
412817S	1644 SWANK ENTERPRISES									
	22239	69,433.87								
1	PE1 07/30/16 Alt Schools	69,433.87*	18523	226	93	168-4604		725		
	22240	116,749.39								
1	PE1 08/16/16 Playground	116,749.39*	18522	126	93	168-4605		725		
	<b>Total Check:</b>	<b>186,183.26</b>								
412818S	1044 SYSCO (BMS #156588)									
	22241	1,415.48								
1	608080760 08/08/16 middle food	1,415.48	18463	112	50	910-3100		630		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
1	22242 608010769 08/01/16 bms food	910.16							
	<b>Total Check:</b>	<b>910.16</b>	18380	112	50	910-3100		630	
412819S	1028 SYSCO (KWB #477604)	520.22							
1	22245 608080761 08/08/16 kw food	520.22							
	<b>Total Check:</b>	<b>520.22</b>	18465	112	20	910-3100		630	
412820S	1042 SYSCO (NAPI #585141)	219.62							
1	22246 608080762 08/08/16 napi food	219.62							
	<b>Total Check:</b>	<b>219.62</b>	18466	112	30	910-3100		630	
412821S	1046 SYSCO (WHSE #156604)	249.17							
1	22244 608051844 08/05/16 whse food	249.17							
	<b>Total Check:</b>	<b>249.17</b>	18464	112	92	910-3100		630	
412822S	6159 TEACHER DIRECT	45.71							
1	22199 P463.49940 07/13/16 Ceiling hook for suspende	14.16	18076	126	20	120-1700		610	
2	P463.49940 07/13/16 5ct Bic grip retractable	2.48	18076	126	20	120-1700		610	
3	P463.49940 07/13/16 black and gray swingline	0.00	18076	126	20	120-1700		610	
4	P463.49940 07/13/16 Welcome sea buddies recog	3.38	18076	126	20	120-1700		610	
5	P463.49940 07/13/16 25 ct dynamite job awards	2.88	18076	126	20	120-1700		610	
6	P463.49940 07/13/16 30ct Outstanding recognit	3.38	18076	126	20	120-1700		610	
7	P463.49940 07/13/16 Writing effective report	6.29	18076	126	20	120-1700		610	
8	P463.49940 07/13/16 I'm a star student recogn	3.38	18076	126	20	120-1700		610	
9	P463.49940 07/13/16 6ct Mr sketch holiday sce	5.28	18076	126	20	120-1700		610	
10	P463.49940 07/13/16 10ct Superhero super stud	4.48	18076	126	20	120-1700		610	
	<b>Total Check:</b>	<b>168.90</b>							
1	22200 P463499200 07/31/16 5ct. fine point sharpie n	7.18	18081	126	20	120-1700		610	
2	P463499200 07/31/16 Black sharpie pen	1.48	18081	126	20	120-1700		610	
3	P463499200 07/31/16 Sharpie 4ct asst medium p	3.94	18081	126	20	120-1700		610	
4	P463499200 07/31/16 tap n glue cap	8.91	18081	126	20	120-1700		610	
5	P463499200 07/31/16 9x12 multicultural const.	2.28	18081	126	20	120-1700		610	
6	P463499200 07/31/16 Burlap Scribble Bird Magn	3.68	18081	126	20	120-1700		610	
7	P463499200 07/31/16 Dowling magnetic eraser	1.98	18081	126	20	120-1700		610	
8	P463499200 07/31/16 16 ct. papermate medium	18.68	18081	126	20	120-1700		610	
9	P463499200 07/31/16 5 ct paper mate mates fas	2.58	18081	126	20	120-1700		610	
10	P463499200 07/31/16 Black paper mate ink joy	1.40	18081	126	20	120-1700		610	
11	P463499200 07/31/16 12ct 1.3mm no2 hb leads	0.93	18081	126	20	120-1700		610	
12	P463499200 07/31/16 12ct small binder clips	2.40	18081	126	20	120-1700		610	
13	P463499200 07/31/16 12ct large binder clips	2.48	18081	126	20	120-1700		610	
14	P463499200 07/31/16 12ct medium binder clips	1.28	18081	126	20	120-1700		610	
15	P463499200 07/31/16 10ct superhero super stud	8.96	18081	126	20	120-1700		610	
16	P463499200 07/31/16 12ct funky frogs	0.88	18081	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			
17	P463499200 07/31/16 30ct single words bk mark	1.54	18081	126	20	120-1700		610	
18	P463499200 07/31/16 30ct Before during & afte	1.54	18081	126	20	120-1700		610	
19	P463499200 07/31/16 25ct math awards	2.88	18081	126	20	120-1700		610	
20	P463499200 07/31/16 Hot dots talking pen	29.64	18081	126	20	120-1700		610	
21	P463499200 07/31/16 Hot dots flash cards	8.48	18081	126	20	120-1700		610	
22	P463499200 07/31/16 instaview desk reference	54.88	18081	126	20	120-1700		610	
23	P463499200 07/31/16 30ct reusable star sticks	3.30	18081	126	20	120-1700		610	
24	P463499200 07/31/16 3.5in x .625 in asst colo	2.88	18081	126	20	120-1700		610	
25	P463499200 07/31/16 PO DIFF	-5.28		126	20	120-1700		610	
	22201	2,011.06							
1	P463483100 08/03/16 30 count 28 oz Purple glu	80.91	18156	126	20	120-1700		610	
2	P463483100 08/03/16 Gallon elmers no run wash	13.38	18156	126	20	120-1700		610	
3	P463483100 08/03/16 200ct 8 color jumbo crayo	53.88	18156	126	20	120-1700		610	
4	P463483100 08/03/16 800ct standard sargent ar	79.98	18156	126	20	120-1700		610	
5	P463483100 08/03/16 50sht face pad with eight	49.32	18156	126	20	120-1700		610	
6	P463483100 08/03/16 20x30 bright colors art	27.72	18156	126	20	120-1700		610	
7	P463483100 08/03/16 Color diffusing paper lea	65.52	18156	126	20	120-1700		610	
8	P463483100 08/03/16 9x12 sky blue constructio	8.91	18156	126	20	120-1700		610	
9	P463483100 08/03/16 9x12 white	26.73	18156	126	20	120-1700		610	
10	P463483100 08/03/16 9x12 Turquoise	8.91	18156	126	20	120-1700		610	
11	P463483100 08/03/16 12x18 assorted constructi	53.73	18156	126	20	120-1700		610	
12	P463483100 08/03/16 9x12 assorted constructio	26.73	18156	126	20	120-1700		610	
13	P463483100 08/03/16 12x18 black construction	17.91	18156	126	20	120-1700		610	
14	P463483100 08/03/16 12ct med binder clips	11.52	18156	126	20	120-1700		610	
15	P463483100 08/03/16 12ct expo low odor vibran	133.92	18156	126	20	120-1700		610	
16	P463483100 08/03/16 6ct magnetic marker rings	7.76	18156	126	20	120-1700		610	
17	P463483100 08/03/16 8oz expo white board clea	33.03	18156	126	20	120-1700		610	
18	P463483100 08/03/16 3x3 ultra colors post it	43.92	18156	126	20	120-1700		610	
19	P463483100 08/03/16 5ct fashion bic grip retr	22.32	18156	126	20	120-1700		610	
20	P463483100 08/03/16 96ct Original Ticonderoga	318.08	18156	126	20	120-1700		610	
21	P463483100 08/03/16 12ct paper mate medium	133.92	18156	126	20	120-1700		610	
22	P463483100 08/03/16 12ct Ticonderoga primary	18.72	18156	126	20	120-1700		610	
23	P463483100 08/03/16 8ct asst papermate profil	63.72	18156	126	20	120-1700		610	
24	P463483100 08/03/16 12ct 3/4inx1000in scotch	47.76	18156	126	20	120-1700		610	
25	P463483100 08/03/16 12ct full adhesive post i	21.76	18156	126	20	120-1700		610	
26	P463483100 08/03/16 Elmers glue pump ea	23.38	18156	126	20	120-1700		610	
27	P463483100 08/03/16 Labels all purpose	14.22	18156	126	20	120-1700		610	
28	P463483100 08/03/16 3/8in brass plated fasten	8.01	18156	126	20	120-1700		610	
29	P463483100 08/03/16 100ct 1/2 in brass	8.91	18156	126	20	120-1700		610	
30	P463483100 08/03/16 asst color pencils	55.68	18156	126	20	120-1700		610	
31	P463483100 08/03/16 1 1/4in smooth paper clip	3.78	18156	126	20	120-1700		610	
32	P463483100 08/03/16 12 ct fine sharpie perman	87.12	18156	126	20	120-1700		610	
33	P463483100 08/03/16 200sht wide ruled filler	74.00	18156	126	20	120-1700		610	
34	P463483100 08/03/16 Magnetic handwriting pape	24.99	18156	126	20	120-1700		610	
35	P463483100 08/03/16 80sht white steno noteboo	8.82	18156	126	20	120-1700		610	
36	P463483100 08/03/16 Multi program writing pap	52.92	18156	126	20	120-1700		610	
37	P463483100 08/03/16 8in soft grip titanium no	71.91	18156	126	20	120-1700		610	
38	P463483100 08/03/16 b515 black metal stapler	52.38	18156	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			
39	P463483100 08/03/16 2in x 540in scotch book t	51.84	18156	126	20	120-1700		610	
40	P463483100 08/03/16 14ct mr sketch washable	103.04	18156	126	20	120-1700		610	
	<b>Total Check:</b>	<b>2,225.67</b>							
412824S	2192 TONY WAGNER								
	22243	213.32							
	Travel: Central A meeting								
	Helena, Mt								
	Aug 17,16								
1	08/11/16 Central A Meeting	213.32		226	60	720-3500		582	
	<b>Total Check:</b>	<b>213.32</b>							
412825S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
	22202	92.33							
1	71019 08/08/19 COFFEE	23.09	18422	126	90	160-2310		610	
2	71019 08/08/19 COFFEE	7.69	18422	226	90	160-2310		610	
3	71019 08/08/19 COFFEE	23.09	18422	126	90	160-2316		610	
4	71019 08/08/19 COFFEE	7.69	18422	226	90	160-2316		610	
5	71019 08/08/19 COFFEE	23.09	18422	126	90	820-3300		612	
6	71019 08/08/19 COFFEE	7.68	18422	226	90	820-3300		612	
	<b>Total Check:</b>	<b>92.33</b>							
412826S	968 UNIVERSAL ATHLETICS								
	22204	291.19							
1	5020054770 08/08/16 Mueller M Wrap Natural	49.99	18341	226	60	720-3584		610	
2	5020054770 08/08/16 Mueller Cold Packs Instan	95.94	18341	226	60	720-3584		610	
3	5020054770 08/08/16 Cramer Cramergesic 1lb	19.99	18341	226	60	720-3584		610	
4	5020054770 08/08/16 Mueller More Skin 1" SQ	26.99	18341	226	60	720-3584		610	
5	5020054770 08/08/16 Mueller Kinesiology Tape	25.98	18341	226	60	720-3584		610	
6	502002547 08/08/16 Mueller Tape 1.5"	45.99	18341	226	60	720-3584		610	
7	502002547 08/08/16 Cramer Skin Lube	11.99	18341	226	60	720-3584		610	
8	502002547 08/08/16 Freight	14.32	18341	226	60	720-3584		610	
	<b>Total Check:</b>	<b>291.19</b>							
412827S	7770 UNIVERSITY OF MONTANA - WESTERN								
	22203	200.00							
1	028313 08/15/16 Alonzo Skunkcap Scholarsh	200.00	18507	285	60	800-3300		870 723	
	<b>Total Check:</b>	<b>200.00</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			
412829S	295 VERIZON WIRELESS								
	22205	359.24							
1	July Buss 08/12/16 July Bus/Nurse billing	269.43	18488	126	90	160-2500		531	
2	July Buss 08/12/16 July Bus/Nurse billing	89.81	18488	226	90	160-2500		531	
	22206	827.74							
1	July Bill 08/12/16 admin/Jul bill	620.80	18486	126	90	160-2500		531	
2	July Bill 08/12/16 admin/Jul bill	206.94	18486	226	90	160-2500		531	
	<b>Total Check:</b>	<b>1,186.98</b>							
412830S	1630 W.W. GRAINGER								
	22225	1,444.92							
1	800729568 08/10/16 Open PO	421.20	18335	126	94	166-2620		615	
2	800729568 08/10/16 Open PO	140.40	18335	226	94	166-2620		615	
3	800729568 08/08/16 Open PO	10.77	18335	126	94	166-2620		615	
4	800729568 08/08/16 Open PO	3.59	18335	226	94	166-2620		615	
5	800729568 08/08/16 Open PO	71.82	18335	126	94	166-2620		615	
6	800729568 08/08/16 Open PO	23.94	18335	226	94	166-2620		615	
7	800729568 08/10/16 Open PO	364.50	18335	126	94	166-2620		615	
8	800729568 08/10/16 Open PO	121.50	18335	226	94	166-2620		615	
9	800729568 08/09/16 Open PO	215.40	18335	126	94	166-2620		615	
10	800729568 08/09/16 Open PO	71.80	18335	226	94	166-2620		615	
	<b>Total Check:</b>	<b>1,444.92</b>							
412831S	7943 WENDY BREMNER								
	22177	164.16							
	Travel: Leadership Development & Teambuilding Great Falls, MT Aug 31, 2016								
1	08/08/16 Seadership Development	123.12		126	90	160-2310		582 87	
2	08/08/16 Seadership Development	41.04		226	90	160-2310		582 87	
	<b>Total Check:</b>	<b>164.16</b>							
412832S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	22207	1,633.00							
1	081116 08/11/16 FOR GOLF	236.00	18527	226	60	720-3500		330	
2	081516a 08/15/16 FOR FBALL	556.00	18527	226	60	720-3500		330	
3	081216 08/12/16 FOR XC	841.00	18527	226	60	720-3500		330	
	22250	391.00							
1	080516 08/05/16 drug testing	273.63	18497	126	90	160-2316		330	
2	080516 08/05/16 drug testing	91.21	18497	226	90	160-2316		330	
3	080516 08/05/16 drug testing	19.62	18497	126	90	160-2316		330	
4	080516 08/05/16 drug testing	6.54	18497	226	90	160-2316		330	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	22251	176.00						----	
1	081616 08/16/16 drug testing	132.00	18526	126	90	160-2316		330	
2	081616 08/16/16 drug testing	44.00	18526	226	90	160-2316		330	
	22252	780.00							
1	081516 08/15/16 Drug testing	585.00	18524	126	90	160-2316		330	
2	081516 08/15/16 Drug testing	195.00	18524	226	90	160-2316		330	
	<b>Total Check:</b>	<b>2,980.00</b>							
412833S	7363 ACADIA MONTANA								
	22257	69,856.67							
	Date of Remit: 5/30/16	6/6/16							
	6/13/16	6/20/16							
	7/4/16	7/11/16							
	7/25/16	7/18/16							
1	9827829 05/30/16 Browning Elementary	1,376.70*	18622	115	90	160-2100		330 355	
2	9827831 05/30/16 Browning Middle School	2,260.36*	18622	115	90	160-2100		330 355	
3	9827830 05/30/16 Brwoning High School	2,889.21*	18622	115	90	160-2100		330 355	
4	9869755 06/06/16 Browning Elementary	1,104.75*	18622	115	90	160-2100		330 355	
5	9869754 06/06/16 Browning Middle School	1,342.64*	18622	115	90	160-2100		330 355	
6	9869756 06/06/16 Browning High School	5,183.58*	18622	115	90	160-2100		330 355	
7	9883914 06/13/16 Napi Elementary	50.99*	18622	115	90	160-2100		330 355	
8	9883915 06/13/16 Browning Elementary	747.85*	18622	115	90	160-2100		330 355	
9	9883912 06/13/16 Browning Middle School	1,070.69*	18622	115	90	160-2100		330 355	
10	9883913 06/13/16 Browning High School	3,314.05*	18622	115	90	160-2100		330 355	
11	9895632 06/20/16 Browning Elementary	169.95*	18622	115	90	160-2100		330 355	
12	9895633 06/20/16 Browning High School	611.83*	18622	115	90	160-2100		330 355	
13	9906946 06/27/16 Napi Elementary	3,110.09*	18622	115	90	160-2100		330 355	
14	9906945 06/27/16 Browning Elementary	1,019.70*	18622	115	90	160-2100		330 355	
15	9906944 06/27/16 Browning Middle School	1,750.51*	18622	115	90	160-2100		330 355	
16	9906943 06/27/16 Browning High School	237.94*	18622	115	90	160-2100		330 355	
17	9932325 07/04/16 Napi Elementary	1,699.50*	18622	115	90	160-2100		330 355	
18	9932328 07/04/16 Browning Elementary	1,359.60*	18622	115	90	160-2100		330 355	
19	9932327 07/04/16 Browning Middle School	3,466.98*	18622	115	90	160-2100		330 355	
20	9932326 07/04/16 Browning High School	4,146.78*	18622	115	90	160-2100		330 355	
21	9944087 07/04/16 Napi Elementary	2,039.40*	18622	115	90	160-2100		330 355	
22	9944090 07/04/16 Browning Elementary	679.80*	18622	115	90	160-2100		330 355	
23	9944089 07/04/16 Browning Middle School	4,758.60*	18622	115	90	160-2100		330 355	
24	9944088 07/04/16 Browning High School	2,175.36*	18622	115	90	160-2100		330 355	
25	9956038 07/18/16 Napi Elementary	4,809.72*	18622	115	90	160-2100		330 355	
26	9956035 07/18/16 Browning Elementary	1,718.67*	18622	115	90	160-2100		330 355	
27	9956036 07/18/16 Browning Middle School	3,532.20*	18622	115	90	160-2100		330 355	
28	9956037 07/18/16 Browning High School	5,027.12*	18622	115	90	160-2100		330 355	
29	9966747 07/25/16 Napi Elementary	1,731.45*	18622	115	90	160-2100		330 355	
30	9966745 07/25/16 Browning Elementary	1,038.87*	18622	115	90	160-2100		330 355	
31	9966748 07/25/16 Browning Middle School	1,471.77*	18622	115	90	160-2100		330 355	
32	9966746 07/25/16 Browning High School	3,960.01*	18622	115	90	160-2100		330 355	
	<b>Total Check:</b>	<b>69,856.67</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			
412834S	4126 ANGLUS PACIFIC CO								
	22258	233.55							
1	00091742 08/05/16 Parking Violation Warning	1.35	18216	226	60	150-2410		610	
2	00091742 08/05/16 Red Staff Parking	115.00	18216	226	60	150-2410		610	
3	00091742 08/05/16 Yellow Student Parking	101.00	18216	226	60	150-2410		610	
4	00091742 08/05/16 Shipping/Handling Charge	16.20	18216	226	60	150-2410		610	
	<b>Total Check:</b>	<b>233.55</b>							
412835S	5783 CITY SERVICE VALCON, LLC								
	22263	16,718.57							
1	0140026 08/03/16 Unleaded	2,360.68	18472	126	96	167-2710		624	
2	0140026 08/03/16 Unleaded	786.89	18472	226	96	167-2710		624	
3	0140026 08/03/16 Federal LUST Fee	1.50	18472	126	96	167-2710		624	
4	0140026 08/03/16 Federal LUST Fee	0.50	18472	226	96	167-2710		624	
5	0140026 08/03/16 Federal oil spill fee	2.56	18472	126	96	167-2710		624	
6	0140026 08/03/16 Federal oil spill fee	0.86	18472	226	96	167-2710		624	
7	0140026 08/03/16 MT excise tax-Gas	405.00	18472	126	96	167-2710		624	
8	0140026 08/03/16 MT excise tax-Gas	135.00	18472	226	96	167-2710		624	
9	0140026 08/03/16 MT UST	11.25	18472	126	96	167-2710		624	
10	0140026 08/03/16 MT UST	3.75	18472	226	96	167-2710		624	
11	0140026 08/03/16 #2 ULS dyed Diesel	9,695.53	18472	126	96	167-2710		624	
12	0140026 08/03/16 #2 ULS dyed Diesel	3,231.85	18472	226	96	167-2710		624	
13	0140026 08/03/16 Federal LUST Fee	6.00	18472	126	96	167-2710		624	
14	0140026 08/03/16 Federal LUST Fee	2.00	18472	226	96	167-2710		624	
15	0140026 08/03/16 Federal Oil Spill Fee	11.40	18472	126	96	167-2710		624	
16	0140026 08/03/16 Federal Oil Spill Fee	3.80	18472	226	96	167-2710		624	
17	0140026 08/03/16 MT UST	45.00	18472	126	96	167-2710		624	
18	0140026 08/03/16 MT UST	15.00	18472	226	96	167-2710		624	
	<b>Total Check:</b>	<b>16,718.57</b>							
412836S	3149 CLASSROOM DIRECT								
	22260	140.37							
1	3081025456 08/09/16 Colored pencils	39.37	18348	126	20	120-1700		610	
2	3081025456 08/09/16 Composition books	54.25	18348	126	20	120-1700		610	
3	3081025456 08/09/16 Spiral notebooks	46.75	18348	126	20	120-1700		610	
	22261	144.11							
1	3081025403 08/08/16 pencils	30.81	18153	126	20	120-1700		610	
2	3081025403 08/08/16 red tempera paint	1.97	18153	126	20	120-1700		610	
3	3081025403 08/08/16 white tempera paint	1.97	18153	126	20	120-1700		610	
4	3081025403 08/08/16 Magnetic whiteboard erase	5.08	18153	126	20	120-1700		610	
5	3081025403 08/08/16 Scotch laminating pouch	17.97	18153	126	20	120-1700		610	
6	3081025403 08/08/16 File folders	15.87	18153	126	20	120-1700		610	
7	3081025403 08/08/16 Wedge pencil erasers	13.48	18153	126	20	120-1700		610	
8	3081025403 08/08/16 Crayola water colors	20.70	18153	126	20	120-1700		610	
9	3081025403 08/08/16 Elmer's stick glue	22.74	18153	126	20	120-1700		610	
10	3081025403 08/08/16 incentive charts	12.97	18153	126	20	120-1700		610	
11	3081025403 08/08/16 Roylco Tessellations	12.57	18153	126	20	120-1700		610	
12	3081025403 08/08/16 star desk tags	6.94	18153	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			
13	3081025403 08/08/16 Happy Birthday pencils	7.11	18153	126	20	120-1700		610	
14	3081025403 08/08/16 2nd graders are #1 Pencil	4.74	18153	126	20	120-1700		610	
15	3081025403 08/08/16 PO DIFF	-30.81		126	20	120-1700		610	
	22262	99.45							
1	3081025403 08/08/16 Markers dry erase	16.57	18082	126	20	120-1700		610	
2	3081025403 08/08/16 Markers dry erase	33.14	18082	126	20	120-1700		610	
3	3081025403 08/08/16 paper	7.94	18082	126	20	120-1700		610	
4	3081025403 08/08/16 Paint crayola wtr colors	7.88	18082	126	20	120-1700		610	
5	3081025403 08/08/16 Paper 8 1/2 x 11	11.94	18082	126	20	120-1700		610	
6	3081025403 08/08/16 Marker dry erase expo	16.37	18082	126	20	120-1700		610	
7	3081025403 08/08/16 paper tissue squares	3.67	18082	126	20	120-1700		610	
8	3081025403 08/08/16 construction paper 9x12	1.94	18082	126	20	120-1700		610	
	22315	601.40							
1	3081025269 08/02/16 D Ring 3 ring binder 3.5	153.16	17941	126	50	130-1700		610	
2	3081025269 08/02/16 Tab dividers	190.50	17941	126	50	130-1700		610	
3	3081025269 08/02/16 D Ring 3 ring binder 3	30.74	17941	126	50	130-1700		610	
4	3081025269 08/02/16 Sticker behavior set	5.74	17941	126	50	130-1700		610	
5	3081025269 08/02/16 Starge Box buckle clear	23.35	17941	126	50	130-1700		610	
6	3081025269 08/02/16 Storage box 3 compart	18.51	17941	126	50	130-1700		610	
7	3081025269 08/02/16 Dry erase marker	41.27	17941	126	50	130-1700		610	
8	3081025269 08/02/16 Highlighter (Yellow)	6.47	17941	126	50	130-1700		610	
9	3081025269 08/02/16 Highlighter (Green)	6.47	17941	126	50	130-1700		610	
10	3081025269 08/02/16 Highlighter (Purple)	6.47	17941	126	50	130-1700		610	
11	3081025269 08/02/16 Highlighter (Pink)	6.47	17941	126	50	130-1700		610	
12	3081025269 08/02/16 Stickers Smiles	20.87	17941	126	50	130-1700		610	
13	3081025269 08/02/16 Post it Notes 3x3	16.27	17941	126	50	130-1700		610	
14	3081025269 08/02/16 Highlighters Asst	5.94	17941	126	50	130-1700		610	
15	3081025269 08/02/16 Post it notes 4x6	27.51	17941	126	50	130-1700		610	
16	3081025269 08/02/16 Index cards	9.12	17941	126	50	130-1700		610	
17	3081025269 08/02/16 #2 Pencils	9.70	17941	126	50	130-1700		610	
18	3081025269 08/02/16 Ballpoint pen medium	5.27	17941	126	50	130-1700		610	
19	3081025269 08/02/16 Fluid Correction	17.57	17941	126	50	130-1700		610	
	<b>Total Check:</b>	<b>985.33</b>							
412837S	2649 CULLIGAN WATER CONDITIONERS								
	22259	135.00							
1	90074 08/09/16 Admin Water	59.25		126	90	160-2510		610	
2	90074 08/09/16 Admin Water	19.75		226	90	160-2510		610	
3	90246 08/23/16 Admin Water	42.00		126	90	160-2510		610	
4	90246 08/23/16 Admin Water	14.00		226	90	160-2510		610	
	22264	30.00							
1	89584 06/28/16 salt	30.00	18653	112	10	910-3100		610	
	22265	90.00							
1	293x003712 07/31/16 salt	80.00	18652	112	30	910-3100		610	
2	293x003669 06/30/16 salt	10.00	18652	112	30	910-3100		610	
	<b>Total Check:</b>	<b>255.00</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
412838S	2963 DEPARTMENT OF REVENUE								----
1	22266 PE1A 08/18/16 Swank - Elem Playground	1,179.29	1,179.29*	18624	126	93	168-4605	725	
1	22267 PE1AWMBUFF 08/26/16 HS Wm Buf Remodel	701.35	701.35*	18623	226	93	168-4604	725	
	<b>Total Check:</b>		<b>1,880.64</b>						
412839S	7847 ECOLAB PEST ELIM.DIV								
1	22268 8197677 08/23/16 PEST CONTROL	998.00	748.50		126	90	166-2620	440	
2	8197677 08/23/16 PEST CONTROL		249.50		226	90	166-2620	440	
	<b>Total Check:</b>		<b>998.00</b>						
412840S	2078 GENERAL DISTRIBUTING CO.								
1	22273 440540 05/31/16 Acetylene, Beverage, Cuft	174.70	26.35	18430	226	60	397-1640	610	
2	445303 06/20/16 Acetylene, Beverage, Cuft		122.85	18430	226	60	397-1640	610	
3	449599 06/30/16 Acetylene, Beverage, Cuft		25.50	18430	226	60	397-1640	610	
	<b>Total Check:</b>		<b>174.70</b>						
412841S	7917 GLACIER FAMILY FOODS								
1	22348 03-1034525 08/11/16 food	75.04	51.28	18294	112	92	910-3100	630	
2	01-968444 08/15/16 food		23.76	18294	112	92	910-3100	630	
	<b>Total Check:</b>		<b>75.04</b>						
412842S	7070 GLACIER PARK LODGE GOLF COURSE								
1	22269 08142016 08/18/16 Titliest Gollf Balls	310.13	107.90	18619	226	60	720-3587	660	
2	08142016 08/18/16 Titliest Golf Balls		53.96	18619	226	60	720-3587	660	
3	08142016 08/18/16 Bridgestone E7 Golf Balls		59.30	18619	226	60	720-3587	660	
4	08142016 08/18/16 Bridgestone E7 Golf Balls		29.66	18619	226	60	720-3587	660	
5	08142016 08/18/16 Bridgestone E6		29.65	18619	226	60	720-3587	660	
6	08142016 08/18/16 Bridgestone E6 Golf Balls		29.66	18619	226	60	720-3587	660	
	<b>Total Check:</b>		<b>310.13</b>						
412843S	504 GLACIER REPORTER								
1	22271 GR16-30-13 07/27/16 ad	1,718.00	50.62	18565	126	90	160-2317	540	
2	GR16-30-13 07/27/16 ad		16.88	18565	226	90	160-2317	540	
3	GR16-30-18 07/27/16 AD		243.00	18565	126	90	160-2317	540	
4	GR16-30-18 07/27/16 AD		81.00	18565	226	90	160-2317	540	
5	GR16-30-1 07/27/16 AD		16.50	18565	126	90	160-2317	540	
6	GR16-30-1 07/27/16 AD		5.50	18565	226	90	160-2317	540	
7	GR16-29-14 07/27/16 AD		303.75	18565	126	90	160-2317	540	
8	GR16-29-14 07/20/16 AD		101.25	18565	226	90	160-2317	540	
9	GR16-28-12 07/13/16 AD		263.25	18565	126	90	160-2317	540	
10	GR16-28-12 07/13/16 AD		87.75	18565	226	90	160-2317	540	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
11	GR16-27-44 07/06/16 AD	16.50	18565	126	90	160-2317		540		
12	GR16-27-44 07/06/16 AD	5.50	18565	226	90	160-2317		540		
13	GR16-27-10 07/06/16 AD	222.75	18565	126	90	160-2317		540		
14	GR16-27-10 07/06/16 AD	74.25	18565	226	90	160-2317		540		
15	GR16-26-16 06/29/16 AD	172.12	18565	126	90	160-2317		540		
16	GR16-26-16 06/29/16 AD	57.38	18565	226	90	160-2317		540		
	22272	189.00								
1	GR16-32-13 08/10/16 for BPS district	141.75	18121	126	90	160-2510		540		
2	GR16-32-13 08/10/16 for BPS district	47.25	18121	226	90	160-2510		540		
	22276	67.50								
1	GR16-30-17 07/27/16 Final Budget Meeting	50.62	18065	126	90	160-2510		540		
2	GR16-30-17 07/27/16 Final Budget Meeting	16.88	18065	226	90	160-2510		540		
	22277	168.75								
1	GR16-24-8 06/15/16 sec camera advertise wk 1	75.94	18425	126	95	168-2660		660		
2	GR16-24-8 06/15/16 sec camera advertise wk 1	25.31	18425	226	95	168-2660		660		
3	GR16-25-6 06/22/16 sec camera adv week 2	50.63	18425	161	90	168-4000		725		
4	GR16-25-6 06/22/16 sec camera adv week 2	16.87	18425	261	90	168-4000		725		
	22278	567.00								
1	GR16-29-17 07/20/16 Newspaper add	202.50	17921	226	60	720-3500		540		
2	GR16-30-16 07/27/16 Newspaper add	121.50	17921	226	60	720-3500		540		
3	GR16-31-7 08/03/16 Newspaper add	121.50	17921	226	60	720-3500		540		
4	GR16-32-1 08/10/16 Newspaper add	121.50	17921	226	60	720-3500		540		
	<b>Total Check:</b>	<b>2,710.25</b>								
412844S	3951 GLOBAL EQUIPMENT CO INC	5,687.79								
	22275									
1	109850303 08/09/16 food carts	5,157.00	18101	112	92	910-3100		660		
2	109850303 08/09/16 S & H	530.79	18101	112	92	910-3100		660		
	<b>Total Check:</b>	<b>5,687.79</b>								
412845S	553 HARTLEY'S SCHOOL BUSES	27.33								
	22279									
1	29934 08/28/16 Shroud cap, steering colu	10.90	18448	126	96	167-2710		610		
2	29934 08/28/16 Shroud cap, steering colu	3.63	18448	226	96	167-2710		610		
3	29934 08/28/16 Shipping	9.60	18448	126	96	167-2710		610		
4	29934 08/28/16 Shipping	3.20	18448	226	96	167-2710		610		
	<b>Total Check:</b>	<b>27.33</b>								
412846S	615 INTERSTATE ALARM CO. INC.	676.80								
	22282									
1	K33942 08/29/16 HS replace batties & harn	246.60	18688	226	95	168-2660		440		
2	K33947 08/29/16 replace 12v panel batteri	97.20	18688	126	95	168-2660		440		
3	K33939 08/28/16 replace panel & power bat	333.00	18688	126	95	168-2660		440		
	<b>Total Check:</b>	<b>676.80</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	
412847S	55 ISTATION SEATS							----	
	22281		27,167.40						
1	SIN006490 08/19/16 assessment & instruction	27,167.40*	18634	115	90	494-1700	330	116	
		<b>Total Check:</b>	<b>27,167.40</b>						
412848S	4735 JASON ANDREAS								
	22324		109.20						
1	155179 08/20/16 STICKY EASEL PAPER	75.35	18704	126	90	160-2316	610		
2	155179 08/20/16 STICKY EASEL PAPER	25.12	18704	226	90	160-2316	610		
3	155179 08/20/16 MARKERS	6.55	18704	126	90	160-2316	610		
4	155179 08/20/16 MARKERS	2.18	18704	226	90	160-2316	610		
		<b>Total Check:</b>	<b>109.20</b>						
412849S	6973 JERRICA LUNAK								
	22283		1,696.24						
1	0122A 08/24/16 catering	412.50	18687	112	92	910-3100	630		
2	01222B 08/23/16 catering	412.50	18687	112	92	910-3100	630		
3	0122C 08/24/16 catering	331.24	18687	112	92	910-3100	630		
4	0122D 08/24/16 catering	540.00	18687	112	92	910-3100	630		
		<b>Total Check:</b>	<b>1,696.24</b>						
412850S	3259 KRONEBUSCH ELECTRIC, INC								
	22256		395.00						
1	407 09/04/16 Remove wire & Conduit/Ann	296.25	18482	126	94	166-2620	440		
2	407 09/04/16 Remove wire & Conduit/Ann	98.75	18482	226	94	166-2620	440		
		<b>Total Check:</b>	<b>395.00</b>						
412851S	3962 L'HEUREUX PAGE WERNER, P.C.								
	22280		6,113.22						
1	20870 07/25/16 ELEM PLAYGROUND REM	6,113.22*	18521	126	93	168-4605	725		
		<b>Total Check:</b>	<b>6,113.22</b>						
412852S	674 LAKESHORE LEARNING MATERIALS								
	22284		161.54						
1	4099020716 07/30/16 write & wipe lapboard	57.98	18067	126	20	120-1700	610		
2	4099020716 07/30/16 Write & wipe package stor	22.99	18067	126	20	120-1700	610		
3	4099020716 07/30/16 write & wipe pocket	59.50	18067	126	20	120-1700	610		
4	4099020716 07/30/16 Shipping	21.07	18067	126	20	120-1700	610		
		<b>Total Check:</b>	<b>161.54</b>						
412853S	1257 MEADOW GOLD/ KWB #04969567								
	22286		94.47						
1	11002021 08/08/16 milk	94.47	18455	112	10	910-3100	630		

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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			
	22288	196.82						----	
1	11002075 08/11/16 milk	59.24	18638	112	10	910-3100		630	
2	11002118 08/15/16 milk	137.58	18638	112	10	910-3100		630	
	<b>Total Check:</b>	<b>291.29</b>							
412854S	1260 MEADOW GOLD/BMS #04969566								
	22287	381.03							
1	11001985 08/04/16 milk	184.95	18453	112	50	910-3100		630	
2	11002017 08/08/16 milk	196.08	18453	112	50	910-3100		630	
	22290	293.42							
1	11002071 08/11/16 milk	293.42	18640	112	50	910-3100		630	
	<b>Total Check:</b>	<b>674.45</b>							
412855S	1256 MEADOW GOLD/NAPI #04969568								
	22285	63.02							
1	11002019 08/08/16 milk	63.02	18454	112	30	910-3100		630	
	22289	336.26							
1	11002073 08/11/16 milk	101.04	18639	112	30	910-3100		630	
2	081516 08/11/16 milk	235.22	18639	112	30	910-3100		630	
	<b>Total Check:</b>	<b>399.28</b>							
412856S	7125 NAPA 2 & 89 AUTO PARTS								
	22299	63.33							
1	218132 08/12/16 tie rod end-outer-406	14.77	18514	126	96	167-2710		610	
2	218132 08/12/16 tie rod end-outer-406	4.92	18514	226	96	167-2710		610	
3	218132 08/12/16 tie rod end-outer-406	14.44	18514	126	96	167-2710		610	
4	218132 08/12/16 tie rod end-outer-406	4.81	18514	226	96	167-2710		610	
5	217841 08/10/16 Reman brake shoes-422	13.42	18514	126	96	167-2710		610	
6	217841 08/10/16 Reman brake shoes-422	4.47	18514	226	96	167-2710		610	
7	217841 08/10/16 Core Deposit	4.87	18514	126	96	167-2710		610	
8	217841 08/10/16 Core Deposit	1.63	18514	226	96	167-2710		610	
	<b>Total Check:</b>	<b>63.33</b>							
412857S	5201 NAPA AUTO PARTS								
	22298	1,003.10							
1	217036 08/01/16 Brade pads-front-351	13.19	18436	126	96	167-2710		610	
2	217036 08/01/16 Brade pads-front-351	4.40	18436	226	96	167-2710		610	
3	216964 08/01/16 WHL WGHT	3.83	18436	126	96	167-2710		610	
4	216964 08/01/16 WHL WGHT	1.28	18436	226	96	167-2710		610	
5	216964 08/01/16 WHL WGHT	4.43	18436	126	96	167-2710		610	
6	216964 08/01/16 WHL WGHT	1.48	18436	226	96	167-2710		610	
7	216964 08/01/16 WHL WGHT	6.05	18436	126	96	167-2710		610	
8	216964 08/01/16 WHL WGHT	2.02	18436	226	96	167-2710		610	
9	216964 08/01/16 WHL WGHT	6.22	18436	126	96	167-2710		610	
10	216964 08/01/16 WHL WGHT	2.07	18436	226	96	167-2710		610	
11	216964 08/01/16 WHL WGHT	5.69	18436	126	96	167-2710		610	
12	216964 08/01/16 WHL WGHT	1.90	18436	226	96	167-2710		610	
13	216964 08/01/16 WHL WGHT	5.20	18436	126	96	167-2710		610	

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Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
14	216964 08/01/16 WHL WGHT		1.73	18436	226	96	167-2710	610		
15	216964 08/01/16 Zillawrkfce 3 8 X50		172.50	18436	126	96	167-2710	610		
16	216964 08/01/16 Zillawrkfce 3 8 X50		57.50	18436	226	96	167-2710	610		
17	216964 08/01/16 Zillawhip Hose 3 8x4F		22.48	18436	126	96	167-2710	610		
18	216964 08/01/16 Zillawhip Hose 3 8x4F		7.49	18436	226	96	167-2710	610		
19	216964 08/01/16 WHL WGHT		8.44	18436	126	96	167-2710	610		
20	216964 08/01/16 WHL WGHT		2.82	18436	226	96	167-2710	610		
21	216964 08/01/16 WHL WGHT		6.24	18436	126	96	167-2710	610		
22	216964 08/01/16 WHL WGHT		2.08	18436	226	96	167-2710	610		
23	216964 08/01/16 WHL WGHT		7.71	18436	126	96	167-2710	610		
24	216964 08/01/16 WHL WGHT		2.57	18436	226	96	167-2710	610		
25	216964 08/01/16 WHL WGHT		1.87	18436	126	96	167-2710	610		
26	216964 08/01/16 WHL WGHT		0.63	18436	226	96	167-2710	610		
27	216964 08/01/16 WHL WGHT		2.31	18436	126	96	167-2710	610		
28	216964 08/01/16 WHL WGHT		0.77	18436	226	96	167-2710	610		
29	216964 08/01/16 WHL WGHT		2.99	18436	126	96	167-2710	610		
30	216964 08/01/16 WHL WGHT		1.00	18436	226	96	167-2710	610		
31	217098 08/02/16 Brake Pads-front-217		15.17	18436	126	96	167-2710	610		
32	217098 08/02/16 Brake Pads-front-217		5.06	18436	226	96	167-2710	610		
33	217098 08/02/16 Syn Brk Cal Grs Tub		16.21	18436	126	96	167-2710	610		
34	217098 08/02/16 Syn Brk Cal Grs Tub		5.40	18436	226	96	167-2710	610		
35	217098 08/02/16 Oil Filter-217		1.75	18436	126	96	167-2710	610		
36	217098 08/02/16 Oil Filter-217		0.59	18436	226	96	167-2710	610		
37	217098 08/02/16 Air filter-217		6.20	18436	126	96	167-2710	610		
38	217098 08/02/16 Air filter-217		2.07	18436	226	96	167-2710	610		
39	217102 08/02/16 Refill		33.88	18436	126	96	167-2710	610		
40	217102 08/02/16 Refill		11.30	18436	226	96	167-2710	610		
41	217102 08/02/16 Blue Def 55 Gal		134.25	18436	126	96	167-2710	610		
42	217102 08/02/16 Blue Def 55 Gal		44.75	18436	226	96	167-2710	610		
43	217117 08/02/16 Serpentine Belt-217		20.81	18436	126	96	167-2710	610		
44	217117 08/02/16 Serpentine Belt-217		6.94	18436	226	96	167-2710	610		
45	217104 08/02/16 Spark plug wire set-381		32.71	18436	126	96	167-2710	610		
46	217104 08/02/16 Spark plug wire set-381		10.91	18436	226	96	167-2710	610		
49	217104 08/02/16 Spark Plug-381		17.70	18436	126	96	167-2710	610		
50	217104 08/02/16 Spark Plug-381		5.90	18436	226	96	167-2710	610		
51	217104 08/02/16 Distributor cap-381		36.54	18436	126	96	167-2710	610		
52	217104 08/02/16 Distributor cap-381		12.18	18436	226	96	167-2710	610		
53	217104 08/02/16 Distributor rotor-381		10.27	18436	126	96	167-2710	610		
54	217104 08/02/16 Distributor rotor-381		3.43	18436	226	96	167-2710	610		
55	217104 08/02/16 Disc pad-381		23.41	18436	126	96	167-2710	610		
56	217104 08/02/16 Disc pad-381		7.80	18436	226	96	167-2710	610		
57	217360 08/04/16 Hub-381		-116.57	18436	126	96	167-2710	610		
58	217360 08/04/16 Hub-381		-38.86	18436	226	96	167-2710	610		
59	217541 08/05/16 Gumout		10.90	18436	126	96	167-2710	610		
60	217541 08/05/16 Gumout		3.64	18436	226	96	167-2710	610		
61	217541 08/05/16 Lucas fuel treat 50 oz		14.40	18436	126	96	167-2710	610		
62	217541 08/05/16 Lucas fuel treat 50 oz		4.80	18436	226	96	167-2710	610		
63	217640 08/08/16 4 adaptors-529		11.31	18436	126	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
64	217640 08/08/16 4 adaptors-529		3.77	18436	226	96	167-2710	610	----
65	217640 08/08/16 Recharge hose guage-529		13.45	18436	126	96	167-2710	610	
66	217640 08/08/16 Recharge hose guage-529		4.48	18436	226	96	167-2710	610	
67	217104 08/02/16 Suction cups		141.22	18436	126	96	167-2710	610	
68	217104 08/02/16 Suction cups		47.08	18436	226	96	167-2710	610	
69	217304 08/03/16 Brake rotor only-front		59.52	18436	126	96	167-2710	610	
70	217304 08/03/16 Brake rotor only-front		19.84	18436	226	96	167-2710	610	
	<b>Total Check:</b>		<b>1,003.10</b>						
412858S	918 NATIONAL LAUNDRY CO.								
	22291		7.63						
1	19096 08/15/16 laundry		7.63	18641	112	50	910-3100	610	
	22292		14.56						
1	19095 05/15/16 laundry		14.56	18642	112	10	910-3100	610	
	22293		27.53						
1	19094 08/15/16 laundry		27.53	18643	112	30	910-3100	610	
	22294		4.54						
1	19100 08/15/16 laundry		4.54	18644	112	92	910-3100	610	
	22300		14.56						
1	17294 08/08/16 laundry		14.56	18459	112	10	910-3100	610	
	22301		27.53						
1	17293 08/08/16 laundry		27.53	18460	112	30	910-3100	610	
	22302		2.18						
1	17298 08/08/16 laundry		2.18	18461	112	92	910-3100	610	
	22303		7.28						
1	17295 08/08/16 laundry		7.28	18462	112	50	910-3100	610	
	<b>Total Check:</b>		<b>105.81</b>						
412859S	964 ORIENTAL TRADING								
	22295		112.52						
1	6788388950 07/29/16 Sanford Mr. Sketch Marker		9.99	18144	126	20	120-1700	610	
2	6788388950 07/29/16 Shipping		14.99	18144	126	20	120-1700	610	
3	6788388950 07/29/16 Subject Magnets		8.25	18144	126	20	120-1700	610	
4	6788388950 07/29/16 Praise Mini Note Assortme		5.40	18144	126	20	120-1700	610	
5	6788388950 07/29/16 Colorful Chevron Washi ta		6.20	18144	126	20	120-1700	610	
6	6788388950 07/29/16 Jumbo Tools for school		6.50	18144	126	20	120-1700	610	
7	6788388950 07/29/16 Apple appeal bulletin boa		12.99	18144	126	20	120-1700	610	
8	6788388950 07/29/16 People-Shaped clip magnet		8.25	18144	126	20	120-1700	610	
9	6788388950 07/29/16 Generic Sticker labels		9.99	18144	126	20	120-1700	610	
10	6788388950 07/29/16 Storage hook magnets		8.99	18144	126	20	120-1700	610	
11	6788388950 07/29/16 Learning Objectives dry		6.99	18144	126	20	120-1700	610	
12	6788388950 07/29/16 Dry erase group posters		13.98	18144	126	20	120-1700	610	
	22304		83.96						
1	6788388320 07/29/16 Bulk bouncing ball asst.		21.99	18078	126	20	120-1700	610	
2	6788388320 07/29/16 Inflatable mini beach bal		21.00	18078	126	20	120-1700	610	
3	6788388320 07/29/16 12 smile face tote bags		0.00	18078	126	20	120-1700	610	
4	6788388320 07/29/16 Neon Smile face bendable		27.98	18078	126	20	120-1700	610	
5	6788388320 07/29/16 shipping		12.99		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			
	22318	39.37						----	
1	6788388560 07/29/16 Super toys	9.98	18073	126	20	120-1700		610	
2	6788388560 07/29/16 Goofy Smile faces	12.50	18073	126	20	120-1700		610	
3	6788388560 07/29/16 Beach Monkey Cups	6.90	18073	126	20	120-1700		610	
4	6788388560 07/29/16 Shipping	9.99	18073	126	20	120-1700		610	
	<b>Total Check:</b>	<b>235.85</b>							
412860S	5192 PIZZA HUT CUTBANK	211.91							
	22305								
1	100 08/18/16 TEACHER ORIENTATION	158.93	18581	126	90	160-2316		612	
2	100 08/18/16 TEACHER ORIENTATION	52.98	18581	226	90	160-2316		612	
	<b>Total Check:</b>	<b>211.91</b>							
412861S	1223 POSITIVE PROMOTIONS, INC.	529.90							
	22308								
1	05550215 07/29/16 Safety pins	14.00	17928	126	50	130-1700		610	
2	05550215 07/29/16 I love my drug free selfi	46.45	17928	126	50	130-1700		610	
3	05550215 07/29/16 Celebrbrate red ribbon	46.45	17928	126	50	130-1700		610	
4	05550215 07/29/16 Our school has swag	46.45	17928	126	50	130-1700		610	
5	05550215 07/29/16 Friend don't let friends	46.45	17928	126	50	130-1700		610	
6	05550215 07/29/16 I mustache you bookmark	59.80	17928	126	50	130-1700		610	
7	05550215 07/29/16 Mustache pencil toppers	116.35	17928	126	50	130-1700		610	
8	05550215 07/29/16 I love my drug free selfi	59.80	17928	126	50	130-1700		610	
9	05550215 07/29/16 I mustache you tattoo	21.90	17928	126	50	130-1700		610	
10	05550215 07/29/16 My futute is bright	10.95	17928	126	50	130-1700		610	
11	05550215 07/29/16 Our school has swag	10.95	17928	126	50	130-1700		610	
12	05550215 07/29/16 shipping	50.35	17928	126	50	130-1700		610	
	<b>Total Check:</b>	<b>529.90</b>							
412862S	1807 QUILL	68.62							
	22306								
1	7779625 07/28/16 File folders for health r	68.62	18095	126	20	120-2134		610	
	<b>Total Check:</b>	<b>68.62</b>							
412863S	4397 REALLY GOOD STUFF	12.94							
	22312								
1	5646789 07/30/16 Ceiling Hangers	7.99	18068	126	20	120-1700		610	
2	5646789 07/30/16 Freight	4.95	18068	126	20	120-1700		610	
	22313	62.86							
1	5648865 08/01/16 woodland friends nameplac	14.97	18083	126	20	120-1700		610	
2	5648865 08/01/16 word strips	2.99	18083	126	20	120-1700		610	
3	5648865 08/01/16 sentence strips white	5.29	18083	126	20	120-1700		610	
4	5648865 08/01/16 What to do when someone i	5.69	18083	126	20	120-1700		610	
5	5648865 08/01/16 Decomposing Numbers throu	1.99	18083	126	20	120-1700		610	
6	5648865 08/01/16 Number sense flash cards	16.99	18083	126	20	120-1700		610	
7	5648865 08/01/16 Mini helping hands aroung	5.99	18083	126	20	120-1700		610	
8	5648865 08/01/16 shipping	8.95	18083	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			
	22316	94.67						----	
1	5649027 08/01/16 Schoolhouse cover pre-k	77.22	18142	126	20	120-1700		610	
2	5649027 08/01/16 Magnet Men set	8.50	18142	126	20	120-1700		610	
3	5649027 08/01/16 Shipping	8.95	18142	126	20	120-1700		610	
	22317	45.65							
1	5636038 07/27/16 Desk tags	38.70	18071	126	20	120-1700		610	
2	5636038 07/27/16 Shipping	6.95	18071	126	20	120-1700		610	
	22319	163.49							
1	5648871 08/01/16 Treasure chest with treas	52.99	18098	126	20	120-1700		610	
2	5648871 08/01/16 Boho birds bulletin board	12.99	18098	126	20	120-1700		610	
3	5648871 08/01/16 Boho birds two sided	11.98	18098	126	20	120-1700		610	
4	5648871 08/01/16 boho birds straight borde	7.98	18098	126	20	120-1700		610	
5	5648871 08/01/16 Writing cycle poster	14.99	18098	126	20	120-1700		610	
6	5648871 08/01/16 who is out of the classro	5.69	18098	126	20	120-1700		610	
7	5648871 08/01/16 144 glitz pencils	32.29	18098	126	20	120-1700		610	
8	5648871 08/01/16 10 plastic ceiling hooks	4.50	18098	126	20	120-1700		610	
9	5648871 08/01/16 Shipping	20.08	18098	126	20	120-1700		610	
	22320	141.43							
1	5648874 08/01/16 Dr. Seuss Success sticker	2.49	18137	126	20	120-1700		610	
2	5648874 08/01/16 Reading Genres bookmarks	9.90	18137	126	20	120-1700		610	
3	5648874 08/01/16 Common core resource fold	26.98	18137	126	20	120-1700		610	
4	5648874 08/01/16 Zaner-bloser cursive	29.70	18137	126	20	120-1700		610	
5	5648874 08/01/16 Store More classroom mail	54.99	18137	126	20	120-1700		610	
6	5648874 08/01/16 Shipping	17.37	18137	126	20	120-1700		610	
	22321	117.31							
1	5648857 08/01/16 Classroom scissor caddy	14.99	18075	126	20	120-1700		610	
2	5648857 08/01/16 Sargent Art large size cr	20.99	18075	126	20	120-1700		610	
3	5648857 08/01/16 Dr. Seuss Calendar bullet	14.99	18075	126	20	120-1700		610	
4	5648857 08/01/16 Dr. Seuss Vertical banner	15.47	18075	126	20	120-1700		610	
5	5648857 08/01/16 W.O.W! Interactive bullet	6.49	18075	126	20	120-1700		610	
6	5648857 08/01/16 Dr. Seuss Bulletin board	7.99	18075	126	20	120-1700		610	
7	5648857 08/01/16 Monthly Calendar 2016-17	13.99	18075	126	20	120-1700		610	
8	5648857 08/01/16 Chevron Paper lanterns	7.99	18075	126	20	120-1700		610	
9	5648857 08/01/16 Shipping	14.41	18075	126	20	120-1700		610	
	22322	163.00							
1	5655059 08/02/16 Sentence Strips	8.99	18072	126	20	120-1700		610	
2	5655059 08/02/16 Sharpie no bleed	12.50	18072	126	20	120-1700		610	
3	5655059 08/02/16 Skintone paper	7.59	18072	126	20	120-1700		610	
4	5655059 08/02/16 Construction paper	21.99	18072	126	20	120-1700		610	
5	5655059 08/02/16 Journal	0.00	18072	126	20	120-1700		610	
6	5655059 08/02/16 Dry erase board	73.92	18072	126	20	120-1700		610	
7	5655059 08/02/16 Pocket folder	17.99	18072	126	20	120-1700		610	
8	5655059 08/02/16 Shipping	20.02	18072	126	20	120-1700		610	
	<b>Total Check:</b>	<b>801.35</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		
412864S	876 RENAISSANCE LEARNING	398.00							----	
1	22311 382983.70 08/05/16 Registration	398.00	18347	126	20	120-1700	582			
	<b>Total Check:</b>	<b>398.00</b>								
412865S	4670 RENAISSANCE LEARNING, INC.	398.00								
1	22310 4276758 08/11/16 Registration	398.00	18415	126	42	120-2213	582			
	<b>Total Check:</b>	<b>398.00</b>								
412866S	3290 RENAISSANCE LEARNING, INC./REMIT	995.00								
1	22314 4272782 08/02/16 Violet Sinclair	398.00	18122	126	50	130-1700	582			
2	4272782 08/02/16 Laura Monroe	398.00	18122	126	50	130-1700	582			
3	4272782 08/02/16 Natasha Sliliezar	199.00	18122	126	50	130-1700	582			
	<b>Total Check:</b>	<b>995.00</b>								
412867S	1048 RESOURCES FOR EDUCATORS	358.50								
1	22323 2451496 07/29/16 nutrition nuggets	358.50	18467	112	92	910-3100	610			
	<b>Total Check:</b>	<b>358.50</b>								
412868S	6946 ROSE PETAL FLORAL	40.00								
1	22309 14386 08/18/16 KIM GOBERT (LINDA BAKER)	30.00	18582	126	90	160-2316	612			
2	14386 08/18/16 KIM GOBERT (LINDA BAKER)	10.00	18582	226	90	160-2316	612			
	<b>Total Check:</b>	<b>40.00</b>								
412869S	1112 SAM'S CLUB	1,255.84								
1	22329 001235 08/17/16 33 gallon trashbags	112.35	18509	126	96	167-2710	610			
2	001235 08/17/16 33 gallon trashbags	37.45	18509	226	96	167-2710	610			
3	001235 08/17/16 3X3 sticky notes pads	80.68	18509	126	96	167-2710	610			
4	001235 08/17/16 3X3 sticky notes pads	26.90	18509	226	96	167-2710	610			
5	001235 08/17/16 55 gallon trash bags	148.05	18509	126	96	167-2710	610			
6	001235 08/17/16 55 gallon trash bags	49.35	18509	226	96	167-2710	610			
7	001235 08/17/16 All detergent	42.84	18509	126	96	167-2710	610			
8	001235 08/17/16 All detergent	14.28	18509	226	96	167-2710	610			
9	001235 08/17/16 Brooms	93.45	18509	126	96	167-2710	610			
10	001235 08/17/16 Brooms	31.15	18509	226	96	167-2710	610			
11	001235 08/17/16 clorox wipes	80.88	18509	126	96	167-2710	610			
12	001235 08/17/16 clorox wipes	26.96	18509	226	96	167-2710	610			
13	001235 08/17/16 Dawn dish soap	26.34	18509	126	96	167-2710	610			
14	001235 08/17/16 Dawn dish soap	8.78	18509	226	96	167-2710	610			
15	001235 08/17/16 Large latex glove	12.72	18509	126	96	167-2710	610			
16	001235 08/17/16 Large latex glove	4.24	18509	226	96	167-2710	610			
17	001235 08/17/16 Legal pads 5X7	8.52	18509	126	96	167-2710	610			
18	001235 08/17/16 Legal pads 5X7	2.84	18509	226	96	167-2710	610			

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Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
19	001235 08/17/16 Legal Pads 8X10		19.92	18509	126	96	167-2710	610	
20	001235 08/17/16 Legal Pads 8X10		6.64	18509	226	96	167-2710	610	
21	001235 08/17/16 Medium latex gloves		12.72	18509	126	96	167-2710	610	
22	001235 08/17/16 Medium latex gloves		4.24	18509	226	96	167-2710	610	
23	001235 08/17/16 Scotch tape		29.94	18509	126	96	167-2710	610	
24	001235 08/17/16 Scotch tape		9.98	18509	226	96	167-2710	610	
25	001235 08/17/16 Simple Green		52.68	18509	126	96	167-2710	610	
26	001235 08/17/16 Simple Green		17.56	18509	226	96	167-2710	610	
27	001235 08/17/16 Small latex gloves		12.73	18509	126	96	167-2710	610	
28	001235 08/17/16 Small latex gloves		4.25	18509	226	96	167-2710	610	
29	001235 08/17/16 Sprayaway window cleaner		22.62	18509	126	96	167-2710	610	
30	001235 08/17/16 Sprayaway window cleaner		7.54	18509	226	96	167-2710	610	
31	001235 08/17/16 PO DIFF		185.43		126	96	167-2710	610	
32	001235 08/17/16 PO DIFF		61.81		226	96	167-2710	610	
		<b>Total Check:</b>	<b>1,255.84</b>						
412870S	7325 SCHOOL OUTFITTERS								
	22333		345.44						
82									
1	120577825 08/12/16 Headphones		345.44	18428	226	60	150-1700	610	
		<b>Total Check:</b>	<b>345.44</b>						
412871S	2158 SIDE BY SIDE K-12 CONSULTING								
	22328		13,750.00						
1	1799 06/17/16 Lynda Collins		3,750.00*	18633	115	20	422-2213	330	126
2	1799 06/17/16 Lynda Collins		3,750.00*	18633	115	30	422-2213	330	126
3	1799 06/17/16 Lynda Collins		3,750.00*	18633	115	90	494-2213	330	116
4	1804 08/11/16 Tom Collins		2,500.00*	18633	115	90	494-2213	330	116
		<b>Total Check:</b>	<b>13,750.00</b>						
412872S	943 SINCLAIR GLASS								
	22327		3,771.08						
1	028315 08/15/16 Glass for District		2,828.31	18566	126	94	166-2620	610	
2	028315 08/15/16 Glass for District		942.77	18566	226	94	166-2620	610	
		<b>Total Check:</b>	<b>3,771.08</b>						
412873S	352 STAPLES (GREAT FALLS)								
	22274		4,756.50						
1	119572 06/26/16 Purple 3 ring binder		684.50	17948	126	50	130-1700	610	
2	119572 06/26/16 Red 3 ring binder		684.50	17948	126	50	130-1700	610	
3	119572 06/26/16 Orange 3 ring binder		649.50	17948	126	50	130-1700	610	
4	119572 06/26/16 Pink 3 ring binder		684.50	17948	126	50	130-1700	610	
5	119572 06/26/16 Blue 3 ring binder		684.50	17948	126	50	130-1700	610	
6	119572 06/26/16 Teal 3 Ring binder		684.50	17948	126	50	130-1700	610	
7	119572 06/26/16 White 3 ring binder		684.50	17948	126	50	130-1700	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	
	22332	150.94							----
1	119859 07/19/16 Dry erase markers	14.99	17938	126	50	130-1700	610		
2	119859 07/19/16 Dry erase markers	7.99	17938	126	50	130-1700	610		
3	119859 07/19/16 Pencils	120.00	17938	126	50	130-1700	610		
4	119859 07/19/16 Colored pencils	7.96	17938	126	50	130-1700	610		
	<b>Total Check:</b>	<b>4,907.44</b>							
412875S	1127 SUBWAY STORE-BROWNING								
	22326	102.00							
1	1/A-70748 08/15/16 NEW TEACHER	76.50	18498	126	90	160-2316	612		
2	1/A-70748 08/15/16 NEW TEACHER	25.50	18498	226	90	160-2316	612		
	<b>Total Check:</b>	<b>102.00</b>							
412876S	3637 SUCCESS FOR ALL FOUNDATION								
	22325	25,026.00							
1	215282 08/16/16 SFA-PD for K-6	25,800.00*	18694	115	90	494-2213	330	116	
2	215282 08/16/16 pay before Oct 15,2016	-774.00*	18694	115	90	494-2213	330	116	
	22331	1,021.90							
1	155857 08/08/16 Partner Prac. booklet 7	58.00	18147	126	20	120-1700	610		
2	155857 08/08/16 partner prac. booklet 5	15.00	18147	126	20	120-1700	610		
3	155857 08/08/16 Partner prac. booklet 4	15.00	18147	126	20	120-1700	610		
4	155857 08/08/16 Partner prac. bookelet 6	30.00	18147	126	20	120-1700	610		
5	155857 08/08/16 reading roots story test	76.00	18147	126	20	120-1700	610		
6	155857 08/08/16 May I borrow your ice cre	15.00	18147	126	20	120-1700	610		
7	155857 08/08/16 Hiccups	15.00	18147	126	20	120-1700	610		
8	155857 08/08/16 Let's go fishing	15.00	18147	126	20	120-1700	610		
9	155857 08/08/16 The camping trip	30.00	18147	126	20	120-1700	610		
10	155857 08/08/16 Is there an alligator	15.00	18147	126	20	120-1700	610		
11	155857 08/08/16 Leaves fall	45.00	18147	126	20	120-1700	610		
12	155857 08/08/16 Cupcakes	15.00	18147	126	20	120-1700	610		
13	155857 08/08/16 Ride a bike	30.00	18147	126	20	120-1700	610		
14	155857 08/08/16 Home with a cold	30.00	18147	126	20	120-1700	610		
15	155857 08/08/16 Slippery steps	30.00	18147	126	20	120-1700	610		
16	155857 08/08/16 The ice storm	30.00	18147	126	20	120-1700	610		
17	155857 08/08/16 Did that Tree eat my kite	30.00	18147	126	20	120-1700	610		
18	155857 08/08/16 Who is Wilfred	15.00	18147	126	20	120-1700	610		
19	155857 08/08/16 The land of the midnight	60.00	18147	126	20	120-1700	610		
20	155857 08/08/16 The three wishes	30.00	18147	126	20	120-1700	610		
21	155857 08/08/16 The artists of benin city	45.00	18147	126	20	120-1700	610		
22	155857 08/08/16 Anansi the spider	30.00	18147	126	20	120-1700	610		
23	155857 08/08/16 A farm in china	30.00	18147	126	20	120-1700	610		
24	155857 08/08/16 Woo Zen a cinderella stor	45.00	18147	126	20	120-1700	610		
25	155857 08/08/16 A trip to the inca kingdo	45.00	18147	126	20	120-1700	610		
26	155857 08/08/16 The magic lake	45.00	18147	126	20	120-1700	610		
27	155857 08/08/16 Pen pals in the USA	45.00	18147	126	20	120-1700	610		
28	155857 08/08/16 How turtle flew south	30.00	18147	126	20	120-1700	610		
29	155857 08/08/16 Paul Bunyan's Pancakes	15.00	18147	126	20	120-1700	610		

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
30	155857 08/08/16 Shipping		92.90	18147	126	20	120-1700	610	----
		<b>Total Check:</b>	<b>26,047.90</b>						
412877S	938 SUPER DUPER, INC.		184.70						
	22330								
1	2182156A 07/29/16 Celebrate speech BB set		19.95	18140	126	20	120-1700	610	
2	2182156A 07/29/16 Year round speech		54.00	18140	126	20	120-1700	610	
3	2182156A 07/29/16 Oral-motor exercises magn		24.95	18140	126	20	120-1700	610	
4	2182156A 07/29/16 Mustache erasers		25.90	18140	126	20	120-1700	610	
5	2182156A 07/29/16 Sentence building game		34.95	18140	126	20	120-1700	610	
6	2182156A 07/29/16 Frammer game boards fun		24.95	18140	126	20	120-1700	610	
		<b>Total Check:</b>	<b>184.70</b>						
412878S	6159 TEACHER DIRECT		173.72						
	22336								
1	P463499600 08/08/16 Heavy duty mag. hall pass		8.88	18138	126	20	120-1700	610	
2	P463499600 08/08/16 desk plates		10.96	18138	126	20	120-1700	610	
3	P463499600 08/08/16 Sharpie chart markers		6.48	18138	126	20	120-1700	610	
4	P463499600 08/08/16 Flash cards (multiplicati		11.76	18138	126	20	120-1700	610	
5	P463499600 08/08/16 Flash cards (division)		11.76	18138	126	20	120-1700	610	
6	P463499600 08/08/16 Color splash alphabet		8.88	18138	126	20	120-1700	610	
7	P463499600 08/08/16 Number line		9.48	18138	126	20	120-1700	610	
8	P463499600 08/08/16 Math		4.96	18138	126	20	120-1700	610	
9	P463499600 08/08/16 Birthday		4.96	18138	126	20	120-1700	610	
10	P463499600 08/08/16 Super reader		4.96	18138	126	20	120-1700	610	
11	P463499600 08/08/16 Outstanding		4.96	18138	126	20	120-1700	610	
12	P463499600 08/08/16 Way to go		4.96	18138	126	20	120-1700	610	
13	P463499600 08/08/16 Crayola crayons		8.40	18138	126	20	120-1700	610	
14	P463499600 08/08/16 Quiet sharpener		59.88	18138	126	20	120-1700	610	
15	P463499600 08/08/16 Replacement blade		8.48	18138	126	20	120-1700	610	
16	P463499600 08/08/16 Mead Notebook paper		3.96	18138	126	20	120-1700	610	
		<b>Total Check:</b>	<b>173.72</b>						
412879S	904 TEEPLES IGA		84.99						
	22334								
1	77058 08/15/16 NEW TEACHER ORIENTATION		63.75	18502	126	90	160-2316	612	
2	77058 08/15/16 NEW TEACHER ORIENTATION		21.24	18502	226	90	160-2316	612	
	22335		191.23						
1	77084 08/15/16 NEW TEACHER ORIENTATION		45.37	18499	126	90	160-2316	612	
2	77084 08/15/16 NEW TEACHER ORIENTATION		15.12	18499	226	90	160-2316	612	
3	77103 08/16/16 NEW TEACHER ORIENTATION		40.04	18499	126	90	160-2316	612	
4	77103 08/16/16 NEW TEACHER ORIENTATION		13.34	18499	226	90	160-2316	612	
5	77088 08/18/16 NEW TEACHER ORIENTATION		27.18	18499	126	90	160-2316	612	
6	77088 08/18/16 NEW TEACHER ORIENTATION		9.06	18499	226	90	160-2316	612	
7	77089 08/18/16 NEW TEACHER ORIENTATION		18.49	18499	126	90	160-2316	612	
8	77089 08/18/16 NEW TEACHER ORIENTATION		6.16	18499	226	90	160-2316	612	
9	77093 08/19/16 NEW TEACHER ORIENTATION		12.36	18499	126	90	160-2316	612	
10	77093 08/19/16 NEW TEACHER ORIENTATION		4.11	18499	226	90	160-2316	612	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	22337		47.73						----
1	77087 08/17/16 Donutes		35.80	18564	126	96	167-2710	612	
2	77087 08/17/16 Donutes		11.93	18564	226	96	167-2710	612	
	22338		186.32						
1	73542 07/25/16 open		17.74	18456	112	92	910-3100	630	
2	77078 08/01/16 open		20.65	18456	112	92	910-3100	630	
3	77059 08/15/16 open		119.55	18456	112	92	910-3100	630	
4	77464 08/15/16 open		26.89	18456	112	92	910-3100	630	
5	77086 08/16/16 open		1.49	18456	112	92	910-3100	630	
		<b>Total Check:</b>	<b>510.27</b>						
412880S	3121 THE OFFICE CENTER, INC.		184.00						
	22296		184.00						
1	1794369 08/25/16 Fuser Unit Samsung		184.00	18223	226	60	150-2120	610	
	22297		688.16						
1	179439 08/25/16 9 X 12 Clasp Envelope		42.81	18221	226	60	150-2120	610	
2	179439 08/25/16 File Folder Label		27.99	18221	226	60	150-2120	610	
3	179439 08/25/16 Red File Folder		40.78	18221	226	60	150-2120	610	
4	179439 08/25/16 Toner		199.98	18221	226	60	150-2120	610	
5	179439 08/25/16 Blk Legal Wired Desk Tray		152.28	18221	226	60	150-2120	610	
6	179439 08/25/16 Blk Legal Wired Desk Tray		0.00	18221	226	60	150-2410	610	
7	179439 08/25/16 Bankers Box Letter		143.98	18221	226	60	150-2120	610	
8	179439 08/25/16 Award Certificate		20.97	18221	226	60	150-2120	610	
9	179439 08/25/16 Award Certificate		20.97	18221	226	60	150-2120	610	
10	179439 08/25/16 Award Certificate Red		19.47	18221	226	60	150-2120	610	
11	179439 08/25/16 Award Certificate Green		18.93	18221	226	60	150-2120	610	
		<b>Total Check:</b>	<b>872.16</b>						
412881S	7346 TITAN MACHINERY-GREAT FALLS		593.00						
	22198		593.00						
1	8129239 08/09/16 Broom for Sweeper		369.75	18386	126	94	166-2620	615	
2	8129239 08/09/16 Broom for Sweeper		123.25	18386	226	94	166-2620	615	
3	8129239 08/09/16 Estimated cost S&H		75.00	18386	126	94	166-2620	615	
4	8129239 08/09/16 Estimated cost S&H		25.00	18386	226	94	166-2620	615	
		<b>Total Check:</b>	<b>593.00</b>						
412882S	1228 U.S. GAMES		777.20						
	22340		777.20						
1	98105463 08/04/16 Volt lite 8 Prism pack in		64.99	18061	126	20	120-1700	610	
2	98105463 08/04/16 Volt Coacher basketball		84.95	18061	126	20	120-1700	610	
3	98105463 08/04/16 Volt 4 square utility bal		36.99	18061	126	20	120-1700	610	
4	98105463 08/04/16 MacGregor Multicolor voll		59.99	18061	126	20	120-1700	610	
5	98105463 08/04/16 Volt Enduro cs3 Kickball		59.99	18061	126	20	120-1700	610	
6	98105463 08/04/16 MacGregor Rubber soccer b		59.94	18061	126	20	120-1700	610	
7	98105463 08/04/16 Volt tuff 6 1/4 dodgeball		76.99	18061	126	20	120-1700	610	
8	98105463 08/04/16 Standard hoops 24" diamet		38.99	18061	126	20	120-1700	610	
9	98105463 08/04/16 US Games swing-n-hop set		19.99	18061	126	20	120-1700	610	
10	98105463 08/04/16 Compact ball locker		159.99	18061	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			
11	98105463 08/04/16 Freight	114.39	18061	126	20	120-1700	610		
	<b>Total Check:</b>	<b>777.20</b>							
412883S	968 UNIVERSAL ATHLETICS								
	22341	3,195.94							
1	5020025282 07/14/16 Russell Hoodies	660.00	17896	226	60	720-3584	660		
2	5020025282 07/14/16 Russell Pant	540.00	17896	226	60	720-3584	660		
3	5020025282 07/14/16 PCS XC Uniforms Womens	840.00	17896	226	60	720-3584	660		
4	5020025282 07/14/16 PCS XC Uniforms Mens	840.00	17896	226	60	720-3584	660		
5	5020025282 07/14/16 Frieght	40.00	17896	226	60	720-3584	660		
6	2050025281 07/14/16 Vitamin C	239.97	17896	226	60	720-3584	660		
7	2050025281 07/14/16 3/8 spikes	35.97	17896	226	60	720-3584	660		
	22342	2,854.11							
1	5020025247 07/12/16 Mizuno Spandex Black	857.61	17892	226	60	720-3595	660		
2	5020025247 07/12/16 Baden Colored VB	227.94	17892	226	60	720-3595	660		
3	5020025247 07/12/16 Tag Volleyball	1,119.60	17892	226	60	720-3595	660		
4	5020025247 07/12/16 Big Red Score books	23.96	17892	226	60	720-3595	660		
5	5020025247 07/12/16 Senoh Game net	365.00	17892	226	60	720-3595	660		
6	5020025247 07/12/16 Tandum Net Windit	200.00	17892	226	60	720-3595	660		
7	5020025247 07/12/16 Freight	60.00	17892	226	60	720-3595	660		
	22344	117.63							
1	5020025522 08/18/16 SS Regular 2 Color 24-47	105.00	18426	226	60	720-3584	660		
2	5020025522 08/18/16 Freight	12.63	18426	226	60	720-3584	660		
	<b>Total Check:</b>	<b>6,167.68</b>							
412884S	4353 VOYAGER SOPRIS LEARNING, INC								
	22339	11,250.00							
1	811912016L 08/19/16 Brenda LaBrasse consultin	1,000.00*	18691	115	60	423-2213	330	646	
2	811912016L 08/19/16 Brenda LaBrasse consultin	2,800.00*	18691	115	60	422-2213	330	126	
3	811912016L 08/19/16 Brenda LaBrasse consultin	7,450.00*	18691	115	90	494-2213	330	116	
	<b>Total Check:</b>	<b>11,250.00</b>							
412885S	1630 W.W. GRAINGER								
	22270	809.95							
1	9196804083 08/15/16 Open PO	328.92	18335	126	94	166-2620	615		
2	9196804083 08/15/16 Open PO	109.63	18335	226	94	166-2620	615		
3	9198339492 08/16/16 Open PO	192.06	18335	126	94	166-2620	615		
4	9198339492 08/16/16 Open PO	64.02	18335	226	94	166-2620	615		
5	9198339500 08/16/16 Open PO	86.49	18335	126	94	166-2620	615		
6	9198339500 08/16/16 Open PO	28.83	18335	226	94	166-2620	615		
	<b>Total Check:</b>	<b>809.95</b>							

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Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412886S	777 WARDEN PAPER								----
	22346		88.48						
1	4128 08/09/16 paper		88.48	18645	274	92	930-3200	610	
		<b>Total Check:</b>	<b>88.48</b>						
412887S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	22345		1,384.00						
1	082216 08/22/16 DRUG TESTING		700.00	18699	226	60	720-3500	330	
2	081916 08/19/16 DRUG TESTING		684.00	18699	226	60	720-3500	330	
		<b>Total Check:</b>	<b>1,384.00</b>						
412888S	2554 WILLIAM V. MACGILL & CO.								
	22343		864.22						
1	0565741 08/04/16 Elastic bandages		6.20	18085	126	20	120-2134	610	
2	0565741 08/04/16 Patch bandaid		4.10	18085	126	20	120-2134	610	
3	0565741 08/04/16 Bandaid 1500		44.00	18085	126	20	120-2134	610	
4	0565741 08/04/16 Therma kool packs 4x6		438.00	18085	126	20	120-2134	610	
5	0565741 08/04/16 Therma kool covers		54.00	18085	126	20	120-2134	610	
6	0565741 08/04/16 zippered bags		7.96	18085	126	20	120-2134	610	
7	0565741 08/04/16 Neosporin		5.98	18085	126	20	120-2134	610	
8	0565741 08/04/16 Elastic bandage 3x5		5.76	18085	126	20	120-2134	610	
9	0565741 08/04/16 Bacitracin ointment		24.72	18085	126	20	120-2134	610	
10	0565741 08/04/16 Elastic bandages 4x5		7.92	18085	126	20	120-2134	610	
11	0565741 08/04/16 Washcloths		29.49	18085	126	20	120-2134	610	
12	0565741 08/04/16 hydrocortisone cream		7.48	18085	126	20	120-2134	610	
13	0565741 08/04/16 Childrens tylenol		20.28	18085	126	20	120-2134	610	
14	0565741 08/04/16 Tylenol-adult		2.49	18085	126	20	120-2134	610	
15	0565741 08/04/16 Orajel		23.40	18085	126	20	120-2134	610	
16	0565741 08/04/16 x-lg bandage		11.50	18085	126	20	120-2134	610	
17	0565741 08/04/16 Gallon storage bags		16.59	18085	126	20	120-2134	610	
18	0565741 08/04/16 Cups		17.94	18085	126	20	120-2134	610	
19	0565741 08/04/16 childrens tums		44.16	18085	126	20	120-2134	610	
20	0565741 08/04/16 children's pepto bismal		38.64	18085	126	20	120-2134	610	
21	0565741 08/04/16 Motrin		24.96	18085	126	20	120-2134	610	
22	0565741 08/04/16 chewable motrin		42.80	18085	126	20	120-2134	610	
23	0565741 08/04/16 Curel		9.25	18085	126	20	120-2134	610	
24	0565741 08/04/16 Thermoscan thermometer		165.95	18085	126	20	120-2134	610	
25	0565741 08/04/16 PO DIFF		-189.35		126	20	120-2134	610	
	22347		564.39						
1	566131 08/08/16 Bandaid		42.00	18227	226	60	150-2134	610	
2	566131 08/08/16 Maxi Pads		58.50	18227	226	60	150-2134	610	
3	566131 08/08/16 Thin Pads		23.00	18227	226	60	150-2134	610	
4	566131 08/08/16 Tampons		9.88	18227	226	60	150-2134	610	
5	566131 08/08/16 Ace Wrap 2 X 5		6.00	18227	226	60	150-2134	610	
6	566131 08/08/16 Ace Wrap 3 X 5		7.00	18227	226	60	150-2134	610	
7	566131 08/08/16 Ibuprofen		62.40	18227	226	60	150-2134	610	
8	566131 08/08/16 Ice Packs 3 X 5		81.25	18227	226	60	150-2134	610	
9	566131 08/08/16 Contact Solution		9.50	18227	226	60	150-2134	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
10	566131 08/08/16 Gauze Sponges	23.96	18227	226	60	150-2134	610		
11	566131 08/08/16 4 X 5 Ace Wrap	10.00	18227	226	60	150-2134	610		
12	566131 08/08/16 Bacitracin	10.20	18227	226	60	150-2134	610		
13	566131 08/08/16 Muscle Gel	15.76	18227	226	60	150-2134	610		
14	566131 08/08/16 Throat Lozengers	52.98	18227	226	60	150-2134	610		
15	566131 08/08/16 Vicks	6.00	18227	226	60	150-2134	610		
16	566131 08/08/16 Pepto Bismol	18.50	18227	226	60	150-2134	610		
17	566131 08/08/16 Adult Tylenol	14.94	18227	226	60	150-2134	610		
18	566131 08/08/16 Midol	21.39	18227	226	60	150-2134	610		
19	566131 08/08/16 Gloves	14.80	18227	226	60	150-2134	610		
20	566131 08/08/16 Gloves	14.80	18227	226	60	150-2134	610		
21	566131 08/08/16 Gloves Medium	14.80	18227	226	60	150-2134	610		
22	566131 08/08/16 Chloraseptic Spray	6.28	18227	226	60	150-2134	610		
23	566131 08/08/16 Sport Trainer tape 4 Roll	7.24	18227	226	60	150-2134	610		
24	566131 08/08/16 Allergy Multi Symptom Cap	10.77	18227	226	60	150-2134	610		
25	566131 08/08/16 Splinter Out	1.95	18227	226	60	150-2134	610		
26	566131 08/08/16 XL Bandaids 50/Box	9.38	18227	226	60	150-2134	610		
27	566131 08/08/16 PO DIFF	11.11		226	60	150-2134	610		
	<b>Total Check:</b>	<b>1,428.61</b>							
412903S	7628 MASTERCARD CORPORATE CLIENTS								
	22351	147.00							
1	142910 08/01/16 steering knuckles-406 SPALDINGS AUTO PARTS	110.25	18212	126	96	167-2710	610		
2	142910 08/01/16 steering knuckles-406 SPALDINGS AUTO PARTS	36.75	18212	226	96	167-2710	610		
	22352	50.00							
1	161259 07/12/16 Diesel-cc#9582-Ella Wall TOWN PUMP-CUTBANK	37.50	18002	126	96	167-2710	624		
2	161259 07/12/16 Diesel-cc#9582-Ella Wall TOWN PUMP-CUTBANK	12.50	18002	226	96	167-2710	624		
	22353	397.76							
1	035208 08/05/16 5 rooms HOLIDAY INN EXPRESS & SUITES	397.76*	17891	115	90	465-1000	582	202	
	22354	660.00							
1	114439 08/05/16 Grant requirement. SASED B/B/A MIDWEST PBIS NETWORK	660.00*	18358	115	90	465-1000	582	202	
	22356	613.97							
1	142302 07/25/16 WATERSLIDES TRIP WALMART	613.97	18104	115	90	170-1340	610	67	
	22357	199.99							
1	182713 07/27/16 FOR EE KAH KI MAHT MCDONALD'S KALISPELL	199.99	18165	126	64	170-1340	610		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	22358	211.86							----
1	152802 07/28/16 FOR EE KAH KI MAHT MCDONALD'S KALISPELL	211.86	18166	126	64	170-1340		610	
	22359	315.50							
1	200904 07/27/16 FUN CENTER THE AMAZING FUN CENTER	315.50	18168	126	64	170-1340		610	
	22360	2,390.83							
1	132530 07/25/16 FOR WATERSLIDES BIG SKY WATERSLIDE	2,390.83	18103	115	90	170-1340		610	67
	22361	352.75							
1	163216 07/27/16 FOR EE KAH KI MAHT SIGNATURE THEATRE	352.75	18167	126	64	170-1340		610	
	22363	95.59							
1	191205 07/28/16 Post it note cube WWW.OFFICEDEPOT.COM	7.99	18158	126	20	120-2120		610	
2	191205 07/28/16 Tape dispenser w/refill WWW.OFFICEDEPOT.COM	19.39	18158	126	20	120-2120		610	
3	191205 07/28/16 Assorted color pencil WWW.OFFICEDEPOT.COM	4.98	18158	126	20	120-2120		610	
4	191205 07/28/16 2" ring blue binder WWW.OFFICEDEPOT.COM	5.99	18158	126	20	120-2120		610	
5	191205 07/28/16 scented markers WWW.OFFICEDEPOT.COM	9.89	18158	126	20	120-2120		610	
6	191205 07/28/16 Elmers school glue WWW.OFFICEDEPOT.COM	3.18	18158	126	20	120-2120		610	
7	191205 07/28/16 Low odor dry erase WWW.OFFICEDEPOT.COM	8.99	18158	126	20	120-2120		610	
8	191205 07/28/16 Foray Retractable WWW.OFFICEDEPOT.COM	10.99	18158	126	20	120-2120		610	
9	191205 07/28/16 Correction fluid WWW.OFFICEDEPOT.COM	1.49	18158	126	20	120-2120		610	
10	191205 07/28/16 bic white out WWW.OFFICEDEPOT.COM	3.00	18158	126	20	120-2120		610	
11	191205 07/28/16 brite file bands WWW.OFFICEDEPOT.COM	6.29	18158	126	20	120-2120		610	
12	191205 07/28/16 Sparco gem clips WWW.OFFICEDEPOT.COM	5.79	18158	126	20	120-2120		610	
13	191205 07/28/16 clorox disinfecting wiper WWW.OFFICEDEPOT.COM	9.99	18158	126	20	120-2120		610	
14	07/28/16 po diff WWW.OFFICEDEPOT.COM	-2.37	18158	126	20	120-2120		610	
	22364	67.35							
1	184933 07/28/16 Acco Premium prong fasten WWW.OFFICEDEPOT.COM	9.29	18148	126	20	120-1700		610	
2	184933 07/28/16 Color file folders 1/3 bu WWW.OFFICEDEPOT.COM	26.99	18148	126	20	120-1700		610	
3	184933 07/28/16 Post it notescubes 2x2 WWW.OFFICEDEPOT.COM	22.58	18148	126	20	120-1700		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
4	184933 07/28/16 Post it notes 1 1/2 x 2 WWW.OFFICEDEPOT.COM 22365	8.49 561.34	18148	126	20	120-1700		610	----
1	142411 07/28/16 Avery round color coding WWW.OFFICEDEPOT.COM	8.19	18150	126	20	120-1700		610	
2	142411 07/28/16 Avery round codling label WWW.OFFICEDEPOT.COM	8.19	18150	126	20	120-1700		610	
3	142411 07/28/16 Avery ready index divider WWW.OFFICEDEPOT.COM	158.34	18150	126	20	120-1700		610	
4	142411 07/28/16 Heavy duty binder WWW.OFFICEDEPOT.COM	285.74	18150	126	20	120-1700		610	
5	142411 07/28/16 Tops easel pad white pape WWW.OFFICEDEPOT.COM 22366	100.88 214.36	18150	126	20	120-1700		610	
1	164653 07/13/16 Assorted Stampers AMAZON.COM.CREDIT PLAN	7.46	17894	126	90	160-2510		610	
2	164653 07/13/16 Assorted Stampers AMAZON.COM.CREDIT PLAN	2.49	17894	226	90	160-2510		610	
3	164653 07/13/16 Calculator Ribbon AMAZON.COM.CREDIT PLAN	7.81	17894	126	90	160-2510		610	
4	164653 07/13/16 Calculator Ribbon AMAZON.COM.CREDIT PLAN	2.61	17894	226	90	160-2510		610	
5	164653 07/13/16 Desk Calender AMAZON.COM.CREDIT PLAN	23.98	17894	126	90	160-2510		610	
6	164653 07/13/16 Desk Calender AMAZON.COM.CREDIT PLAN	8.00	17894	226	90	160-2510		610	
7	164653 07/13/16 Correction tape AMAZON.COM.CREDIT PLAN	10.41	17894	126	90	160-2510		610	
8	164653 07/13/16 Correction tape AMAZON.COM.CREDIT PLAN	3.47	17894	226	90	160-2510		610	
9	164653 07/13/16 Banker Box #11 AMAZON.COM.CREDIT PLAN	155.52	17894	126	90	160-2510		610	
10	164653 07/13/16 Banker Box #11 AMAZON.COM.CREDIT PLAN	51.84	17894	226	90	160-2510		610	
11	164653 07/13/16 transparent tape AMAZON.COM.CREDIT PLAN	13.88	17894	126	90	160-2510		610	
12	164653 07/13/16 transparent tape AMAZON.COM.CREDIT PLAN	4.63	17894	226	90	160-2510		610	
13	164653 07/13/16 File Folders AMAZON.COM.CREDIT PLAN	49.45	17894	126	90	160-2510		610	
14	164653 07/13/16 File Folders AMAZON.COM.CREDIT PLAN	16.49	17894	226	90	160-2510		610	
15	07/13/16 po diff AMAZON.COM.CREDIT PLAN	-107.76	17894	126	90	160-2510		610	
16	07/13/16 po diff AMAZON.COM.CREDIT PLAN	-35.92	17894	226	90	160-2510		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		
	22367	206.46								----
1	191056 08/05/16 Keurig K155 K-cup commere AMAZON PAYMENTS, INC.	206.46	17953	126	50	130-1700	610			
	22368	40.27								
1	163623 07/20/16 Fuel-IISM Mtg-Helena EXXON EXPRESS-CHOTEAU	30.20	18124	126	90	160-2320	582			
2	163623 07/20/16 Fuel-IISM Mtg-Helena EXXON EXPRESS-CHOTEAU	10.07	18124	226	90	160-2320	582			
	22369	53.68								
1	192817 07/18/16 Fuel-IISM Mtg-7/16 EXXON EXPRESS BROWNING	40.26	18123	126	90	160-2320	582			
2	192817 07/18/16 Fuel-IISM Mtg-7/16 EXXON EXPRESS BROWNING	13.42	18123	226	90	160-2320	582			
	22370	32.91								
1	145959 07/27/16 Claims Stamp SHACHIHATA, INC.	12.35	18299	126	90	160-2310	610			
2	145959 07/27/16 Claims Stamp SHACHIHATA, INC.	4.11	18299	226	90	160-2310	610			
3	145959 07/27/16 Claims Stamp SHACHIHATA, INC.	12.35	18299	126	90	160-2320	610			
4	145959 07/27/16 Claims Stamp SHACHIHATA, INC.	4.10	18299	226	90	160-2320	610			
	22371	28.74								
1	090714 07/27/16 EGrants Trng-Helena EXXON EXPRESS BROWNING	21.56	18417	126	90	160-2320	582			
2	090714 07/27/16 EGrants Trng-Helena EXXON EXPRESS BROWNING	7.18	18417	226	90	160-2320	582			
	22372	48.59								
1	182741 07/26/16 SAM Conf-Helena CEDAR ST CONOCO-HELENA	36.44	18418	126	90	160-2320	582			
2	182741 07/26/16 SAM Conf-Helena CEDAR ST CONOCO-HELENA	12.15	18418	226	90	160-2320	582			
	<b>Total Check:</b>	<b>6,688.95</b>								

# of Claims 227      Total: 509,832.96

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<b>Fund/Account</b>	<b>Amount</b>
110 Elementary Transportation Fund	
101	\$480.31
112 Food Services Fund	
101	\$20,227.47
115 Elementary Miscellaneous Federal Funds	
101	\$151,341.81
120 Elementary Lease Fund	
101	\$183.62
126 Elementary Impact Aid Fund	
101	\$202,865.06
161 Elementary Building Reserve Fund	
101	\$50.63
182 Interlocal/Multi-District Fund	
101	\$10,058.31
210 High School Transportation Fund	
101	\$320.16
215 High School Miscellaneous Federal Funds	
101	\$3,750.00
220 High School Lease Fund	
101	\$25.78
226 High School Impact Aid Fund	
101	\$117,056.12
261 High School Building Reserve Fund	
101	\$16.87
274 High School Purchasing Fund	
101	\$3,256.82
285 High School Miscellaneous Trust Fund	
101	\$200.00
<b>Total:</b>	<b>\$509,832.96</b>