

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415923S	7745 API SYSTEMS INTEGRATORS	844.00							
1	28506 739598 05/10/17 Repair Starcall master ph	844.00	24029	126	20	120-1700	660		
	Total Check:	844.00							
415924S	3183 ARMSTRONG CONSTRUCTION	4,735.00							
1	28540 5 08/24/17 18'x26'	4,735.00	23812	160	90	168-4500	330		
	Total Check:	4,735.00							
415925S	82 ASCD	244.00							
1	28507 B38-NXF3-A 07/31/17 premium membership	219.00	23632	126	20	120-2410	810		
2	B38-NXF3-A 07/31/17 montana affiliate due	25.00	23632	126	20	120-2410	810		
	Total Check:	244.00							
415926S	3572 BRUCO, INC	846.82							
1	28508 362518 07/31/17 Baseboard Cleaner	87.96	23672	126	94	166-2620	611		
2	362518 07/31/17 Baseboard Cleaner	29.32	23672	226	94	166-2620	611		
3	362518 07/31/17 Disposable Gloves LG	68.06	23672	126	94	166-2620	611		
4	362518 07/31/17 Disposable Gloves LG	22.69	23672	226	94	166-2620	611		
5	362518 07/31/17 Disposable Gloves XL	136.12	23672	126	94	166-2620	611		
6	362518 07/31/17 Disposable Gloves XL	45.38	23672	226	94	166-2620	611		
7	362518 07/31/17 Mini Bath Tissue	342.97	23672	126	94	166-2620	611		
8	362518 07/31/17 Mini Bath Tissue	114.32	23672	226	94	166-2620	611		
	Total Check:	846.82							
415927S	6380 CARQUEST OF CUT BANK	1,355.89							
1	28509 2808-22830 08/09/17 Tie rod end	74.35	23998	126	96	167-2710	610		
2	2808-22830 08/09/17 Tie rod end	24.79	23998	226	96	167-2710	610		
3	2808-22838 08/11/17 Ball joint	45.03	23998	126	96	167-2710	610		
4	2808-22838 08/11/17 Ball joint	15.01	23998	226	96	167-2710	610		
5	2808-22838 08/11/17 quick strut assembly	290.20	23998	126	96	167-2710	610		
6	2808-22838 08/11/17 quick strut assembly	96.74	23998	226	96	167-2710	610		
7	2808-22838 08/11/17 Ball joint	45.03	23998	126	96	167-2710	610		
8	2808-22838 08/11/17 Ball joint	15.01	23998	226	96	167-2710	610		
9	2808-22847 08/14/17 Steering stabilizer	26.29	23998	126	96	167-2710	610		
10	2808-22847 08/14/17 Steering stabilizer	8.77	23998	226	96	167-2710	610		
11	2808-22847 08/14/17 Air filter	6.37	23998	126	96	167-2710	610		
12	2808-22847 08/14/17 Air filter	2.12	23998	226	96	167-2710	610		
13	2808-22847 08/14/17 Switch-power wind	74.50	23998	126	96	167-2710	610		
14	2808-22847 08/14/17 Switch-power wind	24.83	23998	226	96	167-2710	610		
15	2808-22849 08/14/17 Idler arm	60.91	23998	126	96	167-2710	610		
16	2808-22849 08/14/17 Idler arm	20.30	23998	226	96	167-2710	610		
17	2808-22849 08/14/17 Pitman arm	41.23	23998	126	96	167-2710	610		
18	2808-22849 08/14/17 Pitman arm	13.75	23998	226	96	167-2710	610		

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
19	2808-22849 08/14/17 Ps gear box-rmfd	256.11	23998	126	96	167-2710	610		
20	2808-22849 08/14/17 Ps gear box-rmfd	85.37	23998	226	96	167-2710	610		
21	2808-22849 08/14/17 Oil filter LD	10.09	23998	126	96	167-2710	610		
22	2808-22849 08/14/17 Oil filter LD	3.37	23998	226	96	167-2710	610		
23	2808-22856 08/15/17 CV axle assy	49.76	23998	126	96	167-2710	610		
24	2808-22856 08/15/17 CV axle assy	16.59	23998	226	96	167-2710	610		
25	2808-22822 08/08/17 Window lift motor	27.67	23998	126	96	167-2710	610		
26	2808-22822 08/08/17 Window lift motor	9.23	23998	226	96	167-2710	610		
27	2808-22826 08/09/17 Exh flange gasket	9.35	23998	126	96	167-2710	610		
28	2808-22826 08/09/17 Exh flange gasket	3.12	23998	226	96	167-2710	610		
	28510	451.15							
1	2808-21808 01/20/17 Tpms sensor	33.55	23974	126	96	167-2710	610		
2	2808-21808 01/20/17 Tpms sensor	11.19	23974	226	96	167-2710	610		
3	2808-22818 08/08/17 Canister solenoid	24.75	23974	126	96	167-2710	610		
4	2808-22818 08/08/17 Canister solenoid	8.25	23974	226	96	167-2710	610		
5	2808-22818 08/08/17 Shock	87.04	23974	126	96	167-2710	610		
6	2808-22818 08/08/17 Shock	29.02	23974	226	96	167-2710	610		
7	2808-22818 08/08/17 Tpms sensor assy.	148.77	23974	126	96	167-2710	610		
8	2808-22818 08/08/17 Tpms sensor assy.	49.59	23974	226	96	167-2710	610		
9	2808-22828 08/09/17 Flex plate	44.24	23974	126	96	167-2710	610		
10	2808-22828 08/09/17 Flex plate	14.75	23974	226	96	167-2710	610		
	Total Check:	1,807.04							
415928S	3557 CDWG								
	28511	578.54							
1	JJH9750 06/29/17 Anywhere Cart Ac-Mini	578.54	22713	115	5	465-1700	610	180	
	Total Check:	578.54							
415929S	1817 CLASSROOM DIRECT								
	28513	185.88							
1	2081188239 09/04/17 Wonderfoam asst shapes/si	4.67	23785	126	20	120-1700	610		
2	2081188239 09/04/17 Construction paper class	77.07	23785	126	20	120-1700	610		
3	2081188239 09/04/17 Glue sticks elmer 24oz	21.67	23785	126	20	120-1700	610		
4	2081188239 09/04/17 #2 pencils asst. colors s	10.57	23785	126	20	120-1700	610		
5	2081188239 09/04/17 paper mnsrpt LW 11x8	8.34	23785	126	20	120-1700	610		
6	2081188239 09/04/17 paper 3/4 x 3/8 x 3/8 LW	8.34	23785	126	20	120-1700	610		
7	2081188239 09/04/17 scissors kids 5 in blunt	43.57	23785	126	20	120-1700	610		
8	2081188239 09/04/17 art marker conical tip	8.68	23785	126	20	120-1700	610		
9	2081188239 09/04/17 teacher daily rec-1 6x9	2.97	23785	126	20	120-1700	610		
	Total Check:	185.88							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415930S	282 CUSTOM INK							----	
1	28512 13360887 08/09/17 Shirts	972.50	23804	126	20	120-2410		610	
	Total Check:	972.50							
415931S	457 FIRE SUPPRESSION SYSTEMS								
1	28514 83895 08/01/17 SERVICE CALL TO BHS	2,215.00	24026	126	94	166-2620		440	
2	83895 08/01/17 SERVICE CALL TO BHS	553.75	24026	226	94	166-2620		440	
1	28515 83897 08/01/17 SERVICE CALL	3,125.00	24024	126	94	166-2620		440	
2	83897 08/01/17 SERVICE CALL	781.25	24024	226	94	166-2620		440	
1	28516 38129 08/02/17 FD COVER	32.00	23995	126	94	166-2620		615	
2	38129 08/02/17 FD COVER	15.00	23995	226	94	166-2620		615	
3	38129 08/02/17 SHIPPING	9.00	23995	126	94	166-2620		615	
4	38129 08/02/17 SHIPPING	3.00	23995	226	94	166-2620		615	
1	28517 34703 08/03/17 WB DETECTORS	560.00	23996	126	94	166-2620		615	
2	34703 08/03/17 WB DETECTORS	75.00	23996	226	94	166-2620		615	
3	34703 08/03/17 LABOR	195.00	23996	126	94	166-2620		615	
4	34703 08/03/17 LABOR	65.00	23996	226	94	166-2620		615	
	Total Check:	5,932.00							
415932S	504 GLACIER REPORTER								
1	28518 GR17-30-9 07/26/17 Registration AD	102.60	23945	126	90	160-2510		540	
2	GR17-30-9 07/26/17 Registration AD	51.30	23945	226	90	160-2510		540	
	Total Check:	102.60							
415933S	508 GLENN HEAVY RUNNER MEMORIAL								
1	28519 17CRLWHT-0 07/31/17 INVOICE 17CAROLWHITE-02	1,800.00	24011	126	64	170-1340		330	
	Total Check:	1,800.00							
415934S	8142 JOURNEY HERBECK								
	28539 Moving Expense Reimbursement	224.62							
1	08/24/17 Moving Expense Reimbursement	168.47		126	90	160-2316		582	
2	08/24/17 Moving Expense Reimbursement	56.15*		226	90	160-2316		582	
	Total Check:	224.62							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415935S	674 LAKESHORE LEARNING MATERIALS	44.71							
	28520								
1	5327560817 08/09/17 Lakeshore storage lid-gre	2.49	23793	126	20	120-1700	610		
2	5327560817 08/09/17 Lakeshore storage lid-yel	2.49	23793	126	20	120-1700	610		
3	5327560817 08/09/17 Lakeshore storage lid-ora	2.49	23793	126	20	120-1700	610		
4	5327560817 08/09/17 Lakeshore storage lid-red	2.49	23793	126	20	120-1700	610		
5	5327560817 08/09/17 Lakeshore storage lid-pur	2.49	23793	126	20	120-1700	610		
6	5327560817 08/09/17 Lakeshore storage lid-blu	2.49	23793	126	20	120-1700	610		
7	5327560817 08/09/17 Lakeshore storage box-gre	3.99	23793	126	20	120-1700	610		
8	5327560817 08/09/17 Lakeshore storage box-yel	3.99	23793	126	20	120-1700	610		
9	5327560817 08/09/17 Lakeshore storage box-red	3.99	23793	126	20	120-1700	610		
10	5327560817 08/09/17 Lakeshore storage box-red	3.99	23793	126	20	120-1700	610		
11	5327560817 08/09/17 Lakeshore storage box-pur	3.99	23793	126	20	120-1700	610		
12	5327560817 08/09/17 Lakeshore storage box-blu	3.99	23793	126	20	120-1700	610		
13	5327560817 08/09/17 shipping	5.83	23793	126	20	120-1700	610		
	Total Check:	44.71							
415936S	263 MARK LANES	1,180.25							
	28521								
1	2902 07/26/17 2902	1,180.25	24013	126	64	170-1340	330		
	Total Check:	1,180.25							
415937S	7125 NAPA 2 & 89 AUTO PARTS	175.82							
	28522								
1	245728 08/09/17 Tie rod end-inner	25.14	23994	126	96	167-2710	610		
2	245728 08/09/17 Tie rod end-inner	8.38	23994	226	96	167-2710	610		
3	245874 08/11/17 Brake pads-front	33.38	23994	126	96	167-2710	610		
4	245874 08/11/17 Brake pads-front	11.13	23994	226	96	167-2710	610		
5	245874 08/11/17 Disc pads	-46.08	23994	126	96	167-2710	610		
6	245874 08/11/17 Disc pads	-15.36	23994	226	96	167-2710	610		
7	245874 08/11/17 Power window switch	-58.80	23994	126	96	167-2710	610		
8	245874 08/11/17 Power window switch	-19.60	23994	226	96	167-2710	610		
9	245887 08/11/17 Brake rotor only-front	60.37	23994	126	96	167-2710	610		
10	245887 08/11/17 Brake rotor only-front	20.13	23994	226	96	167-2710	610		
11	245834 08/10/17 Upper ball joint	65.76	23994	126	96	167-2710	610		
12	245834 08/10/17 Upper ball joint	21.92	23994	226	96	167-2710	610		
13	246056 08/14/17 CORE DEPOSIT	-9.25	23994	126	96	167-2710	610		
14	246056 08/14/17 CORE DEPOSIT	-3.09	23994	226	96	167-2710	610		
15	246004 08/14/17 Air filter-953	12.04	23994	126	96	167-2710	610		
16	246004 08/14/17 Air filter-953	4.01	23994	226	96	167-2710	610		
17	246055 08/14/17 Ball joint-lower front su	36.54	23994	126	96	167-2710	610		
18	246055 08/14/17 Ball joint-lower front su	12.18	23994	226	96	167-2710	610		
19	246063 08/14/17 Ball joint-upper front su	32.88	23994	126	96	167-2710	610		
20	246063 08/14/17 Ball joint-upper front su	10.96	23994	226	96	167-2710	610		
21	246078 08/14/17 Lower ball joint-269	-40.17	23994	126	96	167-2710	610		
22	246078 08/14/17 Lower ball joint-269	-13.39	23994	226	96	167-2710	610		
23	246078 08/14/17 Lower ball joint-269	14.44	23994	126	96	167-2710	610		
24	246078 08/14/17 Lower ball joint-269	4.81	23994	226	96	167-2710	610		

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25	246079 08/14/17 Oil filter		3.46	23994	126	96	167-2710	610		
26	246079 08/14/17 Oil filter		1.16	23994	226	96	167-2710	610		
27	246079 08/14/17 Oil filter		2.15	23994	126	96	167-2710	610		
28	246079 08/14/17 Oil filter		0.72	23994	226	96	167-2710	610		
	28524		383.74							
1	245301 08/04/17 Exhaust pipe gasket-sec.t		3.49	23975	126	96	167-2710	610		
2	245301 08/04/17 Exhaust pipe gasket-sec.t		1.17	23975	226	96	167-2710	610		
3	245301 08/04/17 Exhaust pipe gasket-sec.t		3.49	23975	126	96	167-2710	610		
4	245301 08/04/17 Exhaust pipe gasket-sec.t		1.17	23975	226	96	167-2710	610		
5	245309 08/04/17 Oil filter		22.05	23975	126	96	167-2710	610		
6	245309 08/04/17 Oil filter		7.35	23975	226	96	167-2710	610		
7	245364 08/04/17 5w30 motor oil 12 lqt-222		11.21	23975	126	96	167-2710	610		
8	245364 08/04/17 5w30 motor oil 12 lqt-222		3.74	23975	226	96	167-2710	610		
9	245368 08/04/17 Wiper blade-front-953		19.62	23975	126	96	167-2710	610		
10	245368 08/04/17 Wiper blade-front-953		6.54	23975	226	96	167-2710	610		
11	245382 08/04/17 Dexviatf-2223		52.16	23975	126	96	167-2710	610		
12	245382 08/04/17 Dexviatf-2223		17.39	23975	226	96	167-2710	610		
13	245496 08/07/17 Freon-2223		49.52	23975	126	96	167-2710	610		
14	245496 08/07/17 Freon-2223		16.51	23975	226	96	167-2710	610		
15	245496 08/07/17 Flush kt-2223		1.26	23975	126	96	167-2710	610		
16	245496 08/07/17 Flush kt-2223		0.42	23975	226	96	167-2710	610		
17	245496 08/07/17 Thermostat-2223		20.47	23975	126	96	167-2710	610		
18	245496 08/07/17 Thermostat-2223		6.82	23975	226	96	167-2710	610		
19	245500 08/07/17 Thermostat-security		4.09	23975	126	96	167-2710	610		
20	245500 08/07/17 Thermostat-security		1.36	23975	226	96	167-2710	610		
21	245500 08/07/17 Thermostat-security		-20.47	23975	126	96	167-2710	610		
22	245500 08/07/17 Thermostat-security		-6.82	23975	226	96	167-2710	610		
23	245577 08/08/17 Flywheel-424		57.30	23975	126	96	167-2710	610		
24	245577 08/08/17 Flywheel-424		19.10	23975	226	96	167-2710	610		
25	245577 08/08/17 Reman Starter-424		139.84	23975	126	96	167-2710	610		
26	245577 08/08/17 Reman Starter-424		46.62	23975	226	96	167-2710	610		
27	245577 08/08/17 Core deposit-424		16.50	23975	126	96	167-2710	610		
28	245577 08/08/17 Core deposit-424		5.50	23975	226	96	167-2710	610		
29	245612 08/08/17 Flex plate		49.22	23975	126	96	167-2710	610		
30	245612 08/08/17 Flex plate		16.41	23975	226	96	167-2710	610		
31	245612 08/08/17 Flywheel		-57.30	23975	126	96	167-2710	610		
32	245612 08/08/17 Flywheel		-19.10	23975	226	96	167-2710	610		
33	245616 08/08/17 Starter w/solenoid		32.46	23975	126	96	167-2710	610		
34	245616 08/08/17 Starter w/solenoid		10.82	23975	226	96	167-2710	610		
35	245616 08/08/17 Core Deposit		12.37	23975	126	96	167-2710	610		
36	245616 08/08/17 Core Deposit		4.13	23975	226	96	167-2710	610		
37	245616 08/08/17 Core Deposit		-12.37	23975	126	96	167-2710	610		
38	245616 08/08/17 Core Deposit		-4.13	23975	226	96	167-2710	610		
39	245615 08/08/17 Reman starter		-139.84	23975	126	96	167-2710	610		
40	245615 08/08/17 Reman starter		-46.62	23975	226	96	167-2710	610		
41	245615 08/08/17 Core deposit		-16.50	23975	126	96	167-2710	610		
42	245615 08/08/17 Core deposit		-5.50	23975	226	96	167-2710	610		
43	245626 08/08/17 Man stud		6.94	23975	126	96	167-2710	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
44	245626 08/08/17 Man stud	2.32	23975	226	96	167-2710	610		
45	245627 08/08/17 Dexviatf	12.04	23975	126	96	167-2710	610		
46	245627 08/08/17 Dexviatf	4.01	23975	226	96	167-2710	610		
47	245654 08/08/17 Exhaust spring	5.04	23975	126	96	167-2710	610		
48	245654 08/08/17 Exhaust spring	1.68	23975	226	96	167-2710	610		
49	245658 08/08/17 Exhaust pipe gasket	8.25	23975	126	96	167-2710	610		
50	245658 08/08/17 Exhaust pipe gasket	2.75	23975	226	96	167-2710	610		
51	245659 08/08/17 Manifold stud kit	6.94	23975	126	96	167-2710	610		
52	245659 08/08/17 Manifold stud kit	2.32	23975	226	96	167-2710	610		
	Total Check:	559.56							
415938S	5201 NAPA AUTO PARTS								
	28523	26.60							
1	673103 08/14/17 Hose-Radiator upper	19.95	23997	126	96	167-2710	610		
2	673103 08/14/17 Hose-Radiator upper	6.65	23997	226	96	167-2710	610		
	Total Check:	26.60							
415939S	7978 PACIFIC NORTHWEST PUBLISHING, INC								
	28527	3,300.00							
1	92150 08/17/17 screener	3,300.00	23904	115	90	465-1000	610	204	
	Total Check:	3,300.00							
415940S	4397 REALLY GOOD STUFF								
	28528	491.59							
1	6056031 07/24/17 magnetic whiteboard eras	4.49	23604	126	20	120-1700	610		
2	6056031 07/24/17 our tooth chart kit	16.99	23604	126	20	120-1700	610		
3	6056031 07/24/17 monthly calendar pages an	13.99	23604	126	20	120-1700	610		
4	6056031 07/24/17 folder labels	9.99	23604	126	20	120-1700	610		
5	6056031 07/24/17 self adhesive pencil clip	11.98	23604	126	20	120-1700	610		
6	6056031 07/24/17 writing prompts bulletin	24.99	23604	126	20	120-1700	610		
7	6056031 07/24/17 primary writing text type	53.96	23604	126	20	120-1700	610		
8	6056031 07/24/17 time-check cards	8.99	23604	126	20	120-1700	610		
9	6056031 07/24/17 i need help mini flip cha	27.98	23604	126	20	120-1700	610		
10	6056031 07/24/17 groups poster	5.69	23604	126	20	120-1700	610		
11	6056031 07/24/17 who is the lucky duck?	9.99	23604	126	20	120-1700	610		
12	6056031 07/24/17 student name handprint ma	12.99	23604	126	20	120-1700	610		
13	6056031 07/24/17 student name backpack mag	12.99	23604	126	20	120-1700	610		
14	6056031 07/24/17 work offices for third gr	29.99	23604	126	20	120-1700	610		
15	6056031 07/24/17 chalkboard-style self-adh	29.70	23604	126	20	120-1700	610		
16	6056031 07/24/17 pine trees woodland frien	3.99	23604	126	20	120-1700	610		
17	6056031 07/24/17 ranger rick super ranger	3.49	23604	126	20	120-1700	610		
18	6056031 07/24/17 math symbols chalkboard t	9.99	23604	126	20	120-1700	610		
19	6056031 07/24/17 basic properties of numbe	5.69	23604	126	20	120-1700	610		
20	6056031 07/24/17 giant magnetic shapes	22.99	23604	126	20	120-1700	610		
21	6056031 07/24/17 multiplication mats	9.99	23604	126	20	120-1700	610		
22	6056031 07/24/17 slide and learn place val	39.98	23604	126	20	120-1700	610		
23	6056031 07/24/17 crayola dough 3lb tub blu	8.99	23604	126	20	120-1700	610		
24	6056031 07/24/17 crayola dough 3lb tub gre	8.99	23604	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	
25	6056031 07/24/17 crayola dough 3lb tub red	8.99	23604	126	20	120-1700	610	----	
26	6056031 07/24/17 tumble trax magnetic marb	24.99	23604	126	20	120-1700	610		
27	6056031 07/24/17 ready to decorate all abo	12.48	23604	126	20	120-1700	610		
28	6056031 07/24/17 plastic ceiling hooks	4.50	23604	126	20	120-1700	610		
29	6056031 07/24/17 poppin' patterns 7 design	19.98	23604	126	20	120-1700	610		
30	6056031 07/24/17 star hole punch	7.75	23604	126	20	120-1700	610		
31	6056031 07/24/17 catch-a-word silent e bea	3.49	23604	126	20	120-1700	610		
32	6056031 07/24/17 shipping	29.01	23604	126	20	120-1700	610		
33	07/24/17 PO Diff	-8.41	23604	126	20	120-1700	610		
	28529	98.65							
1	6113588 08/07/17 Writing spiral	98.65	23788	126	20	120-1700	610		
	28530	29.94							
1	6108385 08/07/17 Stackable book bins	29.94	23784	126	20	120-1700	610		
	28531	90.05							
1	6108386 08/07/17 Print cursive zaner-blose	38.70	23803	126	20	120-1700	610		
2	6108386 08/07/17 Book boxes - primary	42.40	23803	126	20	120-1700	610		
3	6108386 08/07/17 shipping	8.95	23803	126	20	120-1700	610		
	Total Check:	710.23							
415941S	2040 S & S EDUCATION	394.64							
	28533								
2	9781820 07/25/17 crayola s&s essentials ea	61.99	23634	126	20	120-1700	610		
3	9781820 07/25/17 color splash empera paint	24.99	23634	126	20	120-1700	610		
4	9781820 07/25/17 school works 5" scissors	13.49	23634	126	20	120-1700	610		
5	9781820 07/25/17 9x12 heavy weigh construc	17.98	23634	126	20	120-1700	610		
6	9781820 07/25/17 12x18 heavy weigh constru	20.98	23634	126	20	120-1700	610		
7	9781820 07/25/17 elmer's glue sticks	18.99	23634	126	20	120-1700	610		
8	9781820 07/25/17 play-doh super color pack	24.99	23634	126	20	120-1700	610		
9	9781820 07/25/17 lego brick set	99.99	23634	126	20	120-1700	610		
10	9781820 07/25/17 lacing and tracing shapes	6.99	23634	126	20	120-1700	610		
12	9781820 07/25/17 standard color chenille s	6.58	23634	126	20	120-1700	610		
13	9781820 07/25/17 shipping	46.03	23634	126	20	120-1700	610		
14	9802532 08/08/17 cubbie tray's red, blue,	26.95	23634	126	20	120-1700	610		
15	9802532 08/08/17 cubbie lid's red, blue, p	17.95	23634	126	20	120-1700	610		
16	9802532 08/08/17 shipping	6.74	23634	126	20	120-1700	610		
	Total Check:	394.64							
415942S	8040 STEVE ALLEN DBA/STEVE'S MOBILE	86.00							
	28532								
1	1104 08/09/17 REPAIR CUSTODIAL MACHINE	64.50	24025	126	94	166-2620	440		
2	1104 08/09/17 REPAIR CUSTODIAL MACHINE	21.50	24025	226	94	166-2620	440		
	Total Check:	86.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415943S	904 TEEPLES IGA							----	
1	28536 77043 08/21/17 snacks	72.88	24049	115	90	465-2213	612	205	
	Total Check:	72.88							
415944S	3121 THE OFFICE CENTER, INC.								
1	28525 4239 08/09/17 Stapler	501.83	23822	226	60	150-2410	610		
2	4239 08/09/17 Asst Hand Sanitizer	182.67	23822	226	60	150-2410	610		
3	4239 08/09/17 Asst Candy	109.18	23822	226	60	150-2410	610		
1	28526 4231 08/08/17 File Folders	34.96	23827	226	60	150-1700	610		
2	4231 08/08/17 Hanging File Folders	17.98	23827	226	60	150-1700	610		
	Total Check:	536.79							
415945S	4166 TOWN PUMP, INC.								
1	28535 9006 05/03/17 Pizza (12)	145.98	23991	226	75	150-1700	612		
2	9006 05/03/17 Pop	9.98	23991	226	75	150-1700	612		
	Total Check:	145.98							
415946S	2637 US POSTAL SERVICE								
1	28541 10 08/24/17 POSTAGE	217.07	24090	126	90	820-3300	610		
2	10 08/24/17 POSTAGE	54.27	24090	226	90	820-3300	610		
	Total Check:	217.07							
415947S	6032 WILLIAM P. HANLEY								
1	28534 081117 08/11/17 drug testing	156.00	24034	126	90	160-2316	330		
2	081117 08/11/17 drug testing	39.00	24034	226	90	160-2316	330		
1	28537 081417 08/14/17 INVOICE 081417	773.00	24010	226	60	720-3500	330		
2	081417 08/14/17 INVOICE 081417 B	553.00	24010	226	60	720-3500	330		
1	28538 081617 08/16/17 8/16/17	460.00	24016	226	60	720-3500	330		
	Total Check:	1,389.00							
415948S	8143 LEROY NOT AFRAID								
	28543 Team Building in Indian Country Classified-Staff Training	1,661.48							
1	08/23/17 Classified-Staff Training	1,246.11		126	90	100-2213	330		
2	08/23/17 Classified-Staff Training	415.37		226	90	100-2213	330		
	Total Check:	1,661.48							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415949S	7363 ACADIA MONTANA							----	
	28622	23,854.74							
1	0975507 07/03/17 Browning High School	835.17*	24184	115	90	160-2100	330	355	
2	0987503 07/10/17 Browning High School	2,209.76*	24184	115	90	160-2100	330	355	
3	1011988 07/24/17 Browning High School	5,915.83*	24184	115	90	160-2100	330	355	
4	1038074 07/31/17 Browning High School	3,827.88*	24184	115	90	160-2100	330	355	
5	1049609 08/07/17 Browning High School	1,739.95*	24184	115	90	160-2100	330	355	
6	1049609 08/14/17 Browning High School	6 626.40*	24184	115	90	160-2100	330	355	
7	1083215 08/21/17 Browning High School	6,611.81*	24184	115	90	160-2100	330	355	
8	1072472 08/28/17 Browning High School	2,087.94*	24184	115	90	160-2100	330	355	
	Total Check:	23,854.74							
415950S	7712 ADVANCED TOWING, RECOVERY & REPAIR								
	28557	527.44							
1	3686 08/15/17 Tires-269	395.58	24097	126	96	167-2710	610		
2	3686 08/15/17 Tires-269	131.86	24097	226	96	167-2710	610		
	Total Check:	527.44							
415951S	4126 ANGLUS PACIFIC CO								
	28553	255.96							
1	93416 08/15/17 Staff Parking	120.00	23940	226	60	150-2410	610		
2	93416 08/15/17 Student Parking	120.00	23940	226	60	150-2410	610		
3	93416 08/15/17 Shipping/Handling Charge	15.96	23940	226	60	150-2410	610		
	Total Check:	255.96							
415952S	1302 APPLE COMPUTER-MS/198-ED								
	28554	2,921.00							
1	4444509071 06/27/17 Macbook Pro server sysgem	2,031.75	24083	126	78	162-2220	660		
2	4444509071 06/27/17 Macbook Pro server sysgem	677.25	24083	226	78	162-2220	660		
3	4444228289 06/23/17 Macbook Pro server sysgem	159.00	24083	126	78	162-2220	660		
4	4444228289 06/23/17 Macbook Pro server sysgem	53.00	24083	226	78	162-2220	660		
	28555	269.70							
1	4433253527 03/31/17 iPad mini cases	269.70	24074	115	90	465-1000	610	204	
	Total Check:	3,190.70							
415953S	7404 ASHTON SMITH								
	28545	159.14							
	Travel:								
	Ten Best-Ever Anxiety Treatment Techniques								
	Missoula MT								
	Sept 10-11,2017								
1	08/23/17 Ten Best-Ever Anxiety Treatmen	159.14		115	90	465-2213	582	204	
	Total Check:	159.14							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415954S	109 BELL MOTOR COMPANY								
	28556	161.60							
1	121327 08/16/17 Lock	109.95	24098	126	96	167-2710		610	
2	121327 08/16/17 Lock	36.65	24098	226	96	167-2710		610	
3	121327 08/16/17 Freight	11.25	24098	126	96	167-2710		610	
4	121327 08/16/17 Freight	3.75	24098	226	96	167-2710		610	
	Total Check:	161.60							
415955S	5516 BEST WESTERN HELENA GREAT NORTHERN								
	28592	156.15							
1	170HNC 08/13/17 Title I Ldg: C. Hall	156.15	24106	115	90	494-2213		582 117	
	Total Check:	156.15							
415956S	8148 BEVERLY GERBASE								
	28549	1,461.66							
	Moving Reimbursement								
1	08/30/17 Moving Reimbursement	1,096.20		126	90	160-2316		582	
2	08/30/17 Moving Reimbursement	365.46*		226	90	160-2316		582	
	Total Check:	1,461.66							
415957S	8147 BILL HUEBSCH								
	28548	141.30							
	Moving Reimbursement								
1	08/30/17 Moving Reimbursement	105.98		126	90	160-2316		582	
2	08/30/17 Moving Reimbursement	35.32*		226	90	160-2316		582	
	Total Check:	141.30							
415958S	7024 BLACK SHEEP SPORTS & GRAPHICS								
	28559	1,562.78							
1	3673 08/19/17 w/Pocket Med-X-Lrg	479.60	23480	226	60	150-1700		610	
2	3673 08/19/17 w/Pocket 2 XLG	129.90	23480	226	60	150-1700		610	
3	3673 08/19/17 w/Pocket 3 XLG	29.98	23480	226	60	150-1700		610	
4	3673 08/19/17 w/Pocket 5XLG	71.96	23480	226	60	150-1700		610	
5	3673 08/19/17 Sport Shirt Med - XLG	551.54	23480	226	60	150-1700		610	
6	3673 08/19/17 Sport Shirt 2 XLG	207.84	23480	226	60	150-1700		610	
7	3673 08/19/17 Sport Shirt 3 XLG	29.98	23480	226	60	150-1700		610	
8	3673 08/19/17 Sport Shirt 4 XLG	31.98	23480	226	60	150-1700		610	
9	3673 08/19/17 Shipping/Handling Charge	30.00	23480	226	60	150-1700		610	
	Total Check:	1,562.78							
415959S	176 BROWNING LUMBER & HARDWARE								
	28558	102.64							
1	B84970 07/27/17 Screws	0.94	24099	126	96	167-2710		610	
2	B84970 07/27/17 Screws	0.32	24099	226	96	167-2710		610	
3	B84970 07/27/17 Nuts	0.85	24099	126	96	167-2710		610	
4	B84970 07/27/17 Nuts	0.29	24099	226	96	167-2710		610	
5	B82333 08/03/17 Mig wire	14.24	24099	126	96	167-2710		610	
6	B82333 08/03/17 Mig wire	4.75	24099	226	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7	B82333 08/03/17 Electric Tape		4.45	24099	126	96	167-2710	610	
8	B82333 08/03/17 Electric Tape		1.49	24099	226	96	167-2710	610	
9	B82333 08/03/17 Vinyl elcectric tape		11.98	24099	126	96	167-2710	610	
10	B82333 08/03/17 Vinyl elcectric tape		4.00	24099	226	96	167-2710	610	
11	B85614 08/09/17 Jar screws		6.00	24099	126	96	167-2710	610	
12	B85614 08/09/17 Jar screws		2.00	24099	226	96	167-2710	610	
13	B85614 08/09/17 Liquid Solder flux		5.24	24099	126	96	167-2710	610	
14	B85614 08/09/17 Liquid Solder flux		1.75	24099	226	96	167-2710	610	
15	B85614 08/09/17 Tee paste		6.74	24099	126	96	167-2710	610	
16	B85614 08/09/17 Tee paste		2.25	24099	226	96	167-2710	610	
17	B85614 08/09/17 Magnetic holder		4.04	24099	126	96	167-2710	610	
18	B85614 08/09/17 Magnetic holder		1.35	24099	226	96	167-2710	610	
19	B85759 08/04/17 C-Clamp		11.23	24099	126	96	167-2710	610	
20	B85759 08/04/17 C-Clamp		3.75	24099	226	96	167-2710	610	
21	B86081 08/08/17 Pipe wrench		6.74	24099	126	96	167-2710	610	
22	B86081 08/08/17 Pipe wrench		2.25	24099	226	96	167-2710	610	
23	B86081 08/08/17 1/2 x 3/8 adapter		4.49	24099	126	96	167-2710	610	
24	B86081 08/08/17 1/2 x 3/8 adapter		1.50	24099	226	96	167-2710	610	
Total Check:			102.64						
415960S	6380 CARQUEST OF CUT BANK		20.49						
1	28564 2808-22863 08/16/17 Brake hose		15.37	24094	126	96	167-2710	610	
2	2808-22863 08/16/17 Brake hose		5.12	24094	226	96	167-2710	610	
Total Check:			20.49						
415961S	8146 CARSON BRYANT		382.60						
1	28547 Moving Reimbursement 08/30/17 Moving Reimbursement		286.95		126	90	160-2316	582	
2	08/30/17 Moving Reimbursement		95.65*		226	90	160-2316	582	
Total Check:			382.60						
415962S	3557 CDWG		1,908.00						
1	28569 FRQ9155 10/19/17 goguardian		1,908.00	24073	126	30	120-1700	610	
Total Check:			1,908.00						
415963S	1817 CLASSROOM DIRECT		505.05						
1	28560 2081186925 07/26/17 sporttime PE starter pack		349.97	23625	126	20	120-1700	610	
2	2081186925 07/26/17 sporttime ultra hoops		155.08	23625	126	20	120-1700	610	
1	28561 3081028217 08/15/17 board dudes dry erase mak		11.91	23607	126	20	120-1700	610	
2	3081028217 08/15/17 school smart 6hole sharpe		28.67	23607	126	20	120-1700	610	
3	3081028217 08/15/17 school smart invisible ta		13.94	23607	126	20	120-1700	610	
4	3081028217 08/15/17 school smart colored penc		6.35	23607	126	20	120-1700	610	
5	3081028217 08/15/17 school smart stick note		5.94	23607	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			
6	3081028217 08/15/17 wood storage organizer	81.97	23607	126	20	120-4600	660		
7	3081028217 08/15/17 iris modular boxes w/lids	83.40	23607	126	20	120-4600	660		
	28562	94.97							
1	2081189294 08/12/17 Instrument childcraft rhy	94.97	23874	126	20	120-1700	610		
	28565	42.96							
1	2081186922 07/26/17 Wiffle eyes asst size/col	10.47	23594	126	20	120-1700	610		
2	2081186922 07/26/17 modeling compound 3oz can	0.00	23594	126	20	120-1700	610		
3	2081186922 07/26/17 pencils birthday with cup	18.77	23594	126	20	120-1700	610		
4	2081186922 07/26/17 rewards color my world sc	3.77	23594	126	20	120-1700	610		
5	SHIPPING	9.95	23594	126	20	120-1700	610		
	Total Check:	875.16							
415964S	8129 COACH UP CONSULTING, INC	7,500.00							
	28568								
1	2 08/16/17 WONDERS PD 8/14-16/17	7,500.00	24063	126	90	161-2213	330		
	Total Check:	7,500.00							
415965S	305 CONSOLIDATED ELECTRICAL DIST.	357.23							
	28563								
1	2808-72164 08/22/17 parts and supplies	232.54	24017	126	94	166-2620	615		
2	2808-72164 08/22/17 parts and supplies	124.69	24017	226	94	166-2620	615		
	Total Check:	357.23							
415966S	2649 CULLIGAN WATER CONDITIONERS	40.00							
	28566								
1	95112 08/22/17 Admin Water	30.00		126	90	160-2510	610		
2	95112 08/22/17 Admin Water	10.00		226	90	160-2510	610		
	Total Check:	40.00							
415967S	3736 DAKOTA SUPPLY GROUP INC.	486.28							
	28567								
1	D248948 08/17/17 Open PO for August	364.71	23824	126	94	166-2620	615		
2	D248948 08/17/17 Open PO for August	121.57	23824	226	94	166-2620	615		
	Total Check:	486.28							
415968S	8145 DAVID RICCI	325.10							
	28546								
	Moving Reimbursement								
1	08/30/17 Moving Reimbursement	243.83		126	90	160-2316	582		
2	08/30/17 Moving Reimbursement	81.27*		226	90	160-2316	582		
	Total Check:	325.10							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415969S	7847 ECOLAB PEST ELIM.DIV								
	28571		1,037.13						
1	3241746 08/17/17 PEST CONTROL		777.85*		126	90	166-2620	440	
2	3241746 08/17/17 PEST CONTROL		259.28*		226	90	166-2620	440	
		Total Check:	1,037.13						
415971S	2965 EDWARDS FOOD COURT								
	28570		65.00						
1	9673-38 08/21/17 Pepperoni Pizza		65.00	24050	126	50	130-1700	612	
		Total Check:	65.00						
415972S	449 FAUGHT'S BLACKFEET TRADING POST								
	28572		815.00						
1	5838 08/23/17 Deer rawhide		340.00	23876	126	20	120-1700	610	
2	5838 08/23/17 Elk rawhide		175.00	23876	126	20	120-1700	610	
3	5838 08/23/17 10" drum bases		300.00	23876	126	20	120-1700	610	
		Total Check:	815.00						
415973S	2078 GENERAL DISTRIBUTING CO.								
	28576		52.70						
1	560332 07/31/17 Liquid N2 Dewers		52.70	24005	226	60	395-1410	610	
		Total Check:	52.70						
415974S	501 GLACIER MOTORS								
	28575		191.08						
1	W104339 07/03/17 Wheel Lock		116.31	24096	126	96	167-2710	610	
2	W104339 07/03/17 Wheel Lock		38.77	24096	226	96	167-2710	610	
3	W104339 07/03/17 Freight		27.00	24096	126	96	167-2710	610	
4	W104339 07/03/17 Freight		9.00	24096	226	96	167-2710	610	
		Total Check:	191.08						
415975S	504 GLACIER REPORTER								
	28573		104.50						
1	GR17-32-18 08/09/17 BBQ/WECOME BACK ADD		78.37	24101	126	90	820-3300	610	
2	GR17-32-18 08/09/17 BBQ/WECOME BACK ADD		26.13	24101	226	90	820-3300	610	
		Total Check:	104.50						
415976S	2022 HANNON H.V.A.C.R								
	28577		1,551.12						
1	001351 08/24/17 ServiceCall to BHS for Co		1,005.84	24133	126	94	166-2620	440	
2	001351 08/24/17 ServiceCall to BHS for Co		335.28	24133	226	94	166-2620	440	
3	001355 08/24/17 ServiceCall to KWBfor Fre		157.50	24133	126	94	166-2620	440	
4	001355 08/24/17 ServiceCall to KWBfor Fre		52.50	24133	226	94	166-2620	440	
		Total Check:	1,551.12						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
415977S	1715 HOLIDAY INN EXPRESS & SUITES								----	
	28578	183.46								
1	5816 08/24/17 room	183.46	23802	115	90	465-1000	582	204		
		Total Check:								
		183.46								
415978S	615 INTERSTATE ALARM CO. INC.									
	28579	806.10								
1	K36554 08/15/17 HS - battery	105.30	24072	126	95	168-2660	440			
2	K36554 08/15/17 HS - battery	35.10	24072	226	95	168-2660	440			
3	K36552 08/15/17 Napi Tunnel keypad	261.00	24072	126	95	168-2660	440			
4	K36552 08/15/17 Napi Tunnel keypad	87.00	24072	226	95	168-2660	440			
5	K36551 08/15/17 Napi - surface mt contact	3.37	24072	126	95	168-2660	440			
6	K36551 08/15/17 Napi - surface mt contact	1.13	24072	226	95	168-2660	440			
7	K36546 08/25/17 Babb - battery	129.60	24072	126	95	168-2660	440			
8	K36546 08/25/17 Babb - battery	43.20	24072	226	95	168-2660	440			
9	K36543 08/25/17 VC - panel bkup battery	105.30	24072	126	95	168-2660	440			
10	K36543 08/25/17 VC - panel bkup battery	35.10	24072	226	95	168-2660	440			
	28580	140.40								
1	K36542 08/15/17 Central Supply battery	105.30	24018	126	95	168-2660	440			
2	K36542 08/15/17 Central Supply battery	35.10	24018	226	95	168-2660	440			
		Total Check:								
		946.50								
415979S	3962 L'HEUREUX PAGE WERNER, P.C.									
	28582	2,564.30								
1	21402 07/25/17 Annex - daycare plans	337.50	23885	126	93	168-2660	340			
2	21402 07/25/17 Annex - daycare plans	112.50	23885	226	93	168-2660	340			
3	21403 07/25/17 propane tank fenc gate	900.00	23885	126	93	168-2660	340			
4	21403 07/25/17 propane tank fenc gate	300.00	23885	226	93	168-2660	340			
5	21404 07/25/17 playground fencing pkg	685.72	23885	126	93	168-2660	340			
6	21404 07/25/17 playground fencing pkg	228.58	23885	226	93	168-2660	340			
		Total Check:								
		2,564.30								
415980S	2182 MARC CHEMICAL CORP.									
	28583	706.50								
1	0614572-IN 08/11/17 Judgement Day	529.87	23895	126	94	166-2620	610			
2	0614572-IN 08/11/17 Judgement Day	176.63	23895	226	94	166-2620	610			
		Total Check:								
		706.50								
415981S	8045 MONTANA MEDICAL BILLING									
	28581	662.18								
1	4150 06/27/17 Claim Submission	662.18*		126	90	280-2100	330			
		Total Check:								
		662.18								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415982S	28584	4778 MONTANA STATE UNIVERSITY	265.00						
1	4537 08/08/17 Reg. Fee 2017	71.25	24079	126	90	160-2317	582		
2	4537 08/08/17 Reg. Fee 2017	23.75	24079	226	90	160-2317	582		
3	4537 08/08/17 3 additional reps	56.25	24079	126	90	160-2317	582		
4	4537 08/08/17 3 additional reps	18.75	24079	226	90	160-2317	582		
5	4537 08/08/17 Reg. Fee 2016	71.25	24079	126	90	160-2317	582		
6	4537 08/08/17 Reg. Fee 2016	23.75	24079	226	90	160-2317	582		
		Total Check:	265.00						
415983S	28586	7125 NAPA 2 & 89 AUTO PARTS	1,429.07						
1	246535 08/21/17 Wire set	9.43	24095	126	96	167-2710	610		
2	246535 08/21/17 Wire set	3.14	24095	226	96	167-2710	610		
3	246417 08/18/17 Fuel Injector-trash truck	120.34	24095	126	96	167-2710	610		
4	246417 08/18/17 Fuel Injector-trash truck	40.12	24095	226	96	167-2710	610		
5	246417 08/18/17 Valve-Idler air control	41.71	24095	126	96	167-2710	610		
6	246417 08/18/17 Valve-Idler air control	13.91	24095	226	96	167-2710	610		
7	246417 08/18/17 Valve-Idler air control	43.82	24095	126	96	167-2710	610		
8	246417 08/18/17 Valve-Idler air control	14.61	24095	226	96	167-2710	610		
9	246427 08/18/17 Valve-Idler air control	-43.82	24095	126	96	167-2710	610		
10	246427 08/18/17 Valve-Idler air control	-14.61	24095	226	96	167-2710	610		
11	246428 08/18/17 C-Clamps 4	14.98	24095	126	96	167-2710	610		
12	246428 08/18/17 C-Clamps 4	5.00	24095	226	96	167-2710	610		
13	246428 08/18/17 Door handle	4.73	24095	126	96	167-2710	610		
14	246428 08/18/17 Door handle	1.58	24095	226	96	167-2710	610		
15	246335 08/17/17 Napa syn 5w30 55 gal	547.38	24095	126	96	167-2710	610		
16	246335 08/17/17 Napa syn 5w30 55 gal	182.46	24095	226	96	167-2710	610		
17	246267 08/16/17 Handle-food serv. veh.	4.73	24095	126	96	167-2710	610		
18	246267 08/16/17 Handle-food serv. veh.	1.58	24095	226	96	167-2710	610		
19	246257 08/16/17 Throttle position sensor-	29.23	24095	126	96	167-2710	610		
20	246257 08/16/17 Throttle position sensor-	9.75	24095	226	96	167-2710	610		
21	246202 08/16/17 Napa ext life 55gal	299.25	24095	126	96	167-2710	610		
22	246202 08/16/17 Napa ext life 55gal	99.75	24095	226	96	167-2710	610		
		Total Check:	1,429.07						
415984S	28588	942 NASCO	292.45						
1	533518 07/29/17 elmers washable clear glu	24.35	23631	126	20	120-1700	610		
2	533518 07/29/17 nasco white all media dra	52.25	23631	126	20	120-1700	610		
3	533518 07/29/17 sunworks construction pap	11.40	23631	126	20	120-1700	610		
4	533518 07/29/17 mr. sketch water markers	9.10	23631	126	20	120-1700	610		
5	533518 07/29/17 creativity str.square pas	18.55	23631	126	20	120-1700	610		
6	533518 07/29/17 nasco no.2 pencils	20.55	23631	126	20	120-1700	610		
7	533518 07/29/17 pink eraser caps	4.35	23631	126	20	120-1700	610		
8	533518 07/29/17 elmers craft bond gel pen	8.50	23631	126	20	120-1700	610		
9	533518 07/29/17 glitter 4oz	32.95	23631	126	20	120-1700	610		
10	533518 07/29/17 elmers multipurpose glue	14.15	23631	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	533518 07/29/17 bead cord set of 3	10.45	23631	126	20	120-1700		610	
12	533518 07/29/17 nasco bucket beads & char	19.00	23631	126	20	120-1700		610	
13	533518 07/29/17 spangles sequins	10.91	23631	126	20	120-1700		610	
14	533518 07/29/17 rhinestones & jewels	12.69	23631	126	20	120-1700		610	
15	533518 07/29/17 sunworks construction pap	43.25	23631	126	20	120-1700		610	
	Total Check:	292.45							
415985S	918 NATIONAL LAUNDRY CO.								
	28587	84.81							
1	16507 08/21/17 Admin Laundry	63.61*		126	90	166-2620		440	
2	16507 08/21/17 Admin Laundry	21.20*		226	90	166-2620		440	
	Total Check:	84.81							
415986S	3138 NIMCO, INC.								
	28585	794.04							
1	474216 07/24/17 Dog tag w/chain	396.00	23635	126	20	120-2120		610	
2	474216 07/24/17 Poster (stay drug free)	69.65	23635	126	20	120-2120		610	
3	474216 07/24/17 Ribbons non-stick	29.00	23635	126	20	120-2120		610	
4	474216 07/24/17 Stickers single roll	19.90	23635	126	20	120-2120		610	
5	474216 07/24/17 Bookmarks	63.60	23635	126	20	120-2120		610	
6	474216 07/24/17 No.2 pencils your future	128.85	23635	126	20	120-2120		610	
7	474216 07/24/17 Safety pins for ribbons	14.85	23635	126	20	120-2120		610	
8	SHIPPING	72.19	23635	126	20	120-2120		610	
	Total Check:	794.04							
415987S	1676 OETC								
	28589	150.00							
1	446624 08/21/17 annual membership/ms lice	112.50	24076	126	78	162-2220		681	
2	446624 08/21/17 annual membership/ms lice	37.50	24076	226	78	162-2220		681	
	Total Check:	150.00							
415988S	1807 QUILL								
	28591	124.09							
1	8966020 08/10/17 POST IT PAGE MARKERS	3.89	24032	126	90	160-2316		610	
2	8966020 08/10/17 POST IT PAGE MARKERS	1.30	24032	226	90	160-2316		610	
3	8966020 08/10/17 BIC CORRECTION TAPE	8.35	24032	126	90	160-2316		610	
4	8966020 08/10/17 BIC CORRECTION TAPE	2.79	24032	226	90	160-2316		610	
5	8966020 08/10/17 POST IT 3X3	11.39	24032	126	90	160-2316		610	
6	8966020 08/10/17 POST IT 3X3	3.80	24032	226	90	160-2316		610	
7	8966020 08/10/17 HIGHLIGHTERS	5.27	24032	126	90	160-2316		610	
8	8966020 08/10/17 HIGHLIGHTERS	1.76	24032	226	90	160-2316		610	
9	8966020 08/10/17 PAPERCLIPS	3.59	24032	126	90	160-2316		610	
10	8966020 08/10/17 PAPERCLIPS	1.20	24032	226	90	160-2316		610	
11	8966020 08/10/17 POST IT 1.5X2	8.39	24032	126	90	160-2316		610	
12	8966020 08/10/17 POST IT 1.5X2	2.80	24032	226	90	160-2316		610	
13	8966020 08/10/17 POST IT 4X6	10.79	24032	126	90	160-2316		610	
14	8966020 08/10/17 POST IT 4X6	3.60	24032	226	90	160-2316		610	
15	8966020 08/10/17 LEGAL NOTEPADS	9.03	24032	126	90	160-2316		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
16	8966020 08/10/17 LEGAL NOTEPADS	3.01	24032	226	90	160-2316	610		
17	8966020 08/10/17 MESH PEN HOLDER	10.19	24032	126	90	160-2316	610		
18	8966020 08/10/17 MESH PEN HOLDER	3.40	24032	226	90	160-2316	610		
19	8966020 08/10/17 BUSINESS CARD HOLDER	3.35	24032	126	90	160-2316	610		
20	8966020 08/10/17 BUSINESS CARD HOLDER	1.12	24032	226	90	160-2316	610		
21	8966020 08/10/17 PILOT PENS	10.57	24032	126	90	160-2316	610		
22	8966020 08/10/17 PILOT PENS	3.52	24032	226	90	160-2316	610		
23	8966020 08/10/17 CLOROX ORANGE WIPES	8.23	24032	126	90	160-2316	610		
24	8966020 08/10/17 CLOROX ORANGE WIPES	2.75	24032	226	90	160-2316	610		
25	8966020 08/10/17 SHARP CALCULATOR	0.00	24032	126	90	160-2316	610		
26	8966020 08/10/17 SHARP CALCULATOR	0.00	24032	226	90	160-2316	610		
	Total Check:	124.09							
415989S	4397 REALLY GOOD STUFF	326.50							
	28593								
1	6146385 08/15/17 student clothes pins	11.99	23603	126	20	120-1700	610		
2	6146385 08/15/17 word problems poster	0.00	23603	126	20	120-1700	610		
3	6146385 08/15/17 poster magnets	12.99	23603	126	20	120-1700	610		
4	6146385 08/15/17 magnetic dry erase	13.95	23603	126	20	120-1700	610		
5	6146385 08/15/17 self-adhesive desktop hel	38.70	23603	126	20	120-1700	610		
6	6146385 08/15/17 writing process folder	53.96	23603	126	20	120-1700	610		
7	6146385 08/15/17 reading genre poster	16.49	23603	126	20	120-1700	610		
8	6146385 08/15/17 multiplication strategy p	16.49	23603	126	20	120-1700	610		
9	6146385 08/15/17 book holder	44.99	23603	126	20	120-1700	610		
10	6146385 08/15/17 stacking bins color BLN	44.99	23603	126	20	120-1700	610		
11	6146385 08/15/17 book baskets color PE	44.99	23603	126	20	120-1700	610		
12	6146385 08/15/17 shipping	26.96	23603	126	20	120-1700	610		
2	28594	90.87							
1	6145772 08/15/17 Zaner blouser cursive	23.70	23879	126	20	120-1700	610		
2	6145772 08/15/17 Chalkboard style self adh	38.70	23879	126	20	120-1700	610		
3	6145772 08/15/17 In the classroom we are	5.69	23879	126	20	120-1700	610		
4	6145772 08/15/17 Chalkboard	3.99	23879	126	20	120-1700	610		
5	6145772 08/15/17 Inspire U	3.49	23879	126	20	120-1700	610		
6	6145772 08/15/17 Addition	5.69	23879	126	20	120-1700	610		
7	6145772 08/15/17 Marquee	0.00	23879	126	20	120-1700	610		
8	6145772 08/15/17 Color scribble calendar	0.00	23879	126	20	120-1700	610		
9	6145772 08/15/17 shipping	9.61	23879	126	20	120-1700	610		
	28596	199.48							
1	6136759 08/11/17 Ready to decorate growth	12.99	23875	126	20	120-1700	610		
2	6136759 08/11/17 School rocks bulletin dis	45.94	23875	126	20	120-1700	610		
3	6136759 08/11/17 EZ stick classroom line u	14.99	23875	126	20	120-1700	610		
4	6136759 08/11/17 Marquee stars die cut bor	0.00	23875	126	20	120-1700	610		
5	6136759 08/11/17 Marquee awning-light blue	15.98	23875	126	20	120-1700	610		
6	6136759 08/11/17 Ready to decorate about m	12.48	23875	126	20	120-1700	610		
7	6136759 08/11/17 Group colors for 6 books	47.98	23875	126	20	120-1700	610		
8	6136759 08/11/17 Store more desk top organ	31.99	23875	126	20	120-1700	610		
9	6136759 08/11/17 shipping	17.13	23875	126	20	120-1700	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
	28597		138.30						----
1	6147542 08/15/17 carpet mark its 6colors		0.00	23616	126	20	120-1700	610	
2	6147542 08/15/17 magnetic storage pockets		21.99	23616	126	20	120-1700	610	
3	6147542 08/15/17 file folder storage purpl		16.99	23616	126	20	120-1700	610	
4	6147542 08/15/17 letter formation sand tra		19.99	23616	126	20	120-1700	610	
5	6147542 08/15/17 storemore mail center 9sl		66.67	23616	126	20	120-4600	660	
6	08/15/17 SHIPPING		12.66	23616	126	20	120-1700	610	
	28598		295.66						
1	6066732 07/26/17 Tuquoise ombre 4"letters		17.98	23613	126	20	120-1700	610	
2	6066732 07/26/17 Tuquoise ombre scallop tr		3.99	23613	126	20	120-1700	610	
3	6066732 07/26/17 Poppin patterns 7"letters		19.98	23613	126	20	120-1700	610	
4	6066732 07/26/17 Coin assortment		21.99	23613	126	20	120-1700	610	
5	6066732 07/26/17 EZ grab magnetic erasers		19.98	23613	126	20	120-1700	610	
6	6066732 07/26/17 stackable trays		41.94	23613	126	20	120-1700	610	
7	6066732 07/26/17 stackable storage tubs wi		43.98	23613	126	20	120-1700	610	
8	6066732 07/26/17 neon pop 6 pack durable b		47.98	23613	126	20	120-1700	610	
9	6066732 07/26/17 blue harmony lesson plan		11.49	23613	126	20	120-1700	610	
10	6066732 07/26/17 blue harmony mandala deco		16.98	23613	126	20	120-1700	610	
11	6066732 07/26/17 primary self adhesive con		0.00	23613	126	20	120-1700	610	
12	6066732 07/26/17 all about me 3d balloons		24.96	23613	126	20	120-1700	610	
13	6066732 07/26/17 shipping		24.41	23613	126	20	120-1700	610	
	Total Check:		1,050.81						
415990S	876 RENAISSANCE LEARNING		18,992.15						
	28590		18,992.15						
1	4349800 08/22/17 AR Subscription Renewal		198.00	23775	126	42	120-1700	610	
2	4349800 08/22/17 SM Subscription Renewal		129.50	23775	115	90	494-1700	610	117
3	4349800 08/22/17 SR Subscription Renewal		133.50	23775	126	42	120-1700	610	
4	4349800 08/22/17 Hosting Fee Renewal		635.00	23775	115	90	494-1700	610	117
5	4349801 08/22/17 SM Subscription Renewal		690.64	23775	115	90	494-1700	610	117
6	4349801 08/22/17 Hosting Fee Renewal		635.00	23775	115	90	494-1700	610	117
7	4349802 08/22/17 Hosting Fee Renewal		635.00	23775	115	90	494-1700	610	117
8	4349802 08/22/17 AR Subscription Renewal		2,937.00	23775	126	30	120-1700	610	
9	4349802 08/22/17 SM Subscription Renewal		1,920.84	23775	115	90	494-1700	610	117
10	4349803 08/22/17 Hosting Fee Renewal		635.00	23775	115	90	494-1700	610	117
11	4349803 08/22/17 SM Subscription Renewal		1,251.79	23775	115	90	494-1700	610	117
12	4349804 08/22/17 Hosting Fee Renewal		635.00	23775	115	90	494-1700	610	117
13	4349804 08/22/17 SM Subscription Renewal		1,942.43	23775	115	90	494-1700	610	117
14	4349805 08/22/17 AR Subscribtion Renewal		3,085.50	23775	126	20	120-1700	610	
15	4349805 08/22/17 SM Subscription Renewal		1,424.45	23775	115	90	494-1700	610	117
16	4349805 08/22/17 SR Subscription Renewal		1,468.50	23775	126	20	120-1700	610	
17	4349805 08/22/17 Hosting Fee Renewal		635.00	23775	115	90	494-1700	610	117
	Total Check:		18,992.15						

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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			
415991S	8149 ROBERT GUNN								
	28550	198.04							
	Moving Reimbursement								
1	08/30/17 Moving Reimbursement	148.53		126	90	160-2316		582	
2	08/30/17 Moving Reimbursement	49.51*		226	90	160-2316		582	
	Total Check:	198.04							
415992S	4055 SASSED B/B/A MIDWEST PBIS NETWORK								
	28599	295.00							
1	26307988 08/11/17 Registration	295.00	23990	115	90	465-1000		582 204	
	Total Check:	295.00							
415993S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
	28601	195.00							
1	2590 03/13/17 2017 MASSP Spring Confere	195.00	24120	226	60	150-2410		582	
	28602	960.00							
1	1113 08/24/17 2017-18 MASSP/NASSP	480.00	24121	226	60	150-2410		810	
2	1113 08/24/17 2017-18 MASSP/NASSP	480.00	24121	226	60	150-2410		810	
	Total Check:	1,155.00							
415994S	4766 SCHOOL SPECIALTY								
	28600	335.68							
1	3081028135 08/10/17 School smart propylene ro	186.88	23795	126	20	120-1700		610	
2	3081028135 08/10/17 School smart heavy duty 3	12.20	23795	126	20	120-1700		610	
3	3081028135 08/10/17 School smart heavy duty 3	6.45	23795	126	20	120-1700		610	
4	3081028135 08/10/17 School smart polypropylen	7.78	23795	126	20	120-1700		610	
5	3081028135 08/10/17 Post it telephone notepad	19.62	23795	126	20	120-1700		610	
6	3081028135 08/10/17 Avery labels 2x4 inches	12.99	23795	126	20	120-1700		610	
7	3081028135 08/10/17 3 ring binder organizer	8.44	23795	126	20	120-1700		610	
8	3081028135 08/10/17 Storex flex color plastic	11.30	23795	126	20	120-1700		610	
9	3081028135 08/10/17 Storex duratech poly o-ri	0.00	23795	126	20	120-1700		610	
10	3081028135 08/10/17 Samsill round ring view b	30.66	23795	126	20	120-1700		610	
11	3081028135 08/10/17 Avery big tab reversible	14.22	23795	126	20	120-1700		610	
12	3081028135 08/10/17 Barker creek 1/3 cut beau	17.40	23795	126	20	120-1700		610	
13	3081028135 08/10/17 C line 2 pocket portfolii	7.74	23795	126	20	120-1700		610	
	Total Check:	335.68							
415995S	219 SUPPLYWORKS								
	28604	4,445.20							
1	409901501 08/15/17 Bath Tissue	642.60	23910	126	94	166-2620		611	
2	409901501 08/15/17 Bath Tissue	214.20	23910	226	94	166-2620		611	
3	409901501 08/15/17 Paper Towels	705.37	23910	126	94	166-2620		611	
4	409901501 08/15/17 Paper Towels	235.13	23910	226	94	166-2620		611	
5	409901501 08/15/17 40x48 can liners	222.52	23910	126	94	166-2620		611	
6	409901501 08/15/17 40x48 can liners	74.18	23910	226	94	166-2620		611	
7	409901501 08/15/17 24x33 can liners	189.75	23910	126	94	166-2620		611	
8	409901501 08/15/17 24x33 can liners	63.25	23910	226	94	166-2620		611	
9	409901501 08/15/17 Rayon Mop Wht Lg	118.26	23910	126	94	166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10	409901501 08/15/17 Rayon Mop Wht Lg	39.42	23910	226	94	166-2620	611	----
11	409901501 08/15/17 Triad Disinfectant	42.12	23910	126	94	166-2620	611	
12	409901501 08/15/17 Triad Disinfectant	14.04	23910	226	94	166-2620	611	
13	409901501 08/15/17 Disposable Gloves XL	95.25	23910	126	94	166-2620	611	
14	409901501 08/15/17 Disposable Gloves XL	31.75	23910	226	94	166-2620	611	
15	409901501 08/15/17 Towel Wiper Brag	84.90	23910	126	94	166-2620	611	
16	409901501 08/15/17 Towel Wiper Brag	28.30	23910	226	94	166-2620	611	
17	409901501 08/15/17 Disinfec Flr Clnr	414.48	23910	126	94	166-2620	611	
18	409901501 08/15/17 Disinfec Flr Clnr	138.16	23910	226	94	166-2620	611	
19	409901501 08/15/17 Glass Clnr	507.96	23910	126	94	166-2620	611	
20	409901501 08/15/17 Glass Clnr	169.32	23910	226	94	166-2620	611	
21	409901501 08/15/17 Comet RR Disinfect Clnr	310.68	23910	126	94	166-2620	611	
22	409901501 08/15/17 Comet RR Disinfect Clnr	103.56	23910	226	94	166-2620	611	
	28605	83.88						
1	410430383 08/21/17 Lobby Dust Pan	62.91	24071	126	94	166-2620	611	
2	410430383 08/21/17 Lobby Dust Pan	20.97	24071	226	94	166-2620	611	
	Total Check:	4,529.08						
415996S	6159 TEACHER DIRECT							
	28606	2,224.44						
1	95300019 08/08/17 x-acto school pro electri	367.92	23636	126	20	120-1700	610	
2	95300019 08/08/17 black expo markers	49.68	23636	126	20	120-1700	610	
3	95300019 08/08/17 class colors no.2 pencils	320.76	23636	126	20	120-1700	610	
4	95300019 08/08/17 zaner bloser white practi	201.96	23636	126	20	120-1700	610	
5	95300019 08/08/17 standard staples	17.64	23636	126	20	120-1700	610	
6	95300019 08/08/17 masking tape 1/4"	24.84	23636	126	20	120-1700	610	
7	95300019 08/08/17 invisible tape	35.28	23636	126	20	120-1700	610	
8	95300019 08/08/17 paperclips	15.84	23636	126	20	120-1700	610	
9	95300019 08/08/17 stanley piranha 8"scissor	88.92	23636	126	20	120-1700	610	
10	95300019 08/08/17 class record books	43.92	23636	126	20	120-1700	610	
11	95300019 08/08/17 800ct reg. sz. classpacks	249.40	23636	126	20	120-1700	610	
12	95300019 08/08/17 30pk .28oz purple glue st	65.52	23636	126	20	120-1700	610	
13	95300019 08/08/17 white construction paper	71.28	23636	126	20	120-1700	610	
14	95300019 08/08/17 light brown construction	17.64	23636	126	20	120-1700	610	
15	95300019 08/08/17 300 sunworks construction	77.22	23636	126	20	120-1700	610	
16	95300019 08/08/17 color paper chart tablets	106.92	23636	126	20	120-1700	610	
17	95300019 08/08/17 1/2 brass plated fastener	8.82	23636	126	20	120-1700	610	
18	95300019 08/08/17 bic round stic grip ball	14.96	23636	126	20	120-1700	610	
19	95300019 08/08/17 expo dry erase cleaner ga	51.36	23636	126	20	120-1700	610	
20	95300019 08/08/17 expo markers 16ct	341.64	23636	126	20	120-1700	610	
21	95300019 08/08/17 bostitch stapler	52.92	23636	126	20	120-1700	610	
	28610	147.04						
1	P466698800 07/25/17 Dry erase pockets	39.76	23600	126	20	120-1700	610	
2	P466698800 07/25/17 Cork message bars	19.40	23600	126	20	120-1700	610	
3	P466698800 07/25/17 brown washable paint	1.98	23600	126	20	120-1700	610	
4	P466698800 07/25/17 green washable paint	1.98	23600	126	20	120-1700	610	
5	P466698800 07/25/17 name plates rustic stripe	4.48	23600	126	20	120-1700	610	
6	P466698800 07/25/17 playful patterns nametags	4.48	23600	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	
7	P466698800 07/25/17 Desk name plates	4.48	23600	126	20	120-1700	610		
8	P466698800 07/25/17 expo dry erase eraser	5.96	23600	126	20	120-1700	610		
9	P466698800 07/25/17 incentive sticker grab ba	14.88	23600	126	20	120-1700	610		
10	P466698800 07/25/17 incentive charts	32.88	23600	126	20	120-1700	610		
11	P466698800 07/25/17 kids choice	11.88	23600	126	20	120-1700	610		
12	P466698800 07/25/17 citizenship award	4.88	23600	126	20	120-1700	610		
	Total Check:	2,371.48							
415997S	904 TEEPLES IGA								
	28611	154.24							
1	72537 08/18/17 For August 17th & 18th	73.24	23938	226	60	150-2410	612		
2	79936 08/17/17 For August 17th & 18th	81.00	23938	226	60	150-2410	612		
	28612	150.59							
1	72542 08/27/17 Snacks 23rd & 24th	98.68	23944	226	60	150-2410	612		
2	72546 08/27/17 Snacks 23rd & 24th	51.91	23944	226	60	150-2410	612		
	28613	75.00							
1	79947 08/25/17 snacks	75.00	24077	115	90	465-2213	612	204	
	28615	84.54							
1	72536 08/18/17 NEW TEACHER ORIENTATION	63.41	23900	126	90	160-2316	612		
2	72536 08/18/17 NEW TEACHER ORIENTATION	21.13	23900	226	90	160-2316	612		
	Total Check:	464.37							
415998S	981 THOMAS PRINTING								
	28614	6,210.00							
1	26194 08/22/17 Schl/Cmnty Calendar	4,657.50	23670	126	90	820-3300	610		
2	26194 08/22/17 Schl/Cmnty Calendar	1,552.50	23670	226	90	820-3300	610		
	Total Check:	6,210.00							
415999S	368 TIME CLOCK PLUS								
	28617	6,274.25							
1	430787 07/31/17 Timeclock kiosk stations	4,488.75	23731	126	97	160-2500	681		
2	430787 07/31/17 Timeclock kiosk stations	1,496.25	23731	226	97	160-2500	681		
3	430787 07/31/17 software support	216.94	23731	126	78	162-2220	681		
4	430787 07/31/17 software support	72.31	23731	226	78	162-2220	681		
	Total Check:	6,274.25							
416000S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
	28603	77.33							
1	96641 08/15/17 COFFEE	19.32	24102	126	90	160-2310	610		
2	96641 08/15/17 COFFEE	6.49	24102	226	90	160-2310	610		
3	96641 08/15/17 COFFEE	19.32	24102	126	90	160-2316	610		
4	96641 08/15/17 COFFEE	6.44	24102	226	90	160-2316	610		
5	96641 08/15/17 COFFEE	19.32	24102	126	90	820-3300	612		
6	96641 08/15/17 COFFEE	6.44	24102	226	90	820-3300	612		
	Total Check:	77.33							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416001S	295 VERIZON WIRELESS								
	28620	1,928.67							
1	july billi 08/29/17 iPad Pros	738.24	24148	126	90	160-2500	531		
2	july billi 08/29/17 iPad Pros	246.08	24148	226	90	160-2500	531		
3	july billi 08/29/17 Cell phone service/admin	708.26	24148	126	90	160-2500	531		
4	july billi 08/29/17 Cell phone service/admin	236.09	24148	226	90	160-2500	531		
	Total Check:	1,928.67							
416002S	1630 W.W. GRAINGER								
	28574	1,443.28							
1	9528030035 08/14/17 Open PO for August	1,098.35	23825	126	94	166-2620	615		
2	9528030035 08/14/17 Open PO for August	363.11	23825	226	94	166-2620	615		
3	9529126568 08/15/17 Open PO for August	53.87	23825	126	94	166-2620	615		
4	9529126568 08/15/17 Open PO for August	17.95	23825	226	94	166-2620	615		
5	9523533942 08/09/17 Open PO for August	-67.50	23825	126	94	166-2620	615		
6	9523533942 08/09/17 Open PO for August	-22.50	23825	226	94	166-2620	615		
	Total Check:	1,443.28							
416003S	1099 WALMART								
	28552	2,200.00							
1	YMHFA 08/29/17 Participation	2,200.00	24137	115	90	465-2213	610	205	
	Total Check:	2,200.00							
416004S	6032 WILLIAM P. HANLEY								
	28609	242.00							
1	082517 08/25/17 UA's	181.50	24135	126	90	160-2316	330		
2	082517 08/25/17 UA's	60.50	24135	226	90	160-2316	330		
	28616	867.00							
1	082117 08/21/17 UA's	387.75	24080	126	90	160-2316	330		
2	082117 08/21/17 UA's	129.25	24080	226	90	160-2316	330		
3	082117 08/21/17 Ua's	262.50	24080	126	90	160-2316	330		
4	082117 08/21/17 Ua's	87.50	24080	226	90	160-2316	330		
	28619	700.00							
1	082317 08/23/17 INVOICE #082317	700.00	24158	226	60	720-3500	330		
	28621	745.00							
1	082117a 08/21/17 FOR FALL SPORTS	745.00	24162	226	60	720-3500	330		
	Total Check:	2,554.00							
416005S	5760 WINGATE INN								
	28551	215.86							
1	136428 04/26/17 Room on 4/26-27/17	215.86	24118	115	90	465-2213	582	204	
	28618	878.70							
1	143855 08/25/17 FOR VOLLEYBALL	878.70	24092	226	60	720-3595	582		
	Total Check:	1,094.56							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416006S	3041 WWW.STAPLES.COM		1,465.97						----
	28607								
1	023490 07/17/17 Quaetet Bulletin Board		39.99	23490	115	90	494-2213	610	117
2	023490 07/17/17 Pink file folders		27.99	23490	115	90	494-2213	610	117
3	023490 07/17/17 hand sanitizer		3.79	23490	115	90	494-2213	610	117
4	023490 07/17/17 notebook		11.99	23490	115	90	494-2213	610	117
5	023490 07/17/17 Poster frame		79.47	23490	115	90	494-2213	610	117
6	023490 07/17/17 Self stick wall pads with		113.98	23490	115	90	494-2213	610	117
7	023490 07/17/17 Red file folders		17.99	23490	115	90	494-2213	610	117
8	023490 07/17/17 calculator		45.19	23490	115	90	494-2213	610	117
9	023490 07/17/17 wall clock		17.19	23490	115	90	494-2213	610	117
10	023490 07/17/17 push pins		1.99	23490	115	90	494-2213	610	117
11	023490 07/17/17 Scissors		9.99	23490	115	90	494-2213	610	117
12	023490 07/17/17 Stapler		23.99	23490	115	90	494-2213	610	117
13	023490 07/17/17 Chair		137.29	23490	115	90	494-2213	610	117
14	023490 07/17/17 Referance desk system		89.99	23490	115	90	494-2213	610	117
15	023490 07/17/17 Referance desk system		89.89	23490	115	90	494-2213	610	117
16	023490 07/17/17 Business card case		15.99	23490	115	90	494-2213	610	117
17	023490 07/17/17 Felt-Tip pens		67.96	23490	115	90	494-2213	610	117
18	023490 07/17/17 binder clips		24.95	23490	115	90	494-2213	610	117
19	023490 07/17/17 post-it flags		19.96	23490	115	90	494-2213	610	117
20	023490 07/17/17 liquid pens		17.98	23490	115	90	494-2213	610	117
21	023490 07/17/17 Highlighters		21.96	23490	115	90	494-2213	610	117
22	023490 07/17/17 double sided tape		5.99	23490	115	90	494-2213	610	117
23	023490 07/17/17 Mr. Sketch markers		28.76	23490	115	90	494-2213	610	117
24	023490 07/17/17 Staedtler Triplus Pens		247.90	23490	115	90	494-2213	610	117
25	023490 07/17/17 Big Rubber Bands		11.97	23490	115	90	494-2213	610	117
26	023490 07/17/17 Staples		6.79	23490	115	90	494-2213	610	117
27	023490 07/17/17 Staples Stickies		98.98	23490	115	90	494-2213	610	117
28	023490 07/17/17 6 inch binder		44.99	23490	115	90	494-2213	610	117
29	023490 07/17/17 4 inch binder		29.98	23490	115	90	494-2213	610	117
30	023490 07/17/17 3 inch binder		17.58	23490	115	90	494-2213	610	117
31	023490 07/17/17 2 inch binder		9.98	23490	115	90	494-2213	610	117
32	023490 07/17/17 1 inch binder		9.58	23490	115	90	494-2213	610	117
33	023490 07/17/17 post its 5x8		24.98	23490	115	90	494-2213	610	117
34	023490 07/17/17 post-it flags		49.90	23490	115	90	494-2213	610	117
35	023490 07/17/17 Post-it canary		14.99	23490	115	90	494-2213	610	117
36	07/17/17 PO DIFF		-15.92	23490	115	90	494-2213	610	117
		Total Check:	1,465.97						

of Claims 113 Total: 136,725.76

Fund/Account	Amount
115 Elementary Miscellaneous Federal Funds 101	\$43,996.09
126 Elementary Impact Aid Fund 101	\$67,976.05
160 Elementary Building Fund 101	\$4,735.00
226 High School Impact Aid Fund 101	\$20,018.62
Total:	\$136,725.76