* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417316S		8061 360 OFFICE SOLUTIONS								
	31193		109.18							
1		1925591 01/19/18 Asst Pocket Folder/Aqua		2.12	25742	226	60	150-1700	610	
2		1925591 01/19/18 Asst Pocket Folder/Pink		2.12	25742	226	60	150-1700	610	
3		1925592 01/22/18 Writing Pads 2 X 2		2.12	25742	226	60	150-1700	610	
4		1925590 01/11/18 Asst Pocket Folder/Purple		14.00	25742	226	60	150-1700	610	
5		1925590 01/11/18 Asst Interior File Folder		34.67	25742	226	60	150-1700	610	
6		1925590 01/11/18 Asst Hanging Folders		26.99	25742	226	60	150-1700	610	
7		1925590 01/11/18 Blk Desktop Box File		27.16	25742	226	60	150-1700	610	
		Total Check:		**109.18**						
417317S		2408 ADVANCED AUTOMOTIVE								
	31135		514.96							
1		4544 01/17/18 Tires		308.98	26253	110	96	167-2710	610	
2		4544 01/17/18 Tires		205.98	26253	210	96	167-2710	610	
		Total Check:		**514.96**						
417318S		4023 B & H PHOTO-VIDEO								
	31136		1,775.00							
1		137078797 01/05/18 Roland vr3ex mixer		1,775.00	25739	215	60	451-1700	610	478
	31137		3,296.95							
1		137762414 01/28/18 nikon d850 dslr video		3,296.95	25746	215	60	451-1700	610	478
		Total Check:		**5,071.95**						
417319S		109 BELL MOTOR COMPANY								
	31140		71.60							
1		121790 01/16/18 Harness		26.16	26255	110	96	167-2710	615	
2		121790 01/16/18 Harness		17.44	26255	210	96	167-2710	615	
3		121790 01/16/18 Harness		16.80	26255	110	96	167-2710	615	
4		121790 01/16/18 Harness		11.20	26255	210	96	167-2710	615	
		Total Check:		**71.60**						
417320S		4768 BEST WESTERN GRANTREE INN								
	31138		101.51							
1		600731 11/14/17 Room on 11/14/17		101.51	26098	115	90	465-1000	582	206
		Total Check:		**101.51**						
417321S		7833 BREEN OIL & TIRE COMPANY								
	31139		489.28							
1		165397 01/25/18 Propane for buses in Babb		293.57	26239	110	96	167-2710	624	
2		165397 01/25/18 Propane for buses in Babb		195.71	26239	210	96	167-2710	624	
		Total Check:		**489.28**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417322S		7378 COMMERCIAL ENERGY OF MONTANA								
	31132		10,200.00							
2		NWE046002 02/15/18 GA114038-3580/TRANSPORT		210.00		110	96	166-2700	411	
3		NWE046002 02/15/18 GA114038-3580/TRANSPORT		140.00		210	96	166-2700	411	
4		NWE046002 02/15/18 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5		NWE046002 02/15/18 GA166023-3582/KW		465.00		126	10	166-2620	411	
6		NWE046002 02/15/18 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7		NWE046002 02/15/18 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9		NWE046002 02/15/18 GA194255-3585/SPED		15.00		126	76	280-2620	411	
10		NWE046002 02/15/18 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	
11		NWE046002 02/15/18 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12		NWE046002 02/15/18 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13		NWE046002 02/15/18 GA74880-3589/BUS BARN		129.00		110	96	166-2700	411	
14		NWE046002 02/15/18 GA74880-3589/BUS BARN		86.00		210	96	166-2700	411	
15		NWE046002 02/15/18 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16		NWE046002 02/15/18 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	
17		NWE046002 02/15/18 GD0810-3595/VO-TECH		275.00		226	60	166-2620	411	
18		NWE046002 02/15/18 GA74912-3269/BRG ELEM		2,700.00		226	60	166-2620	411	
19		NWE046002 02/15/18 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20		NWE046002 02/15/18 GD0319-3267/HIGHSHOOL		2,213.00		126	10	166-2620	411	
21		NWE046002 02/15/18 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
		Total Check:		**10,200.00**						
417323S		2649 CULLIGAN WATER CONDITIONERS								
	31141		64.00							
1		97378 02/06/18 Admin water		48.00		126	90	160-2510	610	
2		97378 02/06/18 Admin water		16.00		226	90	160-2510	610	
		Total Check:		**64.00**						
417324S		4404 CUT BANK AUTO BODY								
	31142		3,779.64							
1		R017840 01/05/18 LT Fender Assy		1,487.78	26254	110	96	167-2710	440	
2		R017840 01/05/18 LT Fender Assy		991.86	26254	210	96	167-2710	440	
3		R017840 01/05/18 Shipping		180.00	26254	110	96	167-2710	440	
4		R017840 01/05/18 Shipping		120.00	26254	210	96	167-2710	440	
5		R017840 01/05/18 Labor, body		270.00	26254	110	96	167-2710	440	
6		R017840 01/05/18 Labor, body		180.00	26254	210	96	167-2710	440	
7		R017840 01/05/18 Labor, Finish		216.00	26254	110	96	167-2710	440	
8		R017840 01/05/18 Labor, Finish		144.00	26254	210	96	167-2710	440	
9		R017840 01/05/18 Material, Paint		108.00	26254	110	96	167-2710	440	
10		R017840 01/05/18 Material, Paint		72.00	26254	210	96	167-2710	440	
11		R017840 01/05/18 Material, Shop		6.00	26254	110	96	167-2710	440	
12		R017840 01/05/18 Material, Shop		4.00	26254	210	96	167-2710	440	
		Total Check:		**3,779.64**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417325S		3736 DAKOTA SUPPLY GROUP INC.								
	31144		110.73							
1		DE639962 01/25/18 Open PO		83.04	25921	126	94	166-2620	615	
2		DE639962 01/25/18 Open PO		27.69	25921	226	94	166-2620	615	
	31145		1,402.60							
1		D623229 01/18/18 Open PO/February		1,051.95	26305	126	94	166-2620	615	
2		D623229 01/18/18 Open PO/February		350.65	26305	226	94	166-2620	615	
		Total Check:		**1,513.33**						
417326S		3778 FACILITY IMPROVEMENT CORPORATION								
	31146		164.00							
1		15243 01/04/18 Air Bleeder		123.00	26272	126	94	166-2620	615	
2		15243 01/04/18 Air Bleeder		41.00	26272	226	94	166-2620	615	
	31147		1,155.00							
1		15225 12/28/18 Service CAll		866.25	26271	126	94	166-2620	440	
2		15225 12/28/18 Service CAll		288.75	26271	226	94	166-2620	440	
		Total Check:		**1,319.00**						
417327S		449 FAUGHT'S BLACKFEET TRADING POST								
	31143		100.00							
1		7220 12/12/18 MISC GIFTS		75.00	25426	126	90	160-2320	610	
2		7220 12/12/18 MISC GIFTS		25.00	25426	226	90	160-2320	610	
		Total Check:		**100.00**						
417328S		2235 FRONTLINE AG. LLC-CUTBANK								
	31148		747.78							
1		511537 02/05/18 Part for plow on gator		560.83	26031	126	94	166-2620	615	
2		511537 02/05/18 Part for plow on gator		186.95	26031	226	94	166-2620	615	
		Total Check:		**747.78**						
417329S		3142 GALL'S INC.								
	31196		233.38							
1		009192970 01/24/18 Blk Wht XL jacket		15.00	26063	126	95	168-2660	610	
2		009192970 01/24/18 Blk Wht XL jacket		5.00	26063	226	95	168-2660	610	
3		009192970 01/24/18 Blk Wht XXL jacket		16.80	26063	126	95	168-2660	610	
4		009192970 01/24/18 Blk Wht XXL jacket		5.60	26063	226	95	168-2660	610	
5		009192970 01/24/18 Niike Mens Team Woven Jac		48.75	26063	126	95	168-2660	610	
6		009192970 01/24/18 Niike Mens Team Woven Jac		16.25	26063	226	95	168-2660	610	
7		009192970 01/24/18 job shirts XL		47.24	26063	126	95	168-2660	610	
8		009192970 01/24/18 job shirts XL		15.75	26063	226	95	168-2660	610	
9		009192970 01/24/18 job shirt XXL		47.24	26063	126	95	168-2660	610	
10		009192970 01/24/18 job shirt XXL		15.75	26063	226	95	168-2660	610	
11		009192970 01/24/18 shipping and handling		0.00	26063	126	95	168-2660	610	
12		009192970 01/24/18 shipping and handling		0.00	26063	226	95	168-2660	610	
		Total Check:		**233.38**						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417330S		2078 GENERAL DISTRIBUTING CO.								
	31151		55.80							
1		603038 12/31/17 Liquid N2 Dewers		55.80	26048	226	60	395-1410	610	
		Total Check:		**55.80**						
417331S		7917 GLACIER FAMILY FOODS								
	31150		45.46							
1		01-1343823 01/05/18 Spray Bottles/Tea Tree Oi		45.46	26323	126	10	120-2120	610	
		Total Check:		**45.46**						
417332S		501 GLACIER MOTORS								
	31153		214.33							
1		W106281 01/17/18 3/8" Hose-20-"3/8		21.69	26252	110	96	167-2710	615	
2		W106281 01/17/18 3/8" Hose-20-"3/8		14.46	26252	210	96	167-2710	615	
3		W106313 01/19/18 Teflon 5/8 Hose		77.83	26252	110	96	167-2710	615	
4		W106313 01/19/18 Teflon 5/8 Hose		51.89	26252	210	96	167-2710	615	
5		W106313 01/19/18 Teflon Discharge		29.08	26252	110	96	167-2710	615	
6		W106313 01/19/18 Teflon Discharge		19.38	26252	210	96	167-2710	615	
		Total Check:		**214.33**						
417333S		504 GLACIER REPORTER								
	31152		104.40							
1		GR18-4-13 01/24/18 Ad 3 Col X 6 Jan 24, 2018		104.40	25967	226	60	150-2410	540	
		Total Check:		**104.40**						
417334S		553 HARTLEY'S SCHOOL BUSES								
	31155		191.32							
1		36183 01/22/18 oring51/2id*.210"viton,de		104.18	26240	110	96	167-2710	610	
2		36183 01/22/18 oring51/2id*.210"viton,de		69.46	26240	210	96	167-2710	610	
3		36183 01/22/18 shipping		10.61	26240	110	96	167-2710	610	
4		36183 01/22/18 shipping		7.07	26240	210	96	167-2710	610	
	31156		2,005.41							
1		36174 01/19/18 Glassassystromentdrupper		165.12	26256	110	96	167-2710	610	
2		36174 01/19/18 Glassassystromentdrupper		110.08	26256	210	96	167-2710	610	
3		36174 01/30/18 glassassystormentdrlwr		290.84	26256	110	96	167-2710	610	
4		36174 01/30/18 glassassystormentdrlwr		193.90	26256	210	96	167-2710	610	
5		36174 01/30/18 shipping		54.25	26256	110	96	167-2710	610	
6		36174 01/30/18 shipping		36.17	26256	210	96	167-2710	610	
7		35895 01/30/18 Stoparmelecledhiinstrobe4		264.58	26256	110	96	167-2710	610	
8		35895 01/30/18 Stoparmelecledhiinstrobe4		176.39	26256	210	96	167-2710	610	
9		35895 01/30/18 shipping		17.94	26256	110	96	167-2710	610	
10		35895 01/30/18 shipping		11.96	26256	210	96	167-2710	610	
11		35968 12/07/18 Modulecontrolcrossingarm7		258.04	26256	110	96	167-2710	610	
12		35968 12/07/18 Modulecontrolcrossingarm7		172.02	26256	210	96	167-2710	610	
13		35968 12/07/18 clutch assy 5 series smi		141.19	26256	110	96	167-2710	610	
14		35968 12/07/18 clutch assy 5 series smi		94.13	26256	210	96	167-2710	610	
15		35968 12/07/18 shipping		11.28	26256	110	96	167-2710	610	
16		35968 12/07/18 shipping		7.52	26256	210	96	167-2710	610	
		Total Check:		**2,196.73**						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417335S		615 INTERSTATE ALARM CO. INC.								
	31157		391.00							
1		K37605 02/01/18 access control for Feb		293.25	26304	126	95	168-2660	340	
2		K37605 02/01/18 access control for Feb		97.75	26304	226	95	168-2660	340	
		Total Check:		**391.00**						
417336S		7814 JOURNEY ED								
	31154		2,375.76							
1		10223965 01/22/18 Corel suite 2017		2,375.76	25744	215	60	451-1700	610	478
		Total Check:		**2,375.76**						
417337S		8238 KEMBEL KOSENA & COMPANY INC								
	31158		10,000.00							
1		2400 02/06/18 BMS Appraisal		10,000.00	26026	160	90	168-4500	330	
		Total Check:		**10,000.00**						
417338S		7619 LAMINATOR.COM								
	31159		164.91							
1		155941 01/17/18 1.5 mil 25X500 Laminating		19.99	25978	126	5	120-1700	610	
2		155941 01/17/18 1.5 mil 25X500 Laminating		139.93	25978	126	10	120-1700	610	
3		155941 01/17/18 Shipping Charges		4.99	25978	126	5	120-1700	610	
		Total Check:		**164.91**						
417339S		1846 MCGRAW HILL COMPANY								
	31162		2,499.54							
1		1011892140 01/18/18 Wonder's Teacher's Editti		1,173.84	26028	126	20	120-1700	610	
2		1011892140 01/18/18 Wonder's Teacher's Editio		1,173.84	26028	126	20	120-1700	610	
3		1011892140 01/18/18 shipping		151.86	26028	126	20	120-1700	610	
		Total Check:		**2,499.54**						
417340S		1654 MCGRAW-HILL COMPANIES								
	31160		308.81							
1		1011891710 01/18/18 Reading Wonders Interacti		150.81	25753	126	10	161-1700	610	
2		1011891710 01/18/18 Wonders Sound-Spelling Ca		130.44	25753	126	10	161-1700	610	
3		1011891710 01/18/18 Shipping Charges		27.56	25753	126	10	161-1700	610	
		Total Check:		**308.81**						
417341S		7734 MCGRAW-HILL EDUCATION								
	31164		1,856.41							
1		1011379230 01/17/18 ReadMastGrade2TextbookA		303.48	25702	115	76	456-1700	610	608
2		1011379230 01/17/18 ReadMastGrade2WorkBkA		276.00	25702	115	76	456-1700	610	608
3		1011379230 01/17/18 ReadMastLit Grade2Textboo		303.48	25702	115	76	456-1700	610	608
4		1011379230 01/17/18 ReadMastLitGrade2WB B		276.00	25702	115	76	456-1700	610	608
5		1011379230 01/17/18 ReadMastLitGrade2WB C		276.00	25702	115	76	456-1700	610	608
6		1011379230 01/17/18 ReadMastLitgrade2Textbk C		303.48	25702	115	76	456-1700	610	608
7		1011379230 01/17/18 Shipping		117.97	25702	115	76	456-1700	610	608
		Total Check:		**1,856.41**						

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Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/Prog-Func	Obj	Proj
417342S		1754 MICHAEL DAHLEM, ESQ.								
	31163		280.00							
1		121628 02/02/18 Professional Svcs-January		210.00	26288	126	90	160-2313	330	
2		121628 02/02/18 Professional Svcs-January		70.00	26288	226	90	160-2313	330	
		Total Check:		**280.00**						
417343S		5845 MIKE TATSEY								
	31161		1,540.00							
1		121628 01/25/18 Snow Removal		1,155.00	26342	126	94	166-2620	440	
2		121628 01/25/18 Snow Removal		385.00	26342	226	94	166-2620	440	
		Total Check:		**1,540.00**						
417344S		2877 MONTANA SCHOOL EQUIPMENT CO.								
	31165		172.50							
1		778459 01/25/18 Guidance Folders		150.00	26135	115	76	456-1700	610	608
2		778459 01/25/18 Shipping		22.50	26135	115	76	456-1700	610	608
		Total Check:		**172.50**						
417345S		7125 NAPA 2 & 89 AUTO PARTS								
	31171		964.06							
1		25602 01/08/18 Bushing Kit		4.86	26227	126	96	167-2710	610	
2		25602 01/08/18 Bushing Kit		1.62	26227	226	96	167-2710	610	
3		255933 01/08/18 Brakleen 20 oz		4.18	26227	126	96	167-2710	610	
4		255933 01/08/18 Brakleen 20 oz		1.40	26227	226	96	167-2710	610	
5		256072 01/09/18 Diesel Exst Fld 55 gal		142.49	26227	126	96	167-2710	610	
6		256072 01/09/18 Diesel Exst Fld 55 gal		47.50	26227	226	96	167-2710	610	
7		256060 01/09/18 Blower motor resistor-530		14.32	26227	126	96	167-2710	610	
8		256060 01/09/18 Blower motor resistor-530		4.77	26227	226	96	167-2710	610	
9		256060 01/09/18 Ujoint		23.02	26227	126	96	167-2710	610	
10		256060 01/09/18 Ujoint		7.68	26227	226	96	167-2710	610	
11		256172 01/10/18 Scraper		8.99	26227	126	96	167-2710	610	
12		256172 01/10/18 Scraper		3.00	26227	226	96	167-2710	610	
13		256172 01/10/18 Iceripper 21 in snwbsh		9.72	26227	126	96	167-2710	610	
14		256172 01/10/18 Iceripper 21 in snwbsh		3.24	26227	226	96	167-2710	610	
15		256172 01/10/18 Scraper		8.99	26227	126	96	167-2710	610	
16		256172 01/10/18 Scraper		3.00	26227	226	96	167-2710	610	
17		256172 01/10/18 Starting fluid 11 oz		20.61	26227	126	96	167-2710	610	
18		256172 01/10/18 Starting fluid 11 oz		6.87	26227	226	96	167-2710	610	
19		256204 01/10/18 Napagold oil filter-3		15.64	26227	126	96	167-2710	610	
20		256204 01/10/18 Napagold oil filter-3		5.22	26227	226	96	167-2710	610	
21		256407 01/12/18 Boxed capsules		8.32	26227	126	96	167-2710	610	
22		256407 01/12/18 Boxed capsules		2.77	26227	226	96	167-2710	610	
23		256407 01/12/18 Boxed capsules		6.10	26227	126	96	167-2710	610	
24		256407 01/12/18 Boxed capsules		2.03	26227	226	96	167-2710	610	
25		256536 01/15/18 CV Driveshaft-R front-new		76.75	26227	126	96	167-2710	610	
26		256536 01/15/18 CV Driveshaft-R front-new		25.59	26227	226	96	167-2710	610	
27		256536 01/15/18 Napa oil seal		13.48	26227	126	96	167-2710	610	
28		256536 01/15/18 Napa oil seal		4.50	26227	226	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim Line #		Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
29		256536 01/15/18 Napa oil seal		20.68	26227	126	96	167-2710	610	
30		256536 01/15/18 Napa oil seal		6.90	26227	226	96	167-2710	610	
31		256481 01/05/18 New water pump-greenmnttr		33.37	26227	126	96	167-2710	610	
32		256481 01/05/18 New water pump-greenmnttr		11.12	26227	226	96	167-2710	610	
33		256525 01/05/18 Ujoint		27.37	26227	126	96	167-2710	610	
34		256525 01/05/18 Ujoint		9.13	26227	226	96	167-2710	610	
35		256598 01/16/18 Miniature bulb-223securit		0.33	26227	126	96	167-2710	610	
36		256598 01/16/18 Miniature bulb-223securit		0.11	26227	226	96	167-2710	610	
37		256600 01/16/18 Std Miniature Bulb-223sec		4.27	26227	126	96	167-2710	610	
38		256600 01/16/18 Std Miniature Bulb-223sec		1.43	26227	226	96	167-2710	610	
39		256591 01/16/18 CD 5 vacuum connector-222		2.83	26227	126	96	167-2710	610	
40		256591 01/16/18 CD 5 vacuum connector-222		0.95	26227	226	96	167-2710	610	
41		256582 01/16/18 CORE DEPOSIT		-49.50	26227	126	96	167-2710	610	
42		256582 01/16/18 CORE DEPOSIT		-16.50	26227	226	96	167-2710	610	
43		256692 01/17/18 Ignition Coil-269		24.48	26227	126	96	167-2710	610	
44		256692 01/17/18 Ignition Coil-269		8.16	26227	226	96	167-2710	610	
45		256692 01/17/18 Driven 3 oz Gel Can		5.53	26227	126	96	167-2710	610	
46		256692 01/17/18 Driven 3 oz Gel Can		1.85	26227	226	96	167-2710	610	
47		256692 01/17/18 Driven 3 oz Gel Can		5.53	26227	126	96	167-2710	610	
48		256692 01/17/18 Driven 3 oz Gel Can		1.85	26227	226	96	167-2710	610	
49		256662 01/17/18 Spark plug wire set		24.69	26227	126	96	167-2710	610	
50		256662 01/17/18 Spark plug wire set		8.23	26227	226	96	167-2710	610	
51		256651 01/17/18 Switch-483		54.12	26227	126	96	167-2710	610	
52		256651 01/17/18 Switch-483		18.04	26227	226	96	167-2710	610	
53		256670 01/17/18 Blue Def 2.5 gal		22.50	26227	126	96	167-2710	610	
54		256670 01/17/18 Blue Def 2.5 gal		7.50	26227	226	96	167-2710	610	
55		256641 01/17/18 CD 6 Hose Connector		8.19	26227	126	96	167-2710	610	
56		256641 01/17/18 CD 6 Hose Connector		2.73	26227	226	96	167-2710	610	
57		256641 01/17/18 Gunk Engine Degreaser		12.12	26227	126	96	167-2710	610	
58		256641 01/17/18 Gunk Engine Degreaser		4.04	26227	226	96	167-2710	610	
59		256643 01/17/18 Napagold Fuel Filter		14.69	26227	126	96	167-2710	610	
60		256643 01/17/18 Napagold Fuel Filter		4.90	26227	226	96	167-2710	610	
61		256737 01/18/18 Auto transhift cable-269		58.66	26227	126	96	167-2710	610	
62		256737 01/18/18 Auto transhift cable-269		19.56	26227	226	96	167-2710	610	
63		256737 01/18/18 Napagold fuel filter		88.15	26227	126	96	167-2710	610	
64		256737 01/18/18 Napagold fuel filter		29.39	26227	226	96	167-2710	610	
65		256669 01/17/18 Blue def 2.5		7.50	26227	126	96	167-2710	610	
66		256669 01/17/18 Blue def 2.5		2.50	26227	226	96	167-2710	610	
		Total Check:		**964.06**						
417346S		891 NATIONAL BUSINESS FURNITURE								
	31169		248.00							
1		ZJ988340TD 12/15/17 chair-blue-foam seat		219.00	25692	126	42	120-2225	660	
2		ZJ988340TD 12/15/17 shipping		29.00	25692	126	42	120-2225	660	
		Total Check:		**248.00**						

* ... Over spent expenditure

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417347S		918 NATIONAL LAUNDRY CO.								
	31167		84.81							
1		61146 02/05/18 Admin Laundry		67.35*		126	90	166-2620	440	
2		61146 02/05/18 Admin Laundry		22.46*		226	90	166-2620	440	
3		062397 02/05/18 Admin Laundry		-3.75*		126	90	166-2620	440	
4		062397 02/05/18 Admin Laundry		-1.25*		226	90	166-2620	440	
		Total Check:		**84.81**						
417348S		4738 NATIVE AMERICAN BANK/CASH								
	31198		287.98							
1		121629 02/07/18 Family Foods-cake		19.93	26349	126	90	160-2316	612	
2		121629 02/07/18 Family Foods-cake		6.64	26349	226	90	160-2316	612	
3		121629 02/07/18 USPS-Mastercard Postage		89.06	26349	126	90	160-2510	610	
4		121629 02/07/18 USPS-Mastercard Postage		29.69	26349	226	90	160-2510	610	
5		121629 02/07/18 Browning Lumber		10.49	26349	126	90	160-2510	610	
6		121629 02/07/18 Browning Lumber		3.50	26349	226	90	160-2510	610	
7		121629 02/07/18 Walmart-Halloween Candy		22.11	26349	126	90	160-2310	610	
8		121629 02/07/18 Walmart-Halloween Candy		7.37	26349	226	90	160-2310	610	
9		121629 02/07/18 Dollar Tree-Decorations		10.50	26349	126	90	160-2310	610	
10		121629 02/07/18 Dollar Tree-Decorations		3.50	26349	226	90	160-2310	610	
11		121629 02/07/18 Dollar Tree-office decor		12.00	26349	126	90	160-2510	610	
12		121629 02/07/18 Dollar Tree-office decor		4.00	26349	226	90	160-2510	610	
13		121629 02/07/18 IGA-Donuts		5.99	26349	126	90	160-2320	612	
14		121629 02/07/18 IGA-Donuts		2.00	26349	226	90	160-2320	612	
15		121629 02/07/18 IGA-Lunch Interviews		18.08	26349	126	90	160-2316	612	
16		121629 02/07/18 IGA-Lunch Interviews		6.03	26349	226	90	160-2316	612	
17		121629 02/07/18 USPS-Postage		10.87	26349	126	90	160-2320	610	
18		121629 02/07/18 USPS-Postage		3.62	26349	226	90	160-2320	610	
19		121629 02/07/18 County-Bus title		16.95	26349	126	96	167-2710	610	
20		121629 02/07/18 County-Bus title		5.65	26349	226	96	167-2710	610	
		Total Check:		**287.98**						
417349S		1282 NORTHERN FORD								
	31170		101.20							
1		86566 11/17/17 test code on bus		55.20	26241	110	96	167-2710	440	
2		86566 11/17/17 test code on bus		36.80	26241	210	96	167-2710	440	
3		86566 11/17/17 shop slpplies		5.52	26241	110	96	167-2710	440	
4		86566 11/17/17 shop slpplies		3.68	26241	210	96	167-2710	440	
		Total Check:		**101.20**						
417350S		2139 OILFIELD LUMBER								
	31168		485.00							
1		148803A 01/22/18 interior door		251.25	26335	126	97	160-2500	660	
2		148803A 01/22/18 interior door		83.75	26335	226	97	160-2500	660	
3		148803A 01/22/18 metal frame		150.00	26335	160	90	168-4500	330	
		Total Check:		**485.00**						

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417351S	964 ORIENTAL TRADING								
31166		54.91							
1	6872248770 12/02/17 Disney's Frozen Stickers		6.99	25484	126	10	120-2120	610	
2	6872248770 12/02/17 Paw Patrol Stickers		7.16	25484	126	10	120-2120	610	
3	6872248770 12/02/17 Animal Stickers		2.49	25484	126	10	120-2120	610	
4	6872248770 12/02/17 Minions Sticker Sheets		3.58	25484	126	10	120-2120	610	
5	6872248770 12/02/17 Teenage Mutant Ninja Stic		7.00	25484	126	5	120-1700	610	
6	6872248770 12/02/17 Zoo Animal Stickers		4.27	25484	126	10	120-2120	610	
7	6872248770 12/02/17 Funky Heart Stickers Roll		2.49	25484	126	10	120-2120	610	
8	6872248770 12/02/17 Flower Rolls Stickers Ass		4.98	25484	126	10	120-2120	610	
9	6872248770 12/02/17 Cute Colorful Eye Sticker		6.49	25484	126	10	120-2120	610	
10	6872248770 12/02/17 Monster Stickers		4.99	25484	126	10	120-2120	610	
11	6872248770 12/02/17 Emoji Stickers		9.98	25484	126	10	120-2120	610	
12	6872248770 12/02/17 Funky Star Sticker Rolls		4.49	25484	126	10	120-1700	610	
13	CERTOFOCATE		-10.00	25484	126	10	120-2120	610	
	Total Check:		**54.91**						
417352S	6559 PEARSON ASSESSMENT								
31199		733.85							
1	11503248 02/01/18 StarterKitw1Yrq-GlobalOnl		698.90	26266	115	76	456-1700	610	608
2	11503248 02/01/18 Shipping		34.95	26266	115	76	456-1700	610	608
	Total Check:		**733.85**						
417353S	1807 QUILL								
31172		450.65							
1	3842625 01/09/18 Glitter		35.18	25907	115	90	465-1000	610	206
3856617									
2	38856617 01/09/18 color pencils		29.59	25907	115	90	465-1000	610	206
3	3874266 01/09/18 Folding table & chairs		91.79	25907	115	90	465-1000	610	206
4	3901155 01/09/18 construction paper		36.93	25907	115	90	465-1000	610	206
5	3918597 01/09/18 2-drawer locking cabinet		71.99	25907	115	90	465-1000	610	206
6	3997745 01/09/18 pony beads		40.39	25907	115	90	465-1000	610	206
7	3997745 01/09/18 glitter glue pen		14.79	25907	115	90	465-1000	610	206
8	3832338 01/09/18 Task chair		129.99	25907	115	90	465-1000	610	206
	Total Check:		**450.65**						
417354S	6885 RADIO SHACK								
31187		199.90							
1	10140285 02/01/18 Radios		199.90	26270	126	50	130-2410	660	
	Total Check:		**199.90**						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417355S		6560 SCHOOL SPECIALTY EDUCATIONAL								
	31182		489.24							
1		3081029374 01/22/18 dry erase markers BLK		68.29	25917	126	42	120-1700	610	
2		3081029374 01/22/18 dry erase fine tip BLK		24.99	25917	126	42	120-1700	610	
3		3081029374 01/22/18 inter-department envelope		28.59	25917	126	42	120-1700	610	
4		3081029374 01/22/18 #2 pencils in color		17.59	25917	126	42	120-1700	610	
5		3081029374 01/22/18 colored file folders ass		22.29	25917	126	42	120-1700	610	
6		3081029374 01/22/18 laminating film		101.59	25917	126	42	120-1700	610	
7		3081029374 01/22/18 wite out		6.99	25917	126	42	120-1700	610	
8		3081029374 01/22/18 Elmers School Glue gallo		20.99	25917	126	42	120-1700	610	
9		3081029374 01/22/18 elmers glue 4 oz		34.35	25917	126	42	120-1700	610	
10		3081029374 01/22/18 HD shipping tape		57.79	25917	126	42	120-1700	610	
11		3081029374 01/22/18 Electric pencil sharpener		96.98	25917	126	42	120-1700	610	
12		3081029374 01/22/18 Sharpie BLK fine tip		12.59	25917	126	42	120-1700	610	
13		3081029374 01/22/18 markers gold silver		9.58	25917	126	42	120-1700	610	
14		3081029374 01/22/18 plastic file tote		99.96	25917	126	42	120-1700	610	
15		3081029374 01/22/18 8 in stainless scissors		31.95	25917	126	42	120-1700	610	
16		3081029374 01/22/18 neon file folders neon		49.77	25917	126	42	120-1700	610	
17		3081029374 01/22/18 hanging folders asst		70.38	25917	126	42	120-1700	610	
18		3081029374 01/22/18 sheet protectors		34.18	25917	126	42	120-1700	610	
19		3081029374 01/22/18 class record book		5.99	25917	126	42	120-1700	610	
20		01/22/18 po diff		-305.60	25917	126	42	120-1700	610	
		Total Check:		**489.24**						
417356S		8252 SIKSIKA BOARD OF EDUCATION								
	31173		300.00							
1		8252 02/07/18 registration		225.00*	26352	126	90	413-2490	582	
2		8252 02/07/18 registration		75.00*	26352	226	90	413-2490	582	
		Total Check:		**300.00**						
417357S		1519 SUPERIOR BUSINESS EQUIPMENT								
	31174		415.00							
1		344151 01/15/18 Rmf Ce410a (B)		166.00	25913	126	20	120-1700	610	
2		342758 01/10/18 Rmf Ce412a (Y)		83.00	25913	126	20	120-1700	610	
3		342758 01/10/18 Rmf Ce413a (M)		83.00	25913	126	20	120-1700	610	
4		342758 01/10/18 Rmf Ce411a (C)		83.00	25913	126	20	120-1700	610	
	31175		1,550.00							
1		342928 12/29/17 Lexmark C4150		1,550.00	25477	126	20	120-1700	660	
		Total Check:		**1,965.00**						
417358S		219 SUPPLYWORKS								
	31183		69.08							
1		421662594 12/06/17 Disinfec Floor Clnr		51.81	26347	126	94	166-2620	611	
2		421662594 12/06/17 Disinfec Floor Clnr		17.27	26347	226	94	166-2620	611	

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Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
	31184		69.08							
1		421982935 12/08/17 Disinfec Floor Clnr		51.81	26345	126	94	166-2620	611	
2		421982935 12/08/17 Disinfec Floor Clnr		17.27	26345	226	94	166-2620	611	
	31185		103.62							
1		422202432 12/11/18 Disinfec Flr Clnr		77.71	26344	126	94	166-2620	611	
2		422202432 12/11/18 Disinfec Flr Clnr		25.91	26344	226	94	166-2620	611	
	31186		51.81							
1		421334509 12/04/17 Disinfec Flr Clnr		38.86	26343	126	94	166-2620	611	
2		421334509 12/04/17 Disinfec Flr Clnr		12.95	26343	226	94	166-2620	611	
		Total Check:		**293.59**						
417359S		1045 SYSCO (BHS #156554)								
	31181		3,967.25							
1		143433850 09/18/17 Food		2,608.51	26296	112	60	910-3100	630	
2		143433850 09/18/17 Supplies		57.50	26296	112	60	910-3100	610	
3		143116885 11/06/17 Double Payment		-208.40	26296	112	60	910-3100	630	
4		1443141759 11/06/17 Double Payment		-104.20	26296	112	60	910-3100	630	
5		143517034 11/15/17 Food		149.36	26296	112	60	910-3100	630	
6		143517034 11/15/17 Supplies		123.59	26296	112	60	910-3100	610	
7		143554180 12/13/17 Food		263.48	26296	112	60	910-3100	630	
8		143417901 12/22/17 Double Payment		-509.68	26296	112	60	910-3100	610	
9		143421754 12/22/17 Double Payment		-207.36	26296	112	60	910-3100	630	
10		143428045 12/22/17 Double Payment		-218.74	26296	112	60	910-3100	630	
11		143441332 12/22/17 Double Payment		-216.66	26296	112	60	910-3100	630	
12		143483457 12/22/17 Double Payment		-2,067.34	26296	112	60	910-3100	630	
13		143611718 01/29/18 Food		3,855.68	26296	112	60	910-3100	630	
14		143615761 01/31/18 Food		294.60	26296	112	60	910-3100	630	
15		01/31/18 Food		80.18	26296	112	60	910-3100	630	
16		01/31/18 Food		66.73	26296	112	60	910-3100	630	
		Total Check:		**3,967.25**						
417360S		1046 SYSCO (WHSE #156604)								
	31176		9,140.82							
1		143418667 09/06/18 Supplies		3,950.21	26301	112	92	910-3100	610	
2		143427841 09/13/17 Food		-22.37	26301	112	92	910-3100	630	
3		143432375 09/15/17 Supplies		285.69	26301	112	92	910-3100	610	
4		143437131 09/19/18 Supplies		190.46	26301	112	92	910-3100	610	
5		143438679 09/20/17 Supplies		156.32	26301	112	92	910-3100	610	
6		143443527 09/25/17 Food		2,626.10	26301	112	92	910-3100	630	
7		143449582 09/28/17 Supplies		64.42	26301	112	92	910-3100	610	
8		143462805 10/06/17 Food		1,722.07	26301	112	92	910-3100	630	
9		143478193 10/18/17 Food		167.92	26301	112	92	910-3100	630	
	31177		169.68							
1		143532471 11/28/17 Supplies		68.09	26303	112	92	910-3100	610	
2		143534211 11/29/17 Supplies		150.95	26303	112	92	910-3100	610	
3		143554183 12/13/17 Food		30.48	26303	112	92	910-3100	630	
4		143558550 12/16/17 Supplies		74.79	26303	112	92	910-3100	610	
5		143558552 12/16/17 Supplies		36.43	26303	112	92	910-3100	610	

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Warrant Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6		143567337 12/23/17 Food		8.98	26303	112	92	910-3100	630	
7		143597139 01/17/18 Food		-200.04	26303	112	92	910-3100	630	
	31178		127.41							
1		143601458 01/19/18 Supplies		314.25	26300	112	92	910-3100	610	
2		143602024 01/20/18 Food		-186.84	26300	112	92	910-3100	630	
	31179		2,866.43							
1		143478194 10/18/17 Food		720.15	26302	112	92	910-3100	630	
2		143478194 10/18/17 Supplies		244.80	26302	112	92	910-3100	610	
3		143483450 10/23/17 Food		1,687.45	26302	112	92	910-3100	630	
4		143503458 11/04/17 Supplies		155.03	26302	112	92	910-3100	610	
5		143503467 11/04/17 Supplies		88.71	26302	112	92	910-3100	610	
6		143527116 11/24/17 Food		-29.71	26302	112	92	910-3100	630	
	31180		2,055.45							
1		143615763 01/31/18 Food		3,148.68	26299	112	92	910-3100	630	
2		143615763 01/31/18 Supplies		192.48	26299	112	92	910-3100	610	
3		143314466 12/22/17 Double Pay		-1,285.71	26299	112	92	910-3100	630	
		Total Check:		**14,359.79**						
417361S		904 TEEPLES IGA								
	31190		56.27							
1		79801 02/02/18 Food		56.27	26295	126	20	120-2410	612	
	31191		152.96							
1		79753 02/02/18 LUNCH BMS VB		152.96	26201	126	50	720-3595	582	
		Total Check:		**209.23**						
417362S		3121 THE OFFICE CENTER, INC.								
	31189		583.22							
1		6688 02/02/18 banker boxes		13.12	26259	126	96	167-2710	610	
2		6688 02/02/18 banker boxes		4.37	26259	226	96	167-2710	610	
3		6688 02/02/18 blue pens		7.72	26259	126	96	167-2710	610	
4		6688 02/02/18 blue pens		2.57	26259	226	96	167-2710	610	
5		6688 02/02/18 black pens		7.72	26259	126	96	167-2710	610	
6		6688 02/02/18 black pens		2.57	26259	226	96	167-2710	610	
7		6688 02/02/18 highlighters		4.03	26259	126	96	167-2710	610	
8		6688 02/02/18 highlighters		1.35	26259	226	96	167-2710	610	
9		6688 02/02/18 scotchtape		11.62	26259	126	96	167-2710	610	
10		6688 02/02/18 scotchtape		3.87	26259	226	96	167-2710	610	
11		6688 02/02/18 oversize marker		6.73	26259	126	96	167-2710	610	
12		6688 02/02/18 oversize marker		2.25	26259	226	96	167-2710	610	
13		6688 02/02/18 perm marker		11.99	26259	126	96	167-2710	610	
14		6688 02/02/18 perm marker		4.00	26259	226	96	167-2710	610	
15		6688 02/02/18 perm marker		8.24	26259	126	96	167-2710	610	
16		6688 02/02/18 perm marker		2.75	26259	226	96	167-2710	610	
17		6688 02/02/18 Index sheet w/tabs		12.67	26259	126	96	167-2710	610	
18		6688 02/02/18 Index sheet w/tabs		4.23	26259	226	96	167-2710	610	
19		6688 02/02/18 3" round ring binder		59.92	26259	126	96	167-2710	610	
20		6688 02/02/18 3" round ring binder		19.98	26259	226	96	167-2710	610	
21		6688 02/02/18 filler paper		41.17	26259	126	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**
22	6688 02/02/18 filler paper		13.73	26259	226	96	167-2710	610
23	6688 02/02/18 file cabinet		209.99	26259	126	96	167-2710	610
24	6688 02/02/18 file cabinet		70.00	26259	226	96	167-2710	610
25	6688 02/02/18 tabs		16.48	26259	126	96	167-2710	610
26	6688 02/02/18 tabs		5.50	26259	226	96	167-2710	610
27	6688 02/02/18 scissors		9.37	26259	126	96	167-2710	610
28	6688 02/02/18 scissors		3.12	26259	226	96	167-2710	610
29	6688 02/02/18 red pens		2.38	26259	126	96	167-2710	610
30	6688 02/02/18 red pens		0.80	26259	226	96	167-2710	610
31	6688 02/02/18 red pencils		14.23	26259	126	96	167-2710	610
32	6688 02/02/18 red pencils		4.75	26259	226	96	167-2710	610
	Total Check:		**583.22**					
417363S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
31188		81.08						
1	108592 01/29/18 COFFEE		20.28	26337	126	90	160-2310	610
2	108592 01/29/18 COFFEE		6.75	26337	226	90	160-2310	610
3	108592 01/29/18 COFFEE		20.27	26337	126	90	160-2316	610
4	108592 01/29/18 COFFEE		6.75	26337	226	90	160-2316	610
5	108592 01/29/18 COFFEE		20.28	26337	126	90	820-3300	612
6	108592 01/29/18 COFFEE		6.75	26337	226	90	820-3300	612
	Total Check:		**81.08**					
417364S	968 UNIVERSAL ATHLETICS							
31195		1,323.53						
1	1040079617 01/23/18 Tubes Yellow Birdies		127.92*	26088	226	60	150-1340	610
2	1040079617 01/23/18 Badminton Raquets		319.80*	26088	226	60	150-1340	610
3	1040079617 01/23/18 Orange Gym Cones 12"		71.92*	26088	226	60	150-1340	610
4	1040079617 01/23/18 1" Floor Tape Blue		80.00*	26088	226	60	150-1340	610
5	1040079617 01/23/18 Ball Cart		359.99*	26088	226	60	150-1340	610
6	1040079617 01/23/18 Stop Watches		127.98*	26088	226	60	150-1340	610
7	1040079617 01/23/18 Orange Gym Cones 4"		47.92*	26088	226	60	150-1340	610
10	1040079617 01/23/18 Ball Bags		58.00	26088	226	60	150-1340	660
11	1040079617 01/23/18 Shipping/Handling Charge		130.00	26088	226	60	150-1340	660
	Total Check:		**1,323.53**					
417365S	4353 VOYAGER SOPRIS LEARNING, INC							
31194		814.32						
1	1902283 12/13/17 Sound Partners-Kin.		9.95	25671	126	10	161-1700	610
2	1902283 12/13/17 Sound Partners-Kin.		30.49	25671	126	10	161-1700	610
3	1902283 12/13/17 Sound Partners-1/2 gr.		460.95	25671	126	10	161-1700	610
4	1902283 12/13/17 Sound Partners-Kin		90.95	25671	126	10	161-1700	610
5	1902283 12/13/17 sound Partners-1/2 Grade		147.95	25671	126	10	161-1700	610
6	1902283 12/13/17 SHIPPING & HANDLING		74.03	25671	126	10	161-1700	610
	Total Check:		**814.32**					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417366S		1630 W.W. GRAINGER								
	31149		565.65							
1		9673075603 01/19/18 Open PO / February		424.23	26307	126	94	166-2620	615	
2		9673075603 01/19/18 Open PO / February		141.42	26307	226	94	166-2620	615	
		Total Check:		**565.65**						
417367S		995 WARD'S NATURAL SCIENCE								
	31197		1,137.31							
1		8080662862 11/28/17 Grad Cylinder 100 ml (12)		77.35	25455	226	60	150-1700	610	
2		8080662862 11/28/17 freight		13.11	25455	226	60	150-1700	610	
3		8080662863 11/28/17 Pyrex Beaker 1000 ml		61.50	25455	226	60	150-1700	610	
4		8080662863 11/28/17 test tubes		57.70	25455	226	60	150-1700	610	
5		8080662863 11/28/17 Glass Stirring Rod 10" 12		10.80	25455	226	60	150-1700	610	
6		8080662863 11/28/17 Bunson Burner		25.00	25455	226	60	150-1700	610	
7		8080662863 11/28/17 Grad Cylinder 250 ml		38.40	25455	226	60	150-1700	610	
8		8080662863 11/28/17 Plastic Funnels (12)		1.85	25455	226	60	150-1700	610	
9		8080662863 11/28/17 Hotplate		193.60	25455	226	60	150-1700	610	
10		8080662863 11/28/17 pH Papers		25.05	25455	226	60	150-1700	610	
11		8080662863 11/28/17 Pippets 3.5 ml (100)		5.85	25455	226	60	150-1700	610	
12		8080662863 11/28/17 Test Tube Rack		61.50	25455	226	60	150-1700	610	
13		8080662863 11/28/17 Test Tubes 27 ml (72)		58.50	25455	226	60	150-1700	610	
14		8080662863 11/28/17 Thermometer 12"		76.80	25455	226	60	150-1700	610	
15		8080662863 11/28/17 Ruler 6"		52.50	25455	226	60	150-1700	610	
16		freight		59.95	25455	226	60	150-1700	610	
17		8080662863 11/28/17 Meter Stick 1 m		74.25	25455	226	60	150-1700	610	
18		8080921843 11/28/17 Plastic Beaker 400 ml (24		228.65	25455	226	60	150-1700	610	
19		8080921843 11/28/17 Freight		14.95	25455	226	60	150-1700	610	
		Total Check:		**1,137.31**						
417368S		6032 WILLIAM P. HANLEY								
	31192		134.00							
1		013118 01/31/18 drug testing		66.99	26291	126	90	160-2316	330	
2		013118 01/31/18 drug testing		22.33	26291	226	90	160-2316	330	
3		013118 01/31/18 drug testing		33.51	26291	126	90	160-2316	330	
4		013118 01/31/18 drug testing		11.17	26291	226	90	160-2316	330	
		Total Check:		**134.00**						
417370S		65 ANDERSON STEEL SUPPLY								
	31227		2,100.00							
1		306913 12/06/17 Locksets		1,575.00	25533	126	94	166-2620	615	
2		306913 12/06/17 Locksets		525.00	25533	226	94	166-2620	615	
		Total Check:		**2,100.00**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line # Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417371S		4023 B & H PHOTO-VIDEO								
	31209		1,199.00							
1		136691205 12/28/18 Sp24-70mm G2 for Nikon		1,199.00	25748	215	60	451-1700	610	478
		Total Check:		**1,199.00**						
417372S		5948 BILLMAN'S HOME DECOR,LLP								
	31213		1,047.00							
1		63305 11/15/17 chairs		523.50	25320	126	96	167-2710	610	
2		63305 11/15/17 chairs		174.50	25320	226	96	167-2710	610	
3		63244 01/05/18 chairs		261.75	25320	126	96	167-2710	610	
4		63244 01/05/18 chairs		87.25	25320	226	96	167-2710	610	
		Total Check:		**1,047.00**						
417373S		6278 BLACKFEET SOLID WASTE/UTILITY								
	31229		504.00							
1		29823 01/05/18 Trash Disposal		378.00	26404	126	94	166-2620	431	
2		29823 01/05/18 Trash Disposal		126.00	26404	226	94	166-2620	431	
		Total Check:		**504.00**						
417374S		176 BROWNING LUMBER & HARDWARE								
	31210		122.41							
1		B91482 12/29/17 Gloves		37.48	26355	126	96	167-2710	610	
2		B91482 12/29/17 Gloves		12.50	26355	226	96	167-2710	610	
3		B91215 12/18/17 Gas line tape		4.64	26355	126	96	167-2710	610	
4		B91215 12/18/17 Gas line tape		1.55	26355	226	96	167-2710	610	
5		B91001 12/13/17 50 amp surface mount		12.74	26355	126	96	167-2710	610	
6		B91001 12/13/17 50 amp surface mount		4.25	26355	226	96	167-2710	610	
7		B91001 12/13/17 Range cord		17.24	26355	126	96	167-2710	610	
8		B91001 12/13/17 Range cord		5.75	26355	226	96	167-2710	610	
9		B90949 12/12/17 Metal pencil		2.99	26355	126	96	167-2710	610	
10		B90949 12/12/17 Metal pencil		1.00	26355	226	96	167-2710	610	
11		B90949 12/12/17 Wire brush		4.49	26355	126	96	167-2710	610	
12		B90949 12/12/17 Wire brush		1.50	26355	226	96	167-2710	610	
13		B90949 12/12/17 Wire brush		3.37	26355	126	96	167-2710	610	
14		B90949 12/12/17 Wire brush		1.12	26355	226	96	167-2710	610	
15		B90949 12/12/17 Wire brush		2.84	26355	126	96	167-2710	610	
16		B90949 12/12/17 Wire brush		0.95	26355	226	96	167-2710	610	
17		B90930 12/11/17 sliders and mouse traps		4.80	26380	126	90	160-2320	610	
18		B90930 12/11/17 sliders and mouse traps		3.20	26380	226	90	160-2320	610	
	31211		16.98							
1		B92837 12/12/17 sliders and mouse traps		12.73	26380	126	90	160-2320	610	
2		B92837 12/12/17 sliders and mouse traps		4.25	26380	226	90	160-2320	610	
		Total Check:		**139.39**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417375S	2425 CORRINA GUARDIPEE HALL								
31205		168.39							
Travel: GBB/BBB DistrictTournament Ronan, MT Feb 16-18,2018									
1	01/22/18 GBB/BBB DistrictTournament		126.29		126	90	160-2320	582	
2	01/22/18 GBB/BBB DistrictTournament		42.10		226	90	160-2320	582	
	Total Check:		**168.39**						
417376S	3736 DAKOTA SUPPLY GROUP INC.								
31225		175.27							
1	D620056 02/01/18 Open PO/February		124.87	26305	126	94	166-2620	615	
2	D620056 02/01/18 Open PO/February		41.63	26305	226	94	166-2620	615	
3	D656228 02/01/18 Open PO/February		6.57	26305	126	94	166-2620	615	
4	D656228 02/01/18 Open PO/February		2.20	26305	226	94	166-2620	615	
	Total Check:		**175.27**						
417377S	3096 DANA BIRD								
31208		128.07							
In-District Mileage									
1	11/7-11/28 02/07/18 Babb Counseling		85.02		126	42	120-2410	581	
2	12/5-12/19 02/07/18 Babb Counseling		43.05		126	42	120-2410	581	
	Total Check:		**128.07**						
417378S	6663 FRENCHTOWN HIGH SCHOOL								
31223		200.00							
1	29702 02/05/18 Class A dues 17-18		200.00	26322	226	60	720-3500	330	
	Total Check:		**200.00**						
417379S	4132 GECKO DESIGNS								
31232		450.00							
1	06105 01/31/18 hosting fee		450.00	26408	215	90	160-2510	330	550
	Total Check:		**450.00**						
417380S	501 GLACIER MOTORS								
31214		958.10							
1	W106391 01/30/18 D-2 Governor		53.55	26376	126	96	167-2710	610	
2	W106391 01/30/18 D-2 Governor		17.85	26376	226	96	167-2710	610	
3	W106397 01/31/18 Airdrier Asm		665.02	26376	126	96	167-2710	610	
4	W106397 01/31/18 Airdrier Asm		221.68	26376	226	96	167-2710	610	
	Total Check:		**958.10**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417381S		553 HARTLEY'S SCHOOL BUSES								
	31215		467.53							
1		36214 01/29/18 Mudflapfrontrubber		88.70	26373	110	96	167-2710	610	
2		36214 01/29/18 Mudflapfrontrubber		59.14	26373	210	96	167-2710	610	
3		36214 01/29/18 Nozzle,arm,wiper,only,wet		42.48	26373	110	96	167-2710	610	
4		36214 01/29/18 Nozzle,arm,wiper,only,wet		28.32	26373	210	96	167-2710	610	
5		36214 01/29/18 Mirror,interior 10x30		94.00	26373	110	96	167-2710	610	
6		36214 01/29/18 Mirror,interior 10x30		62.66	26373	210	96	167-2710	610	
7		36214 01/29/18 Shipping		23.29	26373	110	96	167-2710	610	
8		36214 01/29/18 Shipping		15.52	26373	210	96	167-2710	610	
9		36224 01/30/18 Numbers		21.42	26373	110	96	167-2710	610	
10		36224 01/30/18 Numbers		14.28	26373	210	96	167-2710	610	
11		36224 01/30/18 shipping		10.63	26373	110	96	167-2710	610	
12		36224 01/30/18 shipping		7.09	26373	210	96	167-2710	610	
		Total Check:		**467.53**						
417382S		7039 JOHN SALOIS								
	31202		213.62							
Travel: GBB/BBB Divisional Tournament Butte, MT Feb 22-24,2018										
1		01/22/18 GBB/BBB Divisional Tournament		213.62		226	60	150-2410	582	
		Total Check:		**213.62**						
417383S		2576 LILA J. EVANS								
	31228		1,100.00							
1		4405 02/01/18 Service Call		825.00	26403	126	94	166-2620	611	
2		4405 02/01/18 Service Call		275.00	26403	226	94	166-2620	611	
		Total Check:		**1,100.00**						
417384S		725 MASBO								
	31231		80.00							
1		5510 02/12/18 reg fees		60.00	26407	126	90	160-2510	582	
2		5510 02/12/18 reg fees		20.00	26407	226	90	160-2510	582	
		Total Check:		**80.00**						
417385S		5201 NAPA AUTO PARTS								
	31216		84.93							
1		683468 01/08/18 Tip,.035inch contact		10.04	26370	126	96	167-2710	610	
2		683468 01/08/18 Tip,.035inch contact		3.35	26370	226	96	167-2710	610	
3		683468 01/08/18 .035 flux wire isp		11.84	26370	126	96	167-2710	610	
4		683468 01/08/18 .035 flux wire isp		3.95	26370	226	96	167-2710	610	
5		683468 01/08/18 .030 alum wire 1sp		23.08	26370	126	96	167-2710	610	
6		683468 01/08/18 .030 alum wire 1sp		7.70	26370	226	96	167-2710	610	
7		683468 01/08/18 Tip cleaner kit		5.24	26370	126	96	167-2710	610	
8		683468 01/08/18 Tip cleaner kit		1.75	26370	226	96	167-2710	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/Prog-Func	Obj	Proj
9		683468 01/08/18 welding goggles		9.97	26370	126	96	167-2710	610	
10		683468 01/08/18 welding goggles		3.32	26370	226	96	167-2710	610	
11		683468 01/08/18 soapstone holder		3.52	26370	126	96	167-2710	610	
12		683468 01/08/18 soapstone holder		1.17	26370	226	96	167-2710	610	
		Total Check:		**84.93**						
417386S		8257 ROBERT HALL								
	31206		383.49							
		Travel Blackfoot Confederacy Education Calgary Alberta Feb 22-23,2018								
1		02/07/18 Blackfoot Confederacy Educatio		287.61*		126	90	413-2490	582	
2		02/07/18 Blackfoot Confederacy Educatio		95.88*		226	90	413-2490	582	
		Total Check:		**383.49**						
417387S		943 SINCLAIR GLASS								
	31230		612.00							
1		29821 02/05/18 Service Call		459.00	26402	126	94	166-2620	440	
2		29821 02/05/18 Service Call		153.00	26402	226	94	166-2620	440	
		Total Check:		**612.00**						
417388S		5214 STARLINK CABLE								
	31217		44.95							
1		29659 01/25/18 Billing for February 2018		33.71	26354	126	96	167-2710	610	
2		29659 01/25/18 Billing for February 2018		11.24	26354	226	96	167-2710	610	
		Total Check:		**44.95**						
417389S		219 SUPPLYWORKS								
	31226		1,807.08							
1		427504006 01/31/18 Disposable Gloves Lg		47.62	26146	126	94	166-2620	611	
2		427504006 01/31/18 Disposable Gloves Lg		15.88	26146	226	94	166-2620	611	
3		427504006 01/31/18 Facial Tissue		115.31	26146	126	94	166-2620	611	
4		427504006 01/31/18 Facial Tissue		38.44	26146	226	94	166-2620	611	
5		427504006 01/31/18 Paper Towels		282.14	26146	126	94	166-2620	611	
6		427504006 01/31/18 Paper Towels		94.06	26146	226	94	166-2620	611	
7		427504006 01/31/18 Bath Tissue		321.29	26146	126	94	166-2620	611	
8		427504006 01/31/18 Bath Tissue		107.11	26146	226	94	166-2620	611	
9		427504006 01/31/18 40x48 Can Liners		22.25	26146	126	94	166-2620	611	
10		427504006 01/31/18 40x48 Can Liners		7.42	26146	226	94	166-2620	611	
11		427504006 01/31/18 24x33 Can Liners		113.85	26146	126	94	166-2620	611	
12		427504006 01/31/18 24x33 Can Liners		37.95	26146	226	94	166-2620	611	
13		427504006 01/31/18 Wet Mop		61.47	26146	126	94	166-2620	611	
14		427504006 01/31/18 Wet Mop		20.49	26146	226	94	166-2620	611	
15		427504006 01/31/18 Dust Mop Wht 24x5		4.38	26146	126	94	166-2620	611	
16		427504006 01/31/18 Dust Mop Wht 24x5		1.46	26146	226	94	166-2620	611	
17		427504006 01/31/18 Handle Fiberglass		62.01	26146	126	94	166-2620	611	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
18		427504006 01/31/18 Handle Fiberglass		20.67	26146	226	94	166-2620	611	
19		427504006 01/31/18 Dust Mop Handle		28.14	26146	126	94	166-2620	611	
20		427504006 01/31/18 Dust Mop Handle		9.38	26146	226	94	166-2620	611	
21		427504006 01/31/18 Odor Absorbent Eater		54.00	26146	126	94	166-2620	611	
22		427504006 01/31/18 Odor Absorbent Eater		18.00	26146	226	94	166-2620	611	
23		427504006 01/31/18 Cleanser		242.81	26146	126	94	166-2620	611	
24		427504006 01/31/18 Cleanser		80.95	26146	226	94	166-2620	611	
		Total Check:		**1,807.08**						
417390S		2255 SYSCO (BES#669523)								
	31220		5,168.87							
1		143453562 02/10/17 Food		2,374.41	26357	112	25	910-3100	630	
2		143460698 10/05/17 Food		-36.30	26357	112	25	910-3100	630	
3		143481333 10/20/17 Food		-101.41	26357	112	25	910-3100	630	
4		143520395 10/20/17 Food		8.98	26357	112	25	910-3100	630	
5		143526436 11/22/17 Food		422.95	26357	112	25	910-3100	630	
6		143529648 11/27/18 Food		2,045.68	26357	112	25	910-3100	630	
7		143548403 12/08/17 Food		267.40	26357	112	25	910-3100	630	
8		143314469 06/12/17 Double Payment		-152.05	26357	112	25	910-3100	630	
9		143554187 06/12/17 Double Payment		-267.40	26357	112	25	910-3100	630	
10		11/30/17 Food		83.75	26357	112	25	910-3100	630	
11		12/27/17 Food		95.31	26357	112	25	910-3100	630	
12		143620846 02/02/18 Food		71.75	26357	112	25	910-3100	630	
13		143615765 02/02/18 Food		355.80	26357	112	25	910-3100	630	
		Total Check:		**5,168.87**						
417391S		1044 SYSCO (BMS #156588)								
	31219		2,250.13							
1		143602801 01/22/18 Food		2,200.57	26353	112	50	910-3100	630	
2		143597614 01/17/18 Food		49.56	26353	112	50	910-3100	630	
		Total Check:		**2,250.13**						
417392S		1046 SYSCO (WHSE #156604)								
	31218		3,783.34							
1		143620843 02/02/18 Food		1,198.63	26358	112	92	910-3100	630	
2		143620844 02/02/18 Food		157.08	26358	112	92	910-3100	630	
3		143620842 02/02/18 Food		1,511.51	26358	112	92	910-3100	630	
4		143620842 02/02/18 Supplies		916.12	26358	112	92	910-3100	610	
		Total Check:		**3,783.34**						
417393S		6032 WILLIAM P. HANLEY								
	31221		200.00							
1		112717a 11/27/17 Drug Testing Renewal		200.00	26320	226	60	720-3500	330	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
	31222		820.00							
1		013118a 01/31/18 Random Drug Testing		820.00	26321	226	60	720-3500	330	
		Total Check:		**1,020.00**						
417394S		7628 MASTERCARD CORPORATE CLIENTS								
	31233		225.00							
1		170128 02/01/18 DDiller movingintmathvide		225.00	26245	115	20	420-1700	610	129
STENHOUSE PUBLISHERS										
	31234		62.50							
1		133026 01/24/18 Food		46.87	26164	126	90	100-2213	612	
GLACIER PEAKS CASINO										
2		133026 01/24/18 Food		15.63	26164	226	90	100-2213	612	
GLACIER PEAKS CASINO										
	31235		365.00							
1		120515 01/17/18 reg fee		70.00*	26050	115	90	494-2213	582	118
MONTANA STATE UNIVERSITY										
2		120515 01/17/18 reg fee		85.00*	26050	115	90	494-2213	582	118
MONTANA STATE UNIVERSITY										
3		120515 01/17/18 reg fee		70.00*	26050	115	90	494-2213	582	118
MONTANA STATE UNIVERSITY										
4		120515 01/17/18 reg fegg		70.00*	26050	115	90	494-2213	582	118
MONTANA STATE UNIVERSITY										
5		120515 01/17/18 reg fee		70.00*	26050	115	90	494-2213	582	118
MONTANA STATE UNIVERSITY										
	31236		100.00							
1		192433 01/08/19 Diesel-CC#0200-Francis La		60.00	26074	110	96	167-2710	624	
FUEL										
2		192433 01/08/19 Diesel-CC#0200-Francis La		40.00	26074	210	96	167-2710	624	
FUEL										
	31237		100.00							
1		143611 01/08/19 Diesel-CC#0200-Dewey Skun		60.00	26073	110	96	167-2710	624	
FUEL										
2		143611 01/08/19 Diesel-CC#0200-Dewey Skun		40.00	26073	210	96	167-2710	624	
FUEL										
	31238		109.98							
1		193650 01/08/19 Diesel-CC#0200-DeweySkunk		65.99	26071	110	96	167-2710	624	
FUEL										
2		193650 01/08/19 Diesel-CC#0200-DeweySkunk		43.99	26071	210	96	167-2710	624	
FUEL										
	31239		1,969.68							
1		112211 01/10/18 student collection		1,477.26	25837	126	90	160-2316	330	
UNIVERSITY OF MONTANA										
2		112211 01/10/18 student collection		492.42	25837	226	90	160-2316	330	
UNIVERSITY OF MONTANA										

* ... Over spent expenditure

Warrant Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31240			1,000.00							
	1	16155 01/17/18 BMS & Napi		200.00	25976	115	90	465-1000	610	206
		SCREENING FOR MENTAL HEALTH, INC								
	2	16155 01/17/18 BHS & Academy		300.00	25976	115	90	465-1000	610	206
		SCREENING FOR MENTAL HEALTH, INC								
	3	16155 01/17/18 BMS, BHS, Napi		500.00	25976	115	90	465-1000	610	206
		SCREENING FOR MENTAL HEALTH, INC								
31241			50.77							
	1	143556 02/03/18 Lunch		50.77	26277	226	60	720-3583	582	
		DAIRY QUEEN								
31242			18.67							
	1	143713 02/03/18 Lunch		18.67	26279	226	60	720-3500	582	
		DAIRY QUEEN								
31243			23.08							
	1	183215 02/03/18 Dinner		23.08	26280	226	60	720-3500	582	
		BURGER KING #12473								
31244			145.66							
	1	235644 02/02/18 Dinner		145.66	26276	226	60	720-3583	582	
		MCDONALD'S CUTBANK								
31245			383.65							
	1	2968 01/12/18 Credit from Nat Geo Grph		-39.00		226	75	150-1700	610	
	2	044156 01/06/18 FOR SPEECH		422.65	25875	226	60	710-3472	582	
		CEDAR CREEK LODGE								
31246			43.43							
	1	124852 01/06/18 Lunch		43.43	25849	226	60	710-3472	582	
		LAURIES DELI								
31247			48.97							
	1	002634 01/06/18 Dinner		48.97	25848	226	60	710-3472	582	
		PIZZA HUT								
31248			108.00							
	1	223638 01/19/18 Dinner		108.00	25989	226	60	710-3472	582	
		PIZZA HUT								
31249			76.43							
	1	131840 01/20/18 Lunch		76.43	25991	226	60	710-3472	582	
		MCDONALDS-RONAN								
31250			65.45							
	1	221819 01/20/18 Dinner		65.45	25992	226	60	710-3472	582	
		DAIRY QUEEN								
31251			55.45							
	1	135124 01/26/18 Lunch		55.45	26117	226	60	710-3472	582	
		MCDONALD'S RESTURANT								
31252			76.80							
	1	205107 01/25/18 Dinner		76.80	26116	226	60	710-3472	582	
		PIZZA HUT MISSOULA								

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	31253		81.00							
1		201650 01/27/18 Dinner		81.00	26121	226	60	710-3472	582	
		FUDDRUCKERS-MISSOULA								
	31254		951.77							
1		153815 01/27/18 room for R Zentzis		951.77	25927	215	60	451-1700	582	478
		WYNDHAM ORLANDO RESORT								
	31255		842.80							
1		144641 01/11/18 Airline Ticket		842.80	25930	215	60	451-1700	582	478
		ODYSSEY TOUR & TRAVEL								
	31256		213.00							
1		190349 01/28/18 Meals for 6th Grade Volle		213.00	26190	126	30	720-3581	582	
		DJ'S PIZZA								
	31257		209.35							
1		151638 01/27/18 Meals for 6th Grade Volle		209.35	26189	126	30	720-3581	582	
		COZY CORNER								
	31258		57.90							
1		200942 01/07/18 Dinner		57.90	25845	226	60	720-3596	582	
		SUBWAY #29548								
	31259		138.49							
1		195913 01/06/18 Dinner		138.49	25847	226	60	720-3596	582	
		SUBWAY #29548								
	31260		152.35							
1		181057 01/13/18 Dinner		152.35	25901	226	60	720-3596	582	
		SUBWAY STORE #12829								
	31261		129.75							
1		223108 01/12/18 Dinner		129.75	25899	226	60	720-3596	582	
		SUBWAY STORE #12829								
	31262		120.37							
1		114206 01/13/18 Lunch		120.37	25900	226	60	720-3596	582	
		SUBWAY STORE #25235								
	31263		518.95							
1		234149 01/19/18 Hotel Rooms for Wrestling		518.95	26046	226	60	720-3596	582	
		SUN DOWN MOTEL								
	31264		109.34							
1		162905 01/22/18 Lunch		109.34	25984	226	60	720-3596	582	
		SUBWAY								
	31265		48.60							
1		102756 01/22/18 Breakfast		48.60	25983	226	60	720-3596	582	
		YOGO INN								
	31266		88.80							
1		221002 01/20/18 Dinner		88.80	25985	226	60	720-3596	582	
		SUBWAY								
	31267		110.82							
1		085450 01/20/18 Breakfast		110.82	25986	226	60	720-3596	582	
		MCDONALD'S RESTAURANT								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31268		9.80							
1	084840 01/20/18 Lunch		9.80	25987	226	60	720-3596	582	
SUBWAY									
31269		135.76							
1	193542 01/20/18 Dinner		135.76	25988	226	60	720-3596	582	
SUBWAY									
31270		90.34							
1	231212 01/19/18 Dinner		90.34	25982	226	60	720-3596	582	
SUBWAY									
31271		88.10							
1	223940 01/26/18 Dinner		88.10	26111	226	60	720-3596	582	
SUBWAY #29548									
31272		199.80							
1	211338 01/26/18 Lunch		199.80						
				26112	226	60	720-3596	582	
SUBWAY STORE #5676									
31273		58.77							
1	164948 02/02/18 Dinner		58.77	26200	226	60	720-3596	582	
SUPER 1 FOODS									
31274		105.00							
1	234713 02/03/18 Dinner		105.00	26203	226	60	720-3596	582	
LAURIES DELI									
31275		146.00							
1	181845 02/03/18 Dinner		146.00	26205	226	60	720-3596	582	
PIZZA HUT									
31277		845.30							
1	042907 02/03/18 Hotel Rooms		845.30	26281	226	60	720-3596	582	
CEDAR CREEK LODGE									
31279		149.95							
1	122245 01/31/18 winter coats		149.95	26219	115	90	438-1700	610	442
HERBERGERS									
31280		1,116.94							
1	140137 01/07/18 Table saw		549.00	25741	215	60	451-1700	610	478
HOME DEPOT INC.									
2	140137 01/07/18 Mitre Saw		349.00	25741	215	60	451-1700	610	478
DW716									
HOME DEPOT INC.									
3	140137 01/07/18 Router bits		49.97	25741	215	60	451-1700	610	478
HOME DEPOT INC.									
4	140137 01/07/18 Ryobi Router		69.97	25741	215	60	451-1700	610	478
HOME DEPOT INC.									
5	140137 01/07/18 Router Table		99.00	25741	215	60	451-1700	610	478
HOME DEPOT INC.									

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
31281		134.80							
1	155809 01/20/18 BMS VB 7 & 8A		134.80	26041	126	50	720-3595	582	
	MCDONALD'S RESTAURANT								
31282		342.00							
1	182012 01/27/18 DINNER BMS VB		342.00	26128	126	50	720-3595	582	
	COZY CORNER								
31283		155.28							
1	200000 01/12/18 LUNCH		155.28	25905	126	50	720-3595	582	
	TEEPLES IGA								
31284		134.90							
1	171150 01/13/18 BMS VB		134.90	25906	126	50	720-3595	582	
	PIZZA HUT SHELBY								
31285		270.00							
1	225750 02/02/18 Dinner		270.00	26198	226	60	720-3580	582	
	MCDONALD'S CUTBANK								
31286		295.47							
1	233533 01/29/18 Dinner		147.73	26197	226	60	720-3580	582	
	MCDONALD'S CUTBANK								
2	233533 01/29/18 Dinner		147.74	26197	226	60	720-3581	582	
	MCDONALD'S CUTBANK								
31287		149.75							
1	234800 01/06/18 Dinner		149.75	25898	226	60	720-3580	582	
	MCDONALD'S RESTAURANT								
31288		208.56							
1	121026 01/06/18 Breakfast		208.56	25841	226	60	720-3580	582	
	MCDONALD'S RESTAURANT								
31289		209.35							
1	230834 01/26/18 Dinner		209.35	26123	226	60	720-3580	582	
	PIZZA HUT CUTBANK								
31290		343.15							
1	224702 01/06/18 Dinner		343.15	25843	226	60	720-3580	582	
	PIZZA HUT								
31291		111.00							
1	193555 01/12/18 Diesel-CC#9467-WayneBullc		66.60	26086	110	96	167-2710	624	
	FUEL								
2	193555 01/12/18 Diesel-CC#9467-WayneBullc		44.40	26086	210	96	167-2710	624	
	FUEL								
31292		75.00							
1	170829 01/27/18 Diesel-CC#5094-MaggieHigg		45.00	26238	110	96	167-2710	624	
	FUEL								
2	170829 01/27/18 Diesel-CC#5094-MaggieHigg		30.00	26238	210	96	167-2710	624	
	FUEL								
31293		144.96							
1	180406 01/29/18 Contactor for dishwaster		108.72	26165	126	94	166-2620	615	
	HOBART COMPANY								
2	180406 01/29/18 Contactor for dishwaster		36.24	26165	226	94	166-2620	615	
	HOBART COMPANY								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31294		434.50							
1	124811 01/23/18 movie ticket		434.50	26131	126	20	120-1700	516	
	CINEMARK THEATRE								
31295		473.76							
1	162916 01/12/18 Classic Tumble Tie-Dye Ki		39.98	25941	126	30	120-1700	610	
	HOBBY LOBBY								
2	162916 01/12/18 One-Step Tie-Dye Party Ki		59.98	25941	126	30	120-1700	610	
	HOBBY LOBBY								
3	162916 01/12/18 White MED Youth T-shirt		13.95	25941	126	30	120-1700	610	
	HOBBY LOBBY								
4	162916 01/12/18 White LRG Youth T-Shirt		13.95	25941	126	30	120-1700	610	
	HOBBY LOBBY								
5	162916 01/12/18 MED White Adult Hooded Sw		59.45	25941	126	30	120-1700	610	
	HOBBY LOBBY								
6	162916 01/12/18 LRG White Adult Hooded Sw		59.45	25941	126	30	120-1700	610	
	HOBBY LOBBY								
7	162916 01/12/18 Shipping		227.00	25941	126	30	120-1700	610	
	HOBBY LOBBY								
31296		329.84							
1	113310 01/10/18 Rewards Phonics Intermedi		298.75	25911	126	30	120-1700	610	
	VOYAGER SOPRIS LEARNING								
2	113310 01/10/18 Shipping		31.09	25911	126	30	120-1700	610	
	VOYAGER SOPRIS LEARNING								
31297		151.66							
1	220559 01/18/18 Glitter Glue-Elmaers		8.91	26054	126	30	120-2410	610	
	WAL-MART #2259								
2	220559 01/18/18 Contact lens solution-Equ		20.22	26054	126	30	120-2410	610	
	WAL-MART #2259								
3	220559 01/18/18 Pure baking soda		4.44	26054	126	30	120-2410	610	
	WAL-MART #2259								
4	220559 01/18/18 Stainless steel measuring		8.91	26054	126	30	120-2410	610	
	WAL-MART #2259								
5	220559 01/18/18 Washable liquid glue		54.85	26054	126	30	120-2410	610	
	WAL-MART #2259								
6	220559 01/18/18 Assorted Food dye		8.88	26054	126	30	120-2410	610	
	WAL-MART #2259								
7	220559 01/18/18 Liquid Startch		8.91	26054	126	30	120-2410	610	
	WAL-MART #2259								
8	220559 01/18/18 Snack Cups		19.15	26054	126	30	120-2410	610	
	WAL-MART #2259								
9	220559 01/18/18 Sharpie fine point makers		4.95	26054	126	30	120-2410	610	
	WAL-MART #2259								
10	220559 01/18/18 Wood craft popsicle stick		8.50	26054	126	30	120-2410	610	
	WAL-MART #2259								
11	220559 01/18/18 Flower and amp star sequi		14.42	26054	126	30	120-2410	610	
	WAL-MART #2259								
12	220559 01/18/18 DIY holiday decorative ac		-10.48	26054	126	30	120-2410	610	
	WAL-MART #2259								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31298		80.95							
1	235201 02/03/18 Dinner		80.95	26199	226	60	720-3581	582	
	MCDONALD'S CUTBANK								
31299		121.96							
1	235810 01/26/18 Dinner		121.96	26122	226	60	720-3581	582	
	PIZZA HUT SHELBY								
31300		179.62							
1	222454 01/18/18 Dinner		179.62	25994	226	60	720-3581	582	
	DAIRY QUEEN								
31301		210.59							
1	121553 01/06/18 Breakfast		210.59	25838	226	60	720-3581	582	
	MCDONALD'S KALISPELL								
31302		6.49							
1	155008 02/02/18 Exxon Mobil		6.49*		126	97	160-1700	610	
31303		76.00							
1	200005 01/30/18 Locking Storage Cabinets		366.00	26439	126	90	160-2320	610	
	OFFICE FURNITURE								
2	200005 01/30/18 Locking Storage Cabinets		122.00	26439	226	90	160-2320	610	
	OFFICE FURNITURE								
3	5310 01/23/18 END TABLE		-309.00	25546	126	90	160-2320	610	
	AMAZON.COM								
4	5310 01/23/18 END TABLE		-103.00	25546	226	90	160-2320	610	
	AMAZON.COM								
31304		35.95							
1	145014 01/25/18 Secretary Lunch-IA		26.96	26375	126	90	160-2320	610	
	GLACIER FAMILY FOODS								
2	145014 01/25/18 Secretary Lunch-IA		8.99	26375	226	90	160-2320	610	
	GLACIER FAMILY FOODS								
31305		101.58							
1	005820 01/24/18 Lodging: C. Hall-Cal Crow		76.19	26341	126	90	160-2320	582	
	DAYS INN								
2	005820 01/24/18 Lodging: C. Hall-Cal Crow		25.39	26341	226	90	160-2320	582	
	DAYS INN								
31306		35.00							
1	152252 02/02/18 transcripts/notory charge		26.25	26332	126	90	160-2320	610	
	UNIVERSITY OF MONTANA								
2	152252 02/02/18 transcripts/notory charge		8.75	26332	226	90	160-2320	610	
	UNIVERSITY OF MONTANA								
31308		1,197.00							
1	130436 01/11/82 Reg: HR Trng - C. Hall		299.25	26011	126	90	160-2320	582	
	NATIONAL SEMINAR GROUP								
2	130436 01/11/82 Reg: HR Trng - C. Hall		99.75	26011	226	90	160-2320	582	
	NATIONAL SEMINAR GROUP								
3	130436 01/11/82 Reg: Hr Trng-E. Bird		299.25	26011	126	90	160-2316	582	
	NATIONAL SEMINAR GROUP								
4	130436 01/11/82 Reg: Hr Trng-E. Bird		99.75	26011	226	90	160-2316	582	
	NATIONAL SEMINAR GROUP								
5	130436 01/11/82 Reg: HR Trng-S. Blue		299.25	26011	126	90	160-2316	582	
	NATIONAL SEMINAR GROUP								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6	130436 01/11/82 Reg: HR Trng-S. Blue		99.75	26011	226	90	160-2316	582	
	NATIONAL SEMINAR GROUP								
31309		43.40							
1	193843 02/02/18 fuel		32.55	26330	126	90	160-2320	582	
	MAIN STREET EXPRESS								
2	193843 02/02/18 fuel		10.85	26330	226	90	160-2320	582	
	MAIN STREET EXPRESS								
31310		23.00							
1	135434 02/02/18 lunch		17.25	26333	126	90	160-2320	582	
	MOUNTAIN PINE GRILL								
2	135434 02/02/18 lunch		5.75	26333	226	90	160-2320	582	
	MOUNTAIN PINE GRILL								
31311		76.75							
1	174916 01/30/18 Sp. Brd Mtg 1/30/18		57.56	26286	126	90	160-2310	612	
	GLACIER PEAKS CASINO								
2	174916 01/30/18 Sp. Brd Mtg 1/30/18		19.19	26286	226	90	160-2310	612	
	GLACIER PEAKS CASINO								
31312		8.47							
1	175921 01/30/18 Boardroom Supplies		6.35	26285	126	90	160-2310	610	
	TEEPLES IGA								
2	175921 01/30/18 Boardroom Supplies		2.12	26285	226	90	160-2310	610	
	TEEPLES IGA								
31313		127.39							
1	160143 01/24/18 END TABLE		95.54	26515	126	90	160-2320	610	
	AMAZON.COM								
2	160143 01/24/18 END TABLE		31.85	26515	226	90	160-2320	610	
	AMAZON.COM								
31314		59.49							
1	071845 01/04/18 GEL WRIST PLATFORM		30.37	25895	126	90	160-2320	610	
	AMAZON PAYMENTS, INC.								
2	071845 01/04/18 GEL WRIST PLATFORM		10.13	25895	226	90	160-2320	610	
	AMAZON PAYMENTS, INC.								
3	071845 01/04/18 TILT RISET FOR KEYBOARD		14.24	25895	126	90	160-2320	610	
	AMAZON PAYMENTS, INC.								
4	071845 01/04/18 TILT RISET FOR KEYBOARD		4.75	25895	226	90	160-2320	610	
	AMAZON PAYMENTS, INC.								
31315		221.31							
1	183422 01/31/18 NAME PLATES		73.12	26340	126	90	160-2320	610	
	NAAG TAG, INC								
2	183422 01/31/18 NAME PLATES		24.38	26340	226	90	160-2320	610	
	NAAG TAG, INC								
3	183422 01/31/18 DOUBLE SIDED SIGNS		89.25	26340	126	90	160-2320	610	
	NAAG TAG, INC								
4	183422 01/31/18 DOUBLE SIDED SIGNS		29.75	26340	226	90	160-2320	610	
	NAAG TAG, INC								
5	183422 01/31/18 SHIPPING		4.81	26340	226	90	160-2320	610	
	NAAG TAG, INC								

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	31316		64.03							
1		183015 01/23/18 IA Working Mtg		48.02	26187	126	90	160-2320	612	
		TEEPLES IGA								
2		183015 01/23/18 IA Working Mtg		16.01	26187	226	90	160-2320	612	
		TEEPLES IGA								
	31317		48.45							
1		154549 02/02/18 fuel		36.34	26331	126	90	160-2320	582	
		EXXON EXPRESS PAY BONNER 1								
2		154549 02/02/18 fuel		12.11	26331	226	90	160-2320	582	
		EXXON EXPRESS PAY BONNER 1								
	31318		527.95							
1		120542 01/25/18 ipad w/ apple care		395.96	26442	126	78	162-2220	660	
		APPLE COMPUTER-MS/198-ED								
2		120542 01/25/18 ipad w/ apple care		131.99	26442	226	78	162-2220	660	
		APPLE COMPUTER-MS/198-ED								
	31319		22.99							
1		132011 01/17/18 Freedompop/cell		17.24	26440	126	78	162-2220	660	
		FREEDOM FUNDRAISING								
2		132011 01/17/18 Freedompop/cell		5.75	26440	226	78	162-2220	660	
		FREEDOM FUNDRAISING								
	31320		1,436.22							
1		033658 02/01/18 replacement chargers		64.79	26441	126	78	162-2220	660	
		AMAZON.COM								
2		033658 02/01/18 replacement chargers		21.60	26441	226	78	162-2220	660	
		AMAZON.COM								
3		033658 02/01/18 UPS replcement battery		112.46	26441	126	78	162-2220	660	
		AMAZON.COM								
4		033658 02/01/18 UPS replcement battery		37.49	26441	226	78	162-2220	660	
		AMAZON.COM								
5		033658 02/01/18 OSMOS Genius Kits		1,199.88*	26441	115	20	420-1700	660	129
		AMAZON.COM								
	31321		776.00							
1		184639 02/05/18 Homepod speaker system		582.00	26443	126	78	162-2220	660	
		APPLE COMPUTER-MS/198-ED								
2		184639 02/05/18 Homepod speaker system		194.00	26443	226	78	162-2220	660	
		APPLE COMPUTER-MS/198-ED								
	31322		229.99							
1		11300 01/31/18 15" chromebook		229.99	26445	115	76	456-1700	610	608
		AMAZON.COM								
	31323		49.95							
1		174430 02/04/18 Lifeprint photo paper 110		37.46	26446	126	78	162-2220	660	
		APPLE COMPUTER-MS/198-ED								
2		174430 02/04/18 Lifeprint photo paper 110		12.49	26446	226	78	162-2220	660	
		APPLE COMPUTER-MS/198-ED								

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31324		294.29							
1	171426 01/09/18 replacement sb pen tray GILMORE US SMART PARTS		294.29	26133	226	60	150-2410	610	
31325		703.48							
1	174538 01/18/18 16channel DVR A1 SECURITY CAMERAS		527.61	26132	126	78	162-2220	660	
2	174538 01/18/18 16channel DVR A1 SECURITY CAMERAS		175.87	26132	226	78	162-2220	660	
31326		270.55							
1	131031 01/25/18 UX 60 projector bulb GILMORE US SMART PARTS		270.55	26193	226	60	150-2410	610	
31327		375.00							
1	164214 01/18/18 wireless microphone QBALL PEEQ US		268.50	26136	126	78	162-2220	660	
2	164214 01/18/18 wireless microphone QBALL PEEQ US		89.50	26136	226	78	162-2220	660	
3	164214 01/18/18 shipping QBALL PEEQ US		12.75	26136	126	78	162-2220	660	
4	164214 01/18/18 shipping QBALL PEEQ US		4.25	26136	226	78	162-2220	660	
31328		479.88							
1	145300 01/15/18 anker 60w 10 port usb cha AMAZON.COM		359.91	26139	126	78	162-2220	660	
2	145300 01/15/18 anker 60w 10 port usb cha AMAZON.COM		119.97	26139	226	78	162-2220	660	
31329		459.98							
1	155043 01/18/18 laserjet pro 452 printer AMAZON.COM		229.99	26138	126	44	120-1700	610	
2	155043 01/18/18 laserjet pro 452 printer AMAZON.COM		172.49	26138	126	90	160-2320	610	
3	155043 01/18/18 laserjet pro 452 printer AMAZON.COM		57.50	26138	226	90	160-2320	610	
31330		16.95							
1	1226120 01/13/18 3 mos fax service EFAX.COM		12.71	26137	126	90	160-2500	531	
2	1226120 01/13/18 3 mos fax service EFAX.COM		4.24	26137	226	90	160-2500	531	
31331		419.99							
1	223956 01/13/18 Fujitsu ix500 scanner AMAZON.COM		419.99	25995	126	30	120-2410	660	
31332		229.76							
1	163455 01/06/18 Vizio 24' monitor/tv SAM'S CLUB - GREAT FALLS		172.32	25948	126	78	162-2220	660	
2	163455 01/06/18 Vizio 24' monitor/tv SAM'S CLUB - GREAT FALLS		57.44	25948	226	78	162-2220	660	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
31333		122.67							
1	092052 01/08/18 UPS replacement battery		92.00	25953	126	78	162-2220	660	
	AMAZON.COM								
2	092052 01/08/18 UPS replacement battery		30.67	25953	226	78	162-2220	660	
	AMAZON.COM								
31334		32.24							
1	131700 01/06/18 cable ties/cord managemen		24.18	25949	126	78	162-2220	660	
	HOME DEPOT INC.								
2	131700 01/06/18 cable ties/cord managemen		8.06	25949	226	78	162-2220	660	
	HOME DEPOT INC.								
31335		208.00							
1	181850 01/15/18 Registration		208.00	25971	126	50	130-1700	610	
	SCRIPPS NATIONAL SPELLING BEE								
31336		512.82							
1	2505019 01/19/18 CLorox WIpes		144.80	26067	126	50	130-1700	610	
	SAM'S CLUB - GREAT FALLS								
2	2505019 01/19/18 Folders Coffee 48 ox		29.94	26067	126	50	130-2110	612	
	SAM'S CLUB - GREAT FALLS								
3	2505019 01/19/18 Tim Horton Kcup		69.96	26067	126	50	130-2410	610	
	SAM'S CLUB - GREAT FALLS								
4	2505019 01/19/18 Folgers KCups		91.96	26067	126	50	130-2110	612	
	SAM'S CLUB - GREAT FALLS								
5	2505019 01/19/18 Colombian Supreme		176.16	26067	126	50	130-2110	612	
	SAM'S CLUB - GREAT FALLS								
31337		245.80							
1	174646 01/18/18 Amplifer for audio kit		245.80	26055	226	75	150-1700	610	
	JAMECO ELECTRONICS								
31338		169.54							
1	184556 01/19/18 NO CLEAN FORMULA		7.49	26056	226	75	150-1700	610	
	PARTS EXPRESS								
2	184556 01/19/18 STAHL TOOLS		59.52	26056	226	75	150-1700	610	
	PARTS EXPRESS								
3	184556 01/19/18 POCKET PAK SOLDER		11.56	26056	226	75	150-1700	610	
	PARTS EXPRESS								
4	184556 01/19/18 RCA SPEAKER WIRE		3.97	26056	226	75	150-1700	610	
	PARTS EXPRESS								
5	184556 01/19/18 SLIM PUG AUDIO CABLE		18.00	26056	226	75	150-1700	610	
	PARTS EXPRESS								
6	184556 01/19/18 SLIM PUG AUDIO CABLE		30.00	26056	226	75	150-1700	610	
	PARTS EXPRESS								
7	184556 01/19/18 PAPER CONE SPEAKER		39.00	26056	226	75	150-1700	610	
	PARTS EXPRESS								
31339		181.22							
1	094451 01/20/18 Diesel-CC#9434-LisaBullca		108.73	26249	110	96	167-2710	624	
	FUEL								
2	094451 01/20/18 Diesel-CC#9434-LisaBullca		72.49	26249	210	96	167-2710	624	
	FUEL								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31340		37.53							
1	215424 01/21/18 Gas-CC#0101-Melanie Magee		28.15	26250	126	96	167-2710	624	
FUEL									
2	215424 01/21/18 Gas-CC#0101-Melanie Magee		9.38	26250	226	96	167-2710	624	
FUEL									
31341		1,629.98							
1	182813 01/17/18 Enterprise M553dn		1,659.98	25751	126	10	120-1700	660	
HEWLETT-PACKARD COMPANY									
2	01/17/18 credit		-30.00	25751	126	10	120-1700	660	
HEWLETT-PACKARD COMPANY									
31342		169.94							
1	112211 01/19/18 Rainbow Chairs		39.96	25754	126	10	120-2120	610	
THE LITTLE TIKES COMPANY									
2	112211 01/19/18 Classic Table & Chairs		99.98	25754	126	10	120-2120	610	
THE LITTLE TIKES COMPANY									
3	112211 01/19/18 Shipping & Charges		30.00	25754	126	10	120-2120	610	
THE LITTLE TIKES COMPANY									
31343		100.00							
1	230449 01/20/18 Diesel-CC#5400-Phillip Hi		60.00	26248	110	96	167-2710	624	
FUEL									
2	230449 01/20/18 Diesel-CC#5400-Phillip Hi		40.00	26248	210	96	167-2710	624	
FUEL									
31344		100.00							
1	140231 01/24/18 Diesel-CC#9608-Dewey Skun		60.00	26251	110	96	167-2710	624	
FUEL									
2	140231 01/24/18 Diesel-CC#9608-Dewey Skun		40.00	26251	210	96	167-2710	624	
FUEL									
31345		100.00							
1	134506 01/06/18 Diesel-CC#9608-Gayle Ride		60.00	26072	110	96	167-2710	624	
FUEL									
2	134506 01/06/18 Diesel-CC#9608-Gayle Ride		40.00	26072	210	96	167-2710	624	
FUEL									
31346		61.96							
1	145151 01/23/18 IA Working Mtg		46.47	26188	126	90	160-2320	612	
EXXON EXPRESS BROWNING									
2	145151 01/23/18 IA Working Mtg		15.49	26188	226	90	160-2320	612	
EXXON EXPRESS BROWNING									
	Total Check:		**28,393.66**						

# of Claims 203 **Total: 128,833.65**