

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
412903S	7628 MASTERCARD CORPORATE CLIENTS								----
	22373	50.00							
1	073908 07/14/16 baggage to/fr ICT UNITED AIRLINES	37.50	18088	126	78	162-2220		582	
2	073908 07/14/16 baggage to/fr ICT UNITED AIRLINES	12.50	18088	226	78	162-2220		582	
	22374	1,527.98							
1	220233 07/25/16 70" Flat Panel TV SAM'S CLUB - GREAT FALLS	1,145.99	18019	126	78	162-2220		660	
2	220233 07/25/16 70" Flat Panel TV SAM'S CLUB - GREAT FALLS	381.99	18019	226	78	162-2220		660	
	22375	10.97							
1	100536 07/27/16 3m mounting striops BILLMAN'S TRUE VALUE-CUTBANK	8.23	18395	126	78	162-2220		615	
2	100536 07/27/16 3m mounting striops BILLMAN'S TRUE VALUE-CUTBANK	2.74	18395	226	78	162-2220		615	
	22376	47.20							
1	223430 07/25/16 16gb flash drives WAL-MART STORE #2455	33.55	18206	126	78	162-2220		660	
2	223430 07/25/16 16gb flash drives WAL-MART STORE #2455	11.18	18206	226	78	162-2220		660	
3	223430 07/25/16 sticker reward pkg WAL-MART STORE #2455	1.85	18206	126	78	162-2220		610	
4	223430 07/25/16 sticker reward pkg WAL-MART STORE #2455	0.62	18206	226	78	162-2220		610	
	22377	139.33							
1	180915 07/24/16 16g flash drivers WAL-MART #2259	22.36	18130	126	78	162-2220		660	
2	180915 07/24/16 16g flash drivers WAL-MART #2259	7.46	18130	226	78	162-2220		660	
3	180915 07/24/16 computer wireless mouse WAL-MART #2259	38.64	18130	126	78	162-2220		660	
4	180915 07/24/16 computer wireless mouse WAL-MART #2259	12.88	18130	226	78	162-2220		660	
5	180915 07/24/16 office supplies WAL-MART #2259	43.49	18130	126	78	162-2220		660	
6	180915 07/24/16 office supplies WAL-MART #2259	14.50	18130	226	78	162-2220		660	
	22378	299.95							
1	195801 07/13/16 MacBookAir motherboard re APPLE COMPUTER-MS/198-ED	224.96	18094	126	78	162-2220		615	
2	195801 07/13/16 MacBookAir motherboard re APPLE COMPUTER-MS/198-ED	74.99	18094	226	78	162-2220		615	

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	22379		152.35						----	
1	002020 07/12/16 Flash drive multi-paks AMAZON.COM		114.26	18093	126	78	162-2220	660		
2	002020 07/12/16 Flash drive multi-paks AMAZON.COM		38.09	18093	226	78	162-2220	660		
	22380		12.00							
1	201230 07/10/16 renew blackfootpapers.com GOOGLE PLAY STORE		9.00	18089	126	78	162-2220	681		
2	201230 07/10/16 renew blackfootpapers.com GOOGLE PLAY STORE		3.00	18089	226	78	162-2220	681		
	22381		122.99							
1	204943 07/10/16 Reflector license 5pak AIR SERVER INC		45.00	18091	126	78	162-2220	681		
2	204943 07/10/16 Reflector license 5pak AIR SERVER INC		15.00	18091	226	78	162-2220	681		
3	204943 07/10/16 AirPlayer license 5 pak AIR SERVER INC		47.24	18091	126	78	162-2220	681		
4	204943 07/10/16 AirPlayer license 5 pak AIR SERVER INC		15.75	18091	226	78	162-2220	681		
	22382		24.88							
1	205604 07/21/16 Battery replacement/phone SAM'S CLUB - GREAT FALLS		18.66	18090	126	78	162-2220	615		
2	205604 07/21/16 Battery replacement/phone SAM'S CLUB - GREAT FALLS		6.22	18090	226	78	162-2220	615		
	22383		96.23							
1	002952 07/12/16 1 nite lodging CRYSTAL INN		72.17	18092	126	78	162-2220	582		
2	002952 07/12/16 1 nite lodging CRYSTAL INN		24.06	18092	226	78	162-2220	582		
	22384		35.00							
1	191648 07/16/16 Parking GTF GREAT FALLS AIRPORT PARKING		26.25	17981	126	78	162-2220	582		
2	191648 07/16/16 Parking GTF GREAT FALLS AIRPORT PARKING		8.75	17981	226	78	162-2220	582		
	22385		603.99							
1	173057 07/17/16 Breakout EDU wood BREAKOUT EDU		89.25	18022	126	78	162-2220	660		
2	173057 07/17/16 Breakout EDU wood BREAKOUT EDU		29.75	18022	226	78	162-2220	660		
3	173057 07/17/16 Sticker pack BREAKOUT EDU		6.74	18022	126	78	162-2220	660		
4	173057 07/17/16 Sticker pack BREAKOUT EDU		2.25	18022	226	78	162-2220	660		
5	173057 07/17/16 Breakout EDU plast BREAKOUT EDU		267.00	18022	126	78	162-2220	660		
6	173057 07/17/16 Breakout EDU plast BREAKOUT EDU		89.00	18022	226	78	162-2220	660		
7	173057 07/17/16 Shipping BREAKOUT EDU		90.00	18022	126	78	162-2220	660		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
8	173057 07/17/16 Shipping	30.00	18022	226	78	162-2220		660	----
	BREAKOUT EDU 22386	599.88							
1	140316 07/16/16 4 nites lodging	449.91	18086	126	78	162-2220		582	
	HOTEL AT OLD TOWN								
2	140316 07/16/16 4 nites lodging	149.97	18086	226	78	162-2220		582	
	HOTEL AT OLD TOWN 22387	998.00							
1	071316 07/18/16 conf fee/E Holm	374.25	18087	126	78	162-2220		582	
	JAMF SOFTWARE								
2	071316 07/18/16 conf fee/E Holm	124.75	18087	226	78	162-2220		582	
	JAMF SOFTWARE								
3	071316 07/18/16 conf fee/W Kennedy	374.25	18087	126	78	162-2220		582	
	JAMF SOFTWARE								
4	071316 07/18/16 conf fee/W Kennedy	124.75	18087	226	78	162-2220		582	
	JAMF SOFTWARE 22437	8.81							
PO #17606									
1	144140 06/04/16 7891-UPS	8.81		126	10	120-2410		532	
	22438	66.91							
From June 5, 2016	Statement								
1	110422 05/19/16 7891-Hovershop	70.00		126	97	160-1700		610	
2	080516Inte 08/05/16 7891-Interest	-3.09		126	97	160-1700		610	
	22439	151.90							
1	005904 02/28/16 2517-Domino	155.76		126	97	160-1700		610	
2	08/05/16 2517-Intrest through 8.5.16	-3.86		126	97	160-1700		610	
	22440	235.93							
1	181458 05/20/16 2226-Sam's	236.04		126	97	160-1700		610	
2	08/05/16 2226-Interest through 8.5.16	-0.11		126	97	160-1700		610	
	<b>Total Check:</b>	<b>5,184.30</b>							
412904S	4568 MATTHEW D. SWENSON								
	22389	588.41							
Moving Expense Reimbursement									
1	08/30/16 Moving Expense Reimbursement	441.31*		126	90	160-2316		582	
2	08/30/16 Moving Expense Reimbursement	147.10*		226	90	160-2316		582	
	<b>Total Check:</b>	<b>588.41</b>							
412905S	1257 MEADOW GOLD/ KWB #04969567								
	22410	164.94							
1	11002167 08/18/16 milk	164.94	18728	112	10	910-3100		630	
	<b>Total Check:</b>	<b>164.94</b>							

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Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412906S	1260 MEADOW GOLD/BMS #04969566								
	22409	393.99							
1	11002204 08/24/16 milk	192.82	18729	112	50	910-3100		630	
2	11002165 08/18/16 milk	201.17	18729	112	50	910-3100		630	
	<b>Total Check:</b>	<b>393.99</b>							
412907S	1256 MEADOW GOLD/NAPI #04969568								
	22412	82.03							
1	11002169 08/18/16 milk	82.03	18727	112	30	910-3100		630	
	<b>Total Check:</b>	<b>82.03</b>							
412908S	4611 NANCY SCOTT								
	22390	463.24							
	Moving Expense Reimbursement								
1	08/29/16 Moving Expense Reimbursement	347.43*		126	90	160-2316		582	
2	08/29/16 Moving Expense Reimbursement	115.81*		226	90	160-2316		582	
	<b>Total Check:</b>	<b>463.24</b>							
412909S	7125 NAPA 2 & 89 AUTO PARTS								
	22413	1,948.04							
1	219259 08/29/16 napa battery	59.89	18756	126	96	167-2710		610	
2	219259 08/29/16 napa battery	19.97	18756	226	96	167-2710		610	
3	219259 08/29/16 core deposit	13.50	18756	126	96	167-2710		610	
4	219259 08/29/16 core deposit	4.50	18756	226	96	167-2710		610	
5	219259 08/29/16 core deposit	-13.50	18756	126	96	167-2710		610	
6	219259 08/29/16 core deposit	-4.50	18756	226	96	167-2710		610	
7	219272 08/29/16 Core deposit	-45.37	18756	126	96	167-2710		610	
8	219272 08/29/16 Core deposit	-15.13	18756	226	96	167-2710		610	
9	219248 08/29/16 Starter w/Solenoid-Remfd	80.54	18756	126	96	167-2710		610	
10	219248 08/29/16 Starter w/Solenoid-Remfd	26.85	18756	226	96	167-2710		610	
11	219248 08/29/16 Core deposit	45.37	18756	126	96	167-2710		610	
12	219248 08/29/16 Core deposit	15.13	18756	226	96	167-2710		610	
13	219112 08/26/16 Napagold fuel filter	117.54	18756	126	96	167-2710		610	
14	219112 08/26/16 Napagold fuel filter	39.18	18756	226	96	167-2710		610	
15	219112 08/26/16 Super fast flush-406	6.19	18756	126	96	167-2710		610	
16	219112 08/26/16 Super fast flush-406	2.06	18756	226	96	167-2710		610	
17	219112 08/26/16 Thermostat-406	14.93	18756	126	96	167-2710		610	
18	219112 08/26/16 Thermostat-406	4.98	18756	226	96	167-2710		610	
19	219120 08/26/16 R O Hydraulic Oil 5G-483	26.39	18756	126	96	167-2710		610	
20	219120 08/26/16 R O Hydraulic Oil 5G-483	8.80	18756	226	96	167-2710		610	
21	219016 08/25/16 Napa ruglyde 1 Gal	10.06	18756	126	96	167-2710		610	
22	219016 08/25/16 Napa ruglyde 1 Gal	3.35	18756	226	96	167-2710		610	
23	219016 08/25/16 Tire val	6.56	18756	126	96	167-2710		610	
24	219016 08/25/16 Tire val	2.19	18756	226	96	167-2710		610	
25	218988 08/25/16 Warranty	-9.36	18756	126	96	167-2710		610	
26	218988 08/25/16 Warranty	-3.12	18756	226	96	167-2710		610	
27	218988 08/25/16 Napagold oil filter	9.36	18756	126	96	167-2710		610	
28	218988 08/25/16 Napagold oil filter	3.12	18756	226	96	167-2710		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
29	219000 08/25/16 Battery-Napa legend premi	81.25	18756	126	96	167-2710		610	
30	219000 08/25/16 Battery-Napa legend premi	27.08	18756	226	96	167-2710		610	
31	219000 08/25/16 Core Deposit	13.50	18756	126	96	167-2710		610	
32	219000 08/25/16 Core Deposit	4.50	18756	226	96	167-2710		610	
33	219000 08/25/16 Core Deposit	-13.50	18756	126	96	167-2710		610	
34	219000 08/25/16 Core Deposit	-4.50	18756	226	96	167-2710		610	
35	219002 08/25/16 Napa hydraulic filter	11.54	18756	126	96	167-2710		610	
36	219002 08/25/16 Napa hydraulic filter	3.85	18756	226	96	167-2710		610	
37	219002 08/25/16 22 ton truck stands	149.25	18756	126	96	167-2710		610	
38	219002 08/25/16 22 ton truck stands	49.75	18756	226	96	167-2710		610	
39	219002 08/25/16 Napagold Fuel filter	291.24	18756	126	96	167-2710		610	
40	219002 08/25/16 Napagold Fuel filter	97.08	18756	226	96	167-2710		610	
41	219002 08/25/16 napagold fuel filter	58.77	18756	126	96	167-2710		610	
42	219002 08/25/16 napagold fuel filter	19.59	18756	226	96	167-2710		610	
43	218978 08/24/16 napagold fuel filter-fork	4.59	18756	126	96	167-2710		610	
44	218978 08/24/16 napagold fuel filter-fork	1.53	18756	226	96	167-2710		610	
45	218972 08/24/16 napagold oil filter-455bo	9.36	18756	126	96	167-2710		610	
46	218972 08/24/16 napagold oil filter-455bo	3.12	18756	226	96	167-2710		610	
47	218969 08/24/16 fuel line hose-shop	2.55	18756	126	96	167-2710		610	
48	218969 08/24/16 fuel line hose-shop	0.85	18756	226	96	167-2710		610	
49	218962 08/24/16 sil adhesive sealant	4.48	18756	126	96	167-2710		610	
50	218962 08/24/16 sil adhesive sealant	1.50	18756	226	96	167-2710		610	
51	218923 08/24/16 3 ton jack stands-shop	24.77	18756	126	96	167-2710		610	
52	218923 08/24/16 3 ton jack stands-shop	8.26	18756	226	96	167-2710		610	
53	218752 08/22/16 Oil filter pro select	1.75	18756	126	96	167-2710		610	
54	218752 08/22/16 Oil filter pro select	0.59	18756	226	96	167-2710		610	
55	218771 08/22/16 napa battery-322	85.72	18756	126	96	167-2710		610	
56	218771 08/22/16 napa battery-322	28.57	18756	226	96	167-2710		610	
57	218771 08/22/16 core deposit	13.50	18756	126	96	167-2710		610	
58	218771 08/22/16 core deposit	4.50	18756	226	96	167-2710		610	
59	218760 08/22/16 Belt-Serpentine-530	15.08	18756	126	96	167-2710		610	
60	218760 08/22/16 Belt-Serpentine-530	5.03	18756	226	96	167-2710		610	
61	218516 08/17/16 Lift support-483	62.32	18756	126	96	167-2710		610	
62	218516 08/17/16 Lift support-483	20.78	18756	226	96	167-2710		610	
63	218638 08/19/16 Helicoil-530	33.88	18756	126	96	167-2710		610	
64	218638 08/19/16 Helicoil-530	11.29	18756	226	96	167-2710		610	
65	218638 08/19/16 Brake pads-406	32.77	18756	126	96	167-2710		610	
66	218638 08/19/16 Brake pads-406	10.92	18756	226	96	167-2710		610	
67	218606 08/18/16 napagold oil filter-530	11.02	18756	126	96	167-2710		610	
68	218606 08/18/16 napagold oil filter-530	3.68	18756	226	96	167-2710		610	
69	218420 08/16/16 val tool-slhop	7.15	18756	126	96	167-2710		610	
70	218420 08/16/16 val tool-slhop	2.39	18756	226	96	167-2710		610	
71	218281 08/15/16 Ball joint-lower-406	106.65	18756	126	96	167-2710		610	
72	218281 08/15/16 Ball joint-lower-406	35.55	18756	226	96	167-2710		610	
73	218281 08/15/16 Ball joint-upper-406	105.06	18756	126	96	167-2710		610	
74	218281 08/15/16 Ball joint-upper-406	35.02	18756	226	96	167-2710		610	
75	218263 08/15/16 Syn power 10w30 gt-frklif	22.45	18756	126	96	167-2710		610	
76	218263 08/15/16 Syn power 10w30 gt-frklif	7.49	18756	226	96	167-2710		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
77	218264 08/15/16 Syn power 10w30 qt-new fr	3.74	18756	126	96	167-2710	610		
78	218264 08/15/16 Syn power 10w30 qt-new fr	1.25	18756	226	96	167-2710	610		
	22420	74.69							
1	645095 08/17/16 Lower ball joint-406	56.02	18757	126	96	167-2710	610		
2	645095 08/17/16 Lower ball joint-406	18.67	18757	226	96	167-2710	610		
	<b>Total Check:</b>	<b>2,022.73</b>							
412910S	918 NATIONAL LAUNDRY CO.								
	22414	7.28							
1	20879 08/22/16 laundry	7.28	18730	112	50	910-3100	610		
	22415	27.53							
1	20876 08/22/16 laundry	27.53	18731	112	30	910-3100	610		
	22416	37.86							
1	20875 08/22/16 laundry	37.86	18732	112	20	910-3100	610		
	22417	20.40							
1	20873 08/22/16 laundry	20.40	18733	112	60	910-3100	610		
	22418	15.60							
1	20877 08/22/16 laundry	15.60	18734	112	25	910-3100	610		
	22419	2.18							
1	20883 08/22/16 laundry	2.18	18735	112	92	910-3100	610		
	<b>Total Check:</b>	<b>110.85</b>							
412911S	1079 NEVINS TIRE CENTRE								
	22421	269.97							
1	00099309 08/25/16 Cargo trailer tires	202.48	18745	126	96	167-2710	610		
2	00099309 08/25/16 Cargo trailer tires	67.49	18745	226	96	167-2710	610		
	<b>Total Check:</b>	<b>269.97</b>							
412912S	7028 PEARSON CURRICULUM GROUP								
	22427	685.64							
1	7025123477 08/15/16 enVision Math common core	634.85	18151	126	20	120-1700	610		
2	7025123477 08/15/16 Shipping	50.79	18151	126	20	120-1700	610		
	22428	228.32							
1	4024675459 08/15/16 enVision Math common core	211.41	18151	126	20	120-1700	610		
2	4024675459 08/15/16 Shipping	16.91	18151	126	20	120-1700	610		
	<b>Total Check:</b>	<b>913.96</b>							
412913S	7328 PIONEER MANUFACTURING CO.								
	22426	3,444.95							
1	604203 07/29/16 Airless Striper	2,583.71	18292	126	94	166-2620	660		
2	604203 07/29/16 Airless Striper	861.24	18292	226	94	166-2620	660		
	<b>Total Check:</b>	<b>3,444.95</b>							

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412914S	3065 PRESENCE LEARNING								
	22429	4,125.00							
	Contract Service Agreement On-Line Occupational Therapy Services								
1	INV8997 06/30/16 Occupational Therapy Services	3,093.75							
				126	90	280-2190		330	
2	INV8997 06/30/16 Occupational Therapy Services	1,031.25							
	<b>Total Check:</b>	<b>4,125.00</b>		226	90	280-2190		330	
412915S	6946 ROSE PETAL FLORAL								
	22430	120.00							
1	14443 08/24/16 FLOWERS JIM HOYT	90.00	18706	126	90	160-2316		610	
2	14443 08/24/16 FLOWERS JIM HOYT	30.00	18706	226	90	160-2316		610	
	<b>Total Check:</b>	<b>120.00</b>							
412916S	1862 SAM'S CLUB - GREAT FALLS								
	22447	57.04							
1	001045 08/26/16 DIXIE COFEE CUPS	14.27	18712	126	90	160-2310		610	
2	001045 08/26/16 DIXIE COFEE CUPS	4.75	18712	226	90	160-2310		610	
3	001045 08/26/16 DIXIE COFEE CUPS	14.27	18712	126	90	160-2316		610	
4	001045 08/26/16 DIXIE COFEE CUPS	4.75	18712	226	90	160-2316		610	
5	001045 08/26/16 DIXIE COFEE CUPS	14.26	18712	126	90	820-3300		612	
6	001045 08/26/16 DIXIE COFEE CUPS	4.74	18712	226	90	820-3300		612	
	22449	1,127.34							
1	001113 08/24/16 Snickers	55.18	18443	126	20	120-2410		612	
2	001113 08/24/16 Kit Kat	65.82	18443	126	20	120-2410		612	
3	001113 08/24/16 Hershey fundraising kit	63.56	18443	126	20	120-2410		612	
4	001113 08/24/16 Starburst superfruit	43.92	18443	126	20	120-2410		612	
5	001113 08/24/16 Skittles and Starburst	29.16	18443	126	20	120-2410		612	
6	001113 08/24/16 M&M Mini	44.34	18443	126	20	120-2410		612	
7	001113 08/24/16 M&M Peanut	55.16	18443	126	20	120-2410		612	
8	001113 08/24/16 Candy Ring	53.94	18443	126	20	120-2410		612	
9	001113 08/24/16 Gardettos snack mix	21.14	18443	126	20	120-2410		612	
10	001113 08/24/16 Charms Blow up	26.58	18443	126	20	120-2410		612	
11	001113 08/24/16 Frito lay flavor mix chip	38.34	18443	126	20	120-2410		612	
12	001113 08/24/16 Frito lay classic mix chi	38.34	18443	126	20	120-2410		612	
13	001113 08/24/16 Sweedish Fish	41.04	18443	126	20	120-2410		612	
14	001113 08/24/16 Sour patch kids	41.04	18443	126	20	120-2410		612	
15	001113 08/24/16 Corn nuts crunchy	36.88	18443	126	20	120-2410		612	
16	001113 08/24/16 Hubba bubba tape gum	44.40	18443	126	20	120-2410		612	
17	001113 08/24/16 Trident Layers Strwbry ci	36.10	18443	126	20	120-2410		612	
18	001113 08/24/16 Reeses Peanut butter	62.04	18443	126	20	120-2410		612	
19	001113 08/24/16 Shasta Variety	34.86	18443	126	20	120-2410		612	
20	001113 08/24/16 Nestle pure life	15.92	18443	126	20	120-2410		612	
21	001113 08/24/16 Snickers Almonds	43.92	18443	126	20	120-2410		612	
22	001113 08/24/16 Gatorade Sports drink	25.88	18443	126	20	120-2410		612	
23	001113 08/24/16 Gatorade Sports drink	25.88	18443	126	20	120-2410		612	
24	001113 08/24/16 Twix	41.36	18443	126	20	120-2410		612	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
25		001113 08/24/16 Clorox wipes 5pack		215.68	18443	126	20	120-2410	610
26		001113 08/24/16 Member's Mark Hand Saniti		69.80	18443	126	20	120-2410	610
27		001113 08/24/16 PO DIFF		-142.94		126	20	120-2410	610
		<b>Total Check:</b>		<b>1,184.38</b>					
412917S		318 SCHOOL SPECIALTY							
	22448			356.27					
1		3081025577 08/15/16 Desktop reference system		64.42	18392	126	20	120-2410	610
2		3081025577 08/15/16 Esselte Pastel Perforated		74.67	18392	126	20	120-2410	610
3		3081025577 08/15/16 Irwin wise grip retractab		35.96	18392	126	20	120-2410	610
4		3081025577 08/15/16 Expo Vis-a-Vis non fading		25.18	18392	126	20	120-2410	610
5		3081025577 08/15/16 Quartet Prestige Calendar		210.86	18392	126	20	120-2410	610
6		3081025577 08/15/16 PO DIFF		-54.82		126	20	120-2410	610
		<b>Total Check:</b>		<b>356.27</b>					
412918S		4625 SUNNIE BIRD							
	22391			897.86					
		Moving Expense Reimbursement							
1		08/25/16 Moving Expense Reimbursement		673.40*		126	90	160-2316	582
2		08/25/16 Moving Expense Reimbursement		224.46*		226	90	160-2316	582
		<b>Total Check:</b>		<b>897.86</b>					
412919S		1519 SUPERIOR BUSINESS EQUIPMENT							
	22450			283.42					
1		IN26404 08/15/16 Print Cartrdg: Black		52.31	17944	126	90	160-2310	610
2		IN26404 08/15/16 Print Cartrdg: Black		17.43	17944	226	90	160-2310	610
3		IN26404 08/15/16 Print Cartrdg: Cyan		48.42	17944	126	90	160-2310	610
4		IN26404 08/15/16 Print Cartrdg: Cyan		16.14	17944	226	90	160-2310	610
5		IN26404 08/15/16 Print Cartrdg: Yellow		48.42	17944	126	90	160-2320	610
6		IN26404 08/15/16 Print Cartrdg: Yellow		16.14	17944	226	90	160-2320	610
7		IN26404 08/15/16 Print Cartrdg: Magenta		48.42	17944	126	90	160-2320	610
8		IN26404 08/15/16 Print Cartrdg: Magenta		16.14	17944	226	90	160-2320	610
9		IN26404 08/15/16 SHIPPING		15.00		126	90	160-2320	610
10		IN26404 08/15/16 SHIPPING		5.00		226	90	160-2320	610
		<b>Total Check:</b>		<b>283.42</b>					
412920S		219 SUPPLYWORKS							
	22443			463.83					
1		2671595 08/03/16 Repair Custodial Machine		347.88	18113	126	94	166-2620	440
2		2671595 08/03/16 Repair Custodial Machine		115.95	18113	226	94	166-2620	440
		<b>Total Check:</b>		<b>463.83</b>					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412921S	1644 SWANK ENTERPRISES							----	
	22431	843,547.62							
1	PE00012 08/29/16 CD 8 Brg E - Mecvh upgrad	299,004.70	18362	182	93	168-4500		725	
2	PE00012 08/29/16 Vo-Ag & Locker Rooms	544,542.92	18360	182	93	168-4500		725	
	22441	185,715.83							
1	PE2 09/02/16 Playground	185,715.83*	18522	126	93	168-4605		725	
	22442	137,188.85							
1	PE2 09/02/16 Alt Schools	137,188.85*	18523	226	93	168-4604		725	
	<b>Total Check:</b>	<b>1166,452.30</b>							
412922S	1046 SYSCO (WHSE #156604)								
	22444	998.81							
1	608170779 08/17/16 food	500.13	18737	112	92	910-3100		630	
2	608170779 08/17/16 supplies	498.68	18737	112	92	910-3100		610	
	22445	695.25							
1	608220818 08/22/16 whse food	695.25	18738	112	92	910-3100		630	
	22446	1,191.51							
6									
1	608100630 08/10/16 whse food	1,022.86	18739	112	92	910-3100		630	
2	608100630 08/10/16 supplies	168.65	18739	112	92	910-3100		610	
	<b>Total Check:</b>	<b>2,885.57</b>							
412923S	6159 TEACHER DIRECT								
	22457	130.84							
1	P463499500 08/17/16 Awesome assortment	13.88	18074	126	20	120-1700		610	
2	P463499500 08/17/16 good time	11.88	18074	126	20	120-1700		610	
3	P463499500 08/17/16 Winter wonderland	3.49	18074	126	20	120-1700		610	
4	P463499500 08/17/16 Super hero stickers	1.98	18074	126	20	120-1700		610	
5	P463499500 08/17/16 Super hero charts	12.88	18074	126	20	120-1700		610	
6	P463499500 08/17/16 Chevron Multi-pack	4.49	18074	126	20	120-1700		610	
7	P463499500 08/17/16 Letters 4"	6.49	18074	126	20	120-1700		610	
8	P463499500 08/17/16 Letters 2"	3.99	18074	126	20	120-1700		610	
9	P463499500 08/17/16 Buggy for bugs	2.98	18074	126	20	120-1700		610	
10	P463499500 08/17/16 Behavior clips chart	7.48	18074	126	20	120-1700		610	
11	P463499500 08/17/16 6 color dough	44.88	18074	126	20	120-1700		610	
12	P463499500 08/17/16 100 day bead kit	12.56	18074	126	20	120-1700		610	
13	P463499500 08/17/16 Picture frame puzzle piec	13.76	18074	126	20	120-1700		610	
14	P463499500 08/17/16 PO DIFF	-9.90		126	20	120-1700		610	
	22458	179.29							
1	P463794400 08/12/16 Papermate Medium tropical	44.64	18440	126	20	120-2410		610	
2	P463794400 08/12/16 BIC Round stic grip ball	29.92	18440	126	20	120-2410		610	
3	P463794400 08/12/16 Sharpie ultra fine electr	23.91	18440	126	20	120-2410		610	
4	P463794400 08/12/16 8 count expo low odor vib	9.98	18440	126	20	120-2410		610	
5	P463794400 08/12/16 3/4x60 Masking tape rolls	17.80	18440	126	20	120-2410		610	
6	P463794400 08/12/16 Highlighter tape	53.04	18440	126	20	120-2410		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
	22459		1,075.28						----
1	P463484300 08/18/16 Mr Sketch Scented chisel	82.24	18069	126	20	120-1700		610	
2	P463484300 08/18/16 Creative Art colored penc	55.68	18069	126	20	120-1700		610	
3	P463484300 08/18/16 Crayola oil pastels	11.04	18069	126	20	120-1700		610	
4	P463484300 08/18/16 Elmer's Washable School g	38.64	18069	126	20	120-1700		610	
5	P463484300 08/18/16 Creativity Street Artist	33.84	18069	126	20	120-1700		610	
6	P463484300 08/18/16 Uniball 207 color pens	95.04	18069	126	20	120-1700		610	
7	P463484300 08/18/16 BIC grip retractable pens	19.84	18069	126	20	120-1700		610	
8	P463484300 08/18/16 Toconderoga Pencils	159.04	18069	126	20	120-1700		610	
9	P463484300 08/18/16 Easy erasing pads	44.32	18069	126	20	120-1700		610	
10	P463484300 08/18/16 Sharpie retractable marke	127.12	18069	126	20	120-1700		610	
11	P463484300 08/18/16 Notebook filler paper	29.60	18069	126	20	120-1700		610	
12	P463484300 08/18/16 postit value pack	143.04	18069	126	20	120-1700		610	
13	P463484300 08/18/16 academic desk pad	45.52	18069	126	20	120-1700		610	
14	P463484300 08/18/16 stinky stickers	95.04	18069	126	20	120-1700		610	
15	P463484300 08/18/16 colorful sparkle stars	51.84	18069	126	20	120-1700		610	
16	P463484300 08/18/16 stinky stickers	183.04	18069	126	20	120-1700		610	
3									
17	P463484300 08/18/16 PO DIFF	-139.60		126	20	120-1700		610	
	22460		173.72						
1	P463695900 08/16/16 Heavy duty mag. hall pass	8.88	18207	126	20	120-1700		610	
2	P463695900 08/16/16 Desk Plates	10.96	18207	126	20	120-1700		610	
3	P463695900 08/16/16 Flash Cards	11.76	18207	126	20	120-1700		610	
4	P463695900 08/16/16 Sharpie chart markers	6.48	18207	126	20	120-1700		610	
5	P463695900 08/16/16 Flash cards (division)	11.76	18207	126	20	120-1700		610	
6	P463695900 08/16/16 Color splash alphabet	8.88	18207	126	20	120-1700		610	
7	P463695900 08/16/16 Number line	9.48	18207	126	20	120-1700		610	
8	P463695900 08/16/16 Math	4.96	18207	126	20	120-1700		610	
9	P463695900 08/16/16 Birthday	4.96	18207	126	20	120-1700		610	
10	P463695900 08/16/16 Super reader	4.96	18207	126	20	120-1700		610	
11	P463695900 08/16/16 Outstanding	4.96	18207	126	20	120-1700		610	
12	P463695900 08/16/16 Way to go	4.96	18207	126	20	120-1700		610	
13	P463695900 08/16/16 Crayola crayons	8.40	18207	126	20	120-1700		610	
14	P463695900 08/16/16 Replacement blade	8.48	18207	126	20	120-1700		610	
15	P463695900 08/16/16 Quiet sharpener	59.88	18207	126	20	120-1700		610	
16	P463695900 08/16/16 Mead notebook paper	3.96	18207	126	20	120-1700		610	
	<b>Total Check:</b>	<b>1,559.13</b>							
412924S	904 TEEPLES IGA								
	22452		299.92						
1	77091 08/19/16 open	44.41	18456	112	92	910-3100		630	
2	73553 08/23/16 open	57.82	18456	112	92	910-3100		630	
3	78715 08/24/16 open	15.98	18456	112	92	910-3100		630	
4	77503 08/24/16 open	31.14	18456	112	92	910-3100		630	
5	77110 08/24/16 open	10.98	18456	112	92	910-3100		630	
6	78717 08/24/16 open	92.99	18456	112	92	910-3100		630	
7	78718 08/25/16 open	46.60	18456	112	92	910-3100		630	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	22453	118.63						----	
1	77504 09/29/16 Parent Rm items	118.63	18702	226	70	150-1700		610	
	22454	143.52							
1	77066 08/23/16 Misc. items	143.52	18580	170	72	920-3200		610	
	<b>Total Check:</b>	<b>562.07</b>							
412925S	3121 THE OFFICE CENTER, INC.								
	22422	290.74							
1	179512 08/18/16 Med Binder Clips	15.22	18438	126	96	167-2710		610	
2	179512 08/18/16 Med Binder Clips	5.08	18438	226	96	167-2710		610	
3	179512 08/18/16 Sm Binder Clips	8.32	18438	126	96	167-2710		610	
4	179512 08/18/16 Sm Binder Clips	2.78	18438	226	96	167-2710		610	
5	179512 08/18/16 Lrg Binder Clips	32.85	18438	126	96	167-2710		610	
6	179512 08/18/16 Lrg Binder Clips	10.95	18438	226	96	167-2710		610	
7	179512 08/18/16 10X13 Dept Envelopes	98.97	18438	126	96	167-2710		610	
8	179512 08/18/16 10X13 Dept Envelopes	32.99	18438	226	96	167-2710		610	
9	179512 08/18/16 4X6 note pads	30.57	18438	126	96	167-2710		610	
10	179512 08/18/16 4X6 note pads	10.19	18438	226	96	167-2710		610	
11	179512 08/18/16 Calculator	32.11	18438	126	96	167-2710		610	
12	179512 08/18/16 Calculator	10.71	18438	226	96	167-2710		610	
	22423	4,910.56							
1	179442 08/08/16 AA Batteries	69.28	18219	226	60	150-2410		610	
2	179442 08/08/16 AAA Batteries	69.28	18219	226	60	150-2410		610	
3	179442 08/08/16 C Batteries	47.22	18219	226	60	150-2410		610	
4	179442 08/08/16 D Batteries	64.23	18219	226	60	150-2410		610	
5	179442 08/08/16 9V Batteries	31.60	18219	226	60	150-2410		610	
6	179442 08/08/16 Push Pins	30.48	18219	226	60	150-2410		610	
7	179442 08/08/16 Ruled Index Cards	58.68	18219	226	60	150-2410		610	
8	179442 08/08/16 Black Clipboard	41.94	18219	226	60	150-2410		610	
9	179442 08/08/16 Red Clipboard	41.94	18219	226	60	150-2410		610	
10	179442 08/08/16 Correction Fluid	50.38	18219	226	60	150-2410		610	
11	179442 08/08/16 Self Stick Envelope	81.58	18219	226	60	150-2410		610	
12	179442 08/08/16 Self Stick Envelope	81.58	18219	226	60	150-2410		610	
13	179442 08/08/16 Interoffice Envelope	87.14	18219	226	60	150-2410		610	
14	179442 08/08/16 Interoffice Envelope	87.14	18219	226	60	150-2410		610	
15	179442 08/08/16 File Folders	159.56	18219	226	60	150-2410		610	
16	179442 08/08/16 File Folders	23.08	18219	226	60	150-2410		610	
17	179442 08/08/16 Assorted Flags	18.88	18219	226	60	150-2410		610	
19	179442 08/08/16 Glue Stix	75.96	18219	226	60	150-2410		610	
20	179442 08/08/16 School Glue	54.72	18219	226	60	150-2410		610	
21	179442 08/08/16 Super Glue	15.98	18219	226	60	150-2410		610	
22	179442 08/08/16 Label Tape	34.47	18219	226	60	150-2410		610	
23	179442 08/08/16 Label Tape	34.47	18219	226	60	150-2410		610	
24	179442 08/08/16 Legal pads	39.98	18219	226	60	150-2410		610	
25	179442 08/08/16 Legal Pads	36.74	18219	226	60	150-2410		610	
26	179442 08/08/16 Electric Pencil Sharpener	562.80	18219	226	60	150-2410		610	
27	179442 08/08/16 Pencil Sharpener	97.86	18219	226	60	150-2410		610	
28	179442 08/08/16 Pens	100.68	18219	226	60	150-2410		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
29	179442 08/08/16 Pens		100.68	18219	226	60	150-2410	610	
30	179442 08/08/16 Permanent Marker		160.56	18219	226	60	150-2410	610	
31	179442 08/08/16 Vis-A'-Vis		85.62	18219	226	60	150-2410	610	
32	179442 08/08/16 Dry Erase Marker		102.48	18219	226	60	150-2410	610	
33	179442 08/08/16 Expo Markers		389.40	18219	226	60	150-2410	610	
34	179442 08/08/16 Dry Erase Cleaner		190.44	18219	226	60	150-2410	610	
35	179442 08/08/16 Asst Highlighters		39.60	18219	226	60	150-2410	610	
36	179442 08/08/16 Highlighters		105.60	18219	226	60	150-2410	610	
37	179442 08/08/16 3 Hole Punch		71.94	18219	226	60	150-2410	610	
38	179442 08/08/16 Rubber Bands		15.58	18219	226	60	150-2410	610	
39	179442 08/08/16 Rubber Bands		7.79	18219	226	60	150-2410	610	
40	179442 08/08/16 Rulers		102.48	18219	226	60	150-2410	610	
41	179442 08/08/16 Scissors		199.80	18219	226	60	150-2410	610	
42	179442 08/08/16 Staplers		126.00	18219	226	60	150-2410	610	
43	179442 08/08/16 Staples		47.76	18219	226	60	150-2410	610	
44	179442 08/08/16 Tape		131.94	18219	226	60	150-2410	610	
45	179442 08/08/16 Tape Dispenser		112.32	18219	226	60	150-2410	610	
46	179442 08/08/16 Box Sealing Tape		73.40	18219	226	60	150-2410	610	
47	179442 08/08/16 Gorrilla Tape		119.88	18219	226	60	150-2410	610	
48	179442 08/08/16 Privacy Screen		336.58	18219	226	60	150-2410	610	
49	179442 08/08/16 Pens		17.84	18219	226	60	150-2410	610	
50	179442 08/08/16 Easel Pads		79.78	18219	226	60	150-2410	610	
51	179442 08/08/16 Note Pads		100.92	18219	226	60	150-2410	610	
52	179442 08/08/16 Pop Up Note Pads		63.96	18219	226	60	150-2410	610	
53	179511 08/18/16 Message Book		30.56	18219	226	60	150-2410	610	
	22424		1,387.70						
1	179427 08/04/16 Black Footrest		87.70	18220	226	60	150-2410	610	
2	179427 08/04/16 D-Ring Binder		77.50	18220	226	60	150-2410	610	
3	179427 08/04/16 Black Permanent Marker		46.16	18220	226	60	150-2410	610	
4	179427 08/04/16 Drive		234.58	18220	226	60	150-2410	610	
5	179427 08/04/16 Drive		335.98	18220	226	60	150-2410	610	
6	179427 08/04/16 Flash Drive		136.40	18220	226	60	150-2410	610	
7	179427 08/04/16 Colored Pencils		69.36	18220	226	60	150-2410	610	
8	179427 08/04/16 Wrist rest		18.89	18220	226	60	150-2410	610	
9	179427 08/04/16 Keyboard Wrist Rest		22.04	18220	226	60	150-2410	610	
11	179427 08/04/16 Top Tab Colored File		75.58	18220	226	60	150-2410	610	
12	179427 08/04/16 Deluxe Organizer		24.47	18220	226	60	150-2410	610	
13	179427 08/04/16 Desktop Reference System		66.29	18220	226	60	150-2410	610	
14	179493 08/17/16 Hanging Box File		192.75	18220	226	60	150-2410	610	
	22425		224.28						
1	179506 08/18/16 White/lime green TZ stand		32.98	18445	126	20	120-2410	610	
2	179506 08/18/16 white/berry pink		32.98	18445	126	20	120-2410	610	
3	179506 08/18/16 gold/silver		32.98	18445	126	20	120-2410	610	
4	179506 08/18/16 Black on white		41.78	18445	126	20	120-2410	610	
5	179506 08/18/16 Red on white		41.78	18445	126	20	120-2410	610	
6	179506 08/18/16 black on yellow		41.78	18445	126	20	120-2410	610	
	<b>Total Check:</b>		<b>6,813.28</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412927S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
	22451		92.33						
1	72034 08/22/16 COFFEE		23.08	18711	126	90	160-2310	610	
2	72034 08/22/16 COFFEE		7.70	18711	226	90	160-2310	610	
3	72034 08/22/16 COFFEE		23.08	18711	126	90	160-2316	610	
4	72034 08/22/16 COFFEE		7.70	18711	226	90	160-2316	610	
5	72034 08/22/16 COFFEE		23.08	18711	126	90	820-3300	612	
6	72034 08/22/16 COFFEE		7.69	18711	226	90	820-3300	612	
		<b>Total Check:</b>	<b>92.33</b>						
412928S	2543 USI								
	22462		466.45						
1	0380440901 08/12/16 Standard lamination film		412.20	18446	126	20	120-2410	610	
2	0380440901 08/12/16 Standard shipping		54.25	18446	126	20	120-2410	610	
		<b>Total Check:</b>	<b>466.45</b>						
412929S	7897 VANTAGE LEARNING USA LLC								
	22461		13,050.00						
1	19833 08/18/16 My Access Seats		13,050.00*	18343	115	90	494-1700	330	116
		<b>Total Check:</b>	<b>13,050.00</b>						
412930S	777 WARDEN PAPER								
	22463		189.35						
1	4259 08/24/16 paper		189.35	18726	274	92	930-3200	610	
	22464		670.82						
1	4202 08/18/16 paper		670.82	18736	274	92	930-3200	610	
		<b>Total Check:</b>	<b>860.17</b>						
412931S	3056 CINTAS								
	22494		157.21						
1	5005908821 09/01/16 service charge		7.46	18801	126	90	160-2510	610	
2	5005908821 09/01/16 service charge		2.49	18801	226	90	160-2510	610	
3	5005908821 09/01/16 liquid bandage small		9.04	18801	126	90	160-2510	610	
4	5005908821 09/01/16 liquid bandage small		3.01	18801	226	90	160-2510	610	
5	5005908821 09/01/16 large patch 2"x3" med		8.62	18801	126	90	160-2510	610	
6	5005908821 09/01/16 large patch 2"x3" med		2.88	18801	226	90	160-2510	610	
7	5005908821 09/01/16 blook clotter spray 3 oz.		18.42	18801	126	90	160-2510	610	
8	5005908821 09/01/16 blook clotter spray 3 oz.		6.14	18801	226	90	160-2510	610	
9	5005908821 09/01/16 triple antibiotic oint md		10.49	18801	126	90	160-2510	610	
10	5005908821 09/01/16 triple antibiotic oint md		3.50	18801	226	90	160-2510	610	
11	5005908821 09/01/16 hydrocortisone cream md		10.45	18801	126	90	160-2510	610	
12	5005908821 09/01/16 hydrocortisone cream md		3.49	18801	226	90	160-2510	610	
13	5005908821 09/01/16 antacid fruit flavor med		14.11	18801	126	90	160-2510	610	
14	5005908821 09/01/16 antacid fruit flavor med		4.70	18801	226	90	160-2510	610	
15	5005908821 09/01/16 anti-diarrheal caplets sm		12.55	18801	126	90	160-2510	610	
16	5005908821 09/01/16 anti-diarrheal caplets sm		4.19	18801	226	90	160-2510	610	
17	5005908821 09/01/16 eyewash, 1/2 oz. medium		15.74	18801	126	90	160-2510	610	
18	5005908821 09/01/16 eyewash, 1/2 oz. medium		5.25	18801	226	90	160-2510	610	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
19	5005908821 09/01/16 burn relief packet 6 pk		11.01	18801	126	90	160-2510	610	
20	5005908821 09/01/16 burn relief packet 6 pk		3.67	18801	226	90	160-2510	610	
	<b>Total Check:</b>		<b>157.21</b>						
412932S	359 3 RIVERS TELEPHONE COOPERATIVE								
	22484		2,759.94						
1	July Bill 09/06/16 July telephone/LD		2,069.42	18854	126	90	160-2500	531	
2	July Bill 09/06/16 July telephone/LD		690.52	18854	226	90	160-2500	531	
	<b>Total Check:</b>		<b>2,759.94</b>						
412933S	1091 A TO Z LOCK & KEY								
	22474		19.00						
1	40184 08/29/16 Key Blanks & Parts		14.25	18786	126	94	166-2620	615	
2	40184 08/29/16 Key Blanks & Parts		4.75	18786	226	94	166-2620	615	
	<b>Total Check:</b>		<b>19.00</b>						
412934S	4188 A1 SECURITY CAMERAS								
	22482		56,154.70						
1	23423 08/09/16 Camera/DVR equip per quot		42,116.02	18473	161	90	168-4000	725	
2	23423 08/09/16 Camera/DVR equip per quot		14,038.68	18473	261	90	168-4000	725	
	<b>Total Check:</b>		<b>56,154.70</b>						
412935S	2459 ACCESS MONTANA								
	22476		4,858.55						
1	July Bill 07/01/16 July billing		3,643.91	18847	126	90	160-2500	531	
2	July Bill 07/01/16 July billing		1,214.64	18847	226	90	160-2500	531	
	<b>Total Check:</b>		<b>4,858.55</b>						
412936S	1302 APPLE COMPUTER-MS/198-ED								
	22475		329.95						
1	4391787553 07/06/16 stx dux case ipad		37.46	18850	126	78	162-2220	660	
2	4391787553 07/06/16 stx dux case ipad		12.49	18850	226	78	162-2220	660	
3	4392012802 07/08/16 lightning to usb 3.0 adap		87.74	18850	126	78	162-2220	660	
4	4392012802 07/08/16 lightning to usb 3.0 adap		29.26	18850	226	78	162-2220	660	
5	439176116 07/06/16 usb ethernet adapter		65.25	18850	126	78	162-2220	660	
6	439176116 07/06/16 usb ethernet adapter		21.75	18850	226	78	162-2220	660	
7	439176116 07/06/16 ipad smart cover		44.25	18850	126	78	162-2220	660	
8	439176116 07/06/16 ipad smart cover		14.75	18850	226	78	162-2220	660	
9	439176116 07/06/16 shipping		12.75	18850	126	78	162-2220	660	
10	439176116 07/06/16 shipping		4.25	18850	226	78	162-2220	660	
	22477		49.95						
1	`439578536 08/11/16 iPad Case 9.7"		37.46	18286	126	78	162-2220	660	
2	`439578536 08/11/16 iPad Case 9.7"		12.49	18286	226	78	162-2220	660	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	22478		1,385.95						----	
1	4393398960 07/22/16 Apple Care+ 3yr		99.00*	18023	115	90	494-1700	610	116	
2	4393398960 07/22/16 STM DUX case		49.95*	18023	115	90	494-1700	610	116	
3	4393398960 07/22/16 ipad pro cover		59.00*	18023	115	90	494-1700	610	116	
4	4393494650 07/22/16 ipad pro 256gb		1,079.00*	18023	115	90	494-1700	610	116	
5	4393377069 07/22/16 Apple pencil		99.00*	18023	115	90	494-1700	610	116	
	22479		4,740.00							
1	4396054914 08/13/16 iPad Air 2 10 pack		3,555.00	18452	126	78	162-2220	660		
2	4396054914 08/13/16 iPad Air 2 10 pack		1,185.00	18452	226	78	162-2220	660		
	22480		1,385.95							
1	4394169333 07/28/16 Apple Pencil		99.00*	18213	115	90	494-1700	610	116	
2	4394274608 07/29/16 iPad Pro		1,079.00*	18213	115	90	494-1700	610	116	
3	4394332478 07/29/16 Apple Care + 3 yr		99.00*	18213	115	90	494-1700	610	116	
4	4394332478 07/29/16 STM Dux Case		49.95*	18213	115	90	494-1700	610	116	
5	4394332478 07/29/16 iPad Smart Cover		59.00*	18213	115	90	494-1700	610	116	
	22481		42,450.00							
1	4396737071 08/19/16 5 pak-13" MacBook Air/8gb		30,414.00	18398	126	78	162-2220	660		
2	4396737071 08/19/16 5 pak-13" MacBook Air/8gb		10,138.00	18398	226	78	162-2220	660		
3	4396737071 08/19/16 5 pak-13" MacBook Air/8gb		1,898.00	18398	126	10	120-1700	660		
	22483		1,149.00							
1	4391344668 07/12/16 reissue PO 17689 MacBook		1,149.00*	18843	115	90	465-2000	660	202	
	<b>Total Check:</b>		<b>51,490.80</b>							
412937S	176 BROWNING LUMBER & HARDWARE									
	22487		3,035.79							
1	B69586 08/01/16 Open PO		28.12	18304	126	94	166-2620	615		
2	B69586 08/01/16 Open PO		9.37	18304	226	94	166-2620	615		
3	B69606 08/01/16 Open PO		15.77	18304	126	94	166-2620	615		
4	B69606 08/01/16 Open PO		5.25	18304	226	94	166-2620	615		
5	B69662 08/02/16 Open PO		12.75	18304	126	94	166-2620	615		
6	B69662 08/02/16 Open PO		4.24	18304	226	94	166-2620	615		
7	B69705 08/03/16 Open PO		3.00	18304	126	94	166-2620	615		
8	B69705 08/03/16 Open PO		1.00	18304	226	94	166-2620	615		
9	B69688 08/16/16 Open PO		6.00	18304	126	94	166-2620	615		
10	B69688 08/16/16 Open PO		1.99	18304	226	94	166-2620	615		
11	B69708 08/03/16 Open PO		13.50	18304	126	94	166-2620	615		
12	B69708 08/03/16 Open PO		4.49	18304	226	94	166-2620	615		
13	B69730 08/03/62 Open PO		17.61	18304	126	94	166-2620	615		
14	B69730 08/03/62 Open PO		5.86	18304	226	94	166-2620	615		
15	B69722 08/03/16 Open PO		10.50	18304	126	94	166-2620	615		
16	B69722 08/03/16 Open PO		3.49	18304	226	94	166-2620	615		
17	B69738 08/03/16 Open PO		17.99	18304	126	94	166-2620	615		
18	B69738 08/03/16 Open PO		5.99	18304	226	94	166-2620	615		
19	B69758 08/03/16 Open PO		29.97	18304	126	94	166-2620	615		
20	B69758 08/03/16 Open PO		9.99	18304	226	94	166-2620	615		
21	B69765 08/04/16 Open PO		22.50	18304	126	94	166-2620	615		
22	B69765 08/04/16 Open PO		7.49	18304	226	94	166-2620	615		
23	B69827 08/05/16 Open PO		72.00	18304	126	94	166-2620	615		

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
24	B69827 08/05/16 Open PO	24.00	18304	226	94	166-2620	615			
25	B69840 08/05/16 Open PO	17.98	18304	126	94	166-2620	615			
26	B69840 08/05/16 Open PO	5.99	18304	226	94	166-2620	615			
27	B69902 08/05/16 Open PO	13.49	18304	126	94	166-2620	615			
28	B69902 08/05/16 Open PO	4.49	18304	226	94	166-2620	615			
29	b69922 08/06/16 Open PO	53.97	18304	126	94	166-2620	615			
30	b69922 08/06/16 Open PO	17.98	18304	226	94	166-2620	615			
31	B69944 08/06/16 Open PO	22.87	18304	126	94	166-2620	615			
32	B69944 08/06/16 Open PO	7.62	18304	226	94	166-2620	615			
33	B69940 08/16/16 Open PO	8.99	18304	126	94	166-2620	615			
34	B69940 08/16/16 Open PO	2.99	18304	226	94	166-2620	615			
35	B69955 08/16/16 Open PO	5.62	18304	126	94	166-2620	615			
36	B69955 08/16/16 Open PO	1.87	18304	226	94	166-2620	615			
37	B69960 08/08/16 Open PO	17.44	18304	126	94	166-2620	615			
38	B69960 08/08/16 Open PO	5.81	18304	226	94	166-2620	615			
39	B69978 08/08/16 Open PO	13.43	18304	126	94	166-2620	615			
40	B69978 08/08/16 Open PO	4.47	18304	226	94	166-2620	615			
41	B69991 08/08/16 Open PO	13.50	18304	126	94	166-2620	615			
42	B69991 08/08/16 Open PO	4.49	18304	226	94	166-2620	615			
43	B70051 08/09/16 Open PO	5.24	18304	126	94	166-2620	615			
44	B70051 08/09/16 Open PO	1.74	18304	226	94	166-2620	615			
45	B70054 08/09/16 Open PO	25.49	18304	126	94	166-2620	615			
46	B70054 08/09/16 Open PO	8.49	18304	226	94	166-2620	615			
47	B70064 08/09/16 Open PO	5.61	18304	126	94	166-2620	615			
48	B70064 08/09/16 Open PO	1.87	18304	226	94	166-2620	615			
49	B70068 08/09/16 Open PO	7.11	18304	126	94	166-2620	615			
50	B70068 08/09/16 Open PO	2.36	18304	226	94	166-2620	615			
51	B70087 08/10/16 Open PO	7.40	18304	126	94	166-2620	615			
52	B70087 08/10/16 Open PO	2.46	18304	226	94	166-2620	615			
53	B70105 08/10/16 Open PO	2.99	18304	126	94	166-2620	615			
54	B70105 08/10/16 Open PO	0.99	18304	226	94	166-2620	615			
55	B70082 08/10/16 Open PO	4.40	18304	126	94	166-2620	615			
56	B70082 08/10/16 Open PO	1.46	18304	226	94	166-2620	615			
57	B70144 08/11/16 Open PO	74.18	18304	126	94	166-2620	615			
58	B70144 08/11/16 Open PO	24.72	18304	226	94	166-2620	615			
59	B70148 08/11/16 Open PO	97.47	18304	126	94	166-2620	615			
60	B70148 08/11/16 Open PO	31.79	18304	226	94	166-2620	615			
61	B70176 08/11/16 Open PO	8.79	18304	126	94	166-2620	615			
62	B70176 08/11/16 Open PO	2.93	18304	226	94	166-2620	615			
63	B70189 08/11/16 Open PO	4.50	18304	126	94	166-2620	615			
64	B70189 08/11/16 Open PO	1.49	18304	226	94	166-2620	615			
65	B70190 08/11/16 Open PO	45.00	18304	126	94	166-2620	615			
66	B70190 08/11/16 Open PO	14.99	18304	226	94	166-2620	615			
67	B70179 08/11/16 Open PO	3.00	18304	126	94	166-2620	615			
68	B70179 08/11/16 Open PO	0.99	18304	226	94	166-2620	615			
69	B69754 08/04/16 Open PO	641.03	18304	126	94	166-2620	615			
70	B69754 08/04/16 Open PO	213.67	18304	226	94	166-2620	615			
71	B70181 08/11/16 Open PO	8.24	18304	126	94	166-2620	615			



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
72	B70181 08/11/16 Open PO	2.74	18304	226	94	166-2620	615			
73	B70153 08/11/16 Open PO	18.36	18304	126	94	166-2620	615			
74	B70153 08/11/16 Open PO	6.11	18304	226	94	166-2620	615			
75	B70165 08/11/16 Open PO	6.74	18304	126	94	166-2620	615			
76	B70165 08/11/16 Open PO	2.24	18304	226	94	166-2620	615			
77	B70206 08/12/16 Open PO	4.50	18304	126	94	166-2620	615			
78	B70206 08/12/16 Open PO	1.49	18304	226	94	166-2620	615			
79	B70198 08/12/16 Open PO	115.53	18304	126	94	166-2620	615			
80	B70198 08/12/16 Open PO	38.51	18304	226	94	166-2620	615			
81	B70233 08/12/16 Open PO	1.12	18304	126	94	166-2620	615			
82	B70233 08/12/16 Open PO	0.37	18304	226	94	166-2620	615			
83	B70208 08/12/16 Open PO	8.01	18304	126	94	166-2620	615			
84	B70208 08/12/16 Open PO	2.66	18304	226	94	166-2620	615			
85	B70309 08/16/16 Open PO	44.24	18304	126	94	166-2620	615			
86	B70309 08/16/16 Open PO	14.74	18304	226	94	166-2620	615			
87	B70314 08/16/16 Open PO	11.01	18304	126	94	166-2620	615			
88	B70314 08/16/16 Open PO	3.67	18304	226	94	166-2620	615			
89	B70057 08/17/16 Open PO	25.49	18304	126	94	166-2620	615			
90	B70057 08/17/16 Open PO	8.49	18304	226	94	166-2620	615			
91	B70397 08/17/16 Open PO	12.74	18304	126	94	166-2620	615			
92	B70397 08/17/16 Open PO	4.24	18304	226	94	166-2620	615			
93	B70406 08/17/16 Open PO	129.69	18304	126	94	166-2620	615			
94	B70406 08/17/16 Open PO	43.22	18304	226	94	166-2620	615			
95	B70438 08/18/16 Open PO	40.45	18304	126	94	166-2620	615			
96	B70438 08/18/16 Open PO	13.48	18304	226	94	166-2620	615			
97	B70436 08/18/16 Open PO	9.74	18304	126	94	166-2620	615			
98	B70436 08/18/16 Open PO	3.24	18304	226	94	166-2620	615			
99	B70445 08/18/16 Open PO	4.50	18304	126	94	166-2620	615			
100	B70445 08/18/16 Open PO	1.49	18304	226	94	166-2620	615			
101	B70458 08/18/16 Open PO	16.11	18304	126	94	166-2620	615			
102	B70458 08/18/16 Open PO	5.37	18304	226	94	166-2620	615			
103	B70435 08/18/16 Open PO	2.25	18304	126	94	166-2620	615			
104	B70435 08/18/16 Open PO	0.75	18304	226	94	166-2620	615			
105	B70482 08/18/16 Open PO	6.36	18304	126	94	166-2620	615			
106	B70482 08/18/16 Open PO	2.11	18304	226	94	166-2620	615			
107	B70504 08/19/16 Open PO	9.58	18304	126	94	166-2620	615			
108	B70504 08/19/16 Open PO	3.19	18304	226	94	166-2620	615			
109	B70533 08/19/16 Open PO	26.97	18304	126	94	166-2620	615			
110	B70533 08/19/16 Open PO	8.99	18304	226	94	166-2620	615			
111	B70578 08/22/16 Open PO	5.31	18304	126	94	166-2620	615			
112	B70578 08/22/16 Open PO	1.77	18304	226	94	166-2620	615			
113	B70648 08/23/16 Open PO	47.24	18304	126	94	166-2620	615			
114	B70648 08/23/16 Open PO	15.74	18304	226	94	166-2620	615			
115	B70647 08/23/16 Open PO	7.48	18304	126	94	166-2620	615			
116	B70647 08/23/16 Open PO	2.49	18304	226	94	166-2620	615			
117	B70683 08/24/16 Open PO	8.62	18304	126	94	166-2620	615			
118	B70683 08/24/16 Open PO	2.87	18304	226	94	166-2620	615			
119	B70689 08/24/16 Open PO	27.75	18304	126	94	166-2620	615			

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
120	B70689 08/24/16 Open PO		9.24	18304	226	94	166-2620	615	
121	B70703 08/24/16 Open PO		14.99	18304	126	94	166-2620	615	
122	B70703 08/24/16 Open PO		4.99	18304	226	94	166-2620	615	
123	B70790 08/25/16 Open PO		4.50	18304	126	94	166-2620	615	
124	B70790 08/25/16 Open PO		1.50	18304	226	94	166-2620	615	
125	B 08/25/16 Open PO		4.50	18304	126	94	166-2620	615	
126	B 08/25/16 Open PO		1.50	18304	226	94	166-2620	615	
127	B70813 08/26/16 Open PO		2.62	18304	126	94	166-2620	615	
128	B70813 08/26/16 Open PO		0.87	18304	226	94	166-2620	615	
129	B70811 08/26/16 Open PO		160.81	18304	126	94	166-2620	615	
130	B70811 08/26/16 Open PO		53.60	18304	226	94	166-2620	615	
131	B70810 08/26/16 Open PO		3.37	18304	126	94	166-2620	615	
132	B70810 08/26/16 Open PO		1.12	18304	226	94	166-2620	615	
133	B70829 08/26/16 Open PO		6.75	18304	126	94	166-2620	615	
134	B70829 08/26/16 Open PO		2.24	18304	226	94	166-2620	615	
135	B70868 08/27/16 Open PO		3.75	18304	126	94	166-2620	615	
136	B70868 08/27/16 Open PO		1.25	18304	226	94	166-2620	615	
137	B70902 08/29/16 Open PO		29.25	18304	126	94	166-2620	615	
138	B70902 08/29/16 Open PO		9.75	18304	226	94	166-2620	615	
139	B70953 08/30/16 Open PO		8.99	18304	126	94	166-2620	615	
140	B70953 08/30/16 Open PO		2.99	18304	226	94	166-2620	615	
141	B70947 08/30/16 Open PO		3.19	18304	126	94	166-2620	615	
142	B70947 08/30/16 Open PO		1.06	18304	226	94	166-2620	615	
143	B70936 08/30/16 Open PO		18.00	18304	126	94	166-2620	615	
144	B70936 08/30/16 Open PO		6.00	18304	226	94	166-2620	615	
145	B70976 08/30/16 Open PO		26.99	18304	126	94	166-2620	615	
146	B70976 08/30/16 Open PO		8.99	18304	226	94	166-2620	615	
147	B70958 08/30/16 Open PO		26.62	18304	126	94	166-2620	615	
148	B70958 08/30/16 Open PO		8.87	18304	226	94	166-2620	615	
149	B71021 08/31/16 Open PO		7.50	18304	126	94	166-2620	615	
150	B71021 08/31/16 Open PO		2.49	18304	226	94	166-2620	615	
151	B71025 08/31/16 Open PO		8.61	18304	126	94	166-2620	615	
152	B71025 08/31/16 Open PO		2.86	18304	226	94	166-2620	615	
<b>Total Check:</b>			<b>3,035.79</b>						
412938S	3572 BRUCO, INC		194.35						
22488									
1	352351 07/29/16 Floor Pad Blue 14x20		145.76	18290	126	94	166-2620	611	
2	352351 07/29/16 Floor Pad Blue 14x20		48.59	18290	226	94	166-2620	611	
<b>Total Check:</b>			<b>194.35</b>						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412939S	7003 BYTESPEED COMPUTERS								
	22489	1,800.00							
1	107968 08/09/01 ZD3025 add'l 25 AP licens	1,350.00	18205	126	78	162-2220		660	
2	107968 08/09/01 ZD3025 add'l 25 AP licens	450.00	18205	226	78	162-2220		660	
	22490	459.00							
1	108088B 08/15/16 ZoneDirector3000	2,295.00	18450	126	78	162-2220		660	
2	108088B 08/15/16 ZoneDirector3000	765.00	18450	226	78	162-2220		660	
3	108088B 08/15/16 e-rate discount	-1,950.75	18450	126	78	162-2220		660	
4	108088B 08/15/16 e-rate discount	-650.25	18450	226	78	162-2220		660	
	22491	2,990.00							
1	108088A 08/15/16 R500 Access Points	2,242.50	18451	126	78	162-2220		660	
2	108088A 08/15/16 R500 Access Points	747.50	18451	226	78	162-2220		660	
	22492	1,347.00							
1	107281 07/19/16 R500 per AAAQ74308	2,242.50	17980	126	78	162-2220		660	
2	107281 07/19/16 R500 per AAAQ74308	747.50	17980	226	78	162-2220		660	
3	107281 07/19/16 R710 per AAAQ74308	4,492.50	17980	126	78	162-2220		660	
4	107281 07/19/16 R710 per AAAQ74308	1,497.50	17980	226	78	162-2220		660	
5	107281 07/19/16 E-Rate discount 85%	-5,724.75	17980	126	78	162-2220		660	
6	107281 07/19/16 E-Rate discount 85%	-1,908.25	17980	226	78	162-2220		660	
	<b>Total Check:</b>	<b>6,596.00</b>							
412940S	975 CENTURYLINK								
	22495	191.34							
1	Aug Billin 09/01/16 Babb Telephone Service	191.34	18214	126	42	120-2410		531	
	<b>Total Check:</b>	<b>191.34</b>							
412941S	3395 CHARLES C. FARMER								
	22493	20.00							
1	028320 08/26/16 Cards	15.00	18724	126	96	167-2710		330	
2	028320 08/26/16 Cards	5.00	18724	226	96	167-2710		330	
	<b>Total Check:</b>	<b>20.00</b>							
412942S	1717 DELL MARKETING								
	22496	1,665.99							
1	XJTRRCRD1 01/02/16 Dell XPS 13" system	1,249.49	18020	126	78	162-2220		660	
2	XJTRRCRD1 01/02/16 Dell XPS 13" system	416.50	18020	226	78	162-2220		660	
	<b>Total Check:</b>	<b>1,665.99</b>							
412943S	2965 EDWARDS FOOD COURT								
	22503	56.00							
1	4567-36 08/23/16 Pizza	56.00	18689	126	50	130-1700		610	
	<b>Total Check:</b>	<b>56.00</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412944S	22601	496 GLACIER ELECTRIC CO-OP	17,612.14						----
1	092016 09/01/16 BROWNING ELEM/129800		1,730.33		226	60	166-2620	412	
2	092016 09/01/16 BUS GARAG/129801		106.50*		110	96	166-2700	412	
3	092016 09/01/16 BUS GARAG/129801		35.49*		210	96	166-2700	412	
4	092016 09/01/16 KW BERGAN/129802		845.26		126	10	166-2620	412	
5	092016 09/01/16 VINA CHATTIN/129804		603.80		126	10	166-2620	412	
6	092016 09/01/16 ADMINISTRATION/129805		200.21		126	90	166-2620	412	
7	092016 09/01/16 ADMINISTRATION/129805		66.73		226	90	166-2620	412	
8	092016 09/01/16 FS MAINTENANCE/129806		420.69		126	94	166-2620	412	
9	092016 09/01/16 FS MAINTENANCE/129806		140.22		226	94	166-2620	412	
10	092016 09/01/16 MIDDLE SHCOOL/129807		2,850.90		126	50	166-2620	412	
11	092016 09/01/16 WATER PMP & SCORE BD/12909		29.81		226	60	166-2620	412	
12	092016 09/01/16 PJ ANNEX/129811		99.38		226	60	166-2620	412	
13	092016 09/01/16 NORTH WELL/129814		21.75		120	82	166-2620	412	
14	092016 09/01/16 NORTH WELL/129814		7.25		220	82	166-2620	412	
15	092016 09/01/16 VINA CHATTIN PUMP/129815		34.99		126	20	166-2620	412	
16	092016 09/01/16 WATER TOWER TV RM/129817		96.86		226	60	166-2620	412	
17	092016 09/01/16 FOOTBALL FIELD/129818		35.00		226	60	166-2620	412	
18	092016 09/01/16 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19	092016 09/01/16 21 1A SOUTH WELL/129820		31.58		120	82	166-2620	412	
20	092016 09/01/16 21 1A SOUTH WELL/129820		10.52		220	82	166-2620	412	
21	092016 09/01/16 NORTH WELL/129821		29.00		126	50	166-2620	412	
22	092016 09/01/16 BUS COMPLEX/129827		170.57*		110	96	166-2700	412	
23	092016 09/01/16 BUS COMPLEX/129827		113.71*		210	96	166-2700	412	
24	092016 09/01/16 PAINT SHOP/129829		49.06		126	94	166-2620	412	
25	092016 09/01/16 PAINT SHOP/129829		16.35		226	94	166-2620	412	
26	092016 09/01/16 CENTRAL SUPPLY/129830		217.55*		112	92	910-2620	412	
27	092016 09/01/16 MAINTENANCE WOOD SHOP/129831		34.96		126	94	166-2620	412	
28	092016 09/01/16 MAINTENANCE WOOD SHOP/129831		11.65		226	94	166-2620	412	
29	092016 09/01/16 SPECIAL SERVICES/129835		113.14*		126	76	280-2620	412	
30	092016 09/01/16 NAPI/129836		1,827.70		126	30	166-2620	412	
31	092016 09/01/16 BASEBALL FIELD/129842		29.00		226	60	166-2620	412	
32	092016 09/01/16 SO WELL/MIDDLE SCHL/129847		36.70		126	50	166-2620	412	
33	092016 09/01/16 BHS VO TECH/129852		290.30		226	60	166-2620	412	
34	092016 09/01/16 BABB SCHOOL/129853		509.82		126	42	166-2620	412	
35	092016 09/01/16 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	
36	092016 09/01/16 BROWNING HIGH SCHOOL/129855		5,437.20		226	60	166-2620	412	
37	092016 09/01/16 B.H.S. WEST WELL/129856		48.46		226	60	166-2620	412	
38	092016 09/01/16 SECURITY LIGHTS/129857		675.00		226	60	166-2620	412	
39	092016 09/01/16 WALKING PATH/129858		66.75		126	90	166-2620	412	
40	092016 09/01/16 WALKING PATH/129858		22.24		226	90	166-2620	412	
41	092016 09/01/16 WALKING PATH/129859		51.53		126	90	166-2620	412	
42	092016 09/01/16 WALKING PATH/129859		17.17		226	90	166-2620	412	
43	092016 09/01/16 Propane Pump/129860		32.45*		110	96	166-2700	412	
44	092016 09/01/16 Propane Pump/129860		21.62*		210	96	166-2700	412	
45	092016 09/01/16 Com Garden/129826		41.61		226	90	166-2620	412	
46	092016 09/01/16 Babb Trailer/129861		31.33		120	82	166-2620	412	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
47	092016 09/01/16 Napi Strt Lights/129862	137.50		126	30	166-2620		421	
48	092016 09/01/16 BES Strt Lights/129863	87.50		126	20	166-2620		421	
49	092016 09/01/16 Admin Strt Lights/129864	75.00		126	90	166-2620		421	
50	092016 09/01/16 Admin Strt Lights/129864	25.00		226	90	166-2620		421	
	<b>Total Check:</b>	<b>17,612.14</b>							
412945S	7917 GLACIER FAMILY FOODS								
1	22497 02-1022228 08/23/16 Snacks	57.64	18690	126	50	130-1700		610	
	<b>Total Check:</b>	<b>57.64</b>							
412946S	504 GLACIER REPORTER								
1	22498 GR16-34-18 08/24/16 BHS Back To School Add	101.25	18717	226	60	150-2410		540	
2	GR16-33-25 08/17/16 BHS Back To School Add	101.25	18717	226	60	150-2410		540	
	<b>Total Check:</b>	<b>202.50</b>							
412947S	2022 HANNON H.V.A.C.R								
1	22499 007216 09/24/16 Service Call	540.00	18790	126	94	166-2620		440	
2	007216 09/24/16 Service Call	180.00	18790	226	94	166-2620		440	
	<b>Total Check:</b>	<b>720.00</b>							
412948S	1879 INFINITE CAMPUS								
1	22500 ANNL017325 07/01/16 Infinite Campus license/s	170.24*	18010	126	42	120-2410		320	
2	ANNL017325 07/01/16 Infinite Campus license/s	108.95*	18010	126	46	120-2410		320	
3	ANNL017325 07/01/16 Infinite Campus license/s	2,805.56	18010	126	20	120-2410		320	
4	ANNL017325 07/01/16 Infinite Campus license/s	3,554.63	18010	226	60	150-2410		320	
5	ANNL017325 07/01/16 Infinite Campus license/s	1,954.36*	18010	126	50	130-2410		320	
6	ANNL017325 07/01/16 Infinite Campus license/s	122.57*	18010	126	44	120-2410		320	
7	ANNL017325 07/01/16 Infinite Campus license/s	1,103.16*	18010	126	10	120-2410		320	
8	ANNL017325 07/01/16 Infinite Campus license/s	2,165.46*	18010	126	30	120-2410		320	
9	ANNL017325 07/01/16 Infinite Campus license/s	1,893.07*	18010	126	10	120-2410		320	
	<b>Total Check:</b>	<b>13,878.00</b>							
412949S	923 JOHN ROUSE								
1	22472 Travel: Football game	127.44							
	Butte								
	Sept 2,2016								
1	08/31/16 Football game / Butte	95.58		126	90	160-2320		582	
2	08/31/16 Football game / Butte	31.86		226	90	160-2320		582	
	<b>Total Check:</b>	<b>127.44</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412950S	4719 KRIS HORN								----
	22470	12.00							
	Travel: OPI School Nutrition Fall Workshop								
	Kalispell, MT								
	Sept 14,2016								
1	08/23/16 OPI School Nutrition	12.00		112	92	910-3100	582		
	<b>Total Check:</b>	<b>12.00</b>							
412951S	4406 LYNNE KEENAN								
	22471	118.92							
	Travel: OPI School Nutrition Fall Workshop								
	Kalispell, MT								
	Sept 14,2016								
1	08/23/16 OPI School Nutrition	118.92		112	92	910-3100	582		
	<b>Total Check:</b>	<b>118.92</b>							
412952S	7628 MASTERCARD CORPORATE CLIENTS								
	22524	24.25							
1	141448 08/22/16 lunch	12.00	18692	126	90	160-2320	612		
	GLACIER PEAKS CASINO								
2	141448 08/22/16 lunch	4.00	18692	226	90	160-2320	612		
	GLACIER PEAKS CASINO								
3	141448 08/22/16 lunch	4.69	18692	126	90	160-2320	612		
	GLACIER PEAKS CASINO								
4	141448 08/22/16 lunch	1.56	18692	226	90	160-2320	612		
	GLACIER PEAKS CASINO								
5	141448 08/22/16 drinks	1.50	18692	126	90	160-2320	612		
	GLACIER PEAKS CASINO								
6	141448 08/22/16 drinks	0.50	18692	226	90	160-2320	612		
	GLACIER PEAKS CASINO								
	22525	40.99							
1	164715 08/14/16 Supplies-Markers	30.74	18621	126	90	100-2213	610		
	WALMART								
2	164715 08/14/16 Supplies-Markers	10.25	18621	226	90	100-2213	610		
	WALMART								
	22526	82.13							
1	170815 08/14/16 Flip Charts-Easel Pad	61.60	18620	126	90	100-2213	610		
	STAPLES, INC.								
2	170815 08/14/16 Flip Charts-Easel Pad	20.53	18620	226	90	100-2213	610		
	STAPLES, INC.								

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	22528		53.91						----	
1	205858 08/17/16 Fuel-K-12 Meeting-J. Rous FRIENDLY'S		40.43	18750	126	90	160-2320	582		
2	205858 08/17/16 Fuel-K-12 Meeting-J. Rous FRIENDLY'S		13.48	18750	226	90	160-2320	582		
	22529		273.48							
1	220958 08/17/16 Ldgng: Sellers-Strg Trng HOLIDAY INN EXPRESS-BROWNING		102.56	18752	126	90	160-2310	330		
2	220958 08/17/16 Ldgng: Sellers-Strg Trng HOLIDAY INN EXPRESS-BROWNING		34.18	18752	226	90	160-2310	330		
3	220958 08/17/16 Ldgng: Sellers-Strg Trng HOLIDAY INN EXPRESS-BROWNING		102.56	18752	126	90	100-2213	582		
4	220958 08/17/16 Ldgng: Sellers-Strg Trng HOLIDAY INN EXPRESS-BROWNING		34.18	18752	226	90	100-2213	582		
	22530		29.98							
2	1756554 08/11/16 Digital Mouse RADIO SHACK		22.49	17893	126	90	160-2310	610		
3	1756554 08/11/16 Digital Mouse RADIO SHACK		7.49	17893	226	90	160-2310	610		
	22531		344.26							
1	192741 08/14/16 Lodging HAMPTON INN-BOZEMAN		258.20*	18300	115	68	434-2213	582	417	
2	192741 08/14/16 Lodging HAMPTON INN-BOZEMAN		86.06	18300	226	62	150-1700	582		
	22532		200.00							
1	135947 08/20/16 Supplies/Appreciation DOLLAR TREE		200.00	18626	126	10	120-2410	610		
	22533		341.55							
1	114225 08/12/16 supplies OFFICE DEPOT/REMIT		341.55	18501	112	92	910-3100	610		
	22534		57.97							
1	163415 08/08/16 Flowers for Beverly Baker 1-800-FLOWERS		43.48	18406	126	90	160-2316	610		
2	163415 08/08/16 Flowers for Beverly Baker 1-800-FLOWERS		14.49	18406	226	90	160-2316	610		
	22535		125.00							
1	175316 08/22/16 Diesel-cc#9467-Wayne Bull TOWNPUMP-BOZEMAN		93.75	18725	126	96	167-2710	624		
2	175316 08/22/16 Diesel-cc#9467-Wayne Bull TOWNPUMP-BOZEMAN		31.25	18725	226	96	167-2710	624		
	22536		216.00							
1	174220 08/12/16 Forklift Tire Black Rubbe EBAY		162.00	18510	126	96	167-2710	610		
2	174220 08/12/16 Forklift Tire Black Rubbe EBAY		54.00	18510	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		
	22537	398.00								----
1	134554 08/12/16 Tires for forklift EBAY	298.50	18508	126	96	167-2710	610			
2	134554 08/12/16 Tires for forklift EBAY	99.50	18508	226	96	167-2710	610			
	22538	140.00								
1	132814 08/24/16 Tires-Forklift B & B INDUSTRIAL MACHINE	105.00	18743	126	96	167-2710	610			
2	132814 08/24/16 Tires-Forklift B & B INDUSTRIAL MACHINE	35.00	18743	226	96	167-2710	610			
	22539	120.00								
1	180513 08/27/16 Diesel-cc#9533-Lisa bulle TOWN PUMP#5-GREATFALLS	90.00	18755	126	96	167-2710	624			
2	180513 08/27/16 Diesel-cc#9533-Lisa bulle TOWN PUMP#5-GREATFALLS	30.00	18755	226	96	167-2710	624			
	22540	5.41								
1	111319 08/05/16 Gas-cc#9608-Joe Wippert TOWN PUMP, INC.	4.06	18434	126	96	167-2710	624			
2	111319 08/05/16 Gas-cc#9608-Joe Wippert TOWN PUMP, INC.	1.35	18434	226	96	167-2710	624			
	22541	30.00								
1	174859 08/23/16 Gas-cc#0127-Gayle Ridesat ONE STOP CONOCO	22.50	18749	126	96	167-2710	610			
2	174859 08/23/16 Gas-cc#0127-Gayle Ridesat ONE STOP CONOCO	7.50	18749	226	96	167-2710	610			
	22542	36.02								
1	160543 08/26/16 Gas-cc#0200-Wayne Hall TOWNPUMP-GREATFALLS	27.01	18748	126	96	167-2710	624			
2	160543 08/26/16 Gas-cc#0200-Wayne Hall TOWNPUMP-GREATFALLS	9.01	18748	226	96	167-2710	624			
	22543	2,311.05								
1	020603 09/06/16 K400 bluetooth kb AMAZON.COM	22.41	18855	126	78	162-2220	660			
2	020603 09/06/16 K400 bluetooth kb AMAZON.COM	7.48	18855	226	78	162-2220	660			
3	020603 09/06/16 mini display to vga AMAZON.COM	193.23	18855	126	78	162-2220	660			
4	020603 09/06/16 mini display to vga AMAZON.COM	64.47	18855	226	78	162-2220	660			
5	020603 09/06/16 Shure MV5 Dig Cond Mic AMAZON.COM	74.23	18855	126	78	162-2220	660			
6	020603 09/06/16 Shure MV5 Dig Cond Mic AMAZON.COM	24.77	18855	226	78	162-2220	660			
7	020603 09/06/16 HDMI ext cable AMAZON.COM	8.99	18855	126	78	162-2220	660			
8	020603 09/06/16 HDMI ext cable AMAZON.COM	3.00	18855	226	78	162-2220	660			
9	020603 09/06/16 ASUS Chromebit AMAZON.COM	62.23	18855	126	78	162-2220	660			







\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	22547	679.65							----
1	143251 08/27/16 TV Wall mounts SAM'S CLUB - GREAT FALLS	599.88	18841	126	30	120-2410		660	
2	143251 08/27/16 TV wall power kit SAM'S CLUB - GREAT FALLS	79.77	18841	126	30	120-2410		660	
	22548	109.24							
1	173511 08/27/16 USB multi chargers SAM'S CLUB - GREAT FALLS	81.93	18839	126	78	162-2220		660	
2	173511 08/27/16 USB multi chargers SAM'S CLUB - GREAT FALLS	27.31	18839	226	78	162-2220		660	
	22549	177.69							
1	133610 08/27/16 asstd flash drives STAPLES (GREAT FALLS)	133.27	18838	126	78	162-2220		660	
2	133610 08/27/16 asstd flash drives STAPLES (GREAT FALLS)	44.42	18838	226	78	162-2220		660	
	22550	10.93							
1	135207 08/27/16 Fasteners/lock ACE INDUSTRIAL SUPPLY, INC.	8.20	18837	126	78	162-2220		615	
2	135207 08/27/16 Fasteners/lock ACE INDUSTRIAL SUPPLY, INC.	2.73	18837	226	78	162-2220		615	
	22551	104.27							
1	203049 08/17/16 display port to HDMI cabl TARGET	26.24	18835	126	78	162-2220		660	
2	203049 08/17/16 display port to HDMI cabl TARGET	8.75	18835	226	78	162-2220		660	
3	203049 08/17/16 HDMI cable charger TARGET	12.23	18835	126	78	162-2220		660	
4	203049 08/17/16 HDMI cable charger TARGET	4.08	18835	226	78	162-2220		660	
5	203049 08/17/16 USB charger TARGET	9.74	18835	126	78	162-2220		660	
6	203049 08/17/16 USB charger TARGET	3.25	18835	226	78	162-2220		660	
7	203049 08/17/16 apple usb/lightning calbe TARGET	29.98	18835	126	78	162-2220		660	
8	203049 08/17/16 apple usb/lightning calbe TARGET	10.00	18835	226	78	162-2220		660	
	22552	41.15							
1	210847 09/09/16 network supplies HOME DEPOT INC.	30.86	18832	126	78	162-2220		660	
2	210847 09/09/16 network supplies HOME DEPOT INC.	10.29	18832	226	78	162-2220		660	
	22553	110.07							
1	195743 08/17/16 1 nite lodging MY PLACE EXTENDED STAT	82.55	18834	126	78	162-2220		582	
2	195743 08/17/16 1 nite lodging MY PLACE EXTENDED STAT	27.52	18834	226	78	162-2220		582	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	22555	747.98							----
1	214746 08/18/16 Fixed hanging wall mount SAM'S CLUB - GREAT FALLS	99.98	18439	126	20	120-2410		660	
2	214746 08/18/16 60" Smart TV SAM'S CLUB - GREAT FALLS	648.00	18439	126	20	120-2410		660	
	22556	48.99							
1	204427 08/17/16 mini displayto vga adapte STAPLES, INC.	18.00	18836	126	78	162-2220		660	
2	204427 08/17/16 mini displayto vga adapte STAPLES, INC.	6.00	18836	226	78	162-2220		660	
3	204427 08/17/16 K400 bluetooth keyboard STAPLES, INC.	18.74	18836	126	78	162-2220		660	
4	204427 08/17/16 K400 bluetooth keyboard STAPLES, INC.	6.25	18836	226	78	162-2220		660	
	22557	761.94							
1	214910 09/09/16 60" flat panel tv SAM'S CLUB - GREAT FALLS	648.00	18840	126	20	120-2410		660	
2	214910 09/09/16 tv wall mount SAM'S CLUB - GREAT FALLS	79.98	18840	126	20	120-2410		660	
3	214910 09/09/16 9v battery SAM'S CLUB - GREAT FALLS	15.98	18840	126	20	120-2410		660	
4	214910 09/09/16 AA battery SAM'S CLUB - GREAT FALLS	17.98	18840	126	20	120-2410		660	
	22558	49.95							
1	165049 09/09/16 Number sense routines AMAZON.COM	26.95	18145	126	20	120-1700		610	
2	165049 09/09/16 Marvelous Minilessons for AMAZON.COM	23.00	18145	126	20	120-1700		610	
3	165049 09/09/16 shipping AMAZON.COM	0.00	18145	126	20	120-1700		610	
	22559	146.83							
1	193118 08/09/16 OFFICE SUPPLIES WAL-MART #2259	146.83	18401	126	20	120-2410		610	
	22560	496.46							
1	130720 08/05/16 11x17 Posters VISTAPRINT	67.49	18355	126	20	120-1700		610	
2	130720 08/05/16 36x48 Posters VISTAPRINT	382.49	18355	126	20	120-1700		610	
3	130720 08/05/16 Postcards VISTAPRINT	25.49	18355	126	20	120-1700		610	
4	130720 08/05/16 Shipping & Handling VISTAPRINT	20.99	18355	126	20	120-1700		610	
	22561	140.34							
1	143559 08/21/16 cleaning supplies/food WAL-MART #2259	22.88	18631	126	20	120-1700		612	
2	133549 08/20/16 cleaning supplies/food WAL-MART #2259	117.46	18631	126	20	120-1700		612	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	22562	100.00						----	
1	185030 08/09/16 STAFF SUPPLIES DOLLAR TREE	100.00	18400	126	20	120-2410		610	
	22563	49.00							
1	153300 08/22/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	49.00	18530	226	60	720-3587		582	
	22564	52.30							
1	085829 08/22/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	52.30	18529	226	60	720-3587		582	
	22565	47.96							
1	182329 08/22/16 FOR GOLF TEAM SUBWAY	47.96	18531	226	60	720-3587		582	
	22566	43.46							
1	191419 08/17/16 pizza/drinks TOWN PUMP, INC.	32.59	18831	126	78	162-2220		610	
2	191419 08/17/16 pizza/drinks TOWN PUMP, INC.	10.87	18831	226	78	162-2220		610	
	22567	1,267.00							
1	085401 08/26/16 FOR FOOTBALL TEAM RODEWAY INN	1,267.00	18723	226	60	720-3586		582	
	22568	331.12							
1	210940 08/26/16 Dinner MCDONALD'S BILLINGS	331.12	18720	226	60	720-3586		582	
	22569	338.00							
1	141039 09/27/16 Lunch MCDONALDS	338.00	18721	226	60	720-3586		582	
	22570	330.00							
1	194950 08/27/16 Dinner WENDY'S OF MONTANA, INC.	330.00	18722	226	60	720-3586		582	
	22571	124.62							
1	170333 08/27/16 FOR VOLLEYBALL MCDONALD'S RESTAURANT	124.62	18590	226	60	720-3595		582	
	22572	85.30							
1	231935 08/26/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS	85.30	18659	226	60	720-3595		582	
	22573	77.35							
1	113534 08/27/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS	77.35	18589	226	60	720-3595		582	
	22574	117.75							
1	163528 08/26/16 FOR VOLLEYBALL SUBWAY	117.75	18658	226	60	720-3595		582	
	22575	96.80							
1	091140 08/26/16 FOR VOLLEYBALL MCDONALD'S RESTAURANT	96.80	18657	226	60	720-3595		582	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	22576	53.77							----
1	192738 08/15/16 Dinner 8/15/16 WENDY'S OF HELENA	53.77	18409	226	60	720-3587		582	
	22577	57.00							
1	143831 08/15/16 Lunch 8/15/16 SUBWAY OF BUTTE	57.00	18408	226	60	720-3587		582	
	22578	65.49							
1	211604 08/14/16 Dinner 8/14/16 WENDY'S OF HELENA	65.49	18407	226	60	720-3587		582	
	22579	86.22							
1	222553 08/21/16 FOR GOLF PIZZA HUT	86.22	18571	226	60	720-3587		582	
	22580	65.75							
1	114251 08/26/16 FOR GOLF TEAM GLACIER PARK INC.	65.75	18532	226	60	720-3580		582	
	22581	45.29							
1	124722 08/17/16 Lunch MCDONALD'S RESTAURANT WHITEFISH	45.29	18519	226	60	720-3587		582	
	22582	75.00							
1	221852 08/17/16 Dinner MCDONALD'S RESTAURANT WHITEFISH	75.00	18515	226	60	720-3587		582	
	22583	79.37							
1	091539 08/18/16 Breakfast MCDONALD'S RESTAURANT	79.37	18516	226	60	720-3587		582	
	22584	76.95							
1	172233 08/22/16 FOR GOLF MCDONALDS BELGRADE	76.95	18572	226	60	720-3587		582	
	22585	86.46							
1	184813 08/18/16 Lunch PRARIE FARMS GOLF COURSE	86.46	18517	226	60	720-3587		582	
	22587	208.00							
1	221952 08/29/16 FOR FROSHMORE MCDONALD'S CUTBANK	208.00	18575	226	60	720-3586		582	
	22588	552.94							
1	155031 07/24/16 wifi router/glendale BEST BUY	107.99	18131	126	78	162-2220		660	
2	155031 07/24/16 wifi router/glendale BEST BUY	36.00	18131	226	78	162-2220		660	
3	155031 07/24/16 bluetooth stylus BEST BUY	25.54	18131	126	78	162-2220		660	
4	155031 07/24/16 bluetooth stylus BEST BUY	8.51	18131	226	78	162-2220		660	
5	155031 07/24/16 chromecast display BEST BUY	45.00	18131	126	78	162-2220		660	
6	155031 07/24/16 chromecast display BEST BUY	15.00	18131	226	78	162-2220		660	
7	155031 07/24/16 headphones/makerspace BEST BUY	209.98	18131	126	78	162-2220		660	



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
12	010834 07/25/16 digital mic/ipad AMAZON.COM	49.79	18853	226	78	162-2220	660	----	
13	010834 07/25/16 6port usb charger AMAZON.COM	32.98	18853	126	78	162-2220	660		
14	010834 07/25/16 6port usb charger AMAZON.COM	11.00	18853	226	78	162-2220	660		
15	010834 07/25/16 BLU R1 HD 16gb AMAZON.COM	44.98	18853	126	78	162-2220	660		
16	010834 07/25/16 BLU R1 HD 16gb AMAZON.COM	15.01	18853	226	78	162-2220	660		
17	010834 07/25/16 Ozobot 2.0 STEM AMAZON.COM	89.97	18853	126	78	162-2220	660		
18	010834 07/25/16 Ozobot 2.0 STEM AMAZON.COM	30.02	18853	226	78	162-2220	660		
19	010834 07/25/16 Ozobot markers AMAZON.COM	4.49	18853	126	78	162-2220	660		
20	010834 07/25/16 Ozobot markers AMAZON.COM	1.50	18853	226	78	162-2220	660		
21	010834 07/25/16 Osmo Coding Set AMAZON.COM	37.48	18853	126	78	162-2220	660		
22	010834 07/25/16 Osmo Coding Set AMAZON.COM	12.51	18853	226	78	162-2220	660		
23	010834 07/25/16 USB C Humb AMAZON.COM	47.23	18853	126	78	162-2220	660		
24	010834 07/25/16 USB C Humb AMAZON.COM	15.76	18853	226	78	162-2220	660		
25	010834 07/25/16 ipad screen AMAZON.COM	7.49	18853	126	78	162-2220	660		
26	010834 07/25/16 ipad screen AMAZON.COM	2.50	18853	226	78	162-2220	660		
27	010834 07/25/16 HP 11.6" G4 4GB Chromebk AMAZON.COM	130.46	18853	126	78	162-2220	660		
28	010834 07/25/16 HP 11.6" G4 4GB Chromebk AMAZON.COM	43.53	18853	226	78	162-2220	660		
	22593	919.42							
1	095554 08/26/16 FOR VOLLEYBALL YOGO INN	919.42	18703	226	60	720-3595	582		
	<b>Total Check:</b>	<b>17,777.53</b>							
412953S	4005 N.I.I.S.A	3,000.00							
	22502								
1	028316 09/06/16 NIISA Mbrshp Dues 2016-17	2,250.00	18829	126	90	160-2310	810		
2	028316 09/06/16 NIISA Mbrshp Dues 2016-17	750.00	18829	226	90	160-2310	810		
	<b>Total Check:</b>	<b>3,000.00</b>							



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412954S	7125 NAPA 2 & 89 AUTO PARTS		1,003.10						----
	22469								
1	217036 08/01/16 Brade pads-front-351		13.19	18867	126	96	167-2710	610	
2	217036 08/01/16 Brade pads-front-351		4.40	18867	226	96	167-2710	610	
3	216964 08/01/16 WHL WGHT		3.83	18867	126	96	167-2710	610	
4	216964 08/01/16 WHL WGHT		1.28	18867	226	96	167-2710	610	
5	216964 08/01/16 WHL WGHT		4.43	18867	126	96	167-2710	610	
6	216964 08/01/16 WHL WGHT		1.48	18867	226	96	167-2710	610	
7	216964 08/01/16 WHL WGHT		6.05	18867	126	96	167-2710	610	
8	217036 08/01/16 WHL WGHT		2.02	18867	226	96	167-2710	610	
9	216964 08/01/16 WHL WGHT		6.22	18867	126	96	167-2710	610	
10	216964 08/01/16 WHL WGHT		2.07	18867	226	96	167-2710	610	
11	216964 08/01/16 WHL WGHT		5.69	18867	126	96	167-2710	610	
12	216964 08/01/16 WHL WGHT		1.90	18867	226	96	167-2710	610	
13	216964 08/01/16 WHL WGHT		5.20	18867	126	96	167-2710	610	
14	216964 08/01/16 WHL WGHT		1.73	18867	226	96	167-2710	610	
15	216964 08/01/16 Zillawrkfce 3 8 X50		172.50	18867	126	96	167-2710	610	
16	216964 08/01/16 Zillawrkfce 3 8 X50		57.50	18867	226	96	167-2710	610	
17	216964 08/01/16 Zillawhip Hose 3 8x4F		22.48	18867	126	96	167-2710	610	
18	216964 08/01/16 Zillawhip Hose 3 8x4F		7.49	18867	226	96	167-2710	610	
19	216964 08/01/16 WHL WGHT		8.44	18867	126	96	167-2710	610	
20	216964 08/01/16 WHL WGHT		2.82	18867	226	96	167-2710	610	
21	216964 08/01/16 WHL WGHT		6.24	18867	126	96	167-2710	610	
22	216964 08/01/16 WHL WGHT		2.08	18867	226	96	167-2710	610	
23	216964 08/01/16 WHL WGHT		7.71	18867	126	96	167-2710	610	
24	216964 08/01/16 WHL WGHT		2.57	18867	226	96	167-2710	610	
25	216964 08/01/16 WHL WGHT		1.87	18867	126	96	167-2710	610	
26	216964 08/01/16 WHL WGHT		0.63	18867	226	96	167-2710	610	
27	216964 08/01/16 WHL WGHT		2.31	18867	126	96	167-2710	610	
28	216964 08/01/16 WHL WGHT		0.77	18867	226	96	167-2710	610	
29	216964 08/01/16 WHL WGHT		2.99	18867	126	96	167-2710	610	
30	216964 08/01/16 WHL WGHT		1.00	18867	226	96	167-2710	610	
31	207098 08/02/16 Brake Pads-front-217		15.17	18867	126	96	167-2710	610	
32	217098 08/02/16 Brake Pads-front-217		5.06	18867	226	96	167-2710	610	
33	217098 08/02/16 Syn Brk Cal Grs Tub		16.21	18867	126	96	167-2710	610	
34	207098 08/02/16 Syn Brk Cal Grs Tub		5.40	18867	226	96	167-2710	610	
35	217098 08/02/16 Oil Filter-217		1.75	18867	126	96	167-2710	610	
36	217098 08/02/16 Oil Filter-217		0.59	18867	226	96	167-2710	610	
37	217098 08/02/16 Air filter-217		6.20	18867	126	96	167-2710	610	
38	217098 08/02/16 Air filter-217		2.07	18867	226	96	167-2710	610	
39	217102 08/02/16 Refill		33.88	18867	126	96	167-2710	610	
40	217102 08/02/16 Refill		11.30	18867	226	96	167-2710	610	
41	217102 08/02/16 Blue Def 55 Gal		134.25	18867	126	96	167-2710	610	
42	217102 08/02/16 Blue Def 55 Gal		44.75	18867	226	96	167-2710	610	
43	217117 08/02/16 Serpentine Belt-217		20.81	18867	126	96	167-2710	610	
44	217117 08/02/16 Serpentine Belt-217		6.94	18867	226	96	167-2710	610	
45	217104 08/02/16 Suction cups		141.22	18867	126	96	167-2710	610	
46	217104 08/02/16 Suction cups		47.08	18867	226	96	167-2710	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
47	217104 08/02/16 Brake rotor only-front	59.52	18867	126	96	167-2710		610	
48	217104 08/02/16 Brake rotor only-front	19.84	18867	226	96	167-2710		610	
49	217104 08/02/16 Spark plug wire set-381	32.71	18867	126	96	167-2710		610	
50	217104 08/02/16 Spark plug wire set-381	10.91	18867	226	96	167-2710		610	
51	217104 08/02/16 Spark Plug-381	17.70	18867	126	96	167-2710		610	
52	217104 08/02/16 Spark Plug-381	5.90	18867	226	96	167-2710		610	
53	217104 08/02/16 Distributor cap-381	36.54	18867	126	96	167-2710		610	
54	217104 08/02/16 Distributor cap-381	12.18	18867	226	96	167-2710		610	
55	217104 08/02/16 Distributor rotor-381	10.27	18867	126	96	167-2710		610	
56	217104 08/02/16 Distributor rotor-381	3.43	18867	226	96	167-2710		610	
57	217104 08/02/16 Disc pad-381	23.41	18867	126	96	167-2710		610	
58	217104 08/02/16 Disc pad-381	7.80	18867	226	96	167-2710		610	
59	217360 08/04/16 Hub-381	-116.57	18867	126	96	167-2710		610	
60	217360 08/04/16 Hub-381	-38.86	18867	226	96	167-2710		610	
61	217541 08/05/16 Gumout	10.90	18867	126	96	167-2710		610	
62	217036 08/05/16 Gumout	3.64	18867	226	96	167-2710		610	
63	217541 08/05/16 Lucas fuel treat 50 oz	14.40	18867	126	96	167-2710		610	
64	217541 08/05/16 Lucas fuel treat 50 oz	4.80	18867	226	96	167-2710		610	
65	217640 08/08/16 4 adaptors-529	11.31	18867	126	96	167-2710		610	
66	217640 08/08/16 4 adaptors-529	3.77	18867	226	96	167-2710		610	
67	217640 08/08/16 Recharge hose guage-529	13.45	18867	126	96	167-2710		610	
68	217640 08/08/16 Recharge hose guage-529	4.48	18867	226	96	167-2710		610	
	<b>Total Check:</b>	<b>1,003.10</b>							
412955S	972 NORTHERN TELEPHONE COOPERATIVE INC								
	22501	224.66							
1	10145649 08/20/16 Aug/Big Sky telephone	111.18	18846	126	46	120-2410		531	
2	10145648 08/20/16 Aug/Glendale telephone	113.48	18846	126	44	120-2410		531	
	<b>Total Check:</b>	<b>224.66</b>							
412956S	803 NORTHWESTERN ENERGY								
	22599	1,122.20							
1	091616 08/31/16 SPED 0424011-5	7.35*		126	76	280-2620		411	
2	091616 08/31/16 ADMIN 0424013-1	36.99		126	90	166-2620		411	
3	091616 08/31/16 ADMIN 0424013-1	12.33		226	90	166-2620		411	
4	091616 08/31/16 KW BERGAN-0424038-8	158.87		126	10	166-2620		411	
5	091616 08/31/16 VINA 0424039-6	126.28		126	10	166-2620		411	
6	091616 08/31/16 PROJECT CHOICE-0424041-2	35.74		226	74	166-2620		411	
7	091616 08/31/16 MIDDLE SCHOOL-0424405-9	240.90		126	50	166-2620		411	
8	091616 08/31/16 MAINTENANCE-0424454-7	28.24		126	94	166-2620		411	
9	091616 08/31/16 WAREHOUSE-0424468-7	89.39*		112	92	910-2620		411	
10	091616 08/31/16 TRANSPORT-0622438-0	53.85*		110	96	166-2700		411	
11	091616 08/31/16 TRANSPORT-0622438-0	17.94*		210	96	166-2700		411	
12	091616 08/31/16 BUS GARAGE-0622738-3	65.93*		110	96	166-2700		411	
13	091616 08/31/16 BUS GARAGE-0622738-3	43.95*		210	96	166-2700		411	
14	091616 08/31/16 GREEN HOUSE	26.27		226	60	166-2620		411	
15	091616 08/31/16 BHS VO TECH-1217303-5	82.91		226	60	166-2620		411	
16	091616 08/31/16 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620		411	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				Obj	Proj
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17		091616 08/31/16 HS GENERATOR-1803496-7		42.57		226	60	166-2620	411	
18		091616 08/31/16 BES 3153683-2		52.69		126	20	166-2620	411	
		<b>Total Check:</b>		<b>1,122.20</b>						
412957S		1862 SAM'S CLUB - GREAT FALLS		684.88						
	22504									
1		001684 09/06/16 AA Batteries		269.73	18740	126	94	166-2620	611	
2		001684 09/06/16 AA Batteries		89.91	18740	226	94	166-2620	611	
3		001684 09/06/16 Odo Ban		149.70	18740	126	94	166-2620	611	
4		001684 09/06/16 Odo Ban		49.90	18740	226	94	166-2620	611	
5		001684 09/06/16 Clorox Bleach		134.70	18740	126	94	166-2620	611	
6		001684 09/06/16 Clorox Bleach		44.90	18740	226	94	166-2620	611	
7		001684 09/06/16 PO DIFFERENCE		-40.47		126	94	166-2620	611	
8		001684 09/06/16 PO DIFFERENCE		-13.49		226	94	166-2620	611	
	22516			155.60						
1		001140 08/22/16 bags		155.60	18654	112	92	910-3100	610	
		<b>Total Check:</b>		<b>840.48</b>						
412958S		1881 SCHOOL ADMINISTRATORS OF MONTANA		960.00						
	22512									
1		028318 09/06/16 John Salois/Kari McKay		960.00	18863	226	60	150-2410	810	
		<b>Total Check:</b>		<b>960.00</b>						
412959S		1127 SUBWAY STORE-BROWNING		300.00						
	22514									
1		1/A-73639 09/01/16 Gift Certificates		100.00	18741	226	62	150-1700	610	
2		1/A-73638 09/01/16 Gift Certificates		50.00	18741	226	62	150-1700	610	
3		1/A-73638 09/01/16 Gift Certificates		50.00	18741	226	74	163-1700	610	
4		1/A73640 09/01/16 Gift Certificates		100.00	18741	226	74	163-1700	610	
		<b>Total Check:</b>		<b>300.00</b>						
412960S		1519 SUPERIOR BUSINESS EQUIPMENT		196.00						
	22513									
1		IN26754 08/26/16 toner - black		36.75	18714	126	93	168-2660	610	
2		IN26754 08/26/16 toner - black		12.25	18714	226	93	168-2660	610	
3		IN26754 08/26/16 toner - cyan		36.75	18714	126	93	168-2660	610	
4		IN26754 08/26/16 toner - cyan		12.25	18714	226	93	168-2660	610	
5		IN26754 08/26/16 toner - yellow		36.75	18714	126	93	168-2660	610	
6		IN26754 08/26/16 toner - yellow		12.25	18714	226	93	168-2660	610	
7		IN26754 08/26/16 toner - magenta		36.75	18714	126	93	168-2660	610	
8		IN26754 08/26/16 toner - magenta		12.25	18714	226	93	168-2660	610	
	22515			69.74						
1		IN26788 08/29/16 ink cartridge		52.30	18824	126	90	160-2316	610	
2		IN26788 08/29/16 ink cartridge		17.44	18824	226	90	160-2316	610	
		<b>Total Check:</b>		<b>265.74</b>						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412961S	219 SUPPLYWORKS								
	22505	2,294.42							
1	375661386 08/17/16 Disposable gloves lg	53.40	18493	126	94	166-2620		611	
2	375661386 08/17/16 Disposable gloves lg	17.80	18493	226	94	166-2620		611	
3	375661386 08/17/16 Facial Tissue	178.51	18493	126	94	166-2620		611	
4	375661386 08/17/16 Facial Tissue	59.51	18493	226	94	166-2620		611	
5	375661386 08/17/16 SL Bath Tissue	303.12	18493	126	94	166-2620		611	
6	375661386 08/17/16 SL Bath Tissue	101.04	18493	226	94	166-2620		611	
7	375661386 08/17/16 Paper Towels	246.66	18493	126	94	166-2620		611	
8	375661386 08/17/16 Paper Towels	82.22	18493	226	94	166-2620		611	
9	375661386 08/17/16 Brawny Wipers	103.15	18493	126	94	166-2620		611	
10	375661386 08/17/16 Brawny Wipers	34.39	18493	226	94	166-2620		611	
11	375661386 08/17/16 Crew Toliel Bowl Clnr	33.21	18493	126	94	166-2620		611	
12	375661386 08/17/16 Crew Toliel Bowl Clnr	11.07	18493	226	94	166-2620		611	
13	375661386 08/17/16 Odor Absorbent & Eater	44.50	18493	126	94	166-2620		611	
14	375661386 08/17/16 Odor Absorbent & Eater	14.84	18493	226	94	166-2620		611	
15	375661386 08/17/16 Grease Clnr	54.45	18493	126	94	166-2620		611	
16	375661386 08/17/16 Grease Clnr	18.15	18493	226	94	166-2620		611	
17	375661386 08/17/16 40x48 Can liners	399.45	18493	126	94	166-2620		611	
18	375661386 08/17/16 40x48 Can liners	133.15	18493	226	94	166-2620		611	
19	375661386 08/17/16 24x33 Can liners	304.35	18493	126	94	166-2620		611	
20	375661386 08/17/16 24x33 Can liners	101.45	18493	226	94	166-2620		611	
	22506	2,025.34							
1	375661402 08/17/16 Paper Towels	184.99	18487	126	94	166-2620		611	
2	375661402 08/17/16 Paper Towels	61.67	18487	226	94	166-2620		611	
3	375661402 08/17/16 SL Bath Tissue	151.56	18487	126	94	166-2620		611	
4	375661402 08/17/16 SL Bath Tissue	50.52	18487	226	94	166-2620		611	
5	375661402 08/17/16 Foam Clnsr	194.67	18487	126	94	166-2620		611	
6	375661402 08/17/16 Foam Clnsr	64.89	18487	226	94	166-2620		611	
7	375661402 08/17/16 40x48 can liners	159.78	18487	126	94	166-2620		611	
8	375661402 08/17/16 40x48 can liners	53.26	18487	226	94	166-2620		611	
9	375661402 08/17/16 24x33 can liners	121.74	18487	126	94	166-2620		611	
10	375661402 08/17/16 24x33 can liners	40.58	18487	226	94	166-2620		611	
11	375661402 08/17/16 33x40 can liners	113.37	18487	126	94	166-2620		611	
12	375661402 08/17/16 33x40 can liners	37.79	18487	226	94	166-2620		611	
13	375661402 08/17/16 Stride	267.57	18487	126	94	166-2620		611	
14	375661402 08/17/16 Stride	89.19	18487	226	94	166-2620		611	
15	375661402 08/17/16 Facial Tissue	119.01	18487	126	94	166-2620		611	
16	375661402 08/17/16 Facial Tissue	39.67	18487	226	94	166-2620		611	
17	375661402 08/17/16 Brawny Wipers	206.31	18487	126	94	166-2620		611	
18	375661402 08/17/16 Brawny Wipers	68.77	18487	226	94	166-2620		611	
	22507	2,016.71							
1	375661394 08/17/16 Disposable Gloves	33.37	18489	126	94	166-2620		611	
2	375661394 08/17/16 Disposable Gloves	11.13	18489	226	94	166-2620		611	
3	375661394 08/17/16 Facial Tissue	119.01	18489	126	94	166-2620		611	
4	375661394 08/17/16 Facial Tissue	39.67	18489	226	94	166-2620		611	
5	375661394 08/17/16 SL Bath Tissue	227.34	18489	126	94	166-2620		611	
6	375661394 08/17/16 SL Bath Tissue	75.78	18489	226	94	166-2620		611	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
7	375661394 08/17/16 Paper Towels	154.16	18489	126	94	166-2620		611	
8	375661394 08/17/16 Paper Towels	51.39	18489	226	94	166-2620		611	
9	375661394 08/17/16 Brawny wipers	206.31	18489	126	94	166-2620		611	
10	375661394 08/17/16 Brawny wipers	68.77	18489	226	94	166-2620		611	
11	375661394 08/17/16 Crew Toilet Bowl Clnr	33.21	18489	126	94	166-2620		611	
12	375661394 08/17/16 Crew Toilet Bowl Clnr	11.07	18489	226	94	166-2620		611	
13	375661394 08/17/16 40x48 can liners	159.78	18489	126	94	166-2620		611	
14	375661394 08/17/16 40x48 can liners	53.26	18489	226	94	166-2620		611	
15	375661394 08/17/16 24x33 can liners	121.74	18489	126	94	166-2620		611	
16	375661394 08/17/16 24x33 can liners	40.58	18489	226	94	166-2620		611	
17	375661394 08/17/16 Foam Clnsr	194.67	18489	126	94	166-2620		611	
18	375661394 08/17/16 Foam Clnsr	64.89	18489	226	94	166-2620		611	
19	375661394 08/17/16 33x40 Can liners	113.37	18489	126	94	166-2620		611	
20	375661394 08/17/16 33x40 Can liners	37.79	18489	226	94	166-2620		611	
21	375661394 08/17/16 Urinal Scsreen	15.78	18489	126	94	166-2620		611	
22	375661394 08/17/16 Urinal Scsreen	5.26	18489	226	94	166-2620		611	
23	375661394 08/17/16 Stride	133.78	18489	126	94	166-2620		611	
24	375661394 08/17/16 Stride	44.60	18489	226	94	166-2620		611	
	22508	4,715.15							
1	375661360 08/17/16 40x48 Can Liners	599.17	18495	126	94	166-2620		611	
2	375661360 08/17/16 40x48 Can Liners	199.73	18495	226	94	166-2620		611	
3	375661360 08/17/16 33x40 Can Liners	283.42	18495	126	94	166-2620		611	
4	375661360 08/17/16 33x40 Can Liners	94.48	18495	226	94	166-2620		611	
5	375661360 08/17/16 24x5 White Premium	160.33	18495	126	94	166-2620		611	
6	375661360 08/17/16 24x5 White Premium	53.45	18495	226	94	166-2620		611	
7	375661360 08/17/16 EndBac	452.52	18495	126	94	166-2620		611	
8	375661360 08/17/16 EndBac	150.84	18495	226	94	166-2620		611	
9	375661360 08/17/16 Mango Air Freshner	180.00	18495	126	94	166-2620		611	
10	375661360 08/17/16 Mango Air Freshner	60.00	18495	226	94	166-2620		611	
11	375661360 08/17/16 SL Bath Tissue	189.45	18495	126	94	166-2620		611	
12	375661360 08/17/16 SL Bath Tissue	63.15	18495	226	94	166-2620		611	
13	375661360 08/17/16 Paper Towels	308.32	18495	126	94	166-2620		611	
14	375661360 08/17/16 Paper Towels	102.78	18495	226	94	166-2620		611	
15	375661360 08/17/16 Facial Tissue	297.52	18495	126	94	166-2620		611	
16	375661360 08/17/16 Facial Tissue	99.18	18495	226	94	166-2620		611	
17	375661360 08/17/16 Disposable Gloves	267.00	18495	126	94	166-2620		611	
18	375661360 08/17/16 Disposable Gloves	89.00	18495	226	94	166-2620		611	
19	375661360 08/17/16 Brawny Wipers	257.89	18495	126	94	166-2620		611	
20	375661360 08/17/16 Brawny Wipers	85.96	18495	226	94	166-2620		611	
21	375661360 08/17/16 Stride	334.46	18495	126	94	166-2620		611	
22	375661360 08/17/16 Stride	111.49	18495	226	94	166-2620		611	
23	375661360 08/17/16 Triad	103.84	18495	126	94	166-2620		611	
24	375661360 08/17/16 Triad	34.61	18495	226	94	166-2620		611	
25	375661360 08/17/16 Spitfire Clnr	102.42	18495	126	94	166-2620		611	
26	375661360 08/17/16 Spitfire Clnr	34.14	18495	226	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	
	22509		545.99					----	
1	375661378 08/17/16 SL Bath Tissue	75.78	18490	126	94	166-2620	611		
2	375661378 08/17/16 SL Bath Tissue	25.26	18490	226	94	166-2620	611		
3	375661378 08/17/16 Paper Towels	92.50	18490	126	94	166-2620	611		
4	375661378 08/17/16 Paper Towels	30.83	18490	226	94	166-2620	611		
5	375661378 08/17/16 Facial Tissue	29.75	18490	126	94	166-2620	611		
6	375661378 08/17/16 Facial Tissue	9.92	18490	226	94	166-2620	611		
7	375661378 08/17/16 Brawny Wipers	51.58	18490	126	94	166-2620	611		
8	375661378 08/17/16 Brawny Wipers	17.19	18490	226	94	166-2620	611		
9	375661378 08/17/16 40x48 can liners	119.83	18490	126	94	166-2620	611		
10	375661378 08/17/16 40x48 can liners	39.95	18490	226	94	166-2620	611		
11	375661378 08/17/16 Disposable Gloves lg	40.05	18490	126	94	166-2620	611		
12	375661378 08/17/16 Disposable Gloves lg	13.35	18490	226	94	166-2620	611		
	22510		1,126.57						
1	375661410 08/17/16 SL Bath Tissue	113.67	18491	126	94	166-2620	611		
2	375661410 08/17/16 SL Bath Tissue	37.89	18491	226	94	166-2620	611		
3	375661410 08/17/16 Paper Towels	92.50	18491	126	94	166-2620	611		
4	375661410 08/17/16 Paper Towels	30.83	18491	226	94	166-2620	611		
5	375661410 08/17/16 Facial Tissue	59.50	18491	126	94	166-2620	611		
6	375661410 08/17/16 Facial Tissue	19.84	18491	226	94	166-2620	611		
7	375661410 08/17/16 Brawny Wipers	51.58	18491	126	94	166-2620	611		
8	375661410 08/17/16 Brawny Wipers	17.19	18491	226	94	166-2620	611		
9	375661410 08/17/16 33x40 Can Liners	85.03	18491	126	94	166-2620	611		
10	375661410 08/17/16 33x40 Can Liners	28.34	18491	226	94	166-2620	611		
11	375661410 08/17/16 40x48 Can Liners	79.89	18491	126	94	166-2620	611		
12	375661410 08/17/16 40x48 Can Liners	26.63	18491	226	94	166-2620	611		
13	375661410 08/17/16 Foam Clnsr	162.22	18491	126	94	166-2620	611		
14	375661410 08/17/16 Foam Clnsr	54.08	18491	226	94	166-2620	611		
15	375661410 08/17/16 Stride	133.78	18491	126	94	166-2620	611		
16	375661410 08/17/16 Stride	44.60	18491	226	94	166-2620	611		
17	375661410 08/17/16 Disposable gloves lg	66.75	18491	126	94	166-2620	611		
18	375661410 08/17/16 Disposable gloves lg	22.25	18491	226	94	166-2620	611		
	<b>Total Check:</b>	<b>12,724.18</b>							
412962S	5694 TACO JOHN'S - BROWNING								
	22473		100.00						
1	09340201 08/26/16 Student Incentive	100.00	18506	226	60	150-2120	610		
	<b>Total Check:</b>	<b>100.00</b>							
412963S	968 UNIVERSAL ATHLETICS								
	22519		89.26						
1	5020025620 08/26/16 Golf Medals	79.00	18618	226	60	720-3587	660		
2	5020025620 08/26/16 Freight	10.26	18618	226	60	720-3587	660		
	<b>Total Check:</b>	<b>89.26</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
412964S	2852 UNIVERSITY OF MONTANA								----	
1	22518 028319 08/25/16 Kevin Gallagher Scholarsh	200.00	18718	285	60	800-3300	870	723		
	<b>Total Check:</b>	<b>200.00</b>								
412965S	2543 USI									
1	22517 0380564701 08/24/16 25" Standard Laminating	429.65	18686	126	50	130-1700	610			
	<b>Total Check:</b>	<b>429.65</b>								
412966S	295 VERIZON WIRELESS									
1	22485 Aug Bill 09/06/16 Aug billing/bus/nurse	604.08	18848	126	90	160-2500	531			
2	Aug Bill 09/06/16 Aug billing/bus/nurse	453.06	18848	226	90	160-2500	531			
1	22486 Aug Billin 09/06/16 iPad data/transportation	1,082.85	18849	126	96	167-2710	610			
2	Aug Billin 09/06/16 iPad data/transportation	360.09	18849	226	96	167-2710	610			
3	Aug Billin 09/06/16 Aug billing/admin	120.03	18849	126	90	160-2500	531			
4	Aug Billin 09/06/16 Aug billing/admin	452.05	18849	226	90	160-2500	531			
	<b>Total Check:</b>	<b>1,686.93</b>								
412967S	1946 WALLY BOGGS CONSTRUCTION									
1	22521 929150 09/01/16 Service Call to BMS	3,500.00	18826	126	94	166-2620	440			
2	929150 09/01/16 Service Call to BMS	2,625.00	18826	226	94	166-2620	440			
	<b>Total Check:</b>	<b>3,500.00</b>								
412968S	6032 WILLIAM P. HANLEY, MANAGEMENT									
1	22522 083016a 08/30/16 drug testing	203.00	18823	126	90	160-2316	330			
2	083016a 08/30/16 drug testing	152.25	18823	226	90	160-2316	330			
	<b>Total Check:</b>	<b>203.00</b>								
412969S	3679 WORTHINGTON DIRECT, INC									
1	22520 634980-BRO 07/19/16 Single pedestal Mesa 27x4	1,768.07	17949	126	50	130-1700	610			
2	634980-BRO 07/19/16 Ergonomic Task Chair	274.85	17949	126	50	130-1700	610			
3	634980-BRO 07/19/16 Shipping	209.85	17949	126	50	130-1700	610			
	<b>Total Check:</b>	<b>1,768.07</b>								
412970S	7628 MASTERCARD CORPORATE CLIENTS									
1	22527 194409 08/24/16 Dinner-J. Rouse GLACIER PEAKS CASINO	20.95	18751	126	90	160-2320	582			
2	194409 08/24/16 Dinner-J. Rouse GLACIER PEAKS CASINO	15.71	18751	226	90	160-2320	582			
	<b>Total Check:</b>	<b>5.24</b>								





\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
17	Airfare: L. Evans ODYSSEY TOUR & TRAVEL		369.52	18478	126	90	160-2310	582	81
18	Airfare: L. Evans ODYSSEY TOUR & TRAVEL		123.18	18478	226	90	160-2310	582	81
19	Nafis A/F: W. Bremner ODYSSEY TOUR & TRAVEL		640.65	18478	126	90	160-2310	582	87
20	Nafis A/F: W. Bremner ODYSSEY TOUR & TRAVEL		213.55	18478	226	90	160-2310	582	87
21	Nafis A/F: B. Croff ODYSSEY TOUR & TRAVEL		640.65	18478	126	90	160-2310	582	86
22	Nafis A/F: B. Croff ODYSSEY TOUR & TRAVEL		213.55	18478	226	90	160-2310	582	86
23	Nafis A/F: B. Gallup ODYSSEY TOUR & TRAVEL		640.65	18478	126	90	160-2310	582	84
24	Nafis A/F: B. Gallup ODYSSEY TOUR & TRAVEL		213.55	18478	226	90	160-2310	582	84
25	Nafis A/F: J. RunningFshr ODYSSEY TOUR & TRAVEL		640.65	18478	126	90	160-2310	582	83
26	Nafis A/F: J. RunningFshr ODYSSEY TOUR & TRAVEL		213.55	18478	226	90	160-2310	582	83
27	Nafis A/F: K. Bullshoe ODYSSEY TOUR & TRAVEL		640.65	18478	126	90	160-2310	582	88
28	Nafis A/F: K. Bullshoe ODYSSEY TOUR & TRAVEL		213.55	18478	226	90	160-2310	582	88
<b>Total Check:</b>			<b>8,866.90</b>						
412974S	82 ASCD		39.00						
1	22723 028325 09/14/16 Membership fees		39.00	18941	126	50	130-2410	810	
<b>Total Check:</b>			<b>39.00</b>						
412975S	3217 AUTOMOTIVE SERVICE SOLUTIONS		198.59						
1	22646 edo51816-0 07/23/16 Lever-B/L, wldmnt		60.44	18914	126	96	167-2710	440	
2	edo51816-0 07/23/16 Lever-B/L, wldmnt		20.15	18914	226	96	167-2710	440	
3	edo51816-0 07/23/16 Misc service parts		7.50	18914	126	96	167-2710	440	
4	edo51816-0 07/23/16 Misc service parts		2.50	18914	226	96	167-2710	440	
5	edo51816-0 07/23/16 Misc service parts		7.50	18914	126	96	167-2710	440	
6	edo51816-0 07/23/16 Misc service parts		2.50	18914	226	96	167-2710	440	
7	edo51816-0 07/23/16 Labor performed by techni		73.50	18914	126	96	167-2710	440	
8	edo51816-0 07/23/16 Labor performed by techni		24.50	18914	226	96	167-2710	440	
<b>Total Check:</b>			<b>198.59</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
412976S	3963 BLACKFEET COMMUNITY COLLEGE								----	
	22664	300.00								
1	028321 09/12/16 Brandon Blackgoat	300.00	18966	285	60	800-3300	870	754		
	<b>Total Check:</b>	<b>300.00</b>								
412977S	7833 BREEN OIL & TIRE COMPANY									
	22650	1,513.00								
1	159349 08/05/16 Propane	1,134.75	18931	126	96	167-2710	624			
2	159349 08/05/16 Propane	378.25	18931	226	96	167-2710	624			
	22651	20.56								
1	218226 08/13/16 hi pressure carb hose	6.27	18929	126	96	167-2710	615			
2	218226 08/13/16 hi pressure carb hose	2.09	18929	226	96	167-2710	615			
3	218226 08/13/16 Female flare x hose	9.15	18929	126	96	167-2710	610			
4	218226 08/13/16 Female flare x hose	3.05	18929	226	96	167-2710	610			
	22652	22.00								
1	159784 08/29/16 forklift releif valve	13.50	18928	126	96	167-2710	615			
2	159784 08/29/16 forklift releif valve	4.50	18928	226	96	167-2710	615			
3	159784 08/29/16 requalify	3.00	18928	126	96	167-2710	615			
4	159784 08/29/16 requalify	1.00	18928	226	96	167-2710	615			
	<b>Total Check:</b>	<b>1,555.56</b>								
412978S	3694 BRIAN GALLUP									
	22632	819.20								
	Travel: NAFIS Fall Conference  Washington, DC  Sept 21-28,2016									
1	09/06/16 NAFIS Fall Conference	614.40		126	90	160-2310	582	84		
2	09/06/16 NAFIS Fall Conference	204.80		226	90	160-2310	582	84		
	<b>Total Check:</b>	<b>819.20</b>								
412979S	176 BROWNING LUMBER & HARDWARE									
	22654	38.48								
1	B70824 08/26/16 Gorilla glue	5.25	18948	126	96	167-2710	610			
2	B70824 08/26/16 Gorilla glue	1.75	18948	226	96	167-2710	610			
3	B70824 08/26/16 100 piece blades	8.24	18948	126	96	167-2710	610			
4	B70824 08/26/16 100 piece blades	2.75	18948	226	96	167-2710	610			
5	B70824 08/26/16 Gorilla super glue	7.87	18948	126	96	167-2710	610			
6	B70824 08/26/16 Gorilla super glue	2.63	18948	226	96	167-2710	610			
7	B70824 08/26/16 Gorilla tape	7.49	18948	126	96	167-2710	610			
8	B70824 08/26/16 Gorilla tape	2.50	18948	226	96	167-2710	610			
	22657	86.48								
3	B71111 09/12/16 Yellow gas can	16.49	18942	126	96	167-2710	610			
4	B71111 09/12/16 Yellow gas can	5.50	18942	226	96	167-2710	610			
5	B71111 09/12/16 Gas can	11.24	18942	126	96	167-2710	610			
6	B71111 09/12/16 Gas can	3.75	18942	226	96	167-2710	610			
7	B71111 09/12/16 Funnel	2.99	18942	126	96	167-2710	610			

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	B71111 09/12/16 Funnel	1.00	18942	226	96	167-2710	610		
9	B71111 09/12/16 Keys	3.00	18942	126	96	167-2710	610		
10	B71111 09/12/16 Keys	1.00	18942	226	96	167-2710	610		
11	B71111 09/12/16 Spring clips	2.38	18942	126	96	167-2710	610		
12	B71111 09/12/16 Spring clips	0.80	18942	226	96	167-2710	610		
13	B71111 09/12/16 Flashlight	7.49	18942	126	96	167-2710	610		
14	B71111 09/12/16 Flashlight	2.50	18942	226	96	167-2710	610		
15	B71111 09/12/16 Bungees	7.48	18942	126	96	167-2710	610		
16	B71111 09/12/16 Bungees	2.49	18942	226	96	167-2710	610		
17	B71250 09/07/16 Brass coupler	6.28	18942	126	96	167-2710	610		
18	B71250 09/07/16 Brass coupler	2.10	18942	226	96	167-2710	610		
19	B71250 09/07/16 Magnet	7.49	18942	126	96	167-2710	610		
20	B71250 09/07/16 Magnet	2.50	18942	226	96	167-2710	610		
<b>Total Check:</b>			<b>124.96</b>						
412980S	3395 CHARLES C. FARMER	35.00							
22673	028324 08/24/16 AHA cards	35.00	126	50	130-1700	320			
1			<b>Total Check: 35.00</b>						
412981S	1817 CLASSROOM DIRECT	148.14							
22667	3081025410 08/08/16 School Smart Rubberball	2.27	17968	126	10	120-1700	610		
1	3081025410 08/08/16 Swingline stapler	18.37	17968	126	10	120-1700	610		
2	3081025410 08/08/16 Bic Pens	3.17	17968	126	10	120-1700	610		
3	3081025410 08/08/16 Retractable Bic Pens	7.17	17968	126	10	120-1700	610		
4	3081025410 08/08/16 Poster Markers	8.14	17968	126	10	120-1700	610		
5	3081025410 08/08/16 Mr. Sketch Markers	7.47	17968	126	10	120-1700	610		
6	3081025410 08/08/16 Post it 3x3 full stick no	4.47	17968	126	10	120-1700	610		
7	3081025410 08/08/16 Post it 4x6	11.47	17968	126	10	120-1700	610		
8	3081025410 08/08/16 Post it	12.97	17968	126	10	120-1700	610		
9	3081025410 08/08/16 Highland pop up notes	11.27	17968	126	10	120-1700	610		
10	3081025410 08/08/16 Projext Planner Notebook	23.08	17968	126	10	120-1700	610		
11	3081025410 08/08/16 Scotch Scissors	6.37	17968	126	10	120-1700	610		
12	3081025410 08/08/16 Standard Staples	3.08	17968	126	10	120-1700	610		
13	3081025410 08/08/16 Weekly Planner	9.97	17968	126	10	120-1700	610		
14	3081025410 08/08/16 Wall Calendar	18.87	17968	126	10	120-1700	610		
15			<b>Total Check: 148.14</b>						
412982S	3149 CLASSROOM DIRECT	96.84							
22665	3081025482 08/10/16 Sparco Tape Dispenser	1.37	18203	126	10	120-1700	610		
1	3081025482 08/10/16 Furry Friends Faces Trimm	2.67	18203	126	10	120-1700	610		
2	3081025482 08/10/16 BlockStars Bolder Borders	3.27	18203	126	10	120-1700	610		
3	3081025482 08/10/16 Jigsaw Terrific Trimmer	2.67	18203	126	10	120-1700	610		
4	3081025482 08/10/16 Neon Waves Trimmer	2.67	18203	126	10	120-1700	610		
5	3081025482 08/10/16 Count up/down Timer	20.94	18203	126	10	120-1700	610		
6	3081025482 08/10/16 Flat Storage Tray 13x10x2	23.82	18203	126	10	120-1700	610		
7									

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
8	3081025482 08/10/16 Pen Inkjoy med BK	6.74	18203	126	10	120-1700	610	----	
9	3081025482 08/10/16 Rubber Band Ball	2.27	18203	126	10	120-1700	610		
10	3081025482 08/10/16 Glue Dots Mini Pack	6.54	18203	126	10	120-1700	610		
11	3081025482 08/10/16 Glue Dots Removable Schl	8.27	18203	126	10	120-1700	610		
12	3081025482 08/10/16 Clip Binder Nickel Asst P	1.97	18203	126	10	120-1700	610		
13	3081025482 08/10/16 Safety Pins Asst Sizes	1.17	18203	126	10	120-1700	610		
14	3081025482 08/10/16 Binder Clearvue D-Ring	12.47	18203	126	10	120-1700	610		
	22668	140.23							
1	3081025452 08/09/16 Logitech S150 Digital	39.54	18210	126	10	120-1700	610		
2	3081025452 08/09/16 Travel Mouse	17.97	18210	126	10	120-1700	610		
3	3081025452 08/09/16 Pencil Electric Sharpener	41.77	18210	126	10	120-1700	610		
4	3081025452 08/09/16 RSVP Ren Pens	6.87	18210	126	10	120-1700	610		
5	3081025452 08/09/16 YLW HighLighter	4.87	18210	126	10	120-1700	610		
6	3081025452 08/09/16 YLW Tank Highlighter	5.57	18210	126	10	120-1700	610		
7	3081025452 08/09/16 Black Pens	13.37	18210	126	10	120-1700	610		
8	3081025452 08/09/16 Pencil #2 Asst Colors	10.27	18210	126	10	120-1700	610		
	22669	137.48							
1	3081025114 07/25/16 Compostition books	15.40	17933	126	50	130-1700	610		
2	3081025114 07/25/16 Whiteboard dry erasers	5.08	17933	126	50	130-1700	610		
3	3081025114 07/25/16 Pocket folders	7.87	17933	126	50	130-1700	610		
4	3081025114 07/25/16 Highlighters	4.94	17933	126	50	130-1700	610		
5	3081025114 07/25/16 Dry erase markers	16.57	17933	126	50	130-1700	610		
6	3081025114 07/25/16 Dry erase markders orig	20.37	17933	126	50	130-1700	610		
7	3081025114 07/25/16 Construction paper 9x12	18.87	17933	126	50	130-1700	610		
8	3081025114 07/25/16 Construction paper 12x18	18.87	17933	126	50	130-1700	610		
9	3081025114 07/25/16 Stapler set	13.54	17933	126	50	130-1700	610		
10	3081025114 07/25/16 Tape & Dispenser	15.97	17933	126	50	130-1700	610		
	22670	705.26							
1	3081025115 07/25/16 Electric Sharpner	119.85	17930	126	50	130-1700	610		
2	3081025115 07/25/16 Binder Clips	52.05	17930	126	50	130-1700	610		
3	3081025115 07/25/16 Highlighters	37.05	17930	126	50	130-1700	610		
4	3081025115 07/25/16 Package tape	29.87	17930	126	50	130-1700	610		
5	3081025115 07/25/16 Dry Erase Markers	82.85	17930	126	50	130-1700	610		
6	3081025115 07/25/16 Ticonderoga Pencils	70.70	17930	126	50	130-1700	610		
7	3081025115 07/25/16 Jumbo Paper clips	21.75	17930	126	50	130-1700	610		
8	3081025115 07/25/16 Sharpies	29.85	17930	126	50	130-1700	610		
9	3081025115 07/25/16 Desk calanders	34.85	17930	126	50	130-1700	610		
10	3081025115 07/25/16 Colored pencils	36.77	17930	126	50	130-1700	610		
11	3081025115 07/25/16 Scotch tape	32.87	17930	126	50	130-1700	610		
12	3081025115 07/25/16 Post It	35.85	17930	126	50	130-1700	610		
13	3081025115 07/25/16 Papermate gel pens	42.35	17930	126	50	130-1700	610		
14	3081025115 07/25/16 Flip chart markers	40.85	17930	126	50	130-1700	610		
15	3081025115 07/25/16 Dry erase eraser	25.40	17930	126	50	130-1700	610		
16	3081025115 07/25/16 Dry erase cloth	12.35	17930	126	50	130-1700	610		
	<b>Total Check:</b>	<b>1,079.81</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412983S	305 CONSOLIDATED ELECTRICAL DIST.								----
	22685	144.45							
1	2808-69601 05/23/16 Service Call	108.34	18997	126	94	166-2620		440	
2	2808-69601 05/23/16 Service Call	36.11	18997	226	94	166-2620		440	
	22686	376.00							
1	2808-69606 05/23/16 Service Call	282.00	18996	126	94	166-2620		440	
2	2808-69606 05/23/16 Service Call	94.00	18996	226	94	166-2620		440	
	22688	1,748.56							
1	2808-69600 05/23/16 Service Call	1,754.83	18995	126	94	166-2620		440	
2	2808-69600 05/23/16 Service Call	584.95	18995	226	94	166-2620		440	
3	2808-25706 05/26/16 Credit	-443.42	18995	126	94	166-2620		440	
4	2808-25706 05/26/16 Credit	-147.80	18995	226	94	166-2620		440	
	<b>Total Check:</b>	<b>2,269.01</b>							
412984S	4788 CRYSTAL INN								
	22672	96.23							
1	231048 07/07/16 Lynne	96.23	17875	112	92	910-3100		582	
	<b>Total Check:</b>	<b>96.23</b>							
412985S	2649 CULLIGAN WATER CONDITIONERS								
	22671	32.00							
1	90448 09/07/16 ADMIN WATER	24.00		126	90	160-2510		610	
2	90448 09/07/16 ADMIN WATER	8.00		226	90	160-2510		610	
	22692	150.50							
1	293X003649 05/31/16 #293X00364909	13.12	19002	126	94	166-2620		610	
2	293X003649 05/31/16 #293X00364909	4.38	19002	226	94	166-2620		610	
3	293X003692 06/30/16 #293X00369205	36.75	19002	126	94	166-2620		610	
4	293X003692 06/30/16 #293X00369205	12.25	19002	226	94	166-2620		610	
6	293X003740 07/13/16 #293X00374007	21.00	19002	226	94	166-2620		610	
7	07/13/16 #293X00374007	63.00		126	94	166-2620		610	
	22697	56.45							
1	89994 08/02/16 Bottled Water	18.00	19001	126	94	166-2620		610	
2	89994 08/02/16 Bottled Water	6.00	19001	226	94	166-2620		610	
3	90166 08/31/16 Bottled Water	14.25	19001	126	94	166-2620		610	
4	90166 08/31/16 Bottled Water	4.75	19001	226	94	166-2620		610	
5	late crg 08/31/16 Bottled Water	1.84	19001	126	94	166-2620		610	
6	late crg 08/31/16 Bottled Water	0.61	19001	226	94	166-2620		610	
7	blt rent 09/01/16 Bottled Water	8.25	19001	126	94	166-2620		610	
8	blt rent 09/01/16 Bottled Water	2.75	19001	226	94	166-2620		610	
	<b>Total Check:</b>	<b>238.95</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412986S	3736 DAKOTA SUPPLY GROUP INC.								----
	22681		10.60						
1	C395124 08/23/16 Open PO		7.95	18789	126	94	166-2620		615
2	C395124 08/23/16 Open PO		2.65	18789	226	94	166-2620		615
	<b>Total Check:</b>		<b>10.60</b>						
412987S	367 DEMCO, INC.								
	22679		1,023.85						
1	59469485 08/30/16 Black		157.51	18685	126	50	130-1700		610
2	59469485 08/30/16 Brite Blue		78.76	18685	126	50	130-1700		610
3	59469485 08/30/16 Brite Green		78.76	18685	126	50	130-1700		610
4	59469485 08/30/16 Canary		157.51	18685	126	50	130-1700		610
5	59469485 08/30/16 Dark Blue		78.76	18685	126	50	130-1700		610
6	59469485 08/30/16 Emerald		78.76	18685	126	50	130-1700		610
7	59469485 08/30/16 Flame		157.51	18685	126	50	130-1700		610
8	59469485 08/30/16 Lt Blue Aqua		78.76	18685	126	50	130-1700		610
9	59469485 08/30/16 Orange		78.76	18685	126	50	130-1700		610
10	59469485 08/30/16 Pink		78.76	18685	126	50	130-1700		610
	<b>Total Check:</b>		<b>1,023.85</b>						
412988S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S								
	22682		1,596.00						
1	028323 09/09/16 Audit services		1,197.00	18961	126	90	160-2510		610
2	028323 09/09/16 Audit services		399.00	18961	226	90	160-2510		610
	<b>Total Check:</b>		<b>1,596.00</b>						
412989S	897 DISCOUNT SCHOOL SUPPLY								
	22675		134.04						
1	D230215101 08/04/16 Crayola Washable Paint		35.89	18200	126	10	120-1700		610
2	D230215101 08/04/16 Pound Of Poms		14.93	18200	126	10	120-1700		610
3	D230215101 08/04/16 Easy Shake Glitter		44.99	18200	126	10	120-1700		610
4	D230215101 08/04/16 Pipe Cleaners		17.38	18200	126	10	120-1700		610
5	D230215101 08/04/16 Rainbow Feathers		14.86	18200	126	10	120-1700		610
6	D230215101 08/04/16 Bug Foam Shapes		5.99	18200	126	10	120-1700		610
	22678		134.43						
1	D230212601 08/04/16 Lowercase Letter Beads		14.99	18199	126	10	120-1700		610
2	D230212601 08/04/16 Big Alphabet & PICTures		22.39	18199	126	10	120-1700		610
3	D230212601 08/04/16 Vowels Owls Sorting		28.99	18199	126	10	120-1700		610
4	D230212601 08/04/16 Excellerations Linking G		24.99	18199	126	10	120-1700		610
5	D230212601 08/04/16 Pet Counters		19.93	18199	126	10	120-1700		610
6	D230212601 08/04/16 Wiggly Eyes Black		14.15	18199	126	10	120-1700		610
7	D230212601 08/04/16 Jumbo Foam Dominoes		0.00	18199	126	10	120-1700		610
8	D230212601 08/04/16 Coloration Eye Stickers		8.99	18199	126	10	120-1700		610
	<b>Total Check:</b>		<b>268.47</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412990S	3778 FACILITY IMPROVEMENT CORPORATION								
	22780		4,997.80						
1	13113 09/09/16 Filters		3,748.35	18796	126	94	166-2620	610	
2	13113 09/09/16 Filters		1,249.45	18796	226	94	166-2620	610	
		<b>Total Check:</b>	<b>4,997.80</b>						
412991S	449 FAUGHT'S BLACKFEET TRADING POST								
	22683		125.00						
1	4055 08/22/16 Sweet Grass		125.00	18388	126	10	120-2410	610	
		<b>Total Check:</b>	<b>125.00</b>						
412992S	457 FIRE SUPPRESSION SYSTEMS								
	22702		1,345.00						
1	81665 08/01/16 Service Call		1,008.75	18993	126	94	166-2620	440	
2	81665 08/01/16 Service Call		336.25	18993	226	94	166-2620	440	
	22703		2,906.50						
1	81666 08/01/16 Service Call		2,179.87	18992	126	94	166-2620	440	
2	81667 08/01/16 Service Call		726.63	18992	226	94	166-2620	440	
		<b>Total Check:</b>	<b>4,251.50</b>						
412993S	1033 GARY HANNON								
	22674		360.00						
1	028322 08/16/16 Service Call		270.00	18954	126	94	166-2620	440	
2	028322 08/16/16 Service Call		90.00	18954	226	94	166-2620	440	
		<b>Total Check:</b>	<b>360.00</b>						
412994S	2078 GENERAL DISTRIBUTING CO.								
	22713		22.94						
1	00466982 08/31/16 Bottled Gas		17.20	18972	126	94	166-2620	621	
2	00466982 08/31/16 Bottled Gas		5.74	18972	226	94	166-2620	621	
		<b>Total Check:</b>	<b>22.94</b>						
412995S	7917 GLACIER FAMILY FOODS								
	22704		82.19						
1	04-662148 08/22/16 Case of Water		41.10	18579	126	10	120-1700	610	
2	04-662148 08/22/16 Paper Plates/Silver ware		41.09	18579	126	10	120-1700	610	
	22711		38.48						
1	04-6962124 08/22/16 Supplies:Baggies,Tea		38.48	18389	126	10	120-2410	610	
	22712		205.51						
1	02-1024378 08/26/16 food		205.51	18923	112	92	910-3100	630	
		<b>Total Check:</b>	<b>326.18</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412996S	497 GLACIER GLASS								----
	22708		130.00						
1	13167 09/06/16 glass cover		65.00	18860	226	62	150-1700	660	
2	13167 09/06/16 glass cover		65.00	18860	226	74	163-1700	660	
		<b>Total Check:</b>	<b>130.00</b>						
412997S	504 GLACIER REPORTER								
	22709		1,336.50						
1	GR16-34-23 08/24/16 AD		187.31	18975	126	90	160-2317	540	
2	GR16-34-23 08/24/16 AD		62.44	18975	226	90	160-2317	540	
3	GR16-33-26 08/17/16 AD		237.94	18975	126	90	160-2317	540	
4	GR16-33-26 08/17/16 AD		79.31	18975	226	90	160-2317	540	
5	GR16-32-19 08/10/16 AD		212.62	18975	126	90	160-2317	540	
6	GR16-32-19 08/10/16 AD		70.88	18975	226	90	160-2317	540	
7	GR16-31-16 08/03/16 AD		243.00	18975	126	90	160-2317	540	
8	GR16-31-16 08/03/16 AD		81.00	18975	226	90	160-2317	540	
9	GR16-19-11 05/11/16 AD		121.50	18975	126	90	160-2317	540	
10	GR16-19-11 05/11/16 AD		40.50	18975	226	90	160-2317	540	
		<b>Total Check:</b>	<b>1,336.50</b>						
412998S	6681 GREAT FALLS TRIBUNE								
	22725		243.35						
1	028327 08/21/16 Daily paper		243.35	18886	126	50	130-2225	650	
		<b>Total Check:</b>	<b>243.35</b>						
412999S	2022 HANNON H.V.A.C.R								
	22714		3,400.00						
1	001222 09/13/16 Service Call		2,550.00	19041	126	94	166-2620	440	
2	001222 09/13/16 Service Call		850.00	19041	226	94	166-2620	440	
		<b>Total Check:</b>	<b>3,400.00</b>						
413000S	553 HARTLEY'S SCHOOL BUSES								
	22716		249.85						
1	29811 07/19/16 Kit,pass wdo,btm,glass,ti		156.24	18915	126	96	167-2710	610	
2	29811 07/19/16 Kit,pass wdo,btm,glass,ti		52.08	18915	226	96	167-2710	610	
3	29811 07/19/16 shipping		31.15	18915	126	96	167-2710	610	
4	29811 07/19/16 shipping		10.38	18915	226	96	167-2710	610	
		<b>Total Check:</b>	<b>249.85</b>						
413001S	6458 HAVRE HIGH SCHOOL								
	22647		55.00						
	Attn: Dennis Murphy								
1	0499 09/10/16 GOLF TEAM/Attn: Dennis Murphy		55.00	18541	226	60	720-3587	582	
		<b>Total Check:</b>	<b>55.00</b>						



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413002S	25 HAWK LABELING SYSTEMS								
	22715	81.50							
1	204059 08/18/16 3/4x26 Blk on Wht Lable T	74.55	18328	126	10	120-2225	610		
2	204059 08/18/16 S&H	6.95	18328	126	10	120-2225	610		
	<b>Total Check:</b>	<b>81.50</b>							
413003S	568 HIGHLINE COMMUNICATIONS								
	22717	3,000.00							
1	76888 07/25/16 100 watt lowband radio	900.00	18917	126	96	167-2710	624		
2	76888 07/25/16 100 watt lowband radio	300.00	18917	226	96	167-2710	624		
3	76888 07/25/16 vx-5500	1,383.00	18917	126	96	167-2710	624		
4	76888 07/25/16 vx-5500	461.00	18917	226	96	167-2710	624		
5	76888 07/25/16 Antenna	81.00	18917	126	96	167-2710	624		
6	76888 07/25/16 Antenna	27.00	18917	226	96	167-2710	624		
7	76888 07/25/16 Antenna Cable	40.45	18917	126	96	167-2710	624		
8	76888 07/25/16 Antenna Cable	13.49	18917	226	96	167-2710	624		
9	76888 07/25/16 UHF male crimp connector	10.69	18917	126	96	167-2710	624		
10	76888 07/25/16 UHF male crimp connector	3.56	18917	226	96	167-2710	624		
11	76888 07/25/16 DISCOUNT	-165.14	18917	126	96	167-2710	624		
12	76888 07/25/16 DISCOUNT	-55.05	18917	226	96	167-2710	624		
	<b>Total Check:</b>	<b>3,000.00</b>							
413004S	615 INTERSTATE ALARM CO. INC.								
	22689	1,780.00							
1	F-K33972 09/08/16 work for sec alarms	1,335.00	18806	126	95	168-2660	440		
2	F-K33972 09/08/16 work for sec alarms	445.00	18806	226	95	168-2660	440		
	22773	391.00							
1	K33984 09/01/16 Sept services	293.25	18985	126	95	168-2660	340		
2	K33984 09/01/16 Sept services	97.75	18985	226	95	168-2660	340		
	22774	398.70							
1	K33945 09/09/16 Annex battery & pr sply	299.02	18991	126	95	168-2660	440		
2	K33945 09/09/16 Annex battery & pr sply	99.68	18991	226	95	168-2660	440		
	22775	70.20							
1	K34173 09/09/16 KWB - back up battery	52.65	18990	126	95	168-2660	440		
2	K34173 09/09/16 KWB - back up battery	17.55	18990	226	95	168-2660	440		
	22776	177.30							
1	M36853 09/09/16 Elementary parts	132.97	18989	126	95	168-2660	440		
2	M36853 09/09/16 Elementary parts	44.33	18989	226	95	168-2660	440		
	22777	140.40							
1	K33982 09/09/16 HS batteries replaced	105.30	18988	126	95	168-2660	440		
2	K33982 09/09/16 HS batteries replaced	35.10	18988	226	95	168-2660	440		
	22778	48.60							
1	K34172 09/09/16 WBH service	36.45	18987	126	95	168-2660	440		
2	K34172 09/09/16 WBH service	12.15	18987	226	95	168-2660	440		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	22779	140.40							----
1	K33981 09/09/16 MIDDLE SCHOOL WORK	105.30	18986	126	95	168-2660	440		
2	K33981 09/09/16 MIDDLE SCHOOL WORK	35.10	18986	226	95	168-2660	440		
	<b>Total Check:</b>	<b>3,146.60</b>							
413005S	2867 JAMES RUNNING FISHER								
	22640	805.16							
	Travel: NAFIS Fall Conference								
	Washington, DC								
	Sept 21-28,2016								
1	09/06/16 NAFIS Fall Conference	603.87		126	90	160-2310	582	83	
2	09/06/16 NAFIS Fall Conference	201.29		226	90	160-2310	582	83	
	<b>Total Check:</b>	<b>805.16</b>							
413006S	923 JOHN ROUSE								
	22641	853.76							
	Travel: NAFIS Fall Conference								
	Washington, DC								
	Sept 21-28,2016								
1	09/06/16 NAFIS Fall Conference	640.32		126	90	160-2310	582		
2	09/06/16 NAFIS Fall Conference	213.44		226	90	160-2310	582		
	22643	373.36							
	Travel: MASS/MCASE Fall Conference								
	Bozeman, MT								
	Sept 18-20,2016								
1	09/06/16 MASS/MCASE Fall Conference	280.02		126	90	160-2320	582		
2	09/06/16 MASS/MCASE Fall Conference	93.34		226	90	160-2320	582		
	<b>Total Check:</b>	<b>1,227.12</b>							
413007S	3187 KRISTY SALWAY BULLSHOE								
	22638	805.16							
	Travel: NAFIS Fall Conference								
	Washington, DC								
	Sept 21-28,2016								
1	09/06/16 NAFIS Fall Conference	603.87		126	90	160-2310	582	88	
2	09/06/16 NAFIS Fall Conference	201.29		226	90	160-2310	582	88	
	<b>Total Check:</b>	<b>805.16</b>							



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413008S	3962 L'HEUREUX PAGE WERNER, P.C.								
	22719		1,196.25						
1	30907 08/25/16 Open End for LPW		63.75	18136	126	93	168-2660	340	
2	30907 08/25/16 Open End for LPW		21.25	18136	226	93	168-2660	340	
3	20906 08/25/16 Open End for LPW		833.44	18136	126	93	168-2660	340	
4	20906 08/25/16 Open End for LPW		277.81	18136	226	93	168-2660	340	
	22720		12,883.25						
1	20911 08/25/16 BHS Vo-Ag & Lkrm Remdl		12,883.25	17902	182	93	168-4000	330	
		<b>Total Check:</b>	<b>14,079.50</b>						
413009S	2201 MONTANA CRIMINAL RECORDS								
	22721		1,249.50						
1	028326 08/31/16 fingerprints		919.69	18977	126	90	160-2316	330	
2	028326 08/31/16 fingerprints		306.56	18977	226	90	160-2316	330	
3	028326 08/31/16 re-print		17.44	18977	126	90	160-2316	330	
4	028326 08/31/16 re-print		5.81	18977	226	90	160-2316	330	
		<b>Total Check:</b>	<b>1,249.50</b>						
413010S	6804 MONTANA DEPARTMENT OF LABOR &								
	22718		527.00						
1	FEES DUE 06/08/16 Operating Certificate Fee		395.25	19003	126	94	166-2620	340	
2	FEES DUE 06/08/16 Operating Certificate Fee		131.75	19003	226	94	166-2620	340	
		<b>Total Check:</b>	<b>527.00</b>						
413011S	2819 NASSP/NJHS								
	22724		385.00						
1	9000776373 07/01/16 Membership Fees		385.00	18924	126	50	130-2410	810	
		<b>Total Check:</b>	<b>385.00</b>						
413012S	918 NATIONAL LAUNDRY CO.								
	22726		10.20						
1	22715 09/14/16 laundry		10.20	18906	112	25	910-3100	610	
	22727		27.53						
1	22711 09/04/16 laundry		27.53	18907	112	30	910-3100	610	
	22728		7.28						
1	22710 09/14/16 laundry		7.28	18908	112	50	910-3100	610	
	22729		2.18						
1	22718 09/14/16 laundry		2.18	18910	112	92	910-3100	610	
	22730		7.28						
1	24560 09/11/16 laundry		7.28	18927	112	50	910-3100	610	
	22731		37.86						
1	22714 09/14/16 laundry		37.86	18909	112	20	910-3100	610	
	22732		10.20						
6									
1	24558 09/14/16 laundry		10.20	18930	112	25	910-3100	610	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	22733		27.53						----
1	24557 09/14/16 laundry		27.53	18932	112	30	910-3100	610	
	22734		6.24						
1	24563 09/15/16 laundry		6.24	18933	112	92	910-3100	610	
	22735		40.70						
1	24556 09/14/15 laundry		40.70	18934	112	20	910-3100	610	
	22738		19.66						
1	24554 09/14/16 laundry		19.66	18935	112	60	910-3100	610	
	22741		46.46						
1	20878 09/14/16 laundry		16.47	18946	112	10	910-3100	610	
2	22713 08/29/16 laundry		14.56	18946	112	10	910-3100	610	
3	24559 09/05/16 laundry		15.43	18946	112	10	910-3100	610	
		<b>Total Check:</b>	<b>243.12</b>						
413013S	3723 NORTHWEST PLAYGROUND EQUIPMENT,		4,484.48						
	22736								
1	39930 07/29/16 cow without sound		843.00	18707	115	90	192-4600	725	77
2	39930 07/29/16 horse without sound		1,704.00	18707	115	90	192-4600	725	77
3	39930 07/29/16 ladybug without sound		831.00	18707	115	90	192-4600	725	77
4	39930 07/29/16 bumble bee without sound		842.00	18707	115	90	192-4600	725	77
5	39930 07/29/16 discount		-253.20	18707	115	90	192-4600	725	77
6	39930 07/29/16 freight		517.68	18707	115	90	192-4600	725	77
		<b>Total Check:</b>	<b>4,484.48</b>						
413014S	5653 PERSONNEL CONCEPTS LIMITED		148.25						
	22739								
1	9331585434 07/26/16 FEDERAL LABOR LAW POSTERS		111.19	18821	126	90	160-2316	610	
2	9331585434 07/26/16 FEDERAL LABOR LAW POSTERS		37.06	18821	226	90	160-2316	610	
		<b>Total Check:</b>	<b>148.25</b>						
413015S	1223 POSITIVE PROMOTIONS, INC.		262.19						
	22737								
2	0556329 08/24/16 Neck Ribbon Medallion		27.00	18321	126	10	120-1700	610	
3	0556329 08/24/16 Certificate		143.84	18321	126	10	120-1700	610	
4	05563629 08/24/16 Medallion		65.40	18321	126	10	120-1700	610	
5	05563629 08/24/16 shipping		25.95	18817	126	42	120-1700	610	
		<b>Total Check:</b>	<b>262.19</b>						
413016S	1807 QUILL		117.39						
	22677								
1	7996078 08/03/16 Standard Pencils		9.52	18208	126	10	120-1700	610	
2	7996078 08/03/16 Elmers Glue Sticks		15.43	18208	126	10	120-1700	610	
3	7996078 08/03/16 Crayons Class Pack		50.31	18208	126	10	120-1700	610	
4	7996078 08/03/16 Standard Staples		0.78	18208	126	10	120-1700	610	
5	7996078 08/03/16 Ink Cartridge		41.35	18208	126	10	120-1700	610	
		<b>Total Check:</b>	<b>117.39</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413017S	6885 RADIO SHACK		7.99						----
1	22765 10119968 09/13/16 Thermometer Batteries		7.99	18982	126	50	130-1700	610	
		<b>Total Check:</b>	<b>7.99</b>						
413018S	4605 RESPOND SYSTEMS		188.67						
1	22742 71529 09/08/15 Antibiotic		21.55	18922	126	96	167-2710	610	
2	71529 09/08/15 Antibiotic		7.19	18922	226	96	167-2710	610	
3	71529 09/08/15 CPR mask		44.91	18922	126	96	167-2710	610	
4	71529 09/08/15 CPR mask		14.97	18922	226	96	167-2710	610	
5	71529 09/08/15 Scissors		23.85	18922	126	96	167-2710	610	
6	71529 09/08/15 Scissors		7.95	18922	226	96	167-2710	610	
7	71529 09/08/15 Triangler		6.28	18922	126	96	167-2710	610	
8	71529 09/08/15 Triangler		2.09	18922	226	96	167-2710	610	
9	71529 09/08/15 Compress		7.48	18922	126	96	167-2710	610	
10	71529 09/08/15 Compress		2.50	18922	226	96	167-2710	610	
11	71529 09/08/15 Guide		37.42	18922	126	96	167-2710	610	
12	71529 09/08/15 Guide		12.48	18922	226	96	167-2710	610	
	22743		320.74						
1	71528 09/14/16 Antibiotic ointment		3.59	18920	126	96	167-2710	610	
2	71528 09/14/16 Antibiotic ointment		1.20	18920	226	96	167-2710	610	
3	71528 09/14/16 Alcohol wipes		1.49	18920	126	96	167-2710	610	
4	71528 09/14/16 Alcohol wipes		0.50	18920	226	96	167-2710	610	
5	71528 09/14/16 Antacid		7.87	18920	126	96	167-2710	610	
6	71528 09/14/16 Antacid		2.62	18920	226	96	167-2710	610	
7	71528 09/14/16 Antimicrobial wipes		2.54	18920	126	96	167-2710	610	
8	71528 09/14/16 Antimicrobial wipes		0.85	18920	226	96	167-2710	610	
9	71528 09/14/16 Antiseptic spray		5.09	18920	126	96	167-2710	610	
10	71528 09/14/16 Antiseptic spray		1.70	18920	226	96	167-2710	610	
11	71528 09/14/16 Antiseptic wipes		2.92	18920	126	96	167-2710	610	
12	71528 09/14/16 Antiseptic wipes		0.97	18920	226	96	167-2710	610	
13	71528 09/14/16 Burn free packet.bottle		4.49	18920	126	96	167-2710	610	
14	71528 09/14/16 Burn free packet.bottle		1.50	18920	226	96	167-2710	610	
15	71528 09/14/16 Elastic strip extra long		11.23	18920	126	96	167-2710	610	
16	71528 09/14/16 Elastic strip extra long		3.75	18920	226	96	167-2710	610	
17	71528 09/14/16 Elastic strip premium eco		10.48	18920	126	96	167-2710	610	
18	71528 09/14/16 Elastic strip premium eco		3.50	18920	226	96	167-2710	610	
19	71528 09/14/16 Eye drops thera tears		3.74	18920	126	96	167-2710	610	
20	71528 09/14/16 Eye drops thera tears		1.25	18920	226	96	167-2710	610	
21	71528 09/14/16 Eye/skin solutions		30.26	18920	126	96	167-2710	610	
22	71528 09/14/16 Eye/skin solutions		10.09	18920	226	96	167-2710	610	
23	71528 09/14/16 eyewash sterile		7.49	18920	126	96	167-2710	610	
24	71528 09/14/16 eyewash sterile		2.50	18920	226	96	167-2710	610	
25	71528 09/14/16 Fingertip		11.38	18920	126	96	167-2710	610	
26	71528 09/14/16 Fingertip		3.80	18920	226	96	167-2710	610	
27	71528 09/14/16 Fingertip XL		11.53	18920	126	96	167-2710	610	
28	71528 09/14/16 Fingertip XL		3.85	18920	226	96	167-2710	610	

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Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
29	71528 09/14/16 Hydr	3.29	18920	126	96	167-2710	610		
30	71528 09/14/16 Hydr	1.10	18920	226	96	167-2710	610		
31	71528 09/14/16 Ibuprofen	40.47	18920	126	96	167-2710	610		
32	71528 09/14/16 Ibuprofen	13.49	18920	226	96	167-2710	610		
33	71528 09/14/16 Icepack	2.92	18920	126	96	167-2710	610		
34	71528 09/14/16 Icepack	0.97	18920	226	96	167-2710	610		
35	71528 09/14/16 Immodium	4.34	18920	126	96	167-2710	610		
36	71528 09/14/16 Immodium	1.45	18920	226	96	167-2710	610		
37	71528 09/14/16 Knuckle	11.98	18920	126	96	167-2710	610		
38	71528 09/14/16 Knuckle	4.00	18920	226	96	167-2710	610		
39	71528 09/14/16 Large patch	11.53	18920	126	96	167-2710	610		
40	71528 09/14/16 Large patch	3.85	18920	226	96	167-2710	610		
41	71528 09/14/16 Cotton swabs	3.22	18920	126	96	167-2710	610		
42	71528 09/14/16 Cotton swabs	1.07	18920	226	96	167-2710	610		
43	71528 09/14/16 Non stick pads	2.62	18920	126	96	167-2710	610		
44	71528 09/14/16 Non stick pads	0.87	18920	226	96	167-2710	610		
45	71528 09/14/16 Self adhereing wrap	5.24	18920	126	96	167-2710	610		
46	71528 09/14/16 Self adhereing wrap	1.75	18920	226	96	167-2710	610		
47	71528 09/14/16 Sinus relief	10.12	18920	126	96	167-2710	610		
48	71528 09/14/16 Sinus relief	3.37	18920	226	96	167-2710	610		
49	71528 09/14/16 Tummy tabs	4.49	18920	126	96	167-2710	610		
50	71528 09/14/16 Tummy tabs	1.50	18920	226	96	167-2710	610		
51	71528 09/14/16 Alkaseltzer	4.49	18920	126	96	167-2710	610		
52	71528 09/14/16 Alkaseltzer	1.50	18920	226	96	167-2710	610		
53	71528 09/14/16 Dayquil	4.49	18920	126	96	167-2710	610		
54	71528 09/14/16 Dayquil	1.50	18920	226	96	167-2710	610		
55	71528 09/14/16 QRt	11.24	18920	126	96	167-2710	610		
56	71528 09/14/16 QRt	3.75	18920	226	96	167-2710	610		
57	71528 09/14/16 Biomed	5.96	18920	126	96	167-2710	610		
58	71528 09/14/16 Biomed	1.99	18920	226	96	167-2710	610		
	<b>Total Check:</b>	<b>509.41</b>							
413019S	1881 SCHOOL ADMINISTRATORS OF MONTANA	215.00							
	22764								
1	2158 08/31/16 MASS/MCASE Registration	161.25	18912	126	90	160-2320	582		
2	2158 08/31/16 MASS/MCASE Registration	53.75	18912	226	90	160-2320	582		
	<b>Total Check:</b>	<b>215.00</b>							
413020S	943 SINCLAIR GLASS	838.44							
	22706								
1	84-1383454 08/30/16 5/16 Butyl Tape	595.08	18979	126	94	166-2620	610		
2	84-1383454 08/30/16 5/16 Butyl Tape	198.36	18979	226	94	166-2620	610		
3	84-1383454 08/30/16 Freight	33.75	18979	126	94	166-2620	610		
4	84-1383454 08/30/16 Freight	11.25	18979	226	94	166-2620	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	
	22760	1,592.43						----	
1	028328 08/29/16 Window Glass	1,194.32	18974	126	94	166-2620	610		
2	028328 08/29/16 Window Glass	398.11	18974	226	94	166-2620	610		
	<b>Total Check:</b>	<b>2,430.87</b>							
413021S	5214 STARLINK CABLE								
	22746	44.95							
1	SL-2016-30 09/02/16 Billing for September 201	33.71	18897	126	96	167-2710	610		
2	SL-2016-30 09/02/16 Billing for September 201	11.24	18897	226	96	167-2710	610		
	<b>Total Check:</b>	<b>44.95</b>							
413022S	1127 SUBWAY STORE-BROWNING								
	22762	68.00							
1	1/A-74829 09/08/16 INFINITE CAMPUS TRAINING	51.00	18888	126	90	160-2316	612		
2	1/A-74829 09/08/16 INFINITE CAMPUS TRAINING	17.00	18888	226	90	160-2316	612		
	<b>Total Check:</b>	<b>68.00</b>							
413023S	1519 SUPERIOR BUSINESS EQUIPMENT								
	22744	350.00							
1	IN26238 08/08/16 Fax Board/Installation	350.00	18188	126	10	120-1700	660		
	22745	63.50							
1	IN27067 09/08/16 ink cartridge	36.37	18978	126	90	160-2316	610		
2	IN27067 09/08/16 ink cartridge	12.13	18978	226	90	160-2316	610		
3	IN27067 09/08/16 freight	11.25	18978	126	90	160-2316	610		
4	IN27067 09/08/16 freight	3.75	18978	226	90	160-2316	610		
	<b>Total Check:</b>	<b>413.50</b>							
413024S	219 SUPPLYWORKS								
	22761	1,841.94							
1	375869716 08/19/16 Spectrum 18D Upright Vac	1,381.45	18971	126	94	166-2620	660		
2	375869716 08/19/16 Spectrum 18D Upright Vac	460.49	18971	226	94	166-2620	660		
	22763	4,136.78							
1	371571878 07/06/16 Complete Flr Finish	378.26	18973	126	94	166-2620	611		
2	371571878 07/06/16 Complete Flr Finish	126.09	18973	226	94	166-2620	611		
3	371571878 07/06/16 Over and Under Sealer	378.26	18973	126	94	166-2620	611		
4	371571878 07/06/16 Over and Under Sealer	126.09	18973	226	94	166-2620	611		
5	371571878 07/06/16 Stride	200.68	18973	126	94	166-2620	611		
6	371571878 07/06/16 Stride	66.89	18973	226	94	166-2620	611		
7	371571878 07/06/16 Premia Flr Finish	409.24	18973	126	94	166-2620	611		
8	371571878 07/06/16 Premia Flr Finish	136.41	18973	226	94	166-2620	611		
9	371571878 07/06/16 14x20 Surface Prep Pad	612.00	18973	126	94	166-2620	611		
10	371571878 07/06/16 14x20 Surface Prep Pad	204.00	18973	226	94	166-2620	611		
11	371571878 07/06/16 Lg Disposable Gloves	200.25	18973	126	94	166-2620	611		
12	371571878 07/06/16 Lg Disposable Gloves	66.75	18973	226	94	166-2620	611		
13	371571878 07/06/16 80 grit Sand Screen 20in	280.80	18973	126	94	166-2620	611		
14	371571878 07/06/16 80 grit Sand Screen 20in	93.60	18973	226	94	166-2620	611		
15	371571878 07/06/16 Gum Remover	122.85	18973	126	94	166-2620	611		
16	371571878 07/06/16 Gum Remover	40.95	18973	226	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	
17	371571878 07/06/16 Traffic & Bonnet Clnr	188.82	18973	126	94	166-2620	611		
18	371571878 07/06/16 Traffic & Bonnet Clnr	62.94	18973	226	94	166-2620	611		
19	371571878 07/06/16 Liquid Carpet Defoamer	87.48	18973	126	94	166-2620	611		
20	371571878 07/06/16 Liquid Carpet Defoamer	29.16	18973	226	94	166-2620	611		
21	371571878 07/06/16 Spitfire	51.21	18973	126	94	166-2620	611		
22	371571878 07/06/16 Spitfire	17.07	18973	226	94	166-2620	611		
23	371571878 07/06/16 Degreaser	34.68	18973	126	94	166-2620	611		
24	371571878 07/06/16 Degreaser	11.56	18973	226	94	166-2620	611		
25	371571878 07/06/16 Scotch Brite Scrub Sponge	90.90	18973	126	94	166-2620	611		
26	371571878 07/06/16 Scotch Brite Scrub Sponge	30.30	18973	226	94	166-2620	611		
27	371571878 07/06/16 Finish Mop Blue/Wht	16.36	18973	126	94	166-2620	611		
28	371571878 07/06/16 Finish Mop Blue/Wht	5.46	18973	226	94	166-2620	611		
29	371571878 07/06/16 Carpet Shampoo	50.79	18973	126	94	166-2620	611		
30	371571878 07/06/16 Carpet Shampoo	16.93	18973	226	94	166-2620	611		
	<b>Total Check:</b>	<b>5,978.72</b>							
413025S	1041 SYSCO (VC #843110)								
1	22758 608261295 08/26/16 food	1,545.62	18903	112	20	910-3100	630		
	<b>Total Check:</b>	<b>1,545.62</b>							
413026S	1043 SYSCO (BABB #069179)								
1	22753 609021133 09/02/16 food	65.77	18944	112	42	910-3100	630		
	<b>Total Check:</b>	<b>65.77</b>							
413027S	2255 SYSCO (BES#669523)								
1	22747 608311049 08/31/16 food	285.32	18904	112	25	910-3100	630		
2	608261299 08/26/16 food	1,604.60	18904	112	25	910-3100	630		
1	22749 609021147 09/02/16 food	898.29	18937	112	25	910-3100	630		
	<b>Total Check:</b>	<b>2,788.21</b>							
413028S	1045 SYSCO (BHS #156554)								
1	22748 609021143 09/02/16 food	1,936.65	18936	112	60	910-3100	630		
2	609060121 09/06/16 food	-50.48	18936	112	60	910-3100	630		
1	22755 608311050 08/31/16 food	222.36	18900	112	60	910-3100	630		
2	608261293A 08/26/16 food	2,648.89	18900	112	60	910-3100	630		
3	608261293B 08/26/16 supplies	46.92	18900	112	60	910-3100	610		
	<b>Total Check:</b>	<b>4,854.82</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413029S	1044 SYSCO (BMS #156588)								----
	22751		964.47						
1	609050525 09/05/16 food		964.47	18940	112	50	910-3100	630	
	22756		2,117.15						
1	608311052 08/31/16 food		362.90	18901	112	50	910-3100	630	
2	608261294 08/26/16 food		1,754.25	18901	112	50	910-3100	630	
		<b>Total Check:</b>	<b>3,081.62</b>						
413030S	1028 SYSCO (KWB #477604)								
	22754		648.70						
1	60907144 09/02/16 food		648.70	18945	112	10	910-3100	630	
	22757		2,037.14						
1	608261296 08/26/16 food		2,037.14	18902	112	10	910-3100	630	
		<b>Total Check:</b>	<b>2,685.84</b>						
413031S	1042 SYSCO (NAPI #585141)								
	22750		1,125.32						
1	609021145 09/02/16 food		1,125.32	18938	112	30	910-3100	630	
	22759		1,512.40						
1	608261297 08/26/16 food		1,490.00	18905	112	30	910-3100	630	
2	608311054 08/31/16 food		22.40	18905	112	30	910-3100	630	
		<b>Total Check:</b>	<b>2,637.72</b>						
413032S	1046 SYSCO (WHSE #156604)								
	22752		3,355.97						
1	609021131 09/02/16 food		3,340.80	18943	112	92	910-3100	630	
2	food		15.17	18943	112	92	910-3100	630	
		<b>Total Check:</b>	<b>3,355.97</b>						
413033S	4166 TOWN PUMP, INC.								
	22766		57.56						
1	4914 09/08/16 Supreme - 16" pizza		11.62	18889	126	93	168-2660	612	
2	4914 09/08/16 Supreme - 16" pizza		3.87	18889	226	93	168-2660	612	
3	4914 09/08/16 hawaiian		11.62	18889	126	93	168-2660	612	
4	4914 09/08/16 hawaiian		3.87	18889	226	93	168-2660	612	
5	4914 09/08/16 CHEESE		7.49	18889	126	93	168-2660	612	
6	4914 09/08/16 CHEESE		2.50	18889	226	93	168-2660	612	
7	4914 09/08/16 CHICKEN & JOJO		12.44	18889	126	93	168-2660	612	
8	4914 09/08/16 CHICKEN & JOJO		4.15	18889	226	93	168-2660	612	
	22768		200.00						
1	1748 08/22/16 Gas Cards		200.00	18390	126	10	120-2410	610	
		<b>Total Check:</b>	<b>257.56</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413034S	1191 TWO MEDICINE WATER CO								----
	22602		5,395.00						
3	093016 09/01/16 APT -/1382-00		75.00*		120	80	166-2620	421	
4	093016 09/01/16 Food Services/138-00		75.00*		112	92	910-2620	421	
5	093016 09/01/16 BHS/1349-00		1,710.00		226	60	166-2620	421	
6	093016 09/01/16 BE/1353-00		621.00		126	20	166-2620	421	
7	093016 09/01/16 Vina/1357-00		621.00		126	10	166-2620	421	
8	093016 09/01/16 Napi/1356-00		621.00		126	30	166-2620	421	
9	093016 09/01/16 KW/1354-00		621.00		126	10	166-2620	421	
10	093016 09/01/16 BMS/1355-00		621.00		126	50	166-2620	421	
11	093016 09/01/16 Special Services/1378-00		75.00		226	76	280-2620	421	
12	093016 09/01/16 Maintenance/1379-00		56.25		126	94	166-2620	421	
13	093016 09/01/16 Maintenance/1379-00		18.75		226	94	166-2620	421	
14	093016 09/01/16 Project Choicel/1376-00		75.00		226	74	166-2620	421	
15	093016 09/01/16 William Buffalo Hide/1377-00		55.00		226	62	166-2620	421	
17	093016 09/01/16 Bus Garage/1381-00		45.00*		110	96	166-2700	421	
18	093016 09/01/16 Bus Garage/1381-00		30.00*		210	96	166-2700	421	
19	093016 09/01/16 ADMIN/1745-00		56.25		126	90	166-2620	421	
20	093016 09/01/16 ADMIN/1745-00		18.75		226	90	166-2620	421	
		<b>Total Check:</b>	<b>5,395.00</b>						
413035S	2838 UNITED TRIBES TECHNICAL COLLEGE								
	22770		200.00						
1	028331 09/06/16 Tristen Redhorn		200.00	18859	285	60	800-3300	870	723
		<b>Total Check:</b>	<b>200.00</b>						
413036S	2852 UNIVERSITY OF MONTANA								
	22767		200.00						
1	028329 09/06/16 Joshlynn Monroe Scholarsh		200.00	18858	285	60	800-3300	870	723
	22769		200.00						
1	028330 09/06/16 Shalbilyn TallWhiteman Sc		200.00	18857	285	60	800-3300	870	723
		<b>Total Check:</b>	<b>400.00</b>						
413037S	1946 WALLY BOGGS CONSTRUCTION								
	22772		2,360.00						
1	275713 08/30/16 Service Call to BMS		1,770.00	18956	126	94	166-2620	440	
2	275713 08/30/16 Service Call to BMS		590.00	18956	226	94	166-2620	440	
		<b>Total Check:</b>	<b>2,360.00</b>						
413038S	7943 WENDY BREMNER								
	22636		805.16						
	Travel: NAFIS Fall Conference  Washington, DC  Sept 21-28,2016								
1	09/06/16 NAFIS Fall Conference		603.87		126	90	160-2310	582	87
2	09/06/16 NAFIS Fall Conference		201.29		226	90	160-2310	582	87
		<b>Total Check:</b>	<b>805.16</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413039S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	22771		261.00						
1	0907169 09/07/16 drug testing		167.76	18976	126	90	160-2316	330	
2	0907169 09/07/16 drug testing		55.92	18976	226	90	160-2316	330	
3	0907169 09/07/16 drug testing		27.99	18976	126	90	160-2316	330	
4	0907169 09/07/16 drug testing		9.33	18976	226	90	160-2316	330	
		<b>Total Check:</b>	<b>261.00</b>						
413040S	5991 GLENDALE COLONY								
	22705		402.00						
1	F-809786 09/02/16 produce		75.00	18899	112	92	910-3100	630	
2	F-809777 08/25/16 produce		327.00	18899	112	92	910-3100	630	
		<b>Total Check:</b>	<b>402.00</b>						
413041S	4700 HAPPY CHEF								
	22680		1,177.15						
1	f-1172425A 08/30/16 shirts		1,177.15	18911	112	92	910-3100	610	
		<b>Total Check:</b>	<b>1,177.15</b>						
413042S	568 HIGHLINE COMMUNICATIONS								
	22710		1,183.00						
1	F-77030 08/23/16 100 watt lowband radio		900.00	18916	126	96	167-2710	624	
2	F-77030 08/23/16 100 watt lowband radio		300.00	18916	226	96	167-2710	624	
3	F-77030 08/23/16 Antenna cable		13.48	18916	126	96	167-2710	624	
4	F-77030 08/23/16 Antenna cable		4.50	18916	226	96	167-2710	624	
5	F-77030 08/23/16 Antenna		27.00	18916	126	96	167-2710	624	
6	F-77030 08/23/16 Antenna		9.00	18916	226	96	167-2710	624	
7	F-77030 08/23/16 Connector Mini UHF		3.22	18916	126	96	167-2710	624	
8	F-77030 08/23/16 Connector Mini UHF		1.07	18916	226	96	167-2710	624	
9	F-77030 08/23/16 Discount		-56.45	18916	126	96	167-2710	624	
10	F-77030 08/23/16 Discount		-18.82	18916	226	96	167-2710	624	
		<b>Total Check:</b>	<b>1,183.00</b>						
413043S	603 INSECT LORE PRODUCTS								
	22684		197.76						
1	F-894171 08/04/16 Casterpillar Refill Vouch		105.90	17969	126	10	120-1700	610	
2	F-894171 08/04/16 Ant Hill Refill Kits		71.91	17969	126	10	120-1700	610	
3	F-894171 08/04/16 Shipping & Handling		19.95	17969	126	10	120-1700	610	
		<b>Total Check:</b>	<b>197.76</b>						
413044S	615 INTERSTATE ALARM CO. INC.								
	22687		770.00						
1	K33973 08/08/16 JK Series indoor sub stat		770.00	18830	126	50	130-2410	660	
		<b>Total Check:</b>	<b>770.00</b>						

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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	
413045S	3259 KRONEBUSCH ELECTRIC, INC								
	22690	1,944.61							
1	F-453 08/19/16 Quote on Electic in libra	1,944.61	18896	126	20	120-2410	660		
	22691	1,869.50							
1	F-464 09/02/16 Service Call	1,402.12	19000	126	94	166-2620	440		
2	F-464 09/02/16 Service Call	467.38	19000	226	94	166-2620	440		
	22693	325.50							
1	F-466 09/02/16 Service Call	244.12	18999	126	94	166-2620	440		
2	F-466 09/02/16 Service Call	81.38	18999	226	94	166-2620	440		
	22694	2,067.74							
1	F-465 09/02/16 Service Call	1,550.80	18994	126	94	166-2620	440		
2	F-465 09/02/16 Service Call	516.94	18994	226	94	166-2620	440		
	22695	264.50							
1	F-456 08/26/16 Service Call to BHS	198.37	18957	126	94	166-2620	440		
2	F-456 08/26/16 Service Call to BHS	66.13	18957	226	94	166-2620	440		
	<b>Total Check:</b>	<b>6,471.85</b>							
413046S	674 LAKESHORE LEARNING MATERIALS								
	22696	782.82							
1	F-41781608 08/02/16 Dough Set	494.91	17970	126	10	120-1700	610		
2	F-41781608 08/02/16 Wikki Stix Class Pack	287.91	17970	126	10	120-1700	610		
	22698	149.00							
1	F-41783508 08/02/16 Seasory Play Materials	149.00	18198	126	5	120-1700	610		
	22699	149.00							
1	F-41785408 08/02/16 Seasory Play Materials	149.00	18201	126	5	120-1700	610		
	22701	1,399.28							
1	Dollhouse	134.25	18334	126	90	100-2213	610		
2	Dollhouse	44.75	18334	226	90	100-2213	610		
3	Furniture	104.25	18334	126	90	100-2213	610		
4	Furniture	34.75	18334	226	90	100-2213	610		
5	Poseable Families	80.50	18334	126	90	100-2213	610		
6	Poseable Families	34.50	18334	226	90	100-2213	610		
7	Classic Train Set	52.49	18334	126	90	100-2213	610		
8	Classic Train Set	17.50	18334	226	90	100-2213	610		
9	Animals	29.99	18334	126	90	100-2213	610		
10	Animals	10.00	18334	226	90	100-2213	610		
11	Farm & Wild Animals	86.25	18334	126	90	100-2213	610		
12	Farm & Wild Animals	28.75	18334	226	90	100-2213	610		
13	Wild Animal Collection	29.99	18334	126	90	100-2213	610		
14	Wild Animal Collection	10.00	18334	226	90	100-2213	610		
15	Farm Animal Collecton	29.99	18334	126	90	100-2213	610		
16	Farm Animal Collecton	10.00	18334	226	90	100-2213	610		
17	Barn	74.62	18334	126	90	100-2213	610		
18	Barn	24.88	18334	226	90	100-2213	610		
19	Flannel Lapboard	37.46	18334	126	90	100-2213	610		
20	Flannel Lapboard	12.49	18334	226	90	100-2213	610		
21	Tops for Table	37.49	18334	126	90	100-2213	610		
22	Tops for Table	12.50	18334	226	90	100-2213	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
	22618		59.95						----
1	151316 09/07/16 Survival Trng Books SKILLPATH SEMINARS		44.96	18800	126	90	160-2320	610	
2	151316 09/07/16 Survival Trng Books SKILLPATH SEMINARS		14.99	18800	226	90	160-2320	610	
	22619		137.05						
1	102753 09/03/16 FOR JV/FRESHMAN MCDONALD'S GREAT FALLS		137.05	18595	226	60	720-3595	582	
	22620		130.94						
1	211008 09/02/16 FOR JV/FRESHMAN SUBWAY		130.94	18596	226	60	720-3595	582	
	22621		150.20						
1	200631 09/03/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS		46.80	18597	226	60	720-3595	582	
2	195747 09/03/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS		103.40	18597	226	60	720-3595	582	
	22622		94.15						
1	164757 09/03/16 FOR VOLLEYBALL PIZZA HUT #1708 LIVINGSTON		94.15	18593	226	60	720-3595	582	
	22623		107.79						
1	144210 09/02/16 FOR VOLLEYBALL PIZZA HUT		25.34	18591	226	60	720-3595	582	
2	145225 09/02/16 FOR VOLLEYBALL PIZZA HUT		82.45	18591	226	60	720-3595	582	
	22624		216.29						
1	231923 09/12/16 FOR FROSHMORE TEAM MCDONALD'S RESTAURANT WHITEFISH		216.29	18583	226	60	720-3586	582	
	22625		249.80						
1	010125 09/10/16 FOR FOOTBALL PIZZA HUT-WHITEFISH		249.80	18578	226	60	720-3586	582	
	22626		31.37						
1	135658 09/06/16 FOR GOLF TEAM MCDONALD'S		31.37	18535	226	60	720-3587	582	
	22627		49.00						
1	193557 09/06/16 FOR GOLF TEAM LAURIES DELI		49.00	18534	226	60	720-3587	582	
	22628		72.30						
1	163616 09/10/16 FOR GOLF MCDONALD'S RESTAURANT		72.30	18542	226	60	720-3587	582	
	22629		65.30						
1	094849 09/10/16 FOR GOLF TEAM MCDONALD'S RESTAURANT		65.30	18540	226	60	720-3587	582	
	22630		73.97						
1	175906 09/09/16 FOR GOLF TEAM MCDONALD'S RESTAURANT		73.97	18539	226	60	720-3587	582	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	22631	65.00								----
1	114648 09/09/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	65.00	18538	226	60	720-3587	582			
	22633	66.70								
1	085350 09/09/16 FOR GOLF TEAM SUBWAY	66.70	18537	226	60	720-3587	582			
	22634	17.66								
1	103240 09/12/16 FOR GOLF TEAM MCDONALD'S	17.66	18543	226	60	720-3587	582			
	22635	30.00								
1	133746 09/12/16 FOR GOLF TEAM MCDONALD'S	30.00	18545	226	60	720-3587	582			
	22637	35.00								
1	154924 09/12/16 FOR GOLF TEAM MCDONALD'S	35.00	18546	226	60	720-3587	582			
	22639	30.65								
1	210645 09/09/16 FOR BMS XC MCDONALD'S KALISPELL	30.65	18805	126	50	720-3584	582			
	22642	170.59								
1	205611 09/09/16 FOR CROSS COUNTRY MCDONALD'S KALISPELL	170.59	18661	226	60	720-3584	582			
	22644	277.86								
1	101945 09/03/16 FOR BMS FOOTBALL SUBWAY	277.86	18812	126	50	720-3586	582			
	22645	364.98								
1	170444 09/03/16 BMS FB TEAM AT HAVRE SUBWAY	364.98	18814	126	50	720-3586	582			
	22648	3,356.80								
1	164624 09/02/16 Wayne Hall flight ticket ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582			
2	164624 09/02/16 Wayne Hall flight ticket ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582			
3	164624 09/02/16 Edward Burke ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582			
4	164624 09/02/16 Edward Burke ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582			
5	164624 09/02/16 Joseph Wippert Flight tic ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582			
6	164624 09/02/16 Joseph Wippert Flight tic ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582			
7	164624 09/02/16 Francis Wayne Bullcalf Ti ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582			
8	164624 09/02/16 Francis Wayne Bullcalf Ti ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582			
9	164625 09/02/16 Wayne Hall Fee ODYSSEY TOUR & TRAVEL	24.00	18793	126	96	167-2710	582			
10	164625 09/02/16 Wayne Hall Fee ODYSSEY TOUR & TRAVEL	8.00	18793	226	96	167-2710	582			





\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	22661		211.26						
1	005224 09/02/16 FOR FOOTBALL MCDONALDS HELENA	211.26	18576	226	60	720-3586	582		
	22662	70.90							
1	201249 09/02/16 FOR BMS XC MCDONALD'S CUTBANK	70.90	18804	126	50	720-3584	582		
	22663	1,812.60							
1	171340 09/02/16 PBIS training (MBI) ODYSSEY TOUR & TRAVEL	1,716.60*	18827	115	90	465-1000	582	202	
2	171340 09/02/16 Fee for flights ODYSSEY TOUR & TRAVEL	96.00*	18827	115	90	465-1000	582	202	
	22666	189.75							
1	211743 09/02/16 FOR XC MCDONALD'S CUTBANK	189.75	18660	226	60	720-3584	582		
	22676	193.13							
1	152608 08/27/16 Diesel-cc#9533-Wayne Bull TOWN PUMP	144.85	18890	126	96	167-2710	624		
2	152608 08/27/16 Diesel-cc#9533-Wayne Bull TOWN PUMP	48.28	18890	226	96	167-2710	624		
		<b>Total Check:</b>	<b>11,279.60</b>						
413049S	1846 MCGRAW HILL COMPANY								
	22707	618.85							
1	F-92986874 08/08/16 Reading Mastery K Wkbk A	189.45	18189	126	10	120-1700	640		
2	F-92986874 08/08/16 Reading Mastery K Wkbk C	189.45	18189	126	10	120-1700	640		
3	F-92986874 08/08/16 Reading Mastery K Wkbk B	189.45	18189	126	10	120-1700	640		
4	F-92986874 08/08/16 Shipping & Handling	50.50	18189	126	10	120-1700	640		
		<b>Total Check:</b>	<b>618.85</b>						
413050S	3196 JAMES EVANS								
	22782	832.16							
NAFIS Fall Conference Washington, DC Sept. 21 - 28, 2016									
1	09/16/16 NAFIS Fall Conference	624.12		126	90	160-2310	582	81	
IMPACT AID 75/25 BOARD									
2	09/16/16 NAFIS Fall Conference	208.04		226	90	160-2310	582	81	
IMPACT AID 75/25 BOARD									
		<b>Total Check:</b>	<b>832.16</b>						

09/19/16  
09:23:33

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/16

Page: 66 of 67  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413051S	2637 US POSTAL SERVICE								----
	22783	268.40							
	Shipping costs for school calendars								
1	10 09/16/16 S&H for Schl-Community Ca	201.30	19064	126	90	820-3300	610		
2	10 09/16/16 S&H for Schl-Community Ca	67.10	19064	226	90	820-3300	610		
	<b>Total Check:</b>	<b>268.40</b>							
	<b># of Claims</b>	<b>358</b>							
	<b>Total:</b>	<b>1551,807.94</b>							

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<b>Fund/Account</b>	<b>Amount</b>
110 Elementary Transportation Fund	
101	\$474.30
112 Food Services Fund	
101	\$28,086.89
115 Elementary Miscellaneous Federal Funds	
101	\$23,526.18
120 Elementary Lease Fund	
101	\$159.66
126 Elementary Impact Aid Fund	
101	\$371,294.61
161 Elementary Building Reserve Fund	
101	\$42,116.02
170 Elementary Day Care/Preschool	
101	\$364.30
182 Interlocal/Multi-District Fund	
101	\$856,430.87
210 High School Transportation Fund	
101	\$262.71
220 High School Lease Fund	
101	\$17.77
226 High School Impact Aid Fund	
101	\$213,075.78
261 High School Building Reserve Fund	
101	\$14,038.68
274 High School Purchasing Fund	
101	\$860.17
285 High School Miscellaneous Trust Fund	
101	\$1,100.00
<b>Total:</b>	<b>\$1,551,807.94</b>