

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413764S	904 TEEPLES IGA								----
	24137		481.08						
1	77640 10/27/16 foods		213.45	19740	112	92	910-3100	630	
2	77635 10/26/16 foods		113.32	19740	112	92	910-3100	630	
3	77017 10/31/16 foods		50.72	19740	112	92	910-3100	630	
4	77113 10/28/16 foods		68.63	19740	112	92	910-3100	630	
5	78119 11/01/16 foods		26.38	19740	112	92	910-3100	630	
6	77609 10/28/16 foods		8.58	19740	112	92	910-3100	630	
	24138		1,005.82						
1	79235 10/17/16 foods		13.56	19988	112	92	910-3100	630	
2	79239 10/17/16 foods		51.85	19988	112	92	910-3100	630	
3	791241 10/18/16 foods		9.78	19988	112	92	910-3100	630	
4	792421 10/18/16 foods		182.34	19988	112	92	910-3100	630	
5	77010 10/18/16 foods		10.71	19988	112	92	910-3100	630	
6	77629 10/24/16 foods		20.98	19988	112	92	910-3100	630	
7	77630 10/24/16 foods		9.96	19988	112	92	910-3100	630	
8	7763.2 10/25/16 foods		14.77	19988	112	92	910-3100	630	
9	77633 10/25/16 foods		32.05	19988	112	92	910-3100	630	
10	77638 10/26/16 foods		41.32	19988	112	92	910-3100	630	
11	79249 10/26/16 foods		24.97	19988	112	92	910-3100	630	
12	77490 10/04/16 foods		77.02	19988	112	92	910-3100	630	
13	78844 09/29/16 foods		20.29	19988	112	92	910-3100	630	
14	78105 09/26/16 foods		42.34	19988	112	92	910-3100	630	
15	77479 09/29/16 foods		13.97	19988	112	92	910-3100	630	
16	78142 09/29/16 foods		409.24	19988	112	92	910-3100	630	
17	77497 10/11/16 foods		30.67	19988	112	92	910-3100	630	
	24139		565.28						
1	77025 11/18/16 food		31.98	20060	112	92	910-3100	630	
2	77023 11/07/16 food		31.39	20060	112	92	910-3100	630	
3	78161 11/09/16 food		119.85	20060	112	92	910-3100	630	
4	77617 11/08/16 food		39.57	20060	112	92	910-3100	630	
5	78165 11/10/16 food		42.50	20060	112	92	910-3100	630	
6	77177 11/10/16 food		48.43	20060	112	92	910-3100	630	
7	78169 11/11/16 food		102.61	20060	112	92	910-3100	630	
8	78172 11/14/16 food		108.02	20060	112	92	910-3100	630	
9	78979 11/16/16 food		34.96	20060	112	92	910-3100	630	
10	77119 11/16/16 food		5.97	20060	112	92	910-3100	630	
	24199		150.00						
1	77120 11/18/16 SPED HS Luncheon		112.50	19906	126	90	280-1700	612	
2	77120 11/18/16 SPED HS Luncheon		37.50	19906	226	90	280-1700	612	
	24200		89.39						
1	77643 10/28/16 CC Supplies		89.39	19746	170	72	920-3200	610	
	24201		107.11						
1	77116 11/09/16 Misc items		107.11	19911	226	70	150-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	24202	370.26							----
1	78166 11/10/16 food,beverage 11/9	51.66	19870	226	62	150-1700		610	
2	78166 11/10/16 food, beverage 11/10	51.66	19870	226	74	163-1700		610	
3	77650 11/09/16 food,beverage 11/9	11.02	19870	226	62	150-1700		610	
4	77650 11/09/16 food, beverage 11/10	11.02	19870	226	74	163-1700		610	
5	77618 11/18/16 food,beverage 11/9	122.45	19870	226	62	150-1700		610	
6	77618 11/18/16 food, beverage 11/10	122.45	19870	226	74	163-1700		610	
	24206	322.97							
1	79161 11/21/16 Turkeys, Ham, Turkey Brea	71.80	20122	126	20	120-2110		612	
2	78987 11/21/16 Turkeys, Ham, Turkey Brea	251.17	20122	126	20	120-2110		612	
	Total Check:	3,091.91							
413765S	368 TIME CLOCK PLUS								
	24205	1,353.88							
1	407712 11/22/16 annual renewal	507.71	20214	126	90	160-2316		610	
2	407712 11/22/16 annual renewal	169.23	20214	226	90	160-2316		610	
3	407712 11/22/16 annual renewal	507.71	20214	126	90	160-2510		610	
4	407712 11/22/16 annual renewal	169.23	20214	226	90	160-2510		610	
	Total Check:	1,353.88							
413767S	1129 TOOLS UNLIMITED								
	24204	780.00							
1	994950 11/11/16 Autodark helmets	780.00	19894	215	60	451-1700		610	477
	Total Check:	780.00							
413768S	4166 TOWN PUMP, INC.								
	24203	200.00							
1	5120 11/21/16 Pepperoni Pizzas	200.00	20095	126	30	120-1700		610	
	Total Check:	200.00							
413769S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	24212	1,860.00							
1	111816 11/18/16 FOR WINTER SPORTS	492.00	20252	226	60	720-3500		330	
2	112116 11/21/16 FOR WINTER SPORTS	1,368.00	20252	226	60	720-3500		330	
	Total Check:	1,860.00							
413770S	6234 WORKPLACE PRO								
	24209	254.85							
1	IN195132 10/25/16 shirts	254.85	19269	112	92	910-3100		610	
	Total Check:	254.85							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413771S	5951 U-LINE	475.85							
24207									
1	817669.36 11/08/16 18 IN CONES	60.00	19148	126	96	167-2710		610	
2	817669.36 11/08/16 18 IN CONES	20.00	19148	226	96	167-2710		610	
3	817669.36 11/08/16 36 IN CONES	108.00	19148	126	96	167-2710		610	
4	817669.36 11/08/16 36 IN CONES	36.00	19148	226	96	167-2710		610	
5	817669.36 11/08/16 12 INCH CONES	135.00	19148	126	96	167-2710		610	
6	817669.36 11/08/16 12 INCH CONES	45.00	19148	226	96	167-2710		610	
7	817669.36 11/08/16 SHIPPING	53.89	19148	126	96	167-2710		610	
8	817669.36 11/08/16 SHIPPING	17.96	19148	226	96	167-2710		610	
	Total Check:	475.85							
413772S	1091 A TO Z LOCK & KEY	115.00							
24230									
1	40512 11/17/16 Open PO	86.25	19801	126	94	166-2620		615	
2	40512 11/17/16 Open PO	28.75	19801	226	94	166-2620		615	
	Total Check:	115.00							
413773S	7363 ACADIA MONTANA	24,046.52							
24225									
1	0181221 11/01/16 Middle School	713.40*	20339	115	90	160-2100	330	355	
2	0181222 11/01/16 High School	2,905.75*	20339	115	90	160-2100	330	355	
3	0192982 11/07/16 Middle School	1,931.39*	20339	115	90	160-2100	330	355	
4	0192983 11/07/16 Middle School	2,818.78*	20339	115	90	160-2100	330	355	
5	0204525 11/14/16 Middle School	1,652.98*	20339	115	90	160-2100	330	355	
6	0204524 11/14/16 High School	2,870.95*	20339	115	90	160-2100	330	355	
7	0214947 11/21/16 Middle School	3,271.18*	20339	115	90	160-2100	330	355	
8	0214947 11/21/16 High School	3,514.75*	20339	115	90	160-2100	330	355	
9	0240686 11/28/16 High School	3,062.35*	20339	115	90	160-2100	330	355	
10	0250208 12/05/16 High School	1,304.99*	20339	115	90	160-2100	330	355	
	Total Check:	24,046.52							
413774S	5204 AL'S DIESEL, INC.	6,087.24							
24229									
1	11120 10/28/16 Bus repairs-Coach 2005	3,652.34	19939	111	96	167-2700		730	
2	11120 10/28/16 Bus repairs-Coach 2005	2,434.90	19939	211	96	167-2700		730	
	Total Check:	6,087.24							
413775S	1913 ALIDA WRIGHT	4,441.50							
24223									
	Contract Service Agreement Speech/Language Pathologist								
1	11/1-11/30 12/08/16 Speech/Language Pathologis	3,331.13							
				126	76	280-2152		330	
2	11/1-11/30 12/08/16 Speech/Language Pathologis	1,110.37							
				226	76	280-2152		330	
	Total Check:	4,441.50							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413776S	65 ANDERSON STEEL SUPPLY								----
	24226		1,433.40						
1	305679 11/21/16 Lock Supplies for Distric		1,075.05	19815	126	94	166-2620	615	
2	305679 11/21/16 Lock Supplies for Distric		358.35	19815	226	94	166-2620	615	
	Total Check:		1,433.40						
413777S	7497 ATS INLAND NW								
	24227		159.25						
1	T023722 10/24/16 Service Call		119.44	20297	126	94	166-2620	440	
2	T023722 10/24/16 Service Call		39.81	20297	226	94	166-2620	440	
	Total Check:		159.25						
413778S	4023 B & H PHOTO-VIDEO								
	24233		3,212.85						
1	117783508 11/21/16 vIDIu PRO		989.00	19895	215	60	451-1700	610	477
2	117783508 11/21/16 Roland V-1HD		995.00	19895	215	60	451-1700	610	477
3	117814094 11/21/16 DaLite fast fold 83x144		1,228.85	19895	215	60	451-1700	610	477
	Total Check:		3,212.85						
413779S	5477 BIG SKY ELEVATOR SERVICE								
	24232		8,676.00						
1	2424 12/07/16 Door Operator Doors		6,000.00	19786	126	94	166-2620	440	
2	2424 12/07/16 Door Operator Doors		2,000.00	19786	226	94	166-2620	440	
3	2424 12/07/16 Service Hours		507.00	19786	126	94	166-2620	440	
4	2424 12/07/16 Service Hours		169.00	19786	226	94	166-2620	440	
	Total Check:		8,676.00						
413780S	176 BROWNING LUMBER & HARDWARE								
	24231		922.42						
1	B73483 11/01/16 Open PO for Nov		16.03	19800	126	94	166-2620	615	
2	B73483 11/01/16 Open PO for Nov		5.34	19800	226	94	166-2620	615	
3	B73502 11/01/16 Open PO for Nov		7.50	19800	126	94	166-2620	615	
4	B73502 11/01/16 Open PO for Nov		2.50	19800	226	94	166-2620	615	
5	B73.501 11/01/16 Open PO for Nov		3.75	19800	126	94	166-2620	615	
6	B73.501 11/01/16 Open PO for Nov		1.24	19800	226	94	166-2620	615	
7	B73608 11/03/16 Open PO for Nov		6.97	19800	126	94	166-2620	615	
8	B73608 11/03/16 Open PO for Nov		8.52	19800	226	94	166-2620	615	
9	B73614 11/03/16 Open PO for Nov		3.00	19800	126	94	166-2620	615	
10	B73614 11/03/16 Open PO for Nov		1.00	19800	226	94	166-2620	615	
11	B73647 11/04/16 Open PO for Nov		15.00	19800	126	94	166-2620	615	
12	B73647 11/04/16 Open PO for Nov		5.00	19800	226	94	166-2620	615	
13	B73660 11/04/16 Open PO for Nov		2.25	19800	126	94	166-2620	615	
14	B73660 11/04/16 Open PO for Nov		0.75	19800	226	94	166-2620	615	
15	B73831 11/09/16 Open PO for Nov		3.00	19800	126	94	166-2620	615	
16	B73831 11/09/16 Open PO for Nov		0.99	19800	226	94	166-2620	615	
17	B73895 11/10/16 Open PO for Nov		31.48	19800	126	94	166-2620	615	
18	B73895 11/10/16 Open PO for Nov		10.49	19800	226	94	166-2620	615	
19	B73866 11/10/16 Open PO for Nov		1.65	19800	126	94	166-2620	615	

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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	
20	B73866 11/10/16 Open PO for Nov	0.55	19800	226	94	166-2620	615			
21	B73865 11/10/16 Open PO for Nov	5.97	19800	126	94	166-2620	615			
22	B73865 11/10/16 Open PO for Nov	1.99	19800	226	94	166-2620	615			
23	B73934 11/11/16 Open PO for Nov	17.61	19800	126	94	166-2620	615			
24	B73934 11/11/16 Open PO for Nov	5.87	19800	226	94	166-2620	615			
25	B73936 11/11/16 Open PO for Nov	23.63	19800	126	94	166-2620	615			
26	B73936 11/11/16 Open PO for Nov	7.87	19800	226	94	166-2620	615			
27	B74000 11/14/16 Open PO for Nov	17.25	19800	126	94	166-2620	615			
28	B74000 11/14/16 Open PO for Nov	5.74	19800	226	94	166-2620	615			
29	B74013 11/15/16 Open PO for Nov	8.06	19800	126	94	166-2620	615			
30	B74013 11/15/16 Open PO for Nov	2.68	19800	226	94	166-2620	615			
31	B74025 11/15/16 Open PO for Nov	21.00	19800	126	94	166-2620	615			
32	B74025 11/15/16 Open PO for Nov	6.99	19800	226	94	166-2620	615			
33	B74047 11/15/16 Open PO for Nov	0.75	19800	126	94	166-2620	615			
34	B74047 11/15/16 Open PO for Nov	0.24	19800	226	94	166-2620	615			
35	B74108 11/16/16 Open PO for Nov	7.11	19800	126	94	166-2620	615			
36	B74108 11/16/16 Open PO for Nov	2.37	19800	226	94	166-2620	615			
37	B74142 11/17/16 Open PO for Nov	12.36	19800	126	94	166-2620	615			
38	B74142 11/17/16 Open PO for Nov	4.11	19800	226	94	166-2620	615			
39	B74121 11/17/16 Open PO for Nov	5.25	19800	126	94	166-2620	615			
40	B74121 11/17/16 Open PO for Nov	1.74	19800	226	94	166-2620	615			
41	B74128 11/17/16 Open PO for Nov	13.49	19800	126	94	166-2620	615			
42	B74128 11/17/16 Open PO for Nov	4.49	19800	226	94	166-2620	615			
43	B74174 11/18/16 Open PO for Nov	7.48	19800	126	94	166-2620	615			
44	B74174 11/18/16 Open PO for Nov	2.49	19800	226	94	166-2620	615			
45	B74227 11/18/16 Open PO for Nov	150.00	19800	126	94	166-2620	615			
46	B74227 11/18/16 Open PO for Nov	50.00	19800	226	94	166-2620	615			
47	B74236 11/19/16 Open PO for Nov	49.49	19800	126	94	166-2620	615			
48	B74236 11/19/16 Open PO for Nov	16.49	19800	226	94	166-2620	615			
49	B742238 11/19/16 Open PO for Nov	26.72	19800	126	94	166-2620	615			
50	B742238 11/19/16 Open PO for Nov	8.90	19800	226	94	166-2620	615			
51	B74267 11/21/16 Open PO for Nov	0.75	19800	126	94	166-2620	615			
52	B74267 11/21/16 Open PO for Nov	0.24	19800	226	94	166-2620	615			
53	B74305 11/21/16 Open PO for Nov	33.75	19800	126	94	166-2620	615			
54	B74305 11/21/16 Open PO for Nov	11.24	19800	226	94	166-2620	615			
55	B74345 11/22/16 Open PO for Nov	2.70	19800	126	94	166-2620	615			
56	B74345 11/22/16 Open PO for Nov	0.90	19800	226	94	166-2620	615			
57	B74385 11/23/16 Open PO for Nov	21.00	19800	126	94	166-2620	615			
58	B74385 11/23/16 Open PO for Nov	7.00	19800	226	94	166-2620	615			
59	B74379 11/23/16 Open PO for Nov	105.00	19800	126	94	166-2620	615			
60	B74379 11/23/16 Open PO for Nov	35.00	19800	226	94	166-2620	615			
61	B74487 11/23/16 Open PO for Nov	5.32	19800	126	94	166-2620	615			
62	B74487 11/23/16 Open PO for Nov	1.77	19800	226	94	166-2620	615			
63	B74537 11/29/16 Open PO for Nov	7.50	19800	126	94	166-2620	615			
64	B74537 11/29/16 Open PO for Nov	2.49	19800	226	94	166-2620	615			
65	B74605 11/30/16 Open PO for Nov	22.50	19800	126	94	166-2620	615			
66	B74605 11/30/16 Open PO for Nov	7.49	19800	226	94	166-2620	615			
67	B74586 11/30/16 Open PO for Nov	16.04	19800	126	94	166-2620	615			

12/29/16
17:21:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/16

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Report ID: AP100W

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
68	B74586 11/30/16 Open PO for Nov	5.34	19800	226	94	166-2620		615	
69	B74646 11/30/16 Open PO for Nov	15.93	19800	126	94	166-2620		615	
70	B74646 11/30/16 Open PO for Nov	5.31	19800	226	94	166-2620		615	
	Total Check:	922.42							
413781S	975 CENTURYLINK								
	24234	383.75							
1	028388 10/01/16 Babb Telephone Service	383.75	18214	126	42	120-2410		531	
	Total Check:	383.75							
413782S	1817 CLASSROOM DIRECT								
	24235	49.72							
1	2081175117 11/16/16 Bear headphone	17.74	19965	115	20	800-1700		610 95	
2	2081175117 11/16/16 Tiger headphone	17.74	19965	115	20	800-1700		610 95	
3	2081175117 11/16/16 Panda headphone	8.87	19965	115	20	800-1700		610 95	
4	2081175117 11/16/16 Headphones	5.37	19965	115	20	800-1700		610 95	
	24236	49.72							
1	2081175117 11/16/16 Bear headphone	17.74	19966	115	20	800-1700		610 95	
2	2081175117 11/16/16 Tiger headphone	17.74	19966	115	20	800-1700		610 95	
3	2081175117 11/16/16 Panda headphone	8.87	19966	115	20	800-1700		610 95	
4	2081175117 11/16/16 Headphone	5.37	19966	115	20	800-1700		610 95	
	24237	249.36							
1	3081026506 11/22/16 Bear headphone	62.09	19967	115	20	800-1700		610 95	
2	3081026506 11/22/16 Tiger headphone	62.09	19967	115	20	800-1700		610 95	
3	3081026506 11/22/16 Panda headphone	62.09	19967	115	20	800-1700		610 95	
4	3081026506 11/22/16 IRIS Buckled file box	33.21	19967	115	20	800-1700		610 95	
5	3081026506 11/22/16 Letter size hanging file	29.88	19967	115	20	800-1700		610 95	
	24238	249.32							
1	3081026506 11/22/16 Bear headphone	62.09	19963	115	20	800-1700		610 95	
2	3081026506 11/22/16 Tiger headphone	62.09	19963	115	20	800-1700		610 95	
3	3081026506 11/22/16 Panda headphone	53.22	19963	115	20	800-1700		610 95	
4	3081026506 11/22/16 Modeling clay assort.	16.11	19963	115	20	800-1700		610 95	
5	3081026506 11/22/16 2-pocket folders assort.	15.74	19963	115	20	800-1700		610 95	
6	3081026506 11/22/16 Electric sharpener	40.07	19963	115	20	800-1700		610 95	
	Total Check:	598.12							
413783S	5708 COMFORT INN								
	24240	769.89							
1	692510 10/15/16 FOR VOLLEYBALL	769.89	18764	226	60	720-3595		582	
	Total Check:	769.89							

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413784S	7378 COMMERCIAL ENERGY OF MONTANA								----
	24287		10,987.00						
2	NWE039672 12/15/16 GA114038-3580/TRANSPORT		210.00		110	96	166-2700	411	
3	NWE039672 12/15/16 GA114038-3580/TRANSPORT		140.00		210	96	166-2700	411	
4	NWE039672 12/15/16 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5	NWE039672 12/15/16 GA166023-3582/KW		465.00		126	10	166-2620	411	
6	NWE039672 12/15/16 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7	NWE039672 12/15/16 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9	NWE039672 12/15/16 GA194255-3585/SPED		15.00*		126	76	280-2620	411	
10	NWE039672 12/15/16 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	
11	NWE039672 12/15/16 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12	NWE039672 12/15/16 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13	NWE039672 12/15/16 GA74880-3589/BUS BARN		129.00		110	96	166-2700	411	
14	NWE039672 12/15/16 GA74880-3589/BUS BARN		86.00		210	96	166-2700	411	
15	NWE039672 12/15/16 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16	NWE039672 12/15/16 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	
17	NWE039672 12/15/16 GD0810-3595/VO-TECH		275.00		226	60	166-2620	411	
18	NWE039672 12/15/16 GA74912-3269/BRG ELEM		2,700.00		226	60	166-2620	411	
19	NWE039672 12/15/16 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20	NWE039672 12/15/16 GD0319-3267/HIGHSHOOL		3,000.00		126	10	166-2620	411	
21	NWE039672 12/15/16 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
		Total Check:	10,987.00						
413785S	4788 CRYSTAL INN								
	24228		196.74						
1	236618 12/03/16 1 Night 12/3/16		98.37	20274	226	90	100-2213	582	
2	236618 12/03/16 1 Night 12/6/16		98.37	20274	226	90	100-2213	582	
		Total Check:	196.74						
413786S	7644 CURRIER'S WELDING								
	24239		590.00						
1	46628 11/18/16 Plow Shoes		75.00	20103	126	94	166-2620	615	
2	46628 11/18/16 Plow Shoes		25.00	20103	226	94	166-2620	615	
3	46628 11/18/16 Cutting edges		367.50	20103	126	94	166-2620	615	
4	46628 11/18/16 Cutting edges		122.50	20103	226	94	166-2620	615	
		Total Check:	590.00						
413787S	3736 DAKOTA SUPPLY GROUP INC.								
	24241		135.52						
1	C637366 11/23/16 Open PO for Nov		101.64	19798	126	94	166-2620	615	
2	C637366 11/23/16 Open PO for Nov		33.88	19798	226	94	166-2620	615	
		Total Check:	135.52						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413788S	367 DEMCO, INC.								----	
	24154		148.54							
1	6003966 11/09/16 label protectors		148.54	19832	126	42	120-2225	610		
		Total Check:	148.54							
413789S	4412 ETA HAND2 MIND									
	24248		2,118.24							
1	50746675 11/17/16 Dice,Lg Rubber Dot Dice s		185.50	19871	115	10	420-1700	610	127	
2	50746675 11/17/16 It Makes Sense! 100's cha		551.00	19871	115	10	420-1700	610	127	
3	50746675 11/17/16 It Makes Sense! 10s Frame		729.30	19871	115	10	420-1700	610	127	
4	50746675 11/17/16 Number Sense Routines		399.84	19871	115	10	420-1700	610	127	
5	50746675 11/17/16 Number Talks		62.20	19871	115	10	420-1700	610	127	
6	50746675 11/17/16 GeoFiguro Cards		190.40	19871	115	10	420-1700	610	127	
		Total Check:	2,118.24							
413790S	3778 FACILITY IMPROVEMENT CORPORATION									
	24242		1,313.88							
1	13389 11/30/16 Cast Iron Pump		985.41	20306	126	94	166-2620	615		
2	13389 11/30/16 Cast Iron Pump		328.47	20306	226	94	166-2620	615		
		Total Check:	1,313.88							
413791S	449 FAUGHT'S BLACKFEET TRADING POST									
	24243		141.00							
1	3178 11/03/16 Books/CDs/Sage/Sweet Gras		141.00	19403	115	10	192-1000	610	75	
		Total Check:	141.00							
413792S	2079 FOLLET SCHOOL SOLUTIONS									
	24245		2,381.10							
1	494761F2 11/01/16 A Court of Mist & Fury		16.19	19756	226	60	150-2225	640		
2	494761F2 11/01/16 Empire of Storms		16.19	19756	226	60	150-2225	640		
3	494761F2 11/01/16 Girl In Pieces:A Novel		16.19	19756	226	60	150-2225	640		
4	494761F2 11/01/16 Hag-seed:The Tempest Re		21.30	19756	226	60	150-2225	640		
5	494761F2 11/01/16 How To Talk to Girls At		15.34	19756	226	60	150-2225	640		
6	494761F2 11/01/16 Human Rights		11.95	19756	226	60	150-2225	640		
7	494761F2 11/01/16 The Human Superorganism		23.85	19756	226	60	150-2225	640		
8	494761F2 11/01/16 In Real Life:My Journey		13.65	19756	226	60	150-2225	640		
9	494761F2 11/01/16 Milk & Honey		12.79	19756	226	60	150-2225	640		
10	494761F2 11/01/16 The Mothers:A Novel		22.15	19756	226	60	150-2225	640		
11	494761F2 11/01/16 My Friend Dahmer:A Grap		21.26	19756	226	60	150-2225	640		
12	494761F2 11/01/16 Shaken:Discovering Your		21.30	19756	226	60	150-2225	640		
13	494761F2 11/01/16 Sober Stick Figure:A Me		20.45	19756	226	60	150-2225	640		
14	494761F2 11/01/16 Survivance, Sovereignty		24.95	19756	226	60	150-2225	640		
15	494761A2 11/11/16 The 12 Steps Unplugged		12.76	19756	226	60	150-2225	640		
16	494761A2 11/11/16 After You		22.96	19756	226	60	150-2225	640		
17	494761A2 11/11/16 The Alchemist		21.29	19756	226	60	150-2225	640		
18	494761A2 11/11/16 Amity		14.29	19756	226	60	150-2225	640		
19	494761A2 11/11/16 Amy Chelsea Stacie Dee		15.34	19756	226	60	150-2225	640		
20	494761A2 11/11/16 And The Trees Crept In		15.34	19756	226	60	150-2225	640		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21	494761A2 11/11/16 The Assassins Blade	16.19	19756	226	60	150-2225	640		
22	494761A2 11/11/16 Atlas Shrugged	14.61	19756	226	60	150-2225	640		
23	494761A2 11/11/16 The Bane Chronicles	19.59	19756	226	60	150-2225	640		
24	494761A2 11/11/16 The Battle of the Labyrin	15.34	19756	226	60	150-2225	640		
25	494761A2 11/11/16 Be Not Afraid	15.34	19756	226	60	150-2225	640		
26	494761A2 11/11/16 Belzhar:A Novel	15.34	19756	226	60	150-2225	640		
27	494761A2 11/11/16 Beware That Girl	15.34	19756	226	60	150-2225	640		
28	494761A2 11/11/16 Boy Meets Boy	14.61	19756	226	60	150-2225	640		
29	494761A2 11/11/16 Buddhism Plain & Simple	14.46	19756	226	60	150-2225	640		
30	494761A2 11/11/16 Burned	18.74	19756	226	60	150-2225	640		
31	494761A2 11/11/16 The Call	16.19	19756	226	60	150-2225	640		
32	494761A2 11/11/16 The Castle	17.90	19756	226	60	150-2225	640		
33	494761A2 11/11/16 City of Heavenly Fire	21.29	19756	226	60	150-2225	640		
34	494761A2 11/11/16 Clockwork Angel	21.29	19756	226	60	150-2225	640		
35	494761A2 11/11/16 The Copper Gauntlet	15.34	19756	226	60	150-2225	640		
36	494761A2 11/11/16 A Court of Thorns & Roses	16.19	19756	226	60	150-2225	640		
37	494761A2 11/11/16 Crank	17.06	19756	226	60	150-2225	640		
38	494761A2 11/11/16 Crooked Kingdom	16.19	19756	226	60	150-2225	640		
39	494761A2 11/11/16 Crown of Midnight	16.19	19756	226	60	150-2225	640		
40	494761A2 11/11/16 Eleven Rings:The Soul of	23.81	19756	226	60	150-2225	640		
41	494761A2 11/11/16 Every Exquisite Thing	15.34	19756	226	60	150-2225	640		
42	494761A2 11/11/16 Evil Librarian	14.49	19756	226	60	150-2225	640		
43	494761A2 11/11/16 The Evolution of Mara Dye	17.04	19756	226	60	150-2225	640		
44	494761A2 11/11/16 Fallout	16.19	19756	226	60	150-2225	640		
45	494761A2 11/11/16 Feedback	15.34	19756	226	60	150-2225	640		
46	494761A2 11/11/16 The Female of the Species	15.34	19756	226	60	150-2225	640		
47	494761A2 11/11/16 The Fountainhead	14.61	19756	226	60	150-2225	640		
48	494761A2 11/11/16 Free?:Stories About Hum	14.41	19756	226	60	150-2225	640		
49	494761A2 11/11/16 The Girls:A Novel	23.00	19756	226	60	150-2225	640		
50	494761A2 11/11/16 Glass	18.74	19756	226	60	150-2225	640		
51	494761A2 11/11/16 The Glorious Koran	22.15	19756	226	60	150-2225	640		
52	494761A2 11/11/16 Grit:The Power of Passi	23.85	19756	226	60	150-2225	640		
53	494761A2 11/11/16 Hamilton:The Revolution M	38.30	19756	226	60	150-2225	640		
54	494761A2 11/11/16 Heir of Fire	16.19	19756	226	60	150-2225	640		
55	494761A2 11/11/16 The Hidden Life of Trees	24.95	19756	226	60	150-2225	640		
56	494761A2 11/11/16 Holding Up the Universe	15.34	19756	226	60	150-2225	640		
57	494761A2 11/11/16 Homicide:A Year On The	18.75	19756	226	60	150-2225	640		
58	494761A2 11/11/16 Identical	15.34	19756	226	60	150-2225	640		
59	494761A2 11/11/16 If I Was Your Girl	15.34	19756	226	60	150-2225	640		
60	494761A2 11/11/16 Impulse	17.04	19756	226	60	150-2225	640		
61	494761A2 11/11/16 In The Still of the Night	22.99	19756	226	60	150-2225	640		
62	494761A2 11/11/16 The Iron Trial	15.34	19756	226	60	150-2225	640		
63	494761A2 11/11/16 Island of Dragons	15.34	19756	226	60	150-2225	640		
64	494761A2 11/11/16 Island of Graves	16.19	19756	226	60	150-2225	640		
65	494761A2 11/11/16 Island of Legends	15.34	19756	226	60	150-2225	640		
66	494761A2 11/11/16 Island of Shipwrecks	16.19	19756	226	60	150-2225	640		
67	494761A2 11/11/16 A Knight of the Seven Kin	25.55	19756	226	60	150-2225	640		
68	494761A2 11/11/16 Lady Midnight	21.29	19756	226	60	150-2225	640		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
69	494761A2 11/11/16 The Last Olympian	15.34	19756	226	60	150-2225	640		
70	494761A2 11/11/16 Library of Souls	16.19	19756	226	60	150-2225	640		
71	494761A2 11/11/16 The Lightless Sky	22.14	19756	226	60	150-2225	640		
72	494761A2 11/11/16 The Little Prince	21.29	19756	226	60	150-2225	640		
73	494761A2 11/11/16 The Lost Boy:A Foster	18.21	19756	226	60	150-2225	640		
74	494761A2 11/11/16 Love Lies Beneath:A Novel	22.15	19756	226	60	150-2225	640		
75	494761A2 11/11/16 Lucky	21.30	19756	226	60	150-2225	640		
76	494761A2 11/11/16 A Man Called Ove:A Novel	22.15	19756	226	60	150-2225	640		
77	494761A2 11/11/16 Mark Z Danielewskis hou	42.55	19756	226	60	150-2225	640		
78	494761A2 11/11/16 Me Before You	23.81	19756	226	60	150-2225	640		
79	494761A2 11/11/16 The Movie Book	21.30	19756	226	60	150-2225	640		
80	494761A2 11/11/16 Never Missing, Never Foun	15.34	19756	226	60	150-2225	640		
81	494761A2 11/11/16 The Neverending Story	19.59	19756	226	60	150-2225	640		
82	494761A2 11/11/16 October Mourning:A Song	13.64	19756	226	60	150-2225	640		
83	494761A2 11/11/16 Perfect	16.19	19756	226	60	150-2225	640		
84	494761A2 11/11/16 Please Don't tell:A Novel	15.34	19756	226	60	150-2225	640		
85	494761A2 11/11/16 Queen of Shadows	16.19	19756	226	60	150-2225	640		
86	494761A2 11/11/16 Replica	17.04	19756	226	60	150-2225	640		
87	494761A2 11/11/16 The Retribution of Mara	16.19	19756	226	60	150-2225	640		
88	494761A2 11/11/16 Rumble	17.04	19756	226	60	150-2225	640		
89	494761A2 11/11/16 Scary Out There	16.19	19756	226	60	150-2225	640		
90	494761A2 11/11/16 The Sea ofF Monsters	15.34	19756	226	60	150-2225	640		
91	494761A2 11/11/16 Seven Brief Lessons On	15.35	19756	226	60	150-2225	640		
92	494761A2 11/11/16 Sex & Violence:A Novel	15.51	19756	226	60	150-2225	640		
93	494761A2 11/11/16 Six of Crows	16.19	19756	226	60	150-2225	640		
94	494761A2 11/11/16 Smoke	17.04	19756	226	60	150-2225	640		
95	494761A2 11/11/16 Special Topics in Calamit	20.71	19756	226	60	150-2225	640		
96	494761A2 11/11/16 Suicide Notes From Beauti	15.34	19756	226	60	150-2225	640		
97	494761A2 11/11/16 Thirteen Reasons Why:A	15.34	19756	226	60	150-2225	640		
98	494761A2 11/11/16 Three Dark Crowns	15.34	19756	226	60	150-2225	640		
99	494761A2 11/11/16 Throne of Glass	16.19	19756	226	60	150-2225	640		
100	494761A2 11/11/16 The Titan's Curse	15.34	19756	226	60	150-2225	640		
101	494761A2 11/11/16 Traffick	16.19	19756	226	60	150-2225	640		
102	494761A2 11/11/16 The Trial	18.75	19756	226	60	150-2225	640		
103	494761A2 11/11/16 Tricks	16.19	19756	226	60	150-2225	640		
104	494761A2 11/11/16 True Letters From A Ficti	15.34	19756	226	60	150-2225	640		
105	494761A2 11/11/16 The Unbecoming of Mara	17.04	19756	226	60	150-2225	640		
106	494761A2 11/11/16 The Unraveling of Mercy	22.14	19756	226	60	150-2225	640		
107	494761A2 11/11/16 What Light	16.19	19756	226	60	150-2225	640		
108	494761A2 11/11/16 Wolves, Boys, & Other	13.81	19756	226	60	150-2225	640		
109	4947641-3 11/04/16 Akak"stiman A Blackfoot	19.95	19756	226	60	150-2225	645		
110	4947641-3 11/04/16 Blackfeet Indian Stories	2.99	19756	226	60	150-2225	645		
111	4947641-3 11/04/16 Blackfoot Physics a Journ	28.43	19756	226	60	150-2225	645		
112	4947641-3 11/04/16 The history, Structure, A	31.95	19756	226	60	150-2225	645		
113	4947641-3 11/04/16 Native American Myths &	65.40	19756	226	60	150-2225	645		
114	4947641-3 11/04/16 The Secret of Priest's Gr	38.65	19756	226	60	150-2225	645		
115	4947641-3 11/04/16 We Are Coming Home:Rep	34.95	19756	226	60	150-2225	645		
116	4947641-3 11/04/16 The Wild Marsh:Four Sea	14.99	19756	226	60	150-2225	645		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
117	Blackout:Remembering the		22.15	19756	226	60	150-2225	640	
118	The Bronze Key		15.34	19756	226	60	150-2225	640	
119	Children Of Eden		16.19	19756	226	60	150-2225	640	
120	Custer Died For Your Sins		24.95	19756	226	60	150-2225	640	
121	The Women In Cabin 10		22.15	19756	226	60	150-2225	640	
122	494761A-2 11/01/16 Automated Processing		65.55	19756	226	60	150-2225	640	
123	494761F-2 11/01/16 Shipping/Handling Charge		13.11	19756	226	60	150-2225	640	
124	494761A-2 The Girls in the Garden:		21.30	19756	226	60	150-2225	640	
	Total Check:		2,381.10						
413793S	2078 GENERAL DISTRIBUTING CO.								
	24246		23.40						
1	00492467 11/30/16 Cylinder Rental/Bottled G		17.55	20305	126	94	166-2620	621	
2	00492467 11/30/16 Cylinder Rental/Bottled G		5.85	20305	226	94	166-2620	621	
	Total Check:		23.40						
413794S	504 GLACIER REPORTER								
	24247		121.50						
1	GR16-43-7 10/26/16 BHS Literacy Night Ad		121.50	19544	226	60	150-2410	540	
	Total Check:		121.50						
413795S	1715 HOLIDAY INN EXPRESS & SUITES								
	24251		410.60						
1	5013 11/14/16 Rooms For Staff & Student		410.60	19933	226	60	150-1700	516	
	Total Check:		410.60						
413796S	7039 JOHN SALOIS								
	24219		270.32						
	Travel: Basketball Tip-Off								
	Missoula, MT								
	Dec 9-10,2016								
1	10/11/16 ABasketball Tip-Off		270.32		226	60	150-2410	582	
	Total Check:		270.32						
413797S	7636 JOSTENS								
	24249		15.02						
1	19229717 11/18/16 Early Graduate		3.75	20270	226	60	150-1700	610	
2	19229717 11/18/16 Shipping/Handling Charge		11.27	20270	226	60	150-1700	610	
	Total Check:		15.02						

12/29/16
17:21:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
413798S	2514 KIM TATSEY MCKAY								
	24220	232.76							
	Travel: Montana SOARS Grant Gelena, MT Dec 13-14,2016								
1	11/02/16 Montana SOARS Grant	232.76		115	90	465-1000	582	204	
	Total Check:	232.76							
413799S	7399 LIGHTSPEED TECHNOLOGIES, INC.								
	24252	6,398.04							
1	101475 11/28/16 Redcat Access w/Flexmike	6,318.00	18215	126	10	120-1700	660		
2	101475 11/28/16 Shipping & Handling	80.04	18215	126	10	120-1700	660		
	Total Check:	6,398.04							
413800S	1731 MATTHEW JOHNSON								
	24222	220.76							
	Travel: NITT Trauma Informed Training Helena, MT Dec 14,2016								
1	10/28/16 NITT Trauma Informed Training	220.76		115	90	465-1000	582	204	
	Total Check:	220.76							
413801S	7900 MONTANA STATE UNIVERSITY -								
	24255	30.00							
1	02838B 11/22/16 Application Fee	30.00	20164	115	60	471-1700	610	678	
	Total Check:	30.00							
413802S	5517 MUSICIAN'S FRIEND								
	24253	47.88							
6									
2	33259604 10/13/16 Martin Acoust Guitar Str	47.88	18236	226	60	150-1470	610		
	Total Check:	47.88							
413803S	7125 NAPA 2 & 89 AUTO PARTS								
	24259	398.00							
1	225154 11/17/16 3 1/2 ton floor jacks	398.00	19892	215	60	451-1700	610	477	
	Total Check:	398.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413804S	1079 NEVINS TIRE CENTRE								----
	24256		99.99						
1	100010 12/02/16 Repair Tire		74.99	20298	126	94	166-2620	440	
2	100010 12/02/16 Repair Tire		25.00	20298	226	94	166-2620	440	
		Total Check:	99.99						
413805S	972 NORTHERN TELEPHONE COOPERATIVE INC								
	24257		289.73						
1	10147724 10/20/16 phone service		142.28	20307	126	44	120-2410	531	
2	1047725 10/20/16 phone service		147.45	20307	126	46	120-2410	531	
		Total Check:	289.73						
413806S	7270 OVERDRIVE EDUCATION								
	24258		500.00						
1	H-0038692 11/30/16 ebook Subscription		500.00	20292	226	60	150-2225	645	
		Total Check:	500.00						
413807S	1807 QUILL								
	24261		194.64						
1	8448137 08/19/16 Post it Treasure Chest		49.99	18327	126	10	120-1700	610	
2	8448137 08/19/16 Post it Pop up Notes		42.98	18327	126	10	120-1700	610	
3	8448137 08/19/16 Black Sharpie fine		6.48	18327	126	10	120-1700	610	
4	8448137 08/19/16 Manila File Folders		3.50	18327	126	10	120-1700	610	
5	8448137 08/19/16 Brother labels blk on whi		59.82	18327	126	10	120-1700	610	
6	8448137 08/19/16 RSVP Pens Black		7.91	18327	126	10	120-1700	610	
7	8448137 08/19/16 Paper Mate Pens Blue		6.39	18327	126	10	120-1700	610	
8	8448137 08/19/16 Post it Dispenser		8.79	18327	126	10	120-1700	610	
9	8448137 08/19/16 Red Flags		8.78	18327	126	10	120-1700	610	
		Total Check:	194.64						
413808S	2998 RADISSON COLONIAL HOTEL HELENA								
	24266		1,026.50						
1	10610 10/11/16 SRI 10/9-10/16		205.30	19035	215	60	420-2213	582	128
2	10610 10/11/16 SRI 10/9-10/16		205.30	19035	215	60	420-2213	582	128
3	10610 10/11/16 SRI 10/9-10/16		205.30	19035	215	60	420-2213	582	128
4	10610 10/11/16 SRI 10/9-20/16		205.30	19035	215	60	420-2213	582	128
5	10610 10/11/16 SRI 10/9-10/16		205.30	19035	215	60	420-2213	582	128
		Total Check:	1,026.50						
413809S	4397 REALLY GOOD STUFF								
	24262		370.22						
1	5832727 11/04/16 Magnetic Modeling Dice		370.22	19721	115	10	420-1700	610	127
		Total Check:	370.22						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413810S	3442 S&S WORLDWIDE								
	24267	438.71							
1	927371 07/22/16 SPARES BOWLING CARPET	344.98	19331	126	65	170-1340		610	
2	927371 07/22/16 FLAT HOOP SET OF 6	29.99	19331	126	65	170-1340		610	
3	927371 07/22/16 BINGO PACK FOR 50	63.74	19331	126	65	170-1340		610	
	Total Check:	438.71							
413811S	1862 SAM'S CLUB - GREAT FALLS								
	24263	191.84							
1	001278 12/02/16 Mighty pop-50lbs	191.84	20262	126	10	120-1700		610	
	Total Check:	191.84							
413812S	2663 SCHOLASTIC INC.								
	24268	175.78							
1	M6074058 11/15/16 Gr 3-6 Monthly SuperScien	98.89	19541	226	60	150-1700		650	
2	M6074058 11/15/16 Gr 6-12 Monthly Scholasti	76.89	19541	226	60	150-1700		650	
3	M6074058 11/15/16 Shipping/Handling Charge	0.00	19541	226	60	150-1700		650	
	Total Check:	175.78							
413813S	4766 SCHOOL SPECIALTY								
	24264	36.30							
1	2081175117 11/16/16 1" chart paper	16.74	19962	115	20	800-1700		610 95	
2	2081175117 11/16/16 School smart 3-hole punch	9.61	19962	115	20	800-1700		610 95	
3	2081175117 11/16/16 Shipping	9.95	19962	115	20	800-1700		610 95	
	Total Check:	36.30							
413814S	6541 SUBWAY #29548								
	24265	136.80							
1	1/A-68936 11/04/16 lunch for field trip	136.80	19770	126	44	120-1700		516	
	Total Check:	136.80							
413815S	904 TEEPLES IGA								
	24269	120.00							
1	78990 11/21/16 TO SPECIAL SERVICES	120.00	20136	226	60	720-3500		612	
	Total Check:	120.00							
413816S	3121 THE OFFICE CENTER, INC.								
	24270	1,192.31							
1	IN1825 11/30/16 chair guest, fabric, bk	378.65	20125	126	90	160-2510		610	
2	IN1825 11/30/16 chair guest, fabric, bk	126.22	20125	226	90	160-2510		610	
3	IN1825 11/30/16 chair, leather, cushion,	168.29	20125	126	90	160-2510		610	
4	IN1825 11/30/16 chair, leather, cushion,	56.10	20125	226	90	160-2510		610	
5	IN1825 11/30/16 envelope, coin, #3, 28#	30.58	20125	126	90	160-2510		610	
6	IN1825 11/30/16 envelope, coin, #3, 28#	10.20	20125	226	90	160-2510		610	
7	IN1825 11/30/16 box, stor, 12x10x24, ctn1	91.79	20125	126	90	160-2510		610	
8	IN1825 11/30/16 box, stor, 12x10x24, ctn1	30.60	20125	226	90	160-2510		610	
9	IN1825 11/30/16 bag, cash, trnsmt, 100 pk	68.83	20125	126	90	160-2510		610	

12/29/16
17:21:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
10	IN1825 11/30/16 bag, cash, trnsmt, 100 pk	22.95	20125	226	90	160-2510	610		
11	IN1825 11/30/16 heater, tower, ceramic, b	62.72	20125	126	90	160-2510	610		
12	IN1825 11/30/16 heater, tower, ceramic, b	20.91	20125	226	90	160-2510	610		
13	IN1825 11/30/16 bag, biodegrad, deposit,	38.23	20125	126	90	160-2510	610		
14	IN1825 11/30/16 bag, biodegrad, deposit,	12.75	20125	226	90	160-2510	610		
15	IN1825 11/30/16 box,stor r-kive, gn,ctn12	55.12	20125	126	90	160-2510	610		
16	IN1825 11/30/16 box,stor r-kive, gn,ctn12	18.37	20125	226	90	160-2510	610		
	Total Check:	1,192.31							
413817S	762 TRACIE KELLER								
	24218	35.00							
	Travel: AIM Training Helena, MT Dec 9,2016								
1	12/07/16 AIM Training	26.25		126	90	100-2213	582		
2	12/07/16 AIM Training	8.75		226	90	100-2213	582		
	Total Check:	35.00							
413819S	968 UNIVERSAL ATHLETICS								
	24271	296.74							
1	5020025904 09/14/16 TAG YOUTH	219.90*	19046	126	50	720-3586	582		
2	5020025904 09/14/16 RAWLINGS FOOTBALL	63.98*	19046	126	50	720-3586	582		
3	5020025904 09/14/16 FREIGHT	12.86*	19046	126	50	720-3586	582		
	24272	850.83							
1	5020000958 11/04/16 MAT TAPE	399.98	20082	226	60	720-3596	610		
2	5020000958 11/04/16 1 CASE OF NOSE PLUGS	21.99	20082	226	60	720-3596	582		
3	5020000958 11/04/16 REPLACEMENT PADS MOP	19.99	20082	226	60	720-3596	610		
4	5020000958 11/04/16 NIKE ESSENTIAL KNEE PAD	119.94	20082	226	60	720-3596	610		
5	5020000958 11/04/16 KENS SHIELD	119.95	20082	226	60	720-3596	610		
6	5020000958 11/04/16 MUELLER TAPE	103.98	20082	226	60	720-3596	582		
7	5020000958 11/04/16 FREIGHT	65.00	20082	226	60	720-3596	582		
	24273	406.20							
1	5020026275 10/25/16 Tag Official Composite	289.90	19677	126	30	720-3580	660		
2	5020026275 10/25/16 Baden Basketball	89.98	19677	126	30	720-3580	660		
3	5020026275 10/25/16 Freight	26.32	19677	126	30	720-3580	660		
	Total Check:	1,553.77							
413820S	1053 VISTAPRINT								
	24274	988.99							
1	39BR1-24A2 11/21/16 Language Signs/Lessons	988.99*	19404	115	10	192-1000	550	75	
	Total Check:	988.99							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413821S	995 WARD'S NATURAL SCIENCE								----
	24275		217.20						
1	8046583497 09/23/16 Sheep Brain		193.78	19199	226	60	150-1510	610	
2	8046583497 09/23/16 Shipping/Handling		23.42	19199	226	60	150-1510	610	
		Total Check:	217.20						
413822S	5760 WINGATE INN								
	24276		518.25						
1	128844 11/14/16 FOR ONE NIGHT		518.25	19947	226	60	710-3479	582	
		Total Check:	518.25						
413823S	1302 APPLE COMPUTER-MS/198-ED								
	24296		774.95						
1	4399096854 09/08/16 Macbook H2O damage repair		581.21	18759	126	78	162-2220	660	
2	4399096854 09/08/16 Macbook H2O damage repair		193.74	18759	226	78	162-2220	660	
		Total Check:	774.95						
413824S	534 BARNES & NOBLE								
	24299		49.89						
1	4733 11/25/16 Variety Of Books		49.89	20126	126	20	120-1700	610	
	24302		1,036.93						
1	3368726 11/17/16 Tweek		197.41	19748	226	62	150-1700	640	
2	3368726 11/17/16 Harry Potter, Saorcercer's		52.74	19748	226	62	150-1700	640	
3	3368726 11/17/16 My Life as an Indian		167.86	19748	226	62	150-1700	640	
4	3368726 11/17/16 Long Way Gone		52.00	19748	226	62	150-1700	640	
5	3368726 11/17/16 Reasons Why		105.48	19748	226	62	150-1700	640	
6	3368726 11/17/16 The Hunger Games		70.32	19748	226	62	150-1700	640	
7	3368726 11/17/16 Viet Cong Wounded Knee		179.40	19748	226	62	150-1700	640	
8	3368726 11/17/16 Fools Crow		108.80	19748	226	62	150-1700	640	
9	3368726 11/17/16 Metro		32.52	19748	226	62	150-1700	640	
10	3368726 11/17/16 The Little Prince		70.40	19748	226	62	150-1700	640	
		Total Check:	1,086.82						
413825S	7236 BILLIE JO JUNEAU								
	24295		423.90						
	In-District Mileage Glendale/Big Sky								
1	9/15-12/1, 12/12/16 Mileage Glendale		213.30						
					126	44	120-2410	581	
2	9/15-12/1, 12/12/16 Mileage Big Sky		210.60						
		Total Check:	423.90						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413826S	1854 BILLMAN'S TRUE VALUE-CUTBANK		209.80						----
	24301								
1	414680 08/03/16 Base Board		99.80	18391	126	10	120-1700	610	
2	414680 08/03/16 Base Board Install		110.00	18391	126	10	120-1700	610	
	Total Check:		209.80						
413827S	3963 BLACKFEET COMMUNITY COLLEGE		30.00						
	24297								
1	028381 12/09/16 Jenny CreeMedicine		30.00	20399	115	60	471-1700	610	678
	24298								
1	028382 12/09/16 Raydel Calflooking		30.00	20398	115	60	471-1700	610	678
	Total Check:		60.00						
413828S	3572 BRUCO, INC		4,919.14						
	24386								
1	355657 11/30/16 Doodlebug pads		13.81	20229	126	94	166-2620	611	
2	355657 11/30/16 Doodlebug pads		4.61	20229	226	94	166-2620	611	
3	355657 11/30/16 Scouring pad Grn		9.13	20229	126	94	166-2620	611	
4	355657 11/30/16 Scouring pad Grn		3.05	20229	226	94	166-2620	611	
5	355657 11/30/16 Amazing Sponge		52.73	20229	126	94	166-2620	611	
6	355657 11/30/16 Amazing Sponge		17.58	20229	226	94	166-2620	611	
7	355657 11/30/16 Glass Clnr		32.95	20229	126	94	166-2620	611	
8	355657 11/30/16 Glass Clnr		10.98	20229	226	94	166-2620	611	
9	355657 11/30/16 Disinf Deodrant		54.91	20229	126	94	166-2620	611	
10	355657 11/30/16 Disinf Deodrant		18.31	20229	226	94	166-2620	611	
11	355657 11/30/16 Foam Disf Clnr Aero		42.03	20229	126	94	166-2620	611	
12	355657 11/30/16 Foam Disf Clnr Aero		14.01	20229	226	94	166-2620	611	
13	355657 11/30/16 Speed Cln clnr		73.14	20229	126	94	166-2620	611	
14	355657 11/30/16 Speed Cln clnr		24.38	20229	226	94	166-2620	611	
15	355657 11/30/16 Stainless Stl Polish		70.15	20229	126	94	166-2620	611	
16	355657 11/30/16 Stainless Stl Polish		23.38	20229	226	94	166-2620	611	
17	355657 11/30/16 Restroom Clnr		43.95	20229	126	94	166-2620	611	
18	355657 11/30/16 Restroom Clnr		14.65	20229	226	94	166-2620	611	
19	355657 11/30/16 Velvet Foam Soap		100.05	20229	126	94	166-2620	611	
20	355657 11/30/16 Velvet Foam Soap		33.35	20229	226	94	166-2620	611	
21	355657 11/30/16 GreenX		276.34	20229	126	94	166-2620	611	
22	355657 11/30/16 GreenX		92.11	20229	226	94	166-2620	611	
23	355657 11/30/16 Facial tissue		227.88	20229	126	94	166-2620	611	
24	355657 11/30/16 Facial tissue		75.96	20229	226	94	166-2620	611	
25	355657 11/30/16 Mini Bath Tissue		375.75	20229	126	94	166-2620	611	
26	355657 11/30/16 Mini Bath Tissue		125.25	20229	226	94	166-2620	611	
27	355657 11/30/16 Paper Towels		635.96	20229	126	94	166-2620	611	
28	355657 11/30/16 Paper Towels		211.99	20229	226	94	166-2620	611	
29	355657 11/30/16 43x48 Can Liners		69.75	20229	126	94	166-2620	611	
30	355657 11/30/16 43x48 Can Liners		23.25	20229	226	94	166-2620	611	
31	355657 11/30/16 55 gal Can Liners		83.64	20229	126	94	166-2620	611	
32	355657 11/30/16 55 gal Can Liners		27.88	20229	226	94	166-2620	611	
33	355657 11/30/16 Disposable Gloves		204.19	20229	126	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
34	355657 11/30/16 Disposable Gloves		68.06	20229	226	94	166-2620	611	
35	355657 11/30/16 Enz-Odor		146.86	20229	126	94	166-2620	611	
36	355657 11/30/16 Enz-Odor		48.96	20229	226	94	166-2620	611	
37	355657 11/30/16 EZ-off HD Stripper		223.85	20229	126	94	166-2620	611	
38	355657 11/30/16 EZ-off HD Stripper		74.62	20229	226	94	166-2620	611	
39	355657 11/30/16 Tops HighSolid Fin		254.65	20229	126	94	166-2620	611	
40	355657 11/30/16 Tops HighSolid Fin		84.89	20229	226	94	166-2620	611	
41	355657 11/30/16 Screen Disc 80gt		411.75	20229	126	94	166-2620	611	
42	355657 11/30/16 Screen Disc 80gt		137.25	20229	226	94	166-2620	611	
43	355657 11/30/16 Screen Square 120gt		285.86	20229	126	94	166-2620	611	
44	355657 11/30/16 Screen Square 120gt		95.29	20229	226	94	166-2620	611	
	Total Check:		4,919.14						
413829S	5047 CALLIE ZIEGLER								
	24307		54.46						
1	06-1026160 11/09/16 VC-P/T Conf. supplies		54.46	20105	126	10	120-2410	612	
	Total Check:		54.46						
413830S	2225 CARROT-TOP INDUSTRIES, INC.								
	24304		716.81						
1	32183600 10/04/16 Pat. Poly 5x8 US flags		214.88	19262	126	93	168-2660	610	
2	32183600 10/04/16 Pat. Poly 5x8 US flags		71.62	19262	226	93	168-2660	610	
3	32183600 10/04/16 Pat. Poly 4x6 us flags		288.00	19262	126	93	168-2660	610	
4	32183600 10/04/16 Pat. Poly 4x6 us flags		96.00	19262	226	93	168-2660	610	
5	32183600 10/04/16 S&H		34.74	19262	126	93	168-2660	610	
6	32183600 10/04/16 S&H		11.57	19262	226	93	168-2660	610	
	Total Check:		716.81						
413831S	3396 CONRAD HIGH SCHOOL								
	24308		45.50						
1	028383 11/12/16 Lunch		45.50	19862	226	60	710-3472	582	
	Total Check:		45.50						
413832S	2643 CONWAY AG SERVICES, LLC								
	24378		4,725.00						
1	351-16 11/29/16 Service Call		3,543.75	20403	126	94	166-2620	440	
2	351-16 11/29/16 Service Call		1,181.25	20403	226	94	166-2620	440	
	Total Check:		4,725.00						
413833S	344 COURTYARD BY MARRIOTT								
	24306		1,079.80						
1	G2008 12/09/16 FOR WRESTLING		1,079.80	20313	226	60	720-3596	582	
	Total Check:		1,079.80						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413834S	2649 CULLIGAN WATER CONDITIONERS								
	24303		40.00						
1	91781 12/13/16 Admin water		30.00		126	90	160-2510	610	
2	91781 12/13/16 Admin water		10.00		226	90	160-2510	610	
	24305		30.00						
1	91604 11/01/16 salt		30.00	20353	112	50	910-3100	630	
	24309		73.67						
1	08/01/16 Prev balance		-63.33	18695	226	62	150-1700	610	
2	85913 09/01/16 WATER		56.00	18695	226	62	150-1700	610	
3	85927 09/05/16 WATER		70.00	18695	226	62	150-1700	610	
4	85927 09/30/16 Rental		11.00		226	62	150-1700	610	
	Total Check:		143.67						
413835S	5089 CUSTOM EDUCATIONAL CONSULTING								
	24311		20,000.00						
1	INV1094 12/05/16 KW/VC 11/28-29/16		5,000.00	20338	115	10	420-2213	330	127
2	INV1094 12/05/16 BES 11/30-12/1/16		5,000.00	20338	115	20	420-2213	330	127
3	INV1094 12/05/16 BMS 11/28-29/16		5,000.00	20338	115	50	420-2213	330	127
4	INV1094 12/05/16 NAPI 11/30-12/1/16		5,000.00	20338	115	30	420-2213	330	127
	Total Check:		20,000.00						
413836S	3736 DAKOTA SUPPLY GROUP INC.								
	24312		1,291.51						
1	C648838 11/12/16 Open PO for Nov		60.03	19798	126	94	166-2620	615	
2	C648838 11/12/16 Open PO for Nov		20.00	19798	226	94	166-2620	615	
3	C649798 12/01/16 Open PO for Nov		215.01	19798	126	94	166-2620	615	
4	C649798 12/01/16 Open PO for Nov		71.67	19798	226	94	166-2620	615	
5	C651953 12/01/16 Open PO for Nov		621.00	19798	126	94	166-2620	615	
6	C651953 12/01/16 Open PO for Nov		207.00	19798	226	94	166-2620	615	
7	C667025 12/08/16 Open PO for Nov		57.60	19798	126	94	166-2620	615	
8	C667025 12/08/16 Open PO for Nov		39.20	19798	226	94	166-2620	615	
	Total Check:		1,291.51						
413837S	2055 DEMCO/REMIT TO								
	24313		44.57						
1	5991350 10/24/16 Dewey Classification labe		12.26	19205	126	50	130-2225	610	
2	5991350 10/24/16 Flat side on label holder		25.75	19205	126	50	130-2225	610	
3	5991350 10/24/16 Clip on book support		6.56	19205	126	50	130-2225	610	
	Total Check:		44.57						
413838S	2963 DEPARTMENT OF REVENUE								
	24321		1,044.98						
1	PE15A 12/02/16 Proj Swank Ent 1% tax		1,044.98	18962	182	93	168-4500	725	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	24322		634.30						----
1	WBH5A 11/29/16 1% FOR WM BUF HID		196.41	20404	226	93	168-4604	725	
2	B.E.P5A 11/29/16 1% for Playground		437.89	20404	126	93	168-4605	725	
	Total Check:		1,679.28						
413839S	391 EBSCO INFORAMATION SERVICES		1,242.31						
1	24314 0401060 11/04/16 Magazine Subscriptions		1,242.31	18887	126	50	130-2225	650	
	Total Check:		1,242.31						
413840S	7390 EDWARDS EDUCATIONAL ESSENTIALS		94.00						
1	24373 028388 12/02/16 registration		94.00	20151	126	42	120-2213	582	
	Total Check:		94.00						
413841S	5068 EVERETT ARMSTRONG		821.88						
	24294 In- district Mileage Lights On Oct, 2016		821.88						
1	11/30/16 Lights On		821.88		226	60	720-3500	582	
	Total Check:		821.88						
413842S	431 FASTENAL COMPANY		583.60						
1	24369 MTGRE17794 12/31/16 Parts for District		437.70	19931	126	94	166-2620	615	
2	MTGRE17794 12/31/16 Parts for District		145.90	19931	226	94	166-2620	615	
	Total Check:		583.60						
413843S	457 FIRE SUPPRESSION SYSTEMS		147.20						
1	24381 37483 09/12/16 Cabinet for BMS		110.40	20538	126	94	166-2620	615	
2	37483 09/12/16 Cabinet for BMS		36.80	20538	226	94	166-2620	615	
	Total Check:		147.20						
413844S	504 GLACIER REPORTER		121.50						
1	24317 GR16-43-9 10/26/16 AD		121.50	20309	115	90	413-1700	610	518
	Total Check:		121.50						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413845S	5991 GLENDALE COLONY		105.00						
1	24316 809827 12/02/16 produce		105.00	20358	112	92	910-3100	630	
		Total Check:	105.00						
413846S	508 GLENN HEAVY RUNNER MEMORIAL		120.00						
1	24315 16Buffaloh 12/01/16 Passes - Sept.		90.00	19960	226	74	163-1700	516	
2	16BUFFALOH 12/01/16 Passes - Oct.		30.00	19960	226	74	163-1700	516	
		Total Check:	120.00						
413847S	615 INTERSTATE ALARM CO. INC.		391.00						
1	24318 K34662 12/11/16 door access for Nov.		293.25	20437	126	95	168-2660	340	
2	K34662 12/11/16 door access for Nov.		97.75	20437	226	95	168-2660	340	
		Total Check:	391.00						
413848S	6721 JEROME'S BAND & VIOLIN		733.80						
1	24319 14929 05/31/16 Flute, Gemeinhardt		26.00	18719	226	60	150-1700	610	
2	14930 05/31/16 Flute, Blessing		44.00	18719	226	60	150-1700	610	
3	14931 05/31/16 Flute, Gemeinhardt		44.00	18719	226	60	150-1700	610	
4	1492932 05/31/16 Flute, Gemeinhardt		89.00	18719	226	60	150-1700	610	
5	14933 05/31/16 Flute, Bundy		33.00	18719	226	60	150-1700	610	
6	14934 05/31/16 Trumpet, Blessing		154.00	18719	226	60	150-1700	610	
7	14935 05/31/16 Alto Saxophone, Yamaha		52.00	18719	226	60	150-1700	610	
8	14936 05/31/16 Alto Saxophone, Yamaha		52.00	18719	226	60	150-1700	610	
9	14937 05/31/16 Alto Saxophone, Bundy		52.00	18719	226	60	150-1700	610	
10	14938 05/31/16 Flute		21.00	18719	226	60	150-1700	610	
11	14939 05/31/16 Alto Saxophone, Bundy		54.00	18719	226	60	150-1700	610	
12	14940 05/31/16 Alto Saxophone, Amati		13.20	18719	226	60	150-1700	610	
13	14941 05/31/16 Bass Clarinet, Bundy		99.60	18719	226	60	150-1700	610	
		Total Check:	733.80						
413849S	6973 JERRICA LUNAK		209.96						
1	24388 0153 12/13/16 catering		209.96	20535	112	92	910-3100	630	
1	24389 0152 12/13/16 catering		570.00	20534	112	92	910-3100	630	
		Total Check:	779.96						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413850S	7772 KRISTINA HORN								----
1	24387 1054384 12/12/16 reimbursment	26.53	20536	112	92	910-3100	630		
	Total Check:	26.53							
413851S	6091 MASP TREASURE								
1	24376 FC2016-1 10/19/16 Registration Fee	200.00	19586	115	76	456-2490	810	606	
	Total Check:	200.00							
413852S	6099 MASTER TECH REPAIR								
1	24379 028389 07/19/16 Repair Parts	60.00	18105	126	94	166-2620	615		
2	028389 07/19/16 Repair Parts	15.00	18105	226	94	166-2620	615		
	Total Check:	60.00							
413853S	1259 MEADOW GOLD/BABB #04969560								
1	24323 11000916 11/22/16 milk	94.64	20357	112	42	910-3100	630		
1	24324 11000855 11/14/16 milk	118.76	20356	112	42	910-3100	630		
	Total Check:	213.40							
413854S	4778 MONTANA STATE UNIVERSITY								
1	24320 028/384 12/09/16 College Application Fee	38.00	20395	115	60	471-1700	610	678	
	Total Check:	38.00							
413855S	918 NATIONAL LAUNDRY CO.								
1	24325 46403 11/28/16 laundry	2.18	20360	112	92	910-3100	610		
1	24326 46394 11/28/16 laundry	7.28	20361	112	60	910-3100	610		
1	24327 46396 11/28/16 laundry	7.28	20362	112	20	910-3100	610		
1	24328 46397 11/28/16 laundry	20.38	20363	112	30	910-3100	610		
1	24329 46398 11/28/16 laundry	12.13	20364	112	25	910-3100	610		
1	24330 46399 11/28/16 laundry	11.96	20365	112	10	910-3100	610		
1	24331 46400 11/28/16 laundry	7.28	20366	112	50	910-3100	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			
	24355	85.13						----	
1	50048 12/12/16 Admin Laundry	63.85		126	90	166-2620		440	
2	50048 12/12/16 Admin Laundry	21.28		226	90	166-2620		440	
	Total Check:	153.62							
413856S	4738 NATIVE AMERICAN BANK/CASH								
	24310	200.00							
1	Napi 12/08/16 Petty Cash For Napi Eleme	200.00	20342	126	30	120-1700		610	
	Total Check:	200.00							
413857S	803 NORTHWESTERN ENERGY								
	24283	2,417.09							
1	121916 12/01/16 SPED 0424011-5	7.36*		126	76	280-2620		411	
2	121916 12/01/16 ADMIN 0424013-1	41.58		126	90	166-2620		411	
3	121916 12/01/16 ADMIN 0424013-1	13.86		226	90	166-2620		411	
4	121916 12/01/16 KW BERGAN-0424038-8	533.77		126	10	166-2620		411	
5	121916 12/01/16 VINA 0424039-6	294.05		126	10	166-2620		411	
6	121916 12/01/16 PROJECT CHOICE-0424041-2	61.44		226	74	166-2620		411	
7	121916 12/01/16 MIDDLE SCHOOL-0424405-9	595.57		126	50	166-2620		411	
8	121916 12/01/16 MAINTENANCE-0424454-7	49.08		126	94	166-2620		411	
9	121916 12/01/16 WAREHOUSE-0424468-7	261.84*		112	92	910-2620		411	
10	121916 12/01/16 TRANSPORT-0622438-0	150.81		110	96	166-2700		411	
11	121916 12/01/16 TRANSPORT-0622438-0	100.54		210	96	166-2700		411	
12	121916 12/01/16 BUS GARAGE-0622738-3	71.71		110	96	166-2700		411	
13	121916 12/01/16 BUS GARAGE-0622738-3	47.80		210	96	166-2700		411	
14	121916 12/01/16 GREEN HOUSE	16.48		226	60	166-2620		411	
15	121916 12/01/16 BHS VO TECH-1217303-5	163.69		226	60	166-2620		411	
16	121916 12/01/16 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620		411	
17	121916 12/01/16 HS GENARATOR-1803496-7	0.00		226	60	166-2620		411	
18	121916 12/01/16 BES 3153683-2	7.51		126	20	166-2620		411	
	Total Check:	2,417.09							
413858S	2253 PITNEY BOWES								
	24356	4,727.70							
1	028385 12/19/16 postage	4,727.70	20359	274	92	930-3200		610	
	Total Check:	4,727.70							
413859S	3065 PRESENCE LEARNING								
	24392	243.75							
1	INV9654 10/30/16 COLLABORATION WITH SCHOOL STA	14.07		126	90	280-2190		330	
2	INV9654 10/30/16 COLLABORATION WITH SCHOOL STA	4.68		226	90	280-2190		330	
3	INV9654 10/30/16 Documentation & Planning	168.75		126	90	280-2190		330	
4	INV9654 10/30/16 Documentation & Planning	56.25		226	90	280-2190		330	
	Total Check:	243.75							

12/29/16
17:21:06

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/16

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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	
413860S	6885 RADIO SHACK		410.38						----	
	24377									
1	10121673 11/01/16 Phones/Misc.		211.93	19807	115	76	456-1700	610	607	
2	70002798 11/16/16 Phones/Misc.		-4.99	19807	115	76	456-1700	610	607	
3	10122980 12/06/16 Phones/Misc.		203.44	19807	115	76	456-1700	610	607	
		Total Check:	410.38							
413861S	2283 ROBERT BROOKE & ASSOCIATES		429.28							
	24357									
1	83220 12/06/16 Cone style stool tops		305.10	20210	126	94	166-2620	615		
2	83220 12/06/16 Cone style stool tops		101.70	20210	226	94	166-2620	615		
3	83220 12/06/16 Estimated S&H		16.86	20210	126	94	166-2620	615		
4	83220 12/06/16 Estimated S&H		5.62	20210	226	94	166-2620	615		
		Total Check:	429.28							
413862S	6946 ROSE PETAL FLORAL		80.00							
	24358									
1	14769 12/08/16 Flowers for Roy Doore		30.00	20405	126	90	160-2316	610		
2	14769 12/08/16 Flowers for Roy Doore		10.00	20405	226	90	160-2316	610		
3	14768 12/08/16 Flowers for Tony Wagner		30.00	20405	126	90	160-2316	610		
4	14768 12/08/16 Flowers for Tony Wagner		10.00	20405	226	90	160-2316	610		
		Total Check:	80.00							
413863S	974 SAM'S CLUB DIRECT		5.16							
	24366									
1	008406 07/30/16 ice		3.87	20266	126	90	160-2316	610		
2	008406 07/30/16 ice		1.29	20266	226	90	160-2316	610		
		Total Check:	5.16							
413864S	1881 SCHOOL ADMINISTRATORS OF MONTANA		850.00							
	24367									
1	028386 12/07/16 Tonia M. Tatsey		425.00	20093	126	10	120-2410	810		
2	028387 12/07/16 Corria Guardipee-Hall		425.00	20093	126	10	120-2410	810		
		Total Check:	850.00							
413865S	2158 SIDE BY SIDE K-12 CONSULTING		7,500.00							
	24359									
1	1858 11/11/16 11/29/16, 12/1-2/16		7,500.00	20460	115	90	494-2213	320	117	
	24360		2,500.00							
1	1857 11/11/16 MPDG 11/30/16		2,500.00	20425	115	5	465-2213	320	180	
		Total Check:	10,000.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413866S	1519 SUPERIOR BUSINESS EQUIPMENT							----	
	24364	3,952.00							
1	IN28454 10/31/16 rentals	3,952.00	20354	274	92	930-3200	452		
	24365	578.81							
1	IN28453 10/31/16 rental	578.81	20355	274	92	930-3200	452		
	Total Check:	4,530.81							
413867S	219 SUPPLYWORKS								
	24380	677.34							
1	385825716 12/06/16 Complete Flr Finish	403.48	20537	126	94	166-2620	611		
2	385825716 12/06/16 Scrubbing Pad 20in Grn	77.25	20537	126	94	166-2620	611		
3	385825716 12/06/16 Poly Finish 5gal	147.46	20537	126	94	166-2620	611		
4	385825716 12/06/16 Poly Finish 5gal	49.15	20537	226	94	166-2620	611		
	24382	1,794.09							
1	385825708 12/16/16 SR Bath Tissue	378.90	20529	126	94	166-2620	611		
2	385825708 12/16/16 SR Bath Tissue	126.30	20529	226	94	166-2620	611		
3	385825708 12/16/16 Paper Towels	308.32	20529	126	94	166-2620	611		
4	385825708 12/16/16 Paper Towels	102.78	20529	226	94	166-2620	611		
5	385825708 12/16/16 Stride	66.89	20529	126	94	166-2620	611		
6	385825708 12/16/16 Stride	22.30	20529	226	94	166-2620	611		
7	385825708 12/16/16 Brawny Wipers	206.31	20529	126	94	166-2620	611		
8	385825708 12/16/16 Brawny Wipers	68.77	20529	226	94	166-2620	611		
9	385825708 12/16/16 Wall-mate 4x7 Mop Head	120.87	20529	126	94	166-2620	611		
10	385825708 12/16/16 Wall-mate 4x7 Mop Head	40.29	20529	226	94	166-2620	611		
11	385825708 12/16/16 Aqua Burnish Pad	36.97	20529	126	94	166-2620	611		
12	385825708 12/16/16 Aqua Burnish Pad	12.33	20529	226	94	166-2620	611		
13	385825708 12/16/16 Facial Tissue	178.51	20529	126	94	166-2620	611		
14	385825708 12/16/16 Facial Tissue	59.51	20529	226	94	166-2620	611		
15	385825708 12/16/16 Dust Mop Handle	48.78	20529	126	94	166-2620	611		
16	385825708 12/16/16 Dust Mop Handle	16.26	20529	226	94	166-2620	611		
	24383	403.48							
1	385585690 12/05/16 Complete Flr Finish	302.61	20526	126	94	166-2620	611		
2	385585690 12/05/16 Complete Flr Finish	100.87	20526	226	94	166-2620	611		
	24384	54.60							
1	385825690 12/06/16 Gum Remover	40.95	20532	126	94	166-2620	611		
2	385825690 12/06/16 Gum Remover	13.65	20532	226	94	166-2620	611		
	24385	403.48							
1	385585708 12/05/16 Over and Under Seal	302.61	20527	126	94	166-2620	611		
2	385585708 12/05/16 Over and Under Seal	100.87	20527	226	94	166-2620	611		
	Total Check:	3,332.99							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413868S	1644 SWANK ENTERPRISES							----	
1	24361 PE15 11/30/16 remaining balance	103,452.66	19956	182	93	168-4500	725		
1	24362 5 FINAL 11/21/16 Playground	43,351.31	18522	126	93	168-4605	725		
1	24363 5 B HIDE 12/07/16 Alt Schools	19,444.84	18523	226	93	168-4604	725		
	Total Check:	166,248.81							
413869S	1041 SYSCO (VC #843110)								
1	24341 143012262 11/30/16 milk	379.08	20377	112	30	910-3100	630		
1	24348 143012263 11/30/16 milk	103.62	20385	112	20	910-3100	630		
1	24349 143008041 11/28/16 food	832.79	20386	112	20	910-3100	630		
1	24350 143008042 11/28/16 food	858.31	20387	112	20	910-3100	630		
	Total Check:	2,173.80							
413870S	2255 SYSCO (BES#669523)								
1	24345 143012261 11/30/16 milk	248.50	20381	112	25	910-3100	630		
1	24346 143008040 11/28/16 food	1,731.13	20383	112	25	910-3100	630		
1	24347 609280860 09/28/16 food	507.41	20384	112	25	910-3100	630		
	Total Check:	2,487.04							
413871S	1045 SYSCO (BHS #156554)								
1	24336 143008044 11/28/16 food	2,650.27	20372	112	60	910-3100	630		
1	24337 143012259 11/30/16 food	624.21	20373	112	60	910-3100	630		
1	24338 143000605 11/21/16 food	1,682.46	20374	112	60	910-3100	630		
	Total Check:	4,956.94							
413872S	1044 SYSCO (BMS #156588)								
1	24339 611140555 11/14/16 food	3,095.18	20375	112	50	910-3100	630		
2	611140555 11/14/16 supply		20375	112	50	910-3100	610		
1	24340 143012260 11/30/16 milk	124.25	20376	112	50	910-3100	630		
	Total Check:	3,219.43							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413873S	1028 SYSCO (KWB #477604)								----
	24351		1,418.27						
1	143008042 11/28/16 food		1,418.27	20388	112	10	910-3100	630	
	24352		535.78						
1	609140938 09/14/16 food		535.78	20389	112	10	910-3100	630	
	24353		139.02						
1	608311051 08/31/16 milk		139.02	20390	112	10	910-3100	630	
	24354		121.32						
1	611180855 11/18/16 milk		121.32	20391	112	10	910-3100	630	
		Total Check:	2,214.39						
413874S	1042 SYSCO (NAPI #585141)								
	24342		122.14						
1	143004862 11/23/16 milk		122.14	20378	112	30	910-3100	630	
	24343		89.90						
1	609231190 09/23/16 milk		89.90	20379	112	30	910-3100	630	
	24344		1,992.80						
1	143000604 11/21/16 food		1,992.80	20380	112	30	910-3100	630	
		Total Check:	2,204.84						
413875S	1046 SYSCO (WHSE #156604)								
	24332		1,062.13						
1	143008038 11/28/16 food		833.99	20367	112	92	910-3100	630	
2	143008038 11/28/16 supply		228.14	20367	112	92	910-3100	610	
	24333		4,411.17						
1	143012258 11/30/16 food		4,200.93	20368	112	92	910-3100	630	
2	143012258 11/30/16 supply		210.24	20368	112	92	910-3100	610	
	24334		1,789.22						
1	143000599 11/21/16 food		1,368.71	20369	112	92	910-3100	630	
2	143000599 11/21/16 supply		654.90	20369	112	92	910-3100	610	
3	143007295 11/26/16 supply Credit		-234.39	20369	112	92	910-3100	610	
	24335		853.11						
1	611180845 11/18/16 food		853.11	20370	112	92	910-3100	630	
		Total Check:	8,115.63						
413876S	904 TEEPLES IGA								
	24370		97.34						
1	79054 12/07/16 Butter Tubs		24.95	20294	226	60	394-1370	610	
2	79054 12/07/16 Cream of Tartar		4.79	20294	226	60	394-1370	610	
3	79054 12/07/16 Sugar #25		19.69	20294	226	60	394-1370	610	
4	79054 12/07/16 Milk - Gallon		5.98	20294	226	60	394-1370	610	
5	79054 12/07/16 Gel Food Coloring		17.95	20294	226	60	394-1370	610	
6	79054 12/07/16 Eggs - Case		23.98	20294	226	60	394-1370	610	
		Total Check:	97.34						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413877S	2394 TONIA TATSEY								
1	24375 28096 12/04/16 Parking Charges	21.00	20382	126	10	120-2410	582		
	Total Check:	21.00							
413878S	1191 TWO MEDICINE WATER CO								
3	24286 123016 12/01/16 APT -/1382-00	75.00*		120	80	166-2620	421		
4	123016 12/01/16 Food Services/138-00	75.00*		112	92	910-2620	421		
5	123016 12/01/16 BHS/1349-00	1,710.00		226	60	166-2620	421		
6	123016 12/01/16 BE/1353-00	621.00		126	20	166-2620	421		
7	123016 12/01/16 Vina/1356-00	621.00		126	10	166-2620	421		
8	123016 12/01/16 Napi/1356-00	621.00		126	30	166-2620	421		
9	123016 12/01/16 KW/1354-00	621.00		126	10	166-2620	421		
10	123016 12/01/16 BMS/1355-00	621.00		126	50	166-2620	421		
11	123016 12/01/16 Special Services/1378-00	75.00		226	76	280-2620	421		
12	123016 12/01/16 Maintence/1379-00	56.25		126	94	166-2620	421		
13	123016 12/01/16 Maintence/1379-00	18.75		226	94	166-2620	421		
14	123016 12/01/16 Project Choicel/1376-00	75.00		226	74	166-2620	421		
15	123016 12/01/16 William Buffalo Hide/1377-00	55.00		226	62	166-2620	421		
17	123016 12/01/16 Bus Garage/1381-00	45.00		110	96	166-2700	421		
18	123016 12/01/16 Bus Garage/1381-00	30.00		210	96	166-2700	421		
19	123016 12/01/16 ADMIN/1745-00	56.25		126	90	166-2620	421		
20	123016 12/01/16 ADMIN/1745-00	18.75		226	90	166-2620	421		
	Total Check:	5,395.00							
413879S	777 WARDEN PAPER								
1	24371 5484 11/30/16 paper	151.50	20352	274	92	930-3200	610		
	Total Check:	151.50							
413880S	5760 WINGATE INN								
1	24372 127620 10/14/16 room	381.87	19643	115	90	465-1000	582	204	
1	24374 61656070 12/01/16 motel room	87.49	20152	126	42	120-2213	582		
	Total Check:	469.36							
413881S	2465 LYLE OMEASOO								
	24394 Mural painting on team bus	3,500.00							
1	1001 12/02/16 Mural painting on new tea	2,100.00	20434	110	96	167-2710	330		
2	1001 12/02/16 Mural painting on new tea	1,400.00	20434	210	96	167-2710	330		
	Total Check:	3,500.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413883S	7628 MASTERCARD CORPORATE CLIENTS							----	
1	24396 084103 11/14/16 Eng Lit and Comp new teac THE COLLEGE BOARD	225.00	20145	226	60	150-2213		582	
1	24397 102850 11/26/16 YMHFA training TEEPLES IGA	45.66	20278	115	90	465-2213		612 205	
1	24398 183637 11/26/16 YMHFA 2 \$25 GLACIER FAMILY FOODS	400.00	20277	115	90	465-2000		582 205	
1	24399 093158 11/26/16 YMHFA training GLACIER FAMILY FOODS	20.35	20276	115	90	465-2213		612 205	
1	24400 104534 11/27/16 activation fees TEEPLES IGA	347.40	20279	115	90	465-2000		582 205	
1	24401 140030 11/10/16 Lunch - 11/13/16 MCDONALD'S RESTAURANT	25.46	19935	226	60	150-1700		516	
1	24402 163243 11/14/16 Dinner - 11/13/16 WENDY'S OF HELENA	35.00	19934	226	60	150-1700		516	
1	24403 175829 11/08/16 Dinner PIZZA HUT	111.43	19865	115	50	471-1700		516 677	
1	24404 175018 11/10/16 Dinner PIZZA HUT	79.17	19867	115	50	471-1700		516 677	
1	24405 143345 11/10/16 Lunch FLATHEAD COMMUNITY COLLEGE	392.00	19866	115	50	471-1700		516 677	
1	24406 143137 11/08/16 Lucnh FLATHEAD COMMUNITY COLLEGE	392.00	19864	115	50	471-1700		516 677	
1	24407 181305 11/17/16 Dinner PIZZA HUT	172.04	19869	115	50	471-1700		516 677	
1	24408 114232 11/21/16 Lunch FLATHEAD COMMUNITY COLLEGE	240.00	19868	115	50	471-1700		516 677	
1	24409 192924 11/12/16 Dinner SUBWAY STORE#35484	75.60	19863	226	60	710-3472		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				
	24410	47.40							----
1	145852 11/19/16 Lunch SUBWAY STORE #12829	47.40	19952	226	60	710-3472		582	
	24411	50.57							
1	104315 11/19/16 Breakfast MCDONALD'S	50.57	19951	226	60	710-3472		582	
	24412	50.73							
1	204342 11/19/16 Dinner MCDONALD'S	50.73	19953	226	60	710-3472		582	
	24413	79.17							
1	205144 12/03/16 FOR SPEECH PIZZA HUT SHELBY	79.17	20258	226	60	710-3472		582	
	24414	620.68							
1	155537 11/06/16 FROM STUDENT ACT SHOPKO, INC	620.68	19905	226	60	720-3500		660	
	24416	640.28							
1	133519 12/01/16 Classroom supplies THE HOME DEPOT, INC	640.28	20231	226	74	163-1700		610	
	24417	68.00							
1	241024 12/02/16 FOR WRESTLING SUBWAY	68.00	20253	226	60	720-3596		582	
	24418	119.25							
1	174739 12/03/16 FOR WRESTLING PIZZA HUT - HAVRE	119.25	20255	226	60	720-3596		582	
	24420	155.45							
1	112034 11/09/16 Dinner items GLACIER FAMILY FOODS	155.45	19875	126	50	130-1700		610	
	24421	55.45							
1	140718 11/13/16 meals lunch 11/13/16 MCDONALDS HELENA	55.45	19941	126	50	130-1700		516	
	24422	68.00							
1	184944 11/14/16 Meals-lunch 11/13/16 LITTLE CAESARS PIZZA	68.00	19940	126	50	130-1700		516	
	24423	299.25							
1	135800 11/09/16 Supplies for Cat Griz Day SHOPKO, INC	299.25	19852	215	60	150-2124		610	702
	24424	413.50							
1	105920 11/09/16 Supplies for Cat Griz Day UNIVERSITY OF MONTANA BOOKSTORE	413.50	19859	215	60	150-2124		610	702
	24425	329.63							
1	161339 11/09/16 Supplies for Cat Griz Day K-MART	329.63	19851	215	60	150-2124		610	702
	24426	270.45							
1	110208 11/10/16 Supplies for Cat Griz Day MSU BOOKSTORE	270.45	19858	215	60	150-2124		610	702

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
	24427	186.00							----
1	144103 11/15/16 Staff & Students SALISH KOOTENAI COLLEGE	186.00	19648	115	60	471-1700	516	678	
	24428	153.98							
1	214506 11/15/16 Staff & Student Dinner BURGER KING - MISSOULA	72.59	19764	115	60	471-1700	516	678	
2	213350 11/15/16 Staff & Student Dinner BURGER KING - MISSOULA	81.39	19764	115	60	471-1700	516	678	
	24429	1,097.35							
1	184702 11/15/16 Campus Trip CAMPUS INN - MISSOULA	725.55	19762	115	60	471-1700	516	678	
2	184702 11/15/16 Campus Trip CAMPUS INN - MISSOULA	464.75	19762	115	60	471-1700	516	678	
3	11/15/16 po diff. CAMPUS INN - MISSOULA	-92.95	19762	115	60	471-1700	516	678	
	24430	183.00							
1	184752 11/16/16 Staff & Student Dinner DAIRY QUEEN	183.00	19763	115	60	471-1700	516	678	
	24431	208.50							
1	094912 11/12/16 Lunch DOMINO'S PIZZA	208.50	19888	126	50	720-3580	582		
	24432	315.00							
1	1056289 11/12/16 BREAKFAST MCDONALD'S CUTBANK	315.00	19887	126	50	720-3580	582		
	24433	472.42							
1	174809 11/12/16 DINNER PIZZA HUT - HAVRE	472.42	19889	126	50	720-3580	582		
	24434	242.97							
1	212737 12/02/16 dinner PIZZA HUT SHELBY	242.97	20235	126	50	720-3580	582		
	24435	49.00							
1	221033 11/15/16 FOR 11-15-16 MCDONALD'S	49.00	19946	226	60	710-3479	582		
	24436	49.00							
1	211316 11/14/16 FOR ACADEMIC MCDONALD'S RESTAURANT-MISSOULA	49.00	19944	226	60	710-3479	582		
	24437	255.20							
1	161417 11/19/16 Dinner PIZZA HUT SHELBY	255.20	20080	126	50	720-3580	582		
	24438	100.00							
1	092840 11/13/16 Diesel-cc#9467-Josh Shoot TOWN PUMP, INC.	60.00	20224	110	96	167-2710	624		
2	092840 11/13/16 Diesel-cc#9467-Josh Shoot TOWN PUMP, INC.	40.00	20224	210	96	167-2710	624		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	24439	100.00								----
1	171606 11/14/16 Diesel-cc#9467-Josh Shoot TOWN PUMP-#5-HELENA	60.00	20223	110	96	167-2710	624			
2	171606 11/14/16 Diesel-cc#9467-Josh Shoot TOWN PUMP-#5-HELENA	40.00	20223	210	96	167-2710	624			
	24440	75.66								
1	172159 11/16/16 Diesel-cc#9467-Brenda Gua MURALT TRUCK PLAZA	45.40	20101	110	96	167-2710	624			
2	172159 11/16/16 Diesel-cc#9467-Brenda Gua MURALT TRUCK PLAZA	30.26	20101	210	96	167-2710	624			
	24441	1,007.38								
1	140416 12/29/16 supplies OFFICE DEPOT	1,007.38	20162	112	92	910-3100	610			
	24442	277.02								
1	142635 11/07/16 Personal Lift Rental MIDWAY RENTAL	207.77	19855	126	94	166-2620	615			
2	142635 11/07/16 Personal Lift Rental MIDWAY RENTAL	69.25	19855	226	94	166-2620	615			
	24443	193.00								
1	190500 11/10/16 Dinner PIZZA HUT - HELENA	144.75	19903	126	60	720-3590	582			
2	190500 11/10/16 Dinner PIZZA HUT - HELENA	48.25	19903	226	60	720-3590	582			
	24444	243.77								
1	145101 11/20/16 Lunch BURGER KING #13293	182.83	19902	126	60	720-3590	582			
2	145101 11/20/16 Lunch BURGER KING #13293	60.94	19902	226	60	720-3590	582			
	24445	364.00								
1	183944 11/12/16 Dinner BURGER KING	273.00	19904	126	60	720-3590	582			
2	183944 11/12/16 Dinner BURGER KING	91.00	19904	226	60	720-3590	582			
	24446	1,082.40								
1	104358 11/21/16 AED simulator CHANNING BETE COMPANY, INC	541.20	20143	110	96	167-2710	610			
2	104358 11/21/16 AED simulator CHANNING BETE COMPANY, INC	360.80*	20143	210	96	167-2710	610			
3	104358 11/21/16 shipping overnight CHANNING BETE COMPANY, INC	135.30	20143	110	96	167-2710	610			
4	104358 11/21/16 shipping overnight CHANNING BETE COMPANY, INC	45.10*	20143	210	96	167-2710	610			
	24447	86.25								
1	180442 11/15/16 self ink stamp 1-1/2" x 3 SHACHIHATA, INC.	43.12	19976	126	90	160-2510	610			
2	180442 11/15/16 self ink stamp 1-1/2" x 3 SHACHIHATA, INC.	14.38	19976	226	90	160-2510	610			
3	180442 11/15/16 eco self stamp SHACHIHATA, INC.	21.56	19976	126	93	168-2660	610			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
4	180442 11/15/16 eco self stamp SHACHIHATA, INC. 24448	7.19	19976	226	93	168-2660		610	----
		39.99							
1	170822 11/10/16 50 Piece Chicken ALBERTSONS-CUT BANK 24449	39.99	19932	126	20	120-2410		612	
1	154144 11/22/10 Cake GLACIER FAMILY FOODS 24450	25.99	20148	126	20	120-2410		612	
1	170105 11/22/16 Spelling Bee Fee SCRIPPS NATIONAL SPELLING BEE 24451	127.00	19781	126	30	120-1700		610	
		991.04							
1	144353 09/23/16 MacBook Cover Shells AMAZON.COM	225.53	19196	126	30	120-1700		610	
2	144353 09/23/16 MacBook Cover Shells AMAZON.COM 24452	765.51	19196	126	30	120-1700		610	
		445.27							
1	112134 12/01/16 Audix Mics MUSICIAN'S FRIEND	199.98	20094	126	30	120-1700		610	
2	112134 12/01/16 Mixer-8 Channel MUSICIAN'S FRIEND	199.99	20094	126	30	120-1700		610	
3	112134 12/01/16 Cables 50" MUSICIAN'S FRIEND	44.30	20094	126	30	120-1700		610	
4	112134 12/01/16 Shipping MUSICIAN'S FRIEND	66.80	20094	126	30	120-1700		610	
5	12/01/16 po difference MUSICIAN'S FRIEND 24453	-65.80	20094	126	30	120-1700		610	
		53.33							
1	12249 11/11/16 Gas-cc#9533-Ed Burke MOUNTAIN VIEW CO-OP	40.00	20112	126	96	167-2710		624	
2	12249 11/11/16 Gas-cc#9533-Ed Burke MOUNTAIN VIEW CO-OP 24454	13.33	20112	226	96	167-2710		624	
		65.65							
1	122621 11/11/16 Gas-cc#9533-Wayne Hall LOAF N JUG	49.24	20109	126	96	167-2710		624	
2	122621 11/11/16 Gas-cc#9533-Wayne Hall LOAF N JUG 24456	16.41	20109	226	96	167-2710		624	
		796.00							
1	133347 11/15/16 rear end for veh #269 SPALDING	597.00	19837	126	96	167-2710		615	
2	133347 11/15/16 rear end for veh #269 SPALDING 24457	199.00	19837	226	96	167-2710		615	
		42.20							
1	112631 11/15/16 Gas-cc#9533-Wayne Hall ST. REGIS TRAVEL CTR.	31.65	20091	126	96	167-2710		624	
2	112631 11/15/16 Gas-cc#9533-Wayne Hall ST. REGIS TRAVEL CTR.	10.55	20091	226	96	167-2710		624	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	24468		10.64						----	
1	132718 12/01/16 Life savers GLACIER FAMILY FOODS		7.00	20243	126	50	130-1700	610		
2	132718 12/01/16 Straws GLACIER FAMILY FOODS		3.64	20243	126	50	130-1700	610		
	24469		5,033.20							
1	151830 11/14/16 Panasonic Camera, Lens Bu AMAZON.COM		3,091.98	19680	215	74	150-2220	660	74	
2	151830 11/14/16 LUMIX G Vario Lens AMAZON.COM		264.95	19680	215	74	150-2220	660	74	
3	151830 11/14/16 San Disk 128GB AMAZON.COM		66.08	19680	215	74	150-2220	660	74	
4	151830 11/14/16 Tripod kit AMAZON.COM		295.79	19680	215	74	150-2220	660	74	
5	151830 11/14/16 EW System 112P G3-A AMAZON.COM		629.95	19680	215	74	150-2220	660	74	
6	151830 11/14/16 Camera Microphone AMAZON.COM		99.00	19680	215	74	150-2220	660	74	
7	151830 11/14/16 Microphone Cable AMAZON.COM		7.95	19680	215	74	150-2220	660	74	
8	151830 11/14/16 Portable External Hard Dr AMAZON.COM		59.00	19680	215	74	150-2220	660	74	
9	151830 11/14/16 Lighting Panel S-600BN AMAZON.COM		738.95	19680	215	74	150-2220	660	74	
10	151830 11/14/16 Diaphragm HeadPhone AMAZON.COM		79.99	19680	215	74	150-2220	660	74	
11	151830 11/14/16 Acoustic Panels AMAZON.COM		69.99	19680	215	74	150-2220	660	74	
12	151830 11/14/16 Camera Protection Plan AMAZON.COM		301.98	19680	215	74	150-2220	660	74	
13	151830 11/14/16 Manilla Folders AMAZON.COM		8.89	19680	226	74	163-1700	610		
14	151830 11/14/16 Jumbo Clips AMAZON.COM		19.47	19680	226	74	163-1700	610		
15	151830 11/14/16 Double sided tape AMAZON.COM		8.26	19680	226	74	163-1700	610		
16	151830 11/14/16 Clipboard 12 pk AMAZON.COM		22.99	19680	226	74	163-1700	610		
17	11/14/16 PO Didderece AMAZON.COM		-732.02	19680	226	74	163-1700	610		
	24470		191.72							
1	182240 11/19/16 Christmas Dec WAL-MART STORE #2455		95.86	20121	126	90	160-2310	610		
2	182240 11/19/16 Christmas Dec WAL-MART STORE #2455		71.90	20121	126	90	160-2510	610		
3	182240 11/19/16 Christmas Dec WAL-MART STORE #2455		23.96	20121	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	
	24471		43.20						----	
1	1736022 11/10/16 Fuel-ESSA Mtg-J. Rouse TOWN PUMP-#5-HELENA		32.40	19949	126	90	160-2320	582		
2	1736022 11/10/16 Fuel-ESSA Mtg-J. Rouse TOWN PUMP-#5-HELENA		10.80	19949	226	90	160-2320	582		
	24472		45.13							
1	094401 11/22/16 ESSA MTG-J. Rouse EXXON EXPRESS BROWNING		33.85	20213	126	90	160-2320	582		
2	094401 11/22/16 ESSA MTG-J. Rouse EXXON EXPRESS BROWNING		11.28	20213	226	90	160-2320	582		
	24473		39.00							
1	164806 11/10/16 Gas-cc#0101-Karlene White TOWNPUMP-HELENA		29.25	20087	126	96	167-2710	624		
2	164806 11/10/16 Gas-cc#0101-Karlene White TOWNPUMP-HELENA		9.75	20087	226	96	167-2710	624		
	24474		27.00							
1	203542 11/12/16 Gas-cc#0101-Karlene White TOWNPUMP		20.25	20088	126	96	167-2710	624		
2	203542 11/12/16 Gas-cc#0101-Karlene White TOWNPUMP		6.75	20088	226	96	167-2710	624		
	24475		97.89							
1	184418 11/09/16 Supplies for Parent Teach GLACIER FAMILY FOODS		97.89	19929	126	30	120-1700	612		
	24476		50.00							
1	111144 11/09/16 P/T Conf Supplies GLACIER FAMILY FOODS		50.00	19856	126	10	120-2410	612		
	24477		19.44							
1	173447 11/09/16 cake/fronsting/eggs GLACIER FAMILY FOODS		19.44	19734	126	10	120-2410	612		
	24478		1,255.59							
1	221104 11/22/16 Fuzzy Reindeer Ornament ORIENTAL TRADING		34.32	20090	126	10	120-1700	610		
2	221104 11/22/16 Gingerbread Door Knob ORIENTAL TRADING		47.84	20090	126	10	120-1700	610		
3	221104 11/22/16 Xmas Slap Bracelet ORIENTAL TRADING		71.92	20090	126	10	120-1700	610		
4	221104 11/22/16 Xmas SunCatcher ORIENTAL TRADING		31.92	20090	126	10	120-1700	610		
5	221104 11/22/16 Beaded Heart Kit ORIENTAL TRADING		47.92	20090	126	10	120-1700	610		
6	221104 11/22/16 Paperbag Snowman ORIENTAL TRADING		59.92	20090	126	10	120-1700	610		
7	221104 11/22/16 Gingerbread kit ORIENTAL TRADING		39.84	20090	126	10	120-1700	610		
8	221104 11/22/16 Beaded Candy Cane ORIENTAL TRADING		31.84	20090	126	10	120-1700	610		
9	221104 11/22/16 Reindeer Kit ORIENTAL TRADING		55.92	20090	126	10	120-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	24480	6.25						----	
1	131141 11/21/16 Gas-cc#9608-Joe Wippert TOWN PUMP, INC.	4.69	20147	126	96	167-2710		624	
2	131141 11/21/16 Gas-cc#9608-Joe Wippert TOWN PUMP, INC.	1.56	20147	226	96	167-2710		624	
	Total Check:	22,754.43							
413884S	359 3 RIVERS TELEPHONE COOPERATIVE	5,154.78							
1	24607 Nov Billin 11/01/16 Nov Telephone/no e-rate	3,866.08	19730	126	90	160-2500		531	
2	Nov Billin 11/01/16 Nov Telephone/no e-rate	1,288.70	19730	226	90	160-2500		531	
	Total Check:	5,154.78							
413885S	2408 ADVANCED AUTOMOTIVE	500.00							
1	24483 2340 12/09/16 Tires-4680	375.00	20440	126	96	167-2710		610	
2	2340 12/09/16 Tires-4680	125.00	20440	226	96	167-2710		610	
	Total Check:	500.00							
413886S	1913 ALIDA WRIGHT	3,125.50							
	24482 Per Contract Service Speech Pathologist								
1	12/2-12/16 12/14/16 Language Speech Pathologis	2,344.13		126	76	280-2152		330	
2	12/2-12/16 12/14/16 Language Speech Pathologis	781.37		226	76	280-2152		330	
	Total Check:	3,125.50							
413887S	6698 ANTHONY L. BEAUDRY	225.00							
1	24576 2016-211 12/10/16 VIDEOS - FIRE	168.75	20495	126	95	168-2660		610	
2	2016-211 12/10/16 VIDEOS - FIRE	56.25	20495	226	95	168-2660		610	
	Total Check:	225.00							
413888S	7024 BLACK SHEEP SPORTS & GRAPHICS	860.00							
1	24623 3318 12/09/16 BUFFALO HIDE S-XL	660.00	20540	226	74	163-1700		610	
2	3318 12/09/16 BUFFALO HIDE 2XL	156.00	20540	226	74	163-1700		610	
3	3318 12/09/16 BUFFALO HIDW 3XL	44.00	20540	226	74	163-1700		610	
	Total Check:	860.00							
413889S	4106 BLACKFEET COMPUTERS	23,500.00							
1	24489 2016016 12/15/16 Progress payment - camera	17,625.00	20556	161	90	168-4000		725	
2	2016016 12/15/16 Progress payment - camera	5,875.00	20556	261	90	168-4000		725	
	Total Check:	23,500.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413890S	7771 BLACKFEET DOMESTIC WATER								----
	24485		800.00						
1	543 12/07/16 8hrs dumptruck/operator		600.00	20446	126	96	167-2710	440	
2	543 12/07/16 8hrs dumptruck/operator		200.00	20446	226	96	167-2710	440	
	Total Check:		800.00						
413891S	6278 BLACKFEET SOLID WASTE/UTILITY								
	24572		3,158.12						
1	028395 11/29/16 Trash Disposal		2,368.59	20629	126	94	166-2620	431	
2	028395 11/29/16 Trash Disposal		789.53	20629	226	94	166-2620	431	
	24573		318.00						
1	0283.96 11/02/16 Trash Disposal		238.50	20628	126	94	166-2620	431	
2	0283.96 11/02/16 Trash Disposal		79.50	20628	226	94	166-2620	431	
	Total Check:		3,476.12						
413892S	7833 BREEN OIL & TIRE COMPANY								
	24486		2,269.50						
1	160307 12/06/16 Propane-buses		1,361.70	20585	110	96	167-2710	624	
2	160307 12/06/16 Propane-buses		907.80	20585	210	96	167-2710	624	
	24487		2,136.00						
1	161258 12/15/16 Propane-Buses		1,281.60	20586	110	96	167-2710	624	
2	161258 12/15/16 Propane-Buses		854.40	20586	210	96	167-2710	624	
	24490		2,358.12						
1	160782 11/10/16 Propane-buses		1,414.87	20435	110	96	167-2710	624	
2	160782 11/10/16 Propane-buses		943.25	20435	210	96	167-2710	624	
	Total Check:		6,763.62						
413893S	176 BROWNING LUMBER & HARDWARE								
	24484		452.65						
1	B73557 11/02/16 Gloves		50.62	20577	126	96	167-2710	610	
2	B73557 11/02/16 Gloves		16.88	20577	226	96	167-2710	610	
3	B73557 11/02/16 Bolts		3.00	20577	126	96	167-2710	610	
4	B73557 11/02/16 Bolts		1.00	20577	226	96	167-2710	610	
5	B73557 11/02/16 Bits		5.62	20577	126	96	167-2710	610	
6	B73557 11/02/16 Bits		1.88	20577	226	96	167-2710	610	
7	B73584 11/03/16 Nuts and bolts		1.50	20577	126	96	167-2710	610	
8	B73584 11/03/16 Nuts and bolts		0.50	20577	226	96	167-2710	610	
9	B73607 11/03/16 90 Degree		1.87	20577	126	96	167-2710	610	
10	B73607 11/03/16 90 Degree		0.62	20577	226	96	167-2710	610	
11	B73607 11/03/16 Male		8.23	20577	126	96	167-2710	610	
12	B73607 11/03/16 Male		2.75	20577	226	96	167-2710	610	
13	B73811 11/09/16 Fiberglass repair kit		34.48	20577	126	96	167-2710	610	
14	B73811 11/09/16 Fiberglass repair kit		11.50	20577	226	96	167-2710	610	
15	B73811 11/09/16 Safety glasses		7.48	20577	126	96	167-2710	610	
16	B73811 11/09/16 Safety glasses		2.50	20577	226	96	167-2710	610	
17	B73811 11/09/16 Glasses		10.12	20577	126	96	167-2710	610	
18	B73811 11/09/16 Glasses		3.37	20577	226	96	167-2710	610	
19	B73811 11/09/16 Glasses		7.50	20577	126	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
20	B73811 11/09/16 Glasses	2.50	20577	226	96	167-2710	610		
21	B73811 11/09/16 Glasses	11.24	20577	126	96	167-2710	610		
22	B73811 11/09/16 Glasses	3.75	20577	226	96	167-2710	610		
23	B73890 11/10/16 Toilet ball	2.47	20577	126	96	167-2710	610		
24	B73890 11/10/16 Toilet ball	0.82	20577	226	96	167-2710	610		
25	B73890 11/10/16 Flush handle	2.24	20577	126	96	167-2710	610		
26	B73890 11/10/16 Flush handle	0.75	20577	226	96	167-2710	610		
27	B74016 11/15/16 Brushq	17.24	20577	126	96	167-2710	610		
28	B74016 11/15/16 Brushq	5.75	20577	226	96	167-2710	610		
29	B74016 11/15/16 Squeeges	13.48	20577	126	96	167-2710	610		
30	B74016 11/15/16 Squeeges	4.49	20577	226	96	167-2710	610		
31	B74016 11/15/16 Tire Iron	13.49	20577	126	96	167-2710	610		
32	B74016 11/15/16 Tire Iron	4.50	20577	226	96	167-2710	610		
33	B74016 11/15/16 Tape measure	9.74	20577	126	96	167-2710	610		
34	B74016 11/15/16 Tape measure	3.25	20577	226	96	167-2710	610		
35	B74016 11/15/16 Hooks	10.48	20577	126	96	167-2710	610		
36	B74016 11/15/16 Hooks	3.50	20577	226	96	167-2710	610		
37	B74016 11/15/16 Chain	33.64	20577	126	96	167-2710	610		
38	B74016 11/15/16 Chain	11.21	20577	226	96	167-2710	610		
39	B74066 11/16/16 Frog tape	6.74	20577	126	96	167-2710	610		
40	B74066 11/16/16 Frog tape	2.25	20577	226	96	167-2710	610		
41	B74066 11/16/16 Putty knife	1.19	20577	126	96	167-2710	610		
42	B74066 11/16/16 Putty knife	0.40	20577	226	96	167-2710	610		
43	B74066 11/16/16 Putty knife	1.27	20577	126	96	167-2710	610		
44	B74066 11/16/16 Putty knife	0.42	20577	226	96	167-2710	610		
45	B74066 11/16/16 Surform replacement	4.87	20577	126	96	167-2710	610		
46	B74066 11/16/16 Surform replacement	1.62	20577	226	96	167-2710	610		
47	B74066 11/16/16 V notch adhesive spreader	1.93	20577	126	96	167-2710	610		
48	B74066 11/16/16 V notch adhesive spreader	0.65	20577	226	96	167-2710	610		
49	BB74555 11/30/16 Key	1.50	20577	126	96	167-2710	610		
50	BB74555 11/30/16 Key	0.50	20577	226	96	167-2710	610		
51	B74123 11/17/16 Drill bits	10.48	20577	126	96	167-2710	610		
52	B74123 11/17/16 Drill bits	3.50	20577	226	96	167-2710	610		
53	B74579 11/30/16 Box T30 fuses	8.99	20577	126	96	167-2710	610		
54	B74579 11/30/16 Box T30 fuses	3.00	20577	226	96	167-2710	610		
55	B74579 11/30/16 9x3 torx	20.62	20577	126	96	167-2710	610		
56	B74579 11/30/16 9x3 torx	6.88	20577	226	96	167-2710	610		
57	B74579 11/30/16 box bulbs	3.37	20577	126	96	167-2710	610		
58	B74579 11/30/16 box bulbs	1.12	20577	226	96	167-2710	610		
59	B74579 11/30/16 furnace filters	6.34	20577	126	96	167-2710	610		
60	B74579 11/30/16 furnace filters	2.11	20577	226	96	167-2710	610		
61	B74579 11/30/16 pleated 16x25x1 filters	18.71	20577	126	96	167-2710	610		
62	B74579 11/30/16 pleated 16x25x1 filters	6.24	20577	226	96	167-2710	610		
63	B74579 11/30/16 T15 screw in fuses	8.99	20577	126	96	167-2710	610		
64	B74579 11/30/16 T15 screw in fuses	3.00	20577	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
	24488		241.33						----
1	B74697 12/02/16 Chain	40.36	20584	126	96	167-2710	610		
2	B74697 12/02/16 Chain	13.46	20584	226	96	167-2710	610		
3	B74697 12/02/16 Hooks	6.73	20584	126	96	167-2710	610		
4	B74697 12/02/16 Hooks	2.25	20584	226	96	167-2710	610		
5	B74697 12/02/16 Hooks	7.48	20584	126	96	167-2710	610		
6	B74697 12/02/16 Hooks	2.50	20584	226	96	167-2710	610		
7	B74697 12/02/16 Power pulls	17.98	20584	126	96	167-2710	610		
8	B74697 12/02/16 Power pulls	6.00	20584	226	96	167-2710	610		
9	B74859 12/06/16 Keys	3.00	20584	126	96	167-2710	610		
10	B74859 12/06/16 Keys	1.00	20584	226	96	167-2710	610		
11	B74859 12/06/16 Gorilla super glue	13.12	20584	126	96	167-2710	610		
12	B74859 12/06/16 Gorilla super glue	4.38	20584	226	96	167-2710	610		
13	B74859 12/06/16 Gorilla Tape	7.50	20584	126	96	167-2710	610		
14	B74859 12/06/16 Gorilla Tape	2.50	20584	226	96	167-2710	610		
15	B74983 12/08/16 Stencil Kits	14.23	20584	126	96	167-2710	610		
16	B74983 12/08/16 Stencil Kits	4.75	20584	226	96	167-2710	610		
17	B74983 12/08/16 Screw driver set	9.74	20584	126	96	167-2710	610		
18	B74983 12/08/16 Screw driver set	3.25	20584	226	96	167-2710	610		
19	B74983 12/08/16 Sponge brush	2.05	20584	126	96	167-2710	610		
20	B74983 12/08/16 Sponge brush	0.68	20584	226	96	167-2710	610		
21	B74983 12/08/16 7" roller cover	2.99	20584	126	96	167-2710	610		
22	B74983 12/08/16 7" roller cover	1.00	20584	226	96	167-2710	610		
23	B74983 12/08/16 3" roller cover	2.24	20584	126	96	167-2710	610		
24	B74983 12/08/16 3" roller cover	0.75	20584	226	96	167-2710	610		
25	B75016 12/08/16 Spray paint	16.84	20584	126	96	167-2710	610		
26	B75016 12/08/16 Spray paint	5.61	20584	226	96	167-2710	610		
27	B75112 12/12/16 Nuts and Bolts	5.25	20584	126	96	167-2710	610		
28	B75112 12/12/16 Nuts and Bolts	1.75	20584	226	96	167-2710	610		
29	B75192 12/13/16 Spray paint	13.47	20584	126	96	167-2710	610		
30	B75192 12/13/16 Spray paint	4.49	20584	226	96	167-2710	610		
31	B75286 12/15/16 Pipe Insulation	6.75	20584	126	96	167-2710	610		
32	B75286 12/15/16 Pipe Insulation	2.25	20584	226	96	167-2710	610		
33	B75173 12/15/16 Box fuses	8.99	20584	126	96	167-2710	610		
34	B75173 12/15/16 Box fuses	3.00	20584	226	96	167-2710	610		
35	B75173 12/15/16 1/4" square	2.24	20584	126	96	167-2710	610		
36	B75173 12/15/16 1/4" square	0.75	20584	226	96	167-2710	610		
	Total Check:	693.98							
413894S	1817 CLASSROOM DIRECT								
	24495		280.88						
1	3081026533 12/01/16 Clocks	108.70	20129	126	20	120-2410	610		
2	3081026533 12/01/16 Expo markers	33.14	20129	126	20	120-2410	610		
3	3081026533 12/01/16 Grade books	89.10	20129	126	20	120-2410	610		
4	3081026533 12/01/16 Poster board white	49.94	20129	126	20	120-2410	610		
	Total Check:	280.88							

12/29/16
17:21:06

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/16

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* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413895S	279 COLD COUNTRY BOTTLED WATER								----
	24491		153.00						
1	028391 08/23/16 Cooler Rental		90.00	20351	126	10	120-1700	610	
2	028391 08/23/16 Cooler Rental		63.00	20351	126	10	120-1700	610	
		Total Check:	153.00						
413896S	4788 CRYSTAL INN								
	24496		1,037.20						
1	237003 12/16/16 FOR WRESTLING		1,037.20	20457	226	60	720-3596	582	
		Total Check:	1,037.20						
413897S	2649 CULLIGAN WATER CONDITIONERS								
	24493		70.00						
1	90599 09/20/16 salt		70.00	20483	112	10	910-3100	610	
	24494		80.00						
1	90602 09/20/16 salt		80.00	20484	112	20	910-3100	610	
	24497		547.20						
1	293X003859 10/31/16 salt		547.20	20064	112	50	910-3100	610	
		Total Check:	697.20						
413898S	7644 CURRIER'S WELDING								
	24492		125.00						
1	46707 12/05/16 Plow shors		75.00	20578	126	96	167-2710	440	
2	46707 12/05/16 Plow shors		25.00	20578	226	96	167-2710	440	
3	46707 12/05/16 Shipping		18.75	20578	126	96	167-2710	610	
4	46707 12/05/16 Shipping		6.25	20578	226	96	167-2710	610	
		Total Check:	125.00						
413899S	3736 DAKOTA SUPPLY GROUP INC.								
	24619		1,104.00						
1	C692784 12/15/16 Open PO parts/supplies		828.00	20269	126	94	166-2620	615	
2	C692784 12/15/16 Open PO parts/supplies		276.00	20269	226	94	166-2620	615	
		Total Check:	1,104.00						
413900S	1311 ECOLAB FOOD SAFETY SPECIALITES								
	24498		998.00						
1	8871126 12/14/16 PEST CONTROL		748.50		126	90	166-2620	440	
2	8871126 12/14/16 PEST CONTROL		249.50		226	90	166-2620	440	
		Total Check:	998.00						
413901S	1132 FOOD SERVICE OF AMERICA								
	24499		811.71						
1	5228005 12/01/16 food		811.71	20480	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			
1	24577 5236235 12/15/16 food	232.92	20601	112	92	910-3100		630	
	Total Check:	1,044.63							
413902S	1701 FOOD SERVICE OF AMERICA								
1	24500 5220831 11/17/16 food	5,051.38	20337	112	92	910-3100		630	
	Total Check:	5,051.38							
413903S	496 GLACIER ELECTRIC CO-OP								
	24285	26,005.80							
1	122016 12/02/16 BROWNING ELEM/129800	2,663.27		226	60	166-2620		412	
2	122016 12/02/16 BUS GARAG/129801	142.83		110	96	166-2700		412	
3	122016 12/02/16 BUS GARAG/129801	95.21		210	96	166-2700		412	
4	122016 12/02/16 KW BERGAN/129802	1,356.26		126	10	166-2620		412	
5	122016 12/02/16 VINA CHATTIN/129804	1,054.06		126	10	166-2620		412	
6	122016 12/02/16 ADMINISTRATION/129805	181.49		126	90	166-2620		412	
7	122016 12/02/16 ADMINISTRATION/129805	60.49		226	90	166-2620		412	
8	122016 12/02/16 FS MAINTENANCE/129806	470.69		126	94	166-2620		412	
9	122016 12/02/16 FS MAINTENANCE/129806	156.89		226	94	166-2620		412	
10	122016 12/02/16 MIDDLE SHCOOL/129807	3,122.52		126	50	166-2620		412	
11	122016 12/02/16 WATER PMP & SCORE BD/12909	29.81		226	60	166-2620		412	
12	122016 12/02/16 PJ ANNEX/129811	147.24		226	60	166-2620		412	
13	122016 12/02/16 NORTH WELL/129814	21.75		120	82	166-2620		412	
14	122016 12/02/16 NORTH WELL/129814	7.25		220	82	166-2620		412	
15	122016 12/02/16 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620		412	
16	122016 12/02/16 WATER TOWER TV RM/129817	86.20		226	60	166-2620		412	
17	122016 12/02/16 FOOTBALL FIELD/129818	7.00		226	60	166-2620		412	
18	122016 12/02/16 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620		412	
19	122016 12/02/16 21 1A SOUTH WELL/129820	21.75		120	82	166-2620		412	
20	122016 12/02/16 21 1A SOUTH WELL/129820	7.25		220	82	166-2620		412	
21	122016 12/02/16 NORTH WELL/129821	29.00		126	50	166-2620		412	
22	122016 12/02/16 BUS COMPLEX/129827	271.89		110	96	166-2700		412	
23	122016 12/02/16 BUS COMPLEX/129827	181.25		210	96	166-2700		412	
24	122016 12/02/16 PAINT SHOP/129829	130.37		126	94	166-2620		412	
25	122016 12/02/16 PAINT SHOP/129829	43.45		226	94	166-2620		412	
26	122016 12/02/16 CENTRAL SUPPLY/129830	178.92*		112	92	910-2620		412	
27	122016 12/02/16 MAINTENANCE WOOD SHOP/129831	176.60		126	94	166-2620		412	
28	122016 12/02/16 MAINTENANCE WOOD SHOP/129831	58.86		226	94	166-2620		412	
29	122016 12/02/16 SPECIAL SERVICES/129835	167.75*		126	76	280-2620		412	
30	122016 12/02/16 NAPI/129836	2,630.10		126	30	166-2620		412	
31	122016 12/02/16 BASEBALL FIELD/129842	29.00		226	60	166-2620		412	
32	122016 12/02/16 SO WELL/MIDDLE SCHL/129847	29.00		126	50	166-2620		412	
33	122016 12/02/16 BHS VO TECH/129852	388.02		226	60	166-2620		412	
34	122016 12/02/16 BABB SCHOOL/129853	1,374.04		126	42	166-2620		412	
35	122016 12/02/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620		412	
36	122016 12/02/16 BROWNING HIGH SCHOOL/129855	8,749.86		226	60	166-2620		412	
37	122016 12/02/16 B.H.S. WEST WELL/129856	41.50		226	60	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			
38	122016 12/02/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620		412	
39	122016 12/02/16 WALKING PATH/129858	83.07		126	90	166-2620		412	
40	122016 12/02/16 WALKING PATH/129858	27.69		226	90	166-2620		412	
41	122016 12/02/16 WALKING PATH/129859	57.40		126	90	166-2620		412	
42	122016 12/02/16 WALKING PATH/129859	19.13		226	90	166-2620		412	
43	122016 12/02/16 Propane Pump/129860	41.22		110	96	166-2700		412	
44	122016 12/02/16 Propane Pump/129860	13.74		210	96	166-2700		412	
45	122016 12/02/16 Com Garden/129826	35.00		226	90	166-2620		412	
46	122016 12/02/16 Babb Trailer/129861	175.48		120	82	166-2620		412	
47	122016 12/02/16 Napi Strt Lights/129862	137.50		126	30	166-2620		421	
48	122016 12/02/16 BES Strt Lights/129863	87.50		126	20	166-2620		421	
49	122016 12/02/16 Admin Strt Lights/129864	75.00		126	90	166-2620		421	
50	122016 12/02/16 Admin Strt Lights/129864	25.00		226	90	166-2620		421	
51	122016 12/02/16 BHS Drive Way/129865	212.50		226	60	166-2620		412	
52	122016 12/02/16 BMS prk lot/bus lane/129866	175.00		126	50	166-2620		412	
	Total Check:	26,005.80							
413904S	504 GLACIER REPORTER								
	24502	742.50							
1	GR16-43-11 10/26/16 ADS	101.25	20402	126	90	160-2317		540	
2	GR16-43-11 10/26/16 ADS	33.75	20402	226	90	160-2317		540	
3	GR16-44-14 10/26/16 ADS	91.12	20402	126	90	160-2317		540	
4	GR16-44-14 10/26/16 ADS	30.38	20402	226	90	160-2317		540	
5	GR16-45-18 10/26/16 ADS	91.12	20402	126	90	160-2317		540	
6	GR16-45-18 10/26/16 ADS	30.38	20402	226	90	160-2317		540	
7	GR16-46-10 11/16/16 ADS	91.12	20402	126	90	160-2317		540	
8	GR16-46-10 11/16/16 ADS	30.38	20402	226	90	160-2317		540	
9	GR16-47-9 11/16/16 ADS	101.25	20402	126	90	160-2317		540	
10	GR16-47-9 11/16/16 ADS	33.75	20402	226	90	160-2317		540	
11	GR16-48-14 11/16/16 ADS	81.00	20402	126	90	160-2317		540	
12	GR16-48-14 11/16/16 ADS	27.00	20402	226	90	160-2317		540	
	Total Check:	742.50							
413905S	5991 GLENDALE COLONY								
	24501	105.00							
1	809828 12/09/16 produce	105.00	20481	112	92	910-3100		630	
	Total Check:	105.00							
413906S	2022 HANNON H.V.A.C.R								
	24571	599.95							
1	001253 12/21/16 Service Call to Admin	449.96	20627	126	94	166-2620		440	
2	001253 12/21/16 Service Call to Admin	149.99	20627	226	94	166-2620		440	
	Total Check:	599.95							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413907S	553 HARTLEY'S SCHOOL BUSES		1,831.20						----	
	24503									
1	33610 11/10/16 brake.park.9x3.raloid	64.31	20589	110	96	167-2710	610			
2	33610 11/10/16 brake.park.9x3.raloid	42.87*	20589	210	96	167-2710	610			
3	33610 11/10/16 latch,door,luggage	11.25	20589	110	96	167-2710	610			
4	33610 11/10/16 latch,door,luggage	7.50*	20589	210	96	167-2710	610			
5	33610 11/10/16 Latch, door, luggage	11.25	20589	110	96	167-2710	610			
6	33610 11/10/16 Latch, door, luggage	7.50*	20589	210	96	167-2710	610			
7	33610 11/10/16 Shipping	19.42	20589	110	96	167-2710	610			
8	33610 11/10/16 Shipping	12.94*	20589	210	96	167-2710	610			
9	33630 11/15/16 Panel, assy front center	381.53	20589	110	96	167-2710	610			
10	33630 11/15/16 Panel, assy front center	254.36*	20589	210	96	167-2710	610			
11	33630 11/15/16 bracket assy mtg frt cnt	32.00	20589	110	96	167-2710	610			
12	33630 11/15/16 bracket assy mtg frt cnt	21.33*	20589	210	96	167-2710	610			
13	33630 11/15/16 emblem grill logo bluebir	5.39	20589	110	96	167-2710	610			
14	33630 11/15/16 emblem grill logo bluebir	3.59*	20589	210	96	167-2710	610			
15	33630 11/15/16 shipping	99.81	20589	110	96	167-2710	610			
16	33630 11/15/16 shipping	66.54*	20589	210	96	167-2710	610			
17	33710 11/29/16 Glass tsw excel 28in soli	134.40	20589	110	96	167-2710	610			
18	33710 11/29/16 Glass tsw excel 28in soli	89.60*	20589	210	96	167-2710	610			
19	33710 11/29/16 shipping	38.32	20589	110	96	167-2710	610			
20	33710 11/29/16 shipping	25.55*	20589	210	96	167-2710	610			
21	33593 11/09/16 Used Parts (wiper access	45.00	20589	110	96	167-2710	610			
22	33593 11/09/16 Used Parts (wiper access	30.00*	20589	210	96	167-2710	610			
23	33593 11/09/16 shipping	10.56	20589	110	96	167-2710	610			
24	33593 11/09/16 shipping	7.04*	20589	210	96	167-2710	610			
25	33629 11/14/16 Brake assy parking bedix	235.39	20589	110	96	167-2710	610			
26	33629 11/14/16 Brake assy parking bedix	156.92*	20589	210	96	167-2710	610			
27	33629 11/14/16 Shipping	10.10	20589	110	96	167-2710	610			
28	33629 11/14/16 Shipping	6.73*	20589	210	96	167-2710	610			
	24504		1,008.84							
1	33143 09/02/16 Belt, drive,ford 6.8 & pr	330.91	20588	110	96	167-2710	610			
2	33143 09/02/16 Belt, drive,ford 6.8 & pr	220.61*	20588	210	96	167-2710	610			
3	33143 09/02/16 Shipping	10.08	20588	110	96	167-2710	610			
4	33143 09/02/16 Shipping	6.72*	20588	210	96	167-2710	610			
5	33270 09/26/16 Radio,clarion amfm/aux/cd	103.55	20588	110	96	167-2710	610			
6	33270 09/26/16 Radio,clarion amfm/aux/cd	69.03*	20588	210	96	167-2710	610			
7	33270 09/26/16 Shipping	11.57	20588	110	96	167-2710	610			
8	33270 09/26/16 Shipping	7.71*	20588	210	96	167-2710	610			
9	33281 09/28/16 Module opt vandal lock	126.04	20588	110	96	167-2710	610			
10	33281 09/28/16 Module opt vandal lock	84.02*	20588	210	96	167-2710	610			
11	33281 09/28/16 Shipping	23.16	20588	110	96	167-2710	610			
12	33281 09/28/16 Shipping	15.44*	20588	210	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
	24505		56.86						----
1	33725 12/02/16 Seal assy oil inner		26.45	20590	110	96	167-2710	610	
2	33725 12/02/16 Seal assy oil inner		17.64*	20590	210	96	167-2710	610	
3	33725 12/02/16 Shipping		7.66	20590	110	96	167-2710	610	
4	33725 12/02/16 Shipping		5.11*	20590	210	96	167-2710	610	
		Total Check:	2,896.90						
413908S	597 INDIAN IMPACT SCHOOLS OF MONTANA		7,000.00						
	24508								
1	028392 11/01/16 2016-2017 IISM Membership		5,250.00	20594	126	90	160-2310	810	
2	028392 11/01/16 2016-2017 IISM Membership		1,750.00	20594	226	90	160-2310	810	
		Total Check:	7,000.00						
413909S	615 INTERSTATE ALARM CO. INC.		97.20						
	24575								
1	K34851 12/16/16 power supply batteries		72.90	20465	126	95	168-2660	610	
2	K34851 12/16/16 power supply batteries		24.30	20465	226	95	168-2660	610	
		Total Check:	97.20						
413910S	2385 JULENE GALBREATH RATTLER		250.00						
	24507								
	Reimbursement Claim								
	Account Closed (Banking)								
1	12/20/16 Account Closed (Banking)		250.00						
					286		620		
		Total Check:	250.00						
413911S	5973 JUNCTION DRIVE-IN		255.50						
	24506								
1	32202 12/14/16 Lunches for bus drivers d		153.30	20436	110	96	167-2710	612	
2	32202 12/14/16 Lunches for bus drivers d		102.20	20436	210	96	167-2710	612	
		Total Check:	255.50						
413912S	6845 MANY VOICES PRESS		50.00						
	24514								
1	233013 11/30/16 Poems Across the Big Sky		50.00	20238	226	60	150-2225	640	
		Total Check:	50.00						
413913S	1259 MEADOW GOLD/BABB #04969560		67.73						
	24512								
1	11000979 11/28/16 milk		67.73	20478	112	42	910-3100	630	
	24513		82.07						
1	11001041 12/05/16 milk		82.07	20479	112	42	910-3100	630	
		Total Check:	149.80						

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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
413914S	2201 MONTANA CRIMINAL RECORDS								----
	24511		517.75						
1	02838B 11/03/16 background checks		388.31	20406	126	90	160-2316	330	
2	02838B 11/03/16 background checks		129.44	20406	226	90	160-2316	330	
	Total Check:		517.75						
413915S	4857 MONTANA INTERQUEST DETECTION								
	24509		675.00						
1	838 11/07/16 K-9 INSPECTIONS 11/7/16		337.50	20308	126	50	130-2120	320	
2	838 11/07/16 K-9 INSPECTIONS 11/7/16		337.50	20308	226	60	150-2120	320	
	Total Check:		675.00						
413916S	2877 MONTANA SCHOOL EQUIPMENT CO.								
	24602		1,725.00						
1	20178 12/14/16 Trans Porter Risesrs		1,042.50	20251	126	97	160-2500	660	
2	20178 12/14/16 Trans Porter Risesrs		347.50	20251	226	97	160-2500	660	
3	20178 12/14/16 freight		251.25	20251	126	97	160-2500	660	
4	20178 12/14/16 freight		83.75	20251	226	97	160-2500	660	
	Total Check:		1,725.00						
413917S	7125 NAPA 2 & 89 AUTO PARTS								
	24515		291.44						
1	227245 12/15/16 Blower motor-282		20.40	20583	126	96	167-2710	610	
2	227245 12/15/16 Blower motor-282		6.80	20583	226	96	167-2710	610	
3	227320 12/16/16 Retainer-sander		3.42	20583	126	96	167-2710	610	
4	227320 12/16/16 Retainer-sander		1.14	20583	226	96	167-2710	610	
5	227320 12/16/16 Ret RIV		3.42	20583	126	96	167-2710	610	
6	227320 12/16/16 Ret RIV		1.14	20583	226	96	167-2710	610	
7	227439 12/16/16 Sensor socket set		40.18	20583	126	96	167-2710	610	
8	227439 12/16/16 Sensor socket set		13.39	20583	226	96	167-2710	610	
9	227438 12/19/16 Ignition Coil		52.72	20583	126	96	167-2710	610	
10	227438 12/19/16 Ignition Coil		17.57	20583	226	96	167-2710	610	
11	227438 12/19/16 Spark plug wire set		22.61	20583	126	96	167-2710	610	
12	227438 12/19/16 Spark plug wire set		7.54	20583	226	96	167-2710	610	
13	227438 12/19/16 Spark plug - V power		9.45	20583	126	96	167-2710	610	
14	227438 12/19/16 Spark plug - V power		3.15	20583	226	96	167-2710	610	
15	227438 12/19/16 Mpact blk red L		44.97	20583	126	96	167-2710	610	
16	227438 12/19/16 Mpact blk red L		14.99	20583	226	96	167-2710	610	
17	227438 12/19/16 Gloves		11.24	20583	126	96	167-2710	610	
18	227438 12/19/16 Gloves		3.75	20583	226	96	167-2710	610	
19	227438 12/19/16 pwr nut drvtr set 14pc		5.39	20583	126	96	167-2710	610	
20	227438 12/19/16 pwr nut drvtr set 14pc		1.80	20583	226	96	167-2710	610	
21	227452 12/19/16 Fuel line disconnect		4.78	20583	126	96	167-2710	610	
22	227452 12/19/16 Fuel line disconnect		1.59	20583	226	96	167-2710	610	

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Warrant Claim		Vendor #/Name		Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	24519		242.95						----	
1	224175 11/04/16 EGR valve-269	-33.37	20566	126	96	167-2710	610			
2	224175 11/04/16 EGR valve-269	-11.12	20566	226	96	167-2710	610			
3	224175 11/04/16 EGR valve-269	116.58	20566	126	96	167-2710	610			
4	224175 11/04/16 EGR valve-269	38.86	20566	226	96	167-2710	610			
5	224109 11/03/16 Map Sensor-269	33.00	20566	126	96	167-2710	610			
6	224109 11/03/16 Map Sensor-269	11.00	20566	226	96	167-2710	610			
7	224109 11/03/16 EGR Valve-269	33.37	20566	126	96	167-2710	610			
8	224109 11/03/16 EGR Valve-269	11.12	20566	226	96	167-2710	610			
9	224109 11/03/16 Idle Air Control Valve-26	32.63	20566	126	96	167-2710	610			
10	224109 11/03/16 Idle Air Control Valve-26	10.88	20566	226	96	167-2710	610			
	24520		1,011.19							
1	226976 12/13/16 battery-2223	87.74	20567	126	96	167-2710	610			
2	226976 12/13/16 battery-2223	29.25	20567	226	96	167-2710	610			
3	226976 12/13/16 CORE deposit	13.50	20567	126	96	167-2710	610			
4	226976 12/13/16 CORE deposit	4.50	20567	226	96	167-2710	610			
5	226976 12/13/16 Heet ISO antifreeze	39.42	20567	126	96	167-2710	610			
6	226976 12/13/16 Heet ISO antifreeze	13.14	20567	226	96	167-2710	610			
7	226879 12/12/16 Power service diesel-shop	125.82	20567	126	96	167-2710	610			
8	226879 12/12/16 Power service diesel-shop	41.94	20567	226	96	167-2710	610			
9	226879 12/12/16 Reducer 1 2inf-3 8inm-sho	7.83	20567	126	96	167-2710	610			
10	226879 12/12/16 Reducer 1 2inf-3 8inm-sho	2.61	20567	226	96	167-2710	610			
11	226879 12/12/16 Adapter-shop	6.35	20567	126	96	167-2710	610			
12	226879 12/12/16 Adapter-shop	2.12	20567	226	96	167-2710	610			
13	226600 12/08/16 Therostat-regular	4.35	20567	126	96	167-2710	610			
14	226600 12/08/16 Therostat-regular	1.45	20567	226	96	167-2710	610			
15	226600 12/08/16 Flush kit-321	1.26	20567	126	96	167-2710	610			
16	226600 12/08/16 Flush kit-321	0.42	20567	226	96	167-2710	610			
17	226574 12/08/16 Power service diesel	62.91	20567	126	96	167-2710	610			
18	226574 12/08/16 Power service diesel	20.97	20567	226	96	167-2710	610			
19	226574 12/08/16 Power service diesel	62.91	20567	126	96	167-2710	610			
20	226574 12/08/16 Power service diesel	20.97	20567	226	96	167-2710	610			
21	226534 12/08/16 Thermo aid 12 oz	34.56	20567	126	96	167-2710	610			
22	226534 12/08/16 Thermo aid 12 oz	11.52	20567	226	96	167-2710	610			
23	226534 12/08/16 Electric Fuel Pump-406	143.24	20567	126	96	167-2710	610			
24	226534 12/08/16 Electric Fuel Pump-406	47.75	20567	226	96	167-2710	610			
25	226487 12/07/16 Capsule	12.45	20567	126	96	167-2710	610			
26	226487 12/07/16 Capsule	4.15	20567	226	96	167-2710	610			
27	226279 12/06/16 Spark plug	6.30	20567	126	96	167-2710	610			
28	226279 12/06/16 Spark plug	2.10	20567	226	96	167-2710	610			
29	226178 12/05/16 Halogen lamp	7.02	20567	126	96	167-2710	610			
30	226178 12/05/16 Halogen lamp	2.34	20567	226	96	167-2710	610			
31	2261825 12/05/16 Halogen lamp	6.99	20567	126	96	167-2710	610			
32	2261825 12/05/16 Halogen lamp	2.33	20567	226	96	167-2710	610			
33	225902 12/01/16 Hose clamp	7.20	20567	126	96	167-2710	610			
34	225902 12/01/16 Hose clamp	2.40	20567	226	96	167-2710	610			
35	225870 12/01/16 Napa dex cool antifreeze	89.37	20567	126	96	167-2710	610			
36	225870 12/01/16 Napa dex cool antifreeze	29.79	20567	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
37	225745 11/29/16 Air filter		4.18	20567	126	96	167-2710	610	
38	225745 11/29/16 Air filter		1.40	20567	226	96	167-2710	610	
39	225542 11/23/16 GL BLAC		8.07	20567	126	96	167-2710	610	
40	225542 11/23/16 GL BLAC		2.69	20567	226	96	167-2710	610	
41	225511 11/23/16 Napa syn 15w50 qt		26.91	20567	126	96	167-2710	610	
42	225511 11/23/16 Napa syn 15w50 qt		8.97	20567	226	96	167-2710	610	
	Total Check:		1,545.58						
413918S	5201 NAPA AUTO PARTS								
	24517		33.25						
1	653836 12/13/16 Heater core		24.94	20582	126	96	167-2710	610	
2	653836 12/13/16 Heater core		8.31	20582	226	96	167-2710	610	
	Total Check:		33.25						
413919S	918 NATIONAL LAUNDRY CO.								
	24521		13.76						
1	48189 12/05/16 laundry		8.32	20485	112	92	910-3100	610	
2	50051 12/12/16 laundry		5.44	20485	112	92	910-3100	610	
	24522		14.56						
1	48179 12/05/16 laundry		7.28	20486	112	60	910-3100	610	
2	50041 12/12/16 laundry		7.28	20486	112	60	910-3100	610	
	24523		14.56						
1	48181 12/05/16 laundry		7.28	20487	112	20	910-3100	610	
2	50043 12/12/16 laundry		7.28	20487	112	20	910-3100	610	
	24524		40.76						
1	48182 12/05/16 laundry		20.38	20488	112	30	910-3100	610	
2	50044 12/12/16 laundry		20.38	20488	112	30	910-3100	610	
	24525		17.68						
1	48183 12/05/16 laundry		7.28	20489	112	25	910-3100	610	
2	50045 12/12/16 laundry		10.40	20489	112	25	910-3100	610	
	24526		22.87						
1	48184 12/05/16 laundry		10.91	20490	112	10	910-3100	610	
2	50046 12/12/16 laundry		11.96	20490	112	10	910-3100	610	
	24527		14.56						
1	48185 12/05/16 laundry		7.28	20491	112	50	910-3100	610	
2	50047 12/12/16 laundry		7.28	20491	112	50	910-3100	610	
	Total Check:		138.75						
413920S	1079 NEVINS TIRE CENTRE								
	24516		711.62						
1	100113 12/16/16 Exhaust pipe from muffler		22.50	20581	126	96	167-2710	440	
2	100113 12/16/16 Exhaust pipe from muffler		7.50	20581	226	96	167-2710	440	
3	100113 12/16/16 Exhaust flange		43.50	20581	126	96	167-2710	440	
4	100113 12/16/16 Exhaust flange		14.50	20581	226	96	167-2710	440	
5	100113 12/16/16 Exhaust donut gasket		32.16	20581	126	96	167-2710	440	
6	100113 12/16/16 Exhaust donut gasket		10.72	20581	226	96	167-2710	440	
7	100113 12/16/16 Premium sparkplug		37.49	20581	126	96	167-2710	440	
8	100113 12/16/16 Premium sparkplug		12.50	20581	226	96	167-2710	440	

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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
9	100113 12/16/16 Spark plug		52.92	20581	126	96	167-2710	440	
10	100113 12/16/16 Spark plug		17.64	20581	226	96	167-2710	440	
11	100113 12/16/16 Manifold bolt kit		6.97	20581	126	96	167-2710	440	
12	100113 12/16/16 Manifold bolt kit		2.33	20581	226	96	167-2710	440	
13	100113 12/16/16 Exhaust manifold gaskets		14.56	20581	126	96	167-2710	440	
14	100113 12/16/16 Exhaust manifold gaskets		4.86	20581	226	96	167-2710	440	
15	100113 12/16/16 Labor		213.75	20581	126	96	167-2710	440	
16	100113 12/16/16 Labor		71.25	20581	226	96	167-2710	440	
17	100113 12/16/16 Labor		85.50	20581	126	96	167-2710	440	
18	100113 12/16/16 Labor		28.50	20581	226	96	167-2710	440	
19	100113 12/16/16 Antifreeze		20.61	20581	126	96	167-2710	440	
20	100113 12/16/16 Antifreeze		6.87	20581	226	96	167-2710	440	
21	100113 12/16/16 Shop supplies		3.74	20581	126	96	167-2710	440	
22	100113 12/16/16 Shop supplies		1.25	20581	226	96	167-2710	440	
	Total Check:		711.62						
413921S	1282 NORTHERN FORD		238.61						
	24518								
1	82241 10/25/16 Labor		100.89	20579	110	96	167-2710	440	
2	82241 10/25/16 Labor		67.26	20579	210	96	167-2710	440	
3	82241 10/25/16 Wire assembly		31.05	20579	110	96	167-2710	440	
4	82241 10/25/16 Wire assembly		20.70	20579	210	96	167-2710	440	
5	82241 10/25/16 Strap-wiring		0.51	20579	110	96	167-2710	440	
6	82241 10/25/16 Strap-wiring		0.34	20579	210	96	167-2710	440	
7	82241 10/25/16 Strap-wiring		0.62	20579	110	96	167-2710	440	
8	82241 10/25/16 Strap-wiring		0.42	20579	210	96	167-2710	440	
9	82241 10/25/16 shop		10.09	20579	110	96	167-2710	440	
10	82241 10/25/16 shop		6.73	20579	210	96	167-2710	440	
	Total Check:		238.61						
413922S	856 ORIENTALTRADING.COM		52.95						
	24528								
1	6810497000 11/30/16 Hershey's Kisses Christma		4.48	20128	115	20	800-1700	610	95
2	6810497000 11/30/16 Spring Brights Sticky Han		8.49	20128	115	20	800-1700	610	95
3	6810497000 11/30/16 Fruit Flavors Lollipop		29.99	20128	115	20	800-1700	610	95
4	6810497000 11/30/16 Shipping		9.99	20128	115	20	800-1700	610	95
	Total Check:		52.95						
413923S	4555 PITNEY BOWES/LEASE DEPT		1,192.71						
	24578								
1	3302232130 12/31/16 lease		1,192.71	20602	274	92	930-3200	452	
	Total Check:		1,192.71						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413924S	3065 PRESENCE LEARNING								
	24529	5,619.00							
	On Line Speech Path								
1	10575 11/28/16 On Line Speech Path	4,214.25		126	90	280-2190		330	
2	10575 11/28/16 On Line Speech Path	1,404.75		226	90	280-2190		330	
	Total Check:	5,619.00							
413925S	876 RENAISSANCE LEARNING								
	24530	1,219.00							
1	4305754 12/05/16 AR subscription renewal	1,488.00	20240	115	48	420-1700		610 217	
2	4305754 12/05/16 hosting fee	599.00	20240	115	48	420-1700		610 217	
3	4305754 12/05/16 applied discounts	-868.00	20240	115	48	420-1700		610 217	
	Total Check:	1,219.00							
413926S	1862 SAM'S CLUB - GREAT FALLS								
	24574	639.36							
1	001725 12/02/16 model 42804 white chairs	479.52	20134	126	97	160-2500		660	
2	001725 12/02/16 model 42804 white chairs	159.84	20134	226	97	160-2500		660	
	Total Check:	639.36							
413927S	974 SAM'S CLUB DIRECT								
	24568	101.66							
1	000128 10/18/16 insulated shoppers	101.66	20482	112	25	910-3100		610	
	Total Check:	101.66							
413928S	1675 SCHOLASTIC BOOK FAIRS - 13								
	24533	68.64							
1	M58351768 09/13/16 Let's Find OUT	52.50	20350	126	10	120-1700		650	
2	M58351768 09/13/16 Sciencespin K-1	9.90	20350	126	10	120-1700		650	
3	M58351768 09/13/16 Shipping & Hangling	6.24	20350	126	10	120-1700		650	
	Total Check:	68.64							
413929S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
	24605	425.00							
1	028393 10/19/16 Active Membership MAEMSP/	425.00	19618	126	20	120-2410		810	
	Total Check:	425.00							
413930S	1055 SCHOOL SPECIALITY (NORTHERN								
	24532	447.86							
1	3081026466 11/14/16 Rubbercement	28.47	19562	126	5	120-1700		610	
2	3081026466 11/14/16 12x18 Construction Ppr	12.49	19562	126	5	120-1700		610	
3	3081026466 11/14/16 Manila Ppr.	19.98	19562	126	5	120-1700		610	
4	3081026466 11/14/16 Modeling Clay	32.07	19562	126	5	120-1700		610	
5	3081026466 11/14/16 Alphabet	35.97	19562	126	5	120-1700		610	
6	3081026466 11/14/16 Numbers	25.47	19562	126	5	120-1700		610	
7	3081026466 11/14/16 9x12 Newprint	12.58	19562	126	5	120-1700		610	
8	3081026466 11/14/16 Crayons Classpack	200.07	19562	126	5	120-1700		610	
9	3081026466 11/14/16 Paint Brushes	25.77	19562	126	5	120-1700		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10		3081026466 11/14/16 Tempera Paint		124.17	19562	126	5	120-1700	610
11		3081026466 11/14/16 Stenceils		21.29	19562	126	5	120-1700	610
12		3081026466 11/14/16 File Folders		24.79	19562	126	5	120-1700	610
13		3081026466 11/14/16 12 Pkg of scissors		25.19	19562	126	5	120-1700	610
14		3081026466 11/14/16 Wiggly Eyes		59.97	19562	126	5	120-1700	610
15		11/14/16 PO DIFFERENCE		-200.42	19562	126	5	120-1700	610
		Total Check:		447.86					
413931S		7891 SHELDAN L. GROUND		350.00					
	24531								
1		2016-1210 12/15/16 Announcing		350.00	20562	126	50	720-3580	582
		Total Check:		350.00					
413932S		5214 STARLINK CABLE		44.95					
	24534								
1		SL-2016-37 11/25/16 December 2016 billing		33.71	20587	126	96	167-2710	610
2		SL-2016-37 11/25/16 December 2016 billing		11.24	20587	226	96	167-2710	610
		Total Check:		44.95					
413933S		1519 SUPERIOR BUSINESS EQUIPMENT		345.60					
	24536								
1		IN29425 12/09/16 labor charges		71.25	20553	126	90	160-2510	610
2		IN29425 12/09/16 labor charges		23.75	20553	226	90	160-2510	610
3		IN29425 12/09/16 maintenance kit		187.95	20553	126	90	160-2510	610
4		IN29425 12/09/16 maintenance kit		62.65	20553	226	90	160-2510	610
	24569			7,183.47					
1		IN28713 11/08/16 COPY		7,183.47	20076	274	92	930-3200	452
		Total Check:		7,529.07					
413934S		219 SUPPLYWORKS		178.38					
	24535								
1		3855875716 12/05/16 Stride		133.78	20533	126	94	166-2620	611
2		3855875716 12/05/16 Stride		44.60	20533	226	94	166-2620	611
	24570			2,455.92					
1		3895825765 12/06/16 Spectrum 18D Upright Vac		1,841.94	20599	126	94	166-2620	660
2		3895825765 12/06/16 Spectrum 18D Upright Vac		613.98	20599	226	94	166-2620	660
	24616			209.30					
1		3847821432 11/22/16 Aqua Burnishing Pad 20in		46.35	20631	126	94	166-2620	611
2		3847821432 11/22/16 Aqua Burnishing Pad 20in		15.45	20631	226	94	166-2620	611
3		3847821432 11/22/16 2ply White Premium		110.62	20631	126	94	166-2620	611
4		3847821432 11/22/16 2ply White Premium		36.88	20631	226	94	166-2620	611
	24617			1,333.04					
1		384782116 11/22/16 Superstitch Rayon Mop Wht		355.20	20630	126	94	166-2620	611
2		384782116 11/22/16 Superstitch Rayon Mop Wht		118.40	20630	226	94	166-2620	611
3		384782116 11/22/16 Finish Mop Lg Blue/Wht		490.95	20630	126	94	166-2620	611
4		384782116 11/22/16 Finish Mop Lg Blue/Wht		163.65	20630	226	94	166-2620	611
5		384782116 11/22/16 Spitfire		153.63	20630	126	94	166-2620	611
6		384782116 11/22/16 Spitfire		51.21	20630	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	
	24618		4,872.22						----	
1	384782124 11/22/16 40x48 Can Liners	599.17	20632	126	94	166-2620	611			
2	384782124 11/22/16 40x48 Can Liners	199.73	20632	226	94	166-2620	611			
3	384782124 11/22/16 24x33 Can Liners	243.48	20632	126	94	166-2620	611			
4	384782124 11/22/16 24x33 Can Liners	81.16	20632	226	94	166-2620	611			
5	384782124 11/22/16 Paper Towels	462.49	20632	126	94	166-2620	611			
6	384782124 11/22/16 Paper Towels	154.16	20632	226	94	166-2620	611			
7	384782124 11/22/16 SR Bath Tissue	568.35	20632	126	94	166-2620	611			
8	384782124 11/22/16 SR Bath Tissue	189.45	20632	226	94	166-2620	611			
9	384782124 11/22/16 Stride	334.46	20632	126	94	166-2620	611			
10	384782124 11/22/16 Stride	111.49	20632	226	94	166-2620	611			
11	384782124 11/22/16 Foam Pink Lotion	389.34	20632	126	94	166-2620	611			
12	384782124 11/22/16 Foam Pink Lotion	129.78	20632	226	94	166-2620	611			
13	384782124 11/22/16 Facial Tissue	178.51	20632	126	94	166-2620	611			
14	384782124 11/22/16 Facial Tissue	59.51	20632	226	94	166-2620	611			
15	384782124 11/22/16 Snapback spray buff	94.11	20632	126	94	166-2620	611			
16	384782124 11/22/16 Snapback spray buff	31.37	20632	226	94	166-2620	611			
17	384782124 11/22/16 Wall-mate Mop Head	120.87	20632	126	94	166-2620	611			
18	384782124 11/22/16 Wall-mate Mop Head	40.29	20632	226	94	166-2620	611			
19	384782124 11/22/16 Triad	138.45	20632	126	94	166-2620	611			
20	384782124 11/22/16 Triad	46.15	20632	226	94	166-2620	611			
21	384782124 11/22/16 Urinal Screen	94.68	20632	126	94	166-2620	611			
22	384782124 11/22/16 Urinal Screen	31.56	20632	226	94	166-2620	611			
23	384782124 11/22/16 EndBac Spray	226.26	20632	126	94	166-2620	611			
24	384782124 11/22/16 EndBac Spray	75.42	20632	226	94	166-2620	611			
25	384782124 11/22/16 60" Ergo Handle	93.37	20632	126	94	166-2620	611			
26	384782124 11/22/16 60" Ergo Handle	31.13	20632	226	94	166-2620	611			
27	384782124 11/22/16 White C-Fold Towels	110.61	20632	126	94	166-2620	611			
28	384782124 11/22/16 White C-Fold Towels	36.87	20632	226	94	166-2620	611			
	24620		2,134.60							
1	385825724 12/16/16 Complete Flr finish	453.91	20598	126	94	166-2620	611			
2	385825724 12/16/16 Complete Flr finish	151.31	20598	226	94	166-2620	611			
3	385825724 12/16/16 Over and Under Seal	151.30	20598	126	94	166-2620	611			
4	385825724 12/16/16 Over and Under Seal	50.44	20598	226	94	166-2620	611			
5	385825724 12/16/16 Easy Paks Conditioner	54.07	20598	126	94	166-2620	611			
6	385825724 12/16/16 Easy Paks Conditioner	18.03	20598	226	94	166-2620	611			
7	385825724 12/16/16 Blk Stripping Pad 20in	77.25	20598	126	94	166-2620	611			
8	385825724 12/16/16 Blk Stripping Pad 20in	25.75	20598	226	94	166-2620	611			
9	385825724 12/16/16 Flr Stripper	501.06	20598	126	94	166-2620	611			
10	385825724 12/16/16 Flr Stripper	167.02	20598	226	94	166-2620	611			
11	385825724 12/16/16 Stripper Heavy Duty	208.84	20598	126	94	166-2620	611			
12	385825724 12/16/16 Stripper Heavy Duty	69.62	20598	226	94	166-2620	611			
13	385825724 12/16/16 Grn Scrubbing Pad 20in	77.25	20598	126	94	166-2620	611			
14	385825724 12/16/16 Grn Scrubbing Pad 20in	25.75	20598	226	94	166-2620	611			
15	385825724 12/16/16 Wht Polishing Pad 20in	77.25	20598	126	94	166-2620	611			
16	385825724 12/16/16 Wht Polishing Pad 20in	25.75	20598	226	94	166-2620	611			
Total Check:			11,183.46							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413935S	1041 SYSCO (VC #843110)								----
1	24559 143017718 12/02/16 milk	195.87	20518	112	20	910-3100	630		
1	24560 143019756 12/05/16 food	1,399.19	20519	112	20	910-3100	630		
1	24561 143024448 12/07/16 food	39.26	20520	112	20	910-3100	630		
1	24562 143028042 12/09/16 food	181.24	20521	112	20	910-3100	630		
1	24598 143029569 12/12/16 food	941.31	20622	112	20	910-3100	630		
	Total Check:	2,756.87							
413936S	1043 SYSCO (BABB #069179)								
1	24566 143019752 12/05/16 food	270.76	20525	112	42	910-3100	630		
1	24600 143029564 12/12/16 food	345.53	20624	112	42	910-3100	630		
1	24601 143008037 11/28/16 food	134.88	20625	112	42	910-3100	630		
2	143015423 12/01/16 CREDIT	-198.17	20625	112	42	910-3100	630		
	Total Check:	751.17							
413937S	2255 SYSCO (BES#669523)								
1	24553 143000601 11/21/16 food	1,622.58	20512	112	25	910-3100	630		
1	24554 143004825 11/23/16 food	359.45	20513	112	25	910-3100	630		
1	24555 143017720 12/02/16 milk	129.24	20514	112	25	910-3100	630		
1	24556 143019755 12/05/16 food	2,075.41	20515	112	25	910-3100	630		
2	143027119 12/09/16 CREDIT	-119.40	20515	112	25	910-3100	630		
1	24557 143024446 12/07/16 food	654.77	20516	112	25	910-3100	630		
1	24558 143028044 12/09/16 food	250.48	20517	112	25	910-3100	630		
1	24596 143033585 12/14/16 milk	338.00	20620	112	25	910-3100	630		
1	24597 143029568 12/12/16 food	1,840.16	20621	112	25	910-3100	630		
	Total Check:	7,270.09							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413938S	1045 SYSCO (BHS #156554)							----	
1	24542 143004823 11/23/16 milk	99.40	20500	112	60	910-3100	630		
1	24543 14317716 12/02/16 food	326.88	20501	112	60	910-3100	630		
1	24544 143019759 12/05/16 food	2,861.27	20502	112	60	910-3100	630		
1	24545 143024444 12/07/16 food	782.65	20504	112	60	910-3100	630		
1	24567 610211106 10/21/16 milk	151.08	20461	112	60	910-3100	630		
1	24581 143029572 12/12/16 food	3,209.14	20605	112	60	910-3100	630		
1	24582 610240570 10/24/16 food	2,263.43	20606	112	60	910-3100	630		
2	610240570 10/24/16 supply	52.85	20606	112	60	910-3100	610		
1	24583 610240571 10/24/16 milk	267.81	20607	112	60	910-3100	630		
1	24584 610050745 10/05/16 milk	108.18	20608	112	60	910-3100	630		
1	24585 143033583 12/14/16 milk	312.00	20609	112	60	910-3100	630		
	Total Check:	10,381.84							
413939S	1044 SYSCO (BMS #156588)								
1	24546 143000600 11/21/16 food	1,593.34	20505	112	50	910-3100	630		
1	24547 143004824 11/23/16 milk	164.69	20506	112	50	910-3100	630		
1	24548 143019754 12/05/16 food	2,332.35	20507	112	50	910-3100	630		
1	24549 143024445 12/07/16 food	47.03	20508	112	50	910-3100	630		
1	24550 143028041 12/09/16 food	276.82	20509	112	50	910-3100	630		
1	24586 143029567 12/12/16 food	1,965.96	20610	112	50	910-3100	630		
1	24587 609140940 09/14/16 food	550.19	20611	112	50	910-3100	630		
1	24588 60920650 09/26/16 food	2,178.51	20612	112	50	910-3100	630		
1	24589 610100543 10/10/16 food	2,560.25	20613	112	50	910-3100	630		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				

1	24590	610100544 10/10/16 milk	247.24	247.24	20614	112	50 910-3100	630	
1	24591	610170553 10/17/16 food	834.27	877.05	20615	112	50 910-3100	630	
2		610200033 10/20/16 CREDIT		-42.78	20615	112	50 910-3100	630	
1	24592	610310576 10/31/16 food	1,447.65	1,657.16	20616	112	50 910-3100	630	
2		610100959 10/31/16 CREDIT		-209.51	20616	112	50 910-3100	630	
1	24593	143008039 11/28/16 food	2,095.82	2,095.82	20617	112	50 910-3100	630	
		Total Check:		16,294.12					
413940S	1028	SYSCO (KWB #477604)							
1	24563	143017719 12/02/16 milk	121.32	121.32	20522	112	10 910-3100	630	
1	24564	143019757 12/05/16 food	1,970.70	1,970.70	20523	112	10 910-3100	630	
1	24565	143024449 12/07/16 food	275.83	275.83	20524	112	10 910-3100	630	
1	24599	143029570 12/12/16 food	1,040.44	1,040.44	20623	112	10 910-3100	630	
		Total Check:		3,408.29					
413941S	1042	SYSCO (NAPI #585141)							
1	24551	143019758 12/05/16 food	2,650.53	2,650.53	20510	112	30 910-3100	630	
1	24552	143024447 12/07/16 milk	196.01	196.01	20511	112	30 910-3100	630	
1	24594	143029571 12/12/16 food	1,167.39	1,167.39	20618	112	30 910-3100	630	
1	24595	143008043 11/28/16 food	2,221.01	2,232.21	20619	112	30 910-3100	630	
2		143015425 12/01/16 CREDIT		-11.20	20619	112	30 910-3100	630	
		Total Check:		6,234.94					
413942S	1046	SYSCO (WHSE #156604)							
1	24537	143017704 12/16/16 food	549.51	197.01	20492	112	92 910-3100	630	
2		143017704 12/16/16 supply		352.50	20492	112	92 910-3100	610	
1	24538	143019753 12/05/16 food	24.95	24.95	20496	112	92 910-3100	630	
1	24539	143028032 12/09/16 food	3,904.58	3,664.22	20497	112	92 910-3100	630	
2		143028032 12/09/16 supply		240.36	20497	112	92 910-3100	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			

1	24540 143017705 12/02/16 food	729.60	20498	112	92	910-3100		630	
1	24541 143024442 12/07/16 food	1,015.66	20499	112	92	910-3100		630	
1	24579 143029566 12/12/16 food	1,083.19	20603	112	92	910-3100		630	
1	24580 143033581 12/14/16 food	2,166.72	20604	112	92	910-3100		630	
	Total Check:	9,474.21							
413943S	904 TEEPLES IGA								
	24608	777.20							
1	78984 11/21/16 food	33.96	20061	112	92	910-3100		630	
2	79158 11/21/16 food	3.49	20061	112	92	910-3100		630	
3	79181 11/22/16 food	13.19	20061	112	92	910-3100		630	
4	79165 11/28/16 food	361.68	20061	112	92	910-3100		630	
5	78997 11/30/16 food	0.51	20061	112	92	910-3100		630	
6	79051 11/30/16 food	9.98	20061	112	92	910-3100		630	
7	79029 12/05/16 food	39.57	20061	112	92	910-3100		630	
8	78728 12/06/16 food	8.88	20061	112	92	910-3100		630	
9	79055 12/07/16 food	4.07	20061	112	92	910-3100		630	
10	79053 12/07/16 food	19.45	20061	112	92	910-3100		630	
11	79031 12/08/16 food	33.78	20061	112	92	910-3100		630	
12	79032 12/08/16 food	30.00	20061	112	92	910-3100		630	
13	79061 12/12/16 food	54.80	20061	112	92	910-3100		630	
14	79066 12/13/16 food	30.67	20061	112	92	910-3100		630	
15	77907 12/14/16 food	81.59	20061	112	92	910-3100		630	
16	79072 12/14/16 food	51.58	20061	112	92	910-3100		630	
	24610	59.80							
1	79067 12/16/31 Candy Canes	59.80	20411	126	20	120-2110		612	
	24611	88.87							
1	79071 12/13/16 Hams & Turkeys-Prizes	88.87	20288	226	60	150-2120		610	
	24612	167.93							
1	79070 12/13/16 Groceries 11/17/16	167.93	19726	226	60	150-2410		612	
	Total Check:	1,093.80							
413944S	3121 THE OFFICE CENTER, INC.								
	24624	338.01							
1	IN1882 12/08/16 POLY CASH BAGS	27.82	20636	226	60	720-3500		610	
2	IN1882 12/08/16 MAIL SORTER	204.13	20636	226	60	720-3500		610	
3	IN1882 12/08/16 MESH TRAY	24.28	20636	226	60	720-3500		610	
4	IN1882 12/08/16 MESH TRAY	27.56	20636	226	60	720-3500		610	
5	IN1882 12/08/16 TAPE DISPENSER	12.92	20636	226	60	720-3500		610	
6	IN1882 12/08/16 LARGE CALCULATOR	41.30	20636	226	60	720-3500		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
	24625			718.35						----
1	IN1881 12/08/16	CYAN TONER		142.79	20635	226	60	720-3500	610	
2	IN1881 12/08/16	MAGENTA TONER		142.79	20635	226	60	720-3500	610	
3	IN1881 12/08/16	YELLOW TONER		142.79	20635	226	60	720-3500	610	
4	IN1881 12/08/16	BLACK TONER		289.98	20635	226	60	720-3500	610	
		Total Check:		1,056.36						
413945S	4166	TOWN PUMP, INC.		19.99						
1	24606	3345 12/14/16 propane		19.99	20548	226	62	150-1700	610	
1	24613	8711 12/15/16 Pizza		20.00	20531	115	68	434-1700	610	417
		Total Check:		39.99						
413946S	2852	UNIVERSITY OF MONTANA		30.00						
1	24614	028394 12/13/16 Benjamin Many Hides		30.00	20420	115	60	471-1700	610	678
		Total Check:		30.00						
413947S	6032	WILLIAM P. HANLEY, MANAGEMENT		155.00						
5	24603									
1		121216a 12/12/16 drug testing		116.25	20565	126	90	160-2316	330	
2		121216a 12/12/16 drug testing		38.75	20565	226	90	160-2316	330	
1	24604			125.00						
1		110217b 11/02/16 Annual Fee		93.75	20245	126	90	160-2316	330	
2		110217b 11/02/16 Annual Fee		31.25	20245	226	90	160-2316	330	
1	24622			648.00						
1		121216 12/12/16 FOR WINTER CHEER		648.00	20541	226	60	720-3500	330	
		Total Check:		928.00						
413948S	5760	WINGATE INN		647.58						
1	24621	129843 12/10/16 `FOR BBB AT MISSOULA		647.58	20320	226	60	720-3580	582	
		Total Check:		647.58						
413949S	2454	WORLD WIDE VINYL REPAIR SYSTEMS		201.60						
1	24615									
1		32949 12/06/16 32 oz liquid vinyl-bus se		113.76	20445	110	96	167-2710	440	
2		32949 12/06/16 32 oz liquid vinyl-bus se		75.84	20445	210	96	167-2710	440	
3		32949 12/06/16 Shipping		7.20	20445	110	96	167-2710	440	
4		32949 12/06/16 Shipping		4.80	20445	210	96	167-2710	440	
		Total Check:		201.60						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413950S	3056 CINTAS		138.01						----	
	24631									
1	5004624135 03/16/16 Service Charge		9.95	19333	126	30	120-1700	610		
2	5004624135 03/16/16 Liquid Bandage Small		10.95	19333	126	30	120-1700	610		
3	5004624135 03/16/16 Blue MD FM LRG PTCH MED		10.53	19333	126	30	120-1700	610		
4	5004624135 03/16/16 Elastic Strip Medium		10.35	19333	126	30	120-1700	610		
5	5004624135 03/16/16 Antiseptic Wipes Med.		8.73	19333	126	30	120-1700	610		
6	5004624135 03/16/16 Disinfectant Wipes		5.95	19333	126	30	120-1700	610		
7	5004624135 03/16/16 Roller Gauze		6.72	19333	126	30	120-1700	610		
8	5004624135 03/16/16 Hydrocortisone Cream Med.		12.48	19333	126	30	120-1700	610		
9	5004624135 03/16/16 Ibuprofen Tabs Med.		20.24	19333	126	30	120-1700	610		
10	5004624135 03/16/16 Antacid Fruit Flavor Med.		16.95	19333	126	30	120-1700	610		
11	5004624135 03/16/16 First Aid Guide		7.38	19333	126	30	120-1700	610		
12	5004624135 03/16/16 Burn Relief Packet/6 PK		12.67	19333	126	30	120-1700	610		
13	5004624135 03/16/16 Roller Guaze		5.11	19333	126	30	120-1700	610		
		Total Check:	138.01							
413951S	1302 APPLE COMPUTER-MS/198-ED		2,716.00							
	24628									
1	4411010830 11/10/16 mac mini computer		2,037.00	19937	126	78	162-2220	660		
2	4411010830 11/10/16 mac mini computer		679.00	19937	226	78	162-2220	660		
		Total Check:	2,716.00							
413952S	7236 BILLIE JO JUNEAU		194.14							
	24659									
	Travel: Assessment Conference Missoula, MT Jan 11-13,2016									
1	IN1926 12/22/16 Assessment Conference		145.61*		126	78	162-2220	582		
2	IN1926 12/22/16 Assessment Conference		48.53		226	78	162-2220	582		
		Total Check:	194.14							
413953S	176 BROWNING LUMBER & HARDWARE		150.00							
	24629									
1	B74311 11/21/16 Black Visqueen		150.00	19879	126	30	120-1700	610		
		Total Check:	150.00							
413954S	975 CENTURYLINK		205.09							
	24630									
1	Nov Billin 11/01/16 Babb Telephone Service		205.09	18214	126	42	120-2410	531		
		Total Check:	205.09							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413955S	3149 CLASSROOM DIRECT							----	
	24632	1,513.95							
1	2081174499 11/01/16 Kidney Table Red	197.97	18364	115	5	465-1700	610	180	
2	2081174499 11/01/16 Kidney Table Blue	197.97	18364	115	5	465-1700	610	180	
3	2081174499 11/01/16 Rectangle Table-Red	122.97	18364	115	5	465-1700	610	180	
4	2081174499 11/01/16 Rectangle Table-Blue	122.97	18364	115	5	465-1700	610	180	
5	2081174499 11/01/16 Rectangle Table-Green	122.97	18364	115	5	465-1700	610	180	
6	2081174499 11/01/16 Royal Chair-Green	124.85	18364	115	5	465-1700	610	180	
7	2081174499 11/01/16 Royal Chair-Yellow	124.85	18364	115	5	465-1700	610	180	
8	2081174499 11/01/16 Royal Chair-Blue	249.70	18364	115	5	465-1700	610	180	
9	2081174499 11/01/16 Royal Chair-Red	249.70	18364	115	5	465-1700	610	180	
	24633	478.56							
1	3081026572 12/12/16 Clear Tape -12pk	10.18	18570	126	90	100-2213	610		
2	3081026572 12/12/16 Clear Tape -12pk	3.39	18570	226	90	100-2213	610		
3	3081026572 12/12/16 Tape Dispenser	1.02	18570	126	90	100-2213	610		
4	3081026572 12/12/16 Tape Dispenser	0.35	18570	226	90	100-2213	610		
5	3081026572 12/12/16 Masking Tape	11.85	18570	126	90	100-2213	610		
6	3081026572 12/12/16 Masking Tape	3.96	18570	226	90	100-2213	610		
7	3081026572 12/12/16 Masking Tape	5.78	18570	126	90	100-2213	610		
8	3081026572 12/12/16 Masking Tape	1.93	18570	226	90	100-2213	610		
9	3081026572 12/12/16 Clear wide tape	26.37	18570	126	90	100-2213	610		
10	3081026572 12/12/16 Clear wide tape	8.80	18570	226	90	100-2213	610		
11	3081026572 12/12/16 Pencil sharpener	23.30	18570	126	90	100-2213	610		
12	3081026572 12/12/16 Pencil sharpener	7.77	18570	226	90	100-2213	610		
13	3081026572 12/12/16 Asst. Construction Paper	17.73	18570	126	90	100-2213	610		
14	3081026572 12/12/16 Asst. Construction Paper	5.91	18570	226	90	100-2213	610		
15	3081026572 12/12/16 Asst. Construction Paper	8.86	18570	126	90	100-2213	610		
16	3081026572 12/12/16 Asst. Construction Paper	2.96	18570	226	90	100-2213	610		
17	3081026572 12/12/16 Light Brown Paper 9x12	2.18	18570	126	90	100-2213	610		
18	3081026572 12/12/16 Light Brown Paper 9x12	0.73	18570	226	90	100-2213	610		
19	3081026572 12/12/16 Modeling Clay	12.08	18570	126	90	100-2213	610		
20	3081026572 12/12/16 Modeling Clay	4.03	18570	226	90	100-2213	610		
21	3081026572 12/12/16 Brass Fasteners	9.31	18570	126	90	100-2213	610		
22	3081026572 12/12/16 Brass Fasteners	3.11	18570	226	90	100-2213	610		
23	3081026572 12/12/16 Jumbo Crayons	112.43	18570	126	90	100-2213	610		
24	3081026572 12/12/16 Jumbo Crayons	37.48	18570	226	90	100-2213	610		
25	3081026572 12/12/16 Paint Brushes	7.35	18570	126	90	100-2213	610		
26	3081026572 12/12/16 Paint Brushes	2.46	18570	226	90	100-2213	610		
27	3081026572 12/12/16 Paper Clips	15.23	18570	126	90	100-2213	610		
28	3081026572 12/12/16 Paper Clips	5.08	18570	226	90	100-2213	610		
29	3081026572 12/12/16 Binder Clips	7.80	18570	126	90	100-2213	610		
30	3081026572 12/12/16 Binder Clips	2.61	18570	226	90	100-2213	610		
31	3081026572 12/12/16 Asst. Binder Clips	4.88	18570	126	90	100-2213	610		
32	3081026572 12/12/16 Asst. Binder Clips	1.63	18570	226	90	100-2213	610		
33	3081026572 12/12/16 Tempera Paint	49.88	18570	126	90	100-2213	610		
34	3081026572 12/12/16 Tempera Paint	16.63	18570	226	90	100-2213	610		
35	3081026572 12/12/16 Staplers	5.38	18570	126	90	100-2213	610		
36	3081026572 12/12/16 Staplers	1.79	18570	226	90	100-2213	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			
37	3081026572 12/12/16 Staplers	1.73	18570	126	90	100-2213	610		
38	3081026572 12/12/16 Staplers	0.58	18570	226	90	100-2213	610		
39	3081026572 12/12/16 Large Pencils	25.51	18570	126	90	100-2213	610		
40	3081026572 12/12/16 Large Pencils	8.51	18570	226	90	100-2213	610		
	Total Check:	1,992.51							
413956S	4031 ECKROTH MUSIC								
	24634	392.28							
1	2587546 10/11/16 Standard of Excellence Bo	20.85	19351	126	30	120-1700	610		
2	2587546 10/11/16 Standard of Excellence Bo	69.50	19351	126	30	120-1700	610		
3	2587546 10/11/16 Standard of Excellence Bo	27.80	19351	126	30	120-1700	610		
4	2587546 10/11/16 Standard of Excellence Bo	6.95	19351	126	30	120-1700	610		
5	2587546 10/11/16 Mi-T-Mist Mouthpiece Clea	7.53	19351	126	30	120-1700	610		
6	2587546 10/11/16 Rico E Flat Alto Sax Reed	126.00	19351	126	30	120-1700	610		
7	2587546 10/11/16 Rico E Flat Sax Reeds	89.10	19351	126	30	120-1700	610		
8	2599031 10/26/16 Rico E Flat Sax Reeds	44.55	19351	126	30	120-1700	610		
	Total Check:	392.28							
413957S	131 EDUCATIONAL RESOURCE MATERIAL								
	24635	138.00							
1	2015/2051 09/15/16 Classroom Plan Poster	120.00	18785	126	30	120-1700	610		
2	2015/2051 09/15/16 Shipping	18.00	18785	126	30	120-1700	610		
	Total Check:	138.00							
413958S	7248 EVERETT HOLM								
	24658	194.14							
	Travel: Assessment Conference								
	Missoula, MT								
	Jan 11-13,2016								
1	IN1926 12/22/16 Assessment Conference	145.61*		126	78	162-2220	582		
2	IN1926 12/22/16 Assessment Conference	48.53		226	78	162-2220	582		
	Total Check:	194.14							
413959S	151 FAUGHT'S BLACKFEET TRADING POST								
	24636	85.00							
1	8441 12/14/16 Gifts for Napi Staff	85.00	20493	126	30	120-1700	610		
	Total Check:	85.00							
413960S	1132 FOOD SERVICE OF AMERICA								
	24637	82.76							
1	5232096 12/08/16 CHOC CHIP	10.34	20543	226	90	280-1700	612		
2	5232096 12/08/16 CHOC CHIP	31.04	20543	126	90	280-1700	612		
3	5232096 12/08/16 CARNIVAL COOKIE	31.03	20543	126	90	280-1700	612		
4	5232096 12/08/16 CARNIVAL COOKIE	10.35	20543	226	90	280-1700	612		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
1	24638 5232095 12/18/16 SPRINKLES	20.93	20544	226	60	150-2410		610	
	Total Check:	103.69							
413961S	2022 HANNON H.V.A.C.R	140.00							
1	24639 001250 12/22/16 Service Call	105.00	20640	126	94	166-2620		440	
2	001250 12/22/16 Service Call	35.00	20640	226	94	166-2620		440	
	Total Check:	140.00							
413962S	7618 JENNIFER WAGNER	194.14							
	24660 Travel: Assessment Conference Missoula, MT Jan 11-13,2016								
1	IN1926 12/22/16 Assessment Conference	145.61*		126	78	162-2220		582	
2	IN1926 12/22/16 Assessment Conference	48.53		226	78	162-2220		582	
	Total Check:	194.14							
413963S	2324 JERI MATT	194.14							
	24662 Travel: Assessment Conference Missoula, MT Jan 11-13,2016								
1	IN1926 12/22/16 Assessment Conference	145.61*		126	78	162-2220		582	
2	IN1926 12/22/16 Assessment Conference	48.53		226	78	162-2220		582	
	Total Check:	194.14							
413964S	3259 KRONEBUSCH ELECTRIC, INC	506.39							
	24641								
1	648 12/09/16 Service Call to BMS	379.79	20638	126	94	166-2620		440	
2	648 12/09/16 Service Call to BMS	126.60	20638	226	94	166-2620		440	
	Total Check:	506.39							
413965S	3962 L'HEUREUX PAGE WERNER, P.C.	1,298.64							
	24642								
1	21048 11/25/16 ELEM PLAYGROUND REM	1,298.64	18521	126	93	168-4605		725	
	Total Check:	1,298.64							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413966S	6099 MASTER TECH REPAIR								
	24643		317.00						
1	1976584 11/01/16 Repair Riding Lawn Mowers		237.75	20639	126	94	166-2620	440	
2	1976584 11/01/16 Repair Riding Lawn Mowers		79.25	20639	226	94	166-2620	440	
	Total Check:		317.00						
413967S	1731 MATTHEW JOHNSON								
	24661		194.14						
	Travel: Assessment Conference Missoula, MT Jan 11-13,2016								
1	IN1926 12/22/16 Assessment Conference		145.61*		126	78	162-2220	582	
2	IN1926 12/22/16 Assessment Conference		48.53		226	78	162-2220	582	
	Total Check:		194.14						
413968S	461 MCGRAW-HILL ED; ATTN: JASON								
	24644		33,211.50						
1	9467502050 09/29/16 9780021407071-BHS		4,500.00	20641	126	90	161-1700	640	
2	9338917200 08/24/16 9780076639717-BMS		8,752.50	20641	126	90	161-1700	640	
3	9338917200 08/24/16 9780076616411-BHS		18,459.00	20641	126	90	161-1700	640	
4	9466064200 09/30/16 9780021407071-BHA		1,500.00	20641	126	90	161-1700	640	
	Total Check:		33,211.50						
413969S	4689 MONTANA SECRETARY OF STATE								
	24645		60.00						
1	2391 12/15/16 Title 10 subscription		45.00	20600	126	90	160-2510	610	
2	2391 12/15/16 Title 10 subscription		15.00	20600	226	90	160-2510	610	
	Total Check:		60.00						
413970S	376 ORIENTAL TRADING								
	24647		839.94						
1	681155849- 12/06/16 Mini Activity Pads		71.94	20272	126	30	120-1700	610	
2	681155849- 12/06/16 Chocolate Candy Mix		90.86	20272	126	30	120-1700	610	
3	681155849- 12/06/16 Chocolate Candy Kisses		174.95	20272	126	30	120-1700	610	
4	681155849- 12/06/16 Tootsie Pops Candy		94.95	20272	126	30	120-1700	610	
5	681155849- 12/06/16 Sour Patch Kids Candy Pac		89.94	20272	126	30	120-1700	610	
6	681155849- 12/06/16 Red Curling Ribbon		4.29	20272	126	30	120-1700	610	
7	681155849- 12/06/16 White Curling Ribbon		4.29	20272	126	30	120-1700	610	
8	681155849- 12/06/16 Royal Blue Curling Ribbon		4.29	20272	126	30	120-1700	610	
9	681155849- 12/06/16 Gold Curling Ribbon		4.29	20272	126	30	120-1700	610	
10	681155849- 12/06/16 Personalized Candy Pencil		103.84	20272	126	30	120-1700	610	
11	681155849- 12/06/16 Pernalized Sticky Pencils		53.91	20272	126	30	120-1700	610	
12	681155849- 12/06/16 6-Color Holiday Crayons		80.64	20272	126	30	120-1700	610	
13	681155849- 12/06/16 Shipping		61.75	20272	126	30	120-1700	610	
	Total Check:		839.94						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413971S	1223 POSITIVE PROMOTIONS, INC.		603.99						----
	24649								
1	05598654 10/03/16 Be A Buddy Not A Bully Si		295.00	19081	126	30	120-1700	610	
2	05598654 10/03/16 Swag T-Shirt Large		34.75	19081	126	30	120-1700	610	
3	05598654 10/03/16 T-Shirt ex-Large		34.75	19081	126	30	120-1700	610	
4	05598654 10/03/16 Don't StandBy Back Pack		59.80	19081	126	30	120-1700	610	
5	05598654 10/03/16 Be Respectful Drug Free R		51.00	19081	126	30	120-1700	610	
6	05598654 10/03/16 Pre Sharpened Colored Pen		23.80	19081	126	30	120-1700	610	
7	05598654 10/03/16 Our school Has Swag Lamin		47.50	19081	126	30	120-1700	610	
8	05598654 10/03/16 Shipping		57.39	19081	126	30	120-1700	610	
		Total Check:	603.99						
413972S	1807 QUILL		806.88						
	24648								
1	1450264 10/20/16 White Butcher Paper		61.59	19595	126	30	120-1700	610	
2	1450264 10/20/16 Yellow Butcher Paper		44.05	19595	126	30	120-1700	610	
3	1490208 10/20/16 Scarlet Red Butcher Paper		117.42	19595	126	30	120-1700	610	
4	1490208 10/20/16 Purple Butcher Paper		45.96	19595	126	30	120-1700	610	
5	1490208 10/20/16 Pink Butcher Paper		71.99	19595	126	30	120-1700	610	
6	1529881 10/20/16 Royal Blue Butcher Paper		63.51	19595	126	30	120-1700	610	
7	1529881 10/20/16 Orange Butcher Paper		82.47	19595	126	30	120-1700	610	
8	1529881 10/20/16 Bright Blue Butcher Paper		108.78	19595	126	30	120-1700	610	
9	1529881 10/20/16 Emerald Butcher Paper		63.99	19595	126	30	120-1700	610	
10	1443569 10/20/16 Brown Butcher Paper		41.15	19595	126	30	120-1700	610	
11	1459681 10/20/16 Lite Green Butcher Paper		66.32	19595	126	30	120-1700	610	
12	1490274 10/20/16 Black Butcher Paper		39.65	19595	126	30	120-1700	610	
		Total Check:	806.88						
413973S	4397 REALLY GOOD STUFF		87.55						
	24650								
1	5844821 11/30/16 Five & Ten Frames		5.49	20232	115	10	800-1700	610	95
2	5844821 11/30/16 Hot Dots Jr Card Set		7.69	20232	115	10	800-1700	610	95
3	5844821 11/30/16 A Charlie Brown Xmas Set		19.99	20232	115	10	800-1700	610	95
4	5844821 11/30/16 Teal Polka Dot Awning		7.99	20232	115	10	800-1700	610	95
5	5844821 11/30/16 Hot Dog Jr Fairy Tales		11.19	20232	115	10	800-1700	610	95
6	5844821 11/30/16 Hot Dog Jr Princess Tales		11.19	20232	115	10	800-1700	610	95
7	5844821 11/30/16 Ace the Dog Hot Pen		19.48	20232	115	10	800-1700	610	95
8	5844821 11/30/16 Magnetic Five & Ten Frame		7.99	20232	115	10	800-1700	610	95
9	5844821 11/30/16 Shipping & Handling		8.95	20232	115	10	800-1700	610	95
10	5844821 11/30/16 Seasonal Ten Frame set		2.59	20232	115	10	800-1700	610	95
11	5844821 11/30/16 Coupon: CYBER15		-15.00	20232	115	10	800-1700	610	95
		Total Check:	87.55						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413974S	2663 SCHOLASTIC INC.								----	
	24654		175.00							
1	51792174 11/28/16 Absolutely Truly		20.00	20096	115	30	800-1700	610	95	
2	51792174 11/28/16 The BFG(Movie Cover)		20.00	20096	115	30	800-1700	610	95	
3	51792174 11/28/16 Save Me A Seat		20.00	20096	115	30	800-1700	610	95	
4	51792174 11/28/16 The Land Of Forgotten Gir		25.00	20096	115	30	800-1700	610	95	
5	51792174 11/28/16 The Girl In The Well is M		20.00	20096	115	30	800-1700	610	95	
6	51792174 11/28/16 Secrets of Selkie Bay		20.00	20096	115	30	800-1700	610	95	
7	51792174 11/28/16 The Bicycle Spy		20.00	20096	115	30	800-1700	610	95	
8	51792174 11/28/16 Because of Winn-Dixie		20.00	20096	115	30	800-1700	610	95	
9	51792174 11/28/16 The Westing Game		6.00	20096	115	30	800-1700	610	95	
10	51792174 11/28/16 Hatchet		4.00	20096	115	30	800-1700	610	95	
		Total Check:	175.00							
413975S	419 SCHOOL DATEBOOK									
	24652		1,449.28							
1	S160115776 08/06/16 Boulder 6.625X9		418.00	18494	126	30	120-1700	610		
2	S160115776 08/06/16 Shipping		50.16	18494	126	30	120-1700	610		
3	S160115775 08/06/16 Telluride 8.5X11		876.00	18494	126	30	120-1700	610		
4	S160115775 08/06/16 Shipping		105.12	18494	126	30	120-1700	610		
		Total Check:	1,449.28							
413976S	352 STAPLES (GREAT FALLS)									
	24651		719.95							
1	9253468085 09/07/16 Graph Notebook		700.00	18856	126	50	130-1700	610		
2	9253468085 09/07/16 Sharpie Magnum		19.95	18856	126	50	130-1700	610		
		Total Check:	719.95							
413977S	1519 SUPERIOR BUSINESS EQUIPMENT									
	24653		516.00							
1	IN29551 12/14/16 Rmf Ce260a(b) CtgP4025		89.00	20343	126	30	120-1700	610		
2	IN29551 12/14/16 Rmf Ce262a(y) TonerP4025		89.00	20343	126	30	120-1700	610		
3	IN29551 12/14/16 Rmf Ce261a(c) Ctg P4025		89.00	20343	126	30	120-1700	610		
4	IN29551 12/14/16 Hp4025/4525(m) Ctg		249.00	20343	126	30	120-1700	610		
5	IN29551 12/14/16 Shipping		0.00	20343	126	30	120-1700	610		
		Total Check:	516.00							
413978S	1644 SWANK ENTERPRISES									
	24655		278,339.28							
1	PE16 12/27/16 remaining balance		171,065.24	20650	182	93	168-4500	725		
2	PE16 12/27/16 Various adds both Elem		102,120.64	20650	182	93	168-4500	725		
3	PE16 12/27/16 Electrical art Vo-ag		5,153.40	20650	182	93	168-4500	725		
		Total Check:	278,339.28							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413979S	904 TEEPLES IGA							----	
	24656	198.55							
1	77910 12/14/16 Staff XMas Dinner	198.55	20422	226	60	150-2410		612	
	Total Check:	198.55							
413980S	3121 THE OFFICE CENTER, INC.								
	24646	487.84							
1	IN927 12/15/16 Marker 3 Pk	20.98	20419	226	60	150-2410		610	
2	IN927 12/15/16 Coral Wrist Rest	18.89	20419	226	60	150-2410		610	
3	IN927 12/15/16 Correction Fluid	6.60	20419	226	60	150-2410		610	
4	IN927 12/15/16 6 X 9 Envelope	40.78	20419	226	60	150-2410		610	
5	IN927 12/15/16 4 X 6 Pad	36.69	20419	226	60	150-2410		610	
6	IN927 12/15/16 Note Pads	18.87	20419	226	60	150-2410		610	
7	IN927 12/15/16 3 X 3 Note Pads	25.47	20419	226	60	150-2410		610	
8	IN927 12/15/16 #2 Pencils	209.88	20419	115	60	800-1700		610 95	
9	IN927 12/15/16 Highlighters	52.80	20419	226	60	150-2410		610	
10	IN927 12/15/16 Stapler	42.66	20419	115	60	800-1700		610 95	
11	IN927 12/15/16 Stapler	14.22	20419	226	60	150-2410		610	
	24657	580.64							
1	IN1926 12/15/16 envelop, clsp, 6x9	11.24	20444	126	90	160-2510		610	
2	IN1926 12/15/16 envelop, clsp, 6x9	3.75	20444	226	90	160-2510		610	
3	IN1926 12/15/16 ink stamp, bk	6.10	20444	126	90	160-2510		610	
4	IN1926 12/15/16 ink stamp, bk	2.04	20444	226	90	160-2510		610	
5	IN1926 12/15/16 ink stamp, rd	3.05	20444	126	90	160-2510		610	
6	IN1926 12/15/16 ink stamp, rd	1.02	20444	226	90	160-2510		610	
7	IN1926 12/15/16 jacket/file, LTR, STR 2"	137.62	20444	126	90	160-2510		610	
8	IN1926 12/15/16 jacket/file, LTR, STR 2"	45.92	20444	226	90	160-2510		610	
9	IN1926 12/15/16 ink stamp	35.95	20444	126	90	160-2510		610	
10	IN1926 12/15/16 ink stamp	12.00	20444	226	90	160-2510		610	
11	IN1926 12/15/16 innoveral usb 2.0 flash d	20.97	20444	126	90	160-2510		610	
12	IN1926 12/15/16 innoveral usb 2.0 flash d	6.99	20444	226	90	160-2510		610	
13	IN1926 12/15/16 locking top mobil cart	220.44	20444	126	90	160-2510		610	
14	IN1926 12/15/16 locking top mobil cart	73.55	20444	226	90	160-2510		610	
	Total Check:	1,068.48							
413981S	7363 ACADIA MONTANA								
	24663	8,960.96							
	Remit Date:								
	12/12/16								
	12/19/16								
1	0263460 12/12/16 Middle School	348.00*	20652	115	90	160-2100		330 355	
2	0263459 12/12/16 High School	1,705.20*	20652	115	90	160-2100		330 355	
3	0274027 12/19/16 Middle School	3,149.38*	20652	115	90	160-2100		330 355	
4	0274026 12/19/16 High School	3,758.38*	20652	115	90	160-2100		330 355	
	Total Check:	8,960.96							

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$10,299.70
111 Elementary Bus Depreciation Fund	
101	\$3,652.34
112 Food Services Fund	
101	\$95,417.77
115 Elementary Miscellaneous Federal Funds	
101	\$76,126.99
120 Elementary Lease Fund	
101	\$293.98
126 Elementary Impact Aid Fund	
101	\$198,571.06
161 Elementary Building Reserve Fund	
101	\$17,625.00
170 Elementary Day Care/Preschool	
101	\$89.39
182 Interlocal/Multi-District Fund	
101	\$382,836.92
210 High School Transportation Fund	
101	\$6,807.59
211 High School Bus Depreciation Fund	
101	\$2,434.90
215 High School Miscellaneous Federal Funds	
101	\$12,435.79
220 High School Lease Fund	
101	\$14.50
226 High School Impact Aid Fund	
101	\$81,897.01
261 High School Building Reserve Fund	
101	\$5,875.00
274 High School Purchasing Fund	
101	\$17,786.19
286 Payroll Clearing Fund	
101	\$250.00
Total:	\$912,414.13