

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413470S	7363 ACADIA MONTANA		25,688.25						----	
	23613									
1	0094411 09/26/16 Browning Middle School		744.53*	19820	115	90	160-2100	330	355	
2	0094412 09/26/16 Browning High School		4,484.47*	19820	115	90	160-2100	330	355	
3	0119429 10/03/16 Browning Middle School		1,437.14*	19820	115	90	160-2100	330	355	
4	0119428 10/03/16 Browning High School		2,597.17*	19820	115	90	160-2100	330	355	
5	0132702 10/10/16 Browning Middle School		522.00*	19820	115	90	160-2100	330	355	
6	0132703 10/10/16 Browning High School		1,113.60*	19820	115	90	160-2100	330	355	
7	0144024 10/17/16 Browning Elementary		956.42*	19820	115	90	160-2100	330	355	
8	0144023 10/17/16 Browning Middle School		643.80*	19820	115	90	160-2100	330	355	
9	0144022 10/17/16 Browning High School		3,044.99*	19820	115	90	160-2100	330	355	
10	0155651 10/24/16 Browning Middle School		2,818.78*	19820	115	90	160-2100	330	355	
11	0155652 10/24/16 Browning High School		7,325.35*	19820	115	90	160-2100	330	355	
		Total Check:	25,688.25							
413471S	5589 AITSI POYIIKSI COMITTEE		280.00							
	23660									
1	40 10/03/16 Art Westwolf		35.00	19257	115	90	413-2213	582	518	
2	40 10/03/16 Carolyn Zubach		35.00	19257	115	90	413-2213	582	518	
3	40 10/03/16 Stan Whiteman		35.00	19257	115	90	413-2213	582	518	
4	40 10/03/16 Amanda Whiteman		35.00	19257	115	90	413-2213	582	518	
5	40 10/03/16 Everett Armstrong		35.00	19257	115	90	413-2213	582	518	
6	40 10/03/16 Pat Armstrong		35.00	19257	115	90	413-2213	582	518	
7	40 10/03/16 Darcy Skunkcap		35.00	19257	115	90	413-2213	582	518	
8	40 10/03/16 Misty Tatsey		35.00	19257	115	90	413-2213	582	518	
		Total Check:	280.00							
413472S	5204 AL'S DIESEL, INC.		1,648.72							
	23714									
1	18150 10/05/16 Leece Neville Alternator		951.54	19638	110	96	167-2710	610		
2	18150 10/05/16 Leece Neville Alternator		634.36	19638	210	96	167-2710	610		
3	18150 10/05/16 Inbound Freight		37.69	19638	110	96	167-2710	610		
4	18150 10/05/16 Inbound Freight		25.13	19638	210	96	167-2710	610		
		Total Check:	1,648.72							
413474S	5221 BEN TAYLOR, INC		1,656.01							
	23723									
1	26746 1 10/17/16 Babb School Propane		139.88		126	42	166-2620	411		
2	26744 1 10/17/16 Babb School Propane		1,516.13		126	42	166-2620	411		
		Total Check:	1,656.01							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413475S	5477 BIG SKY ELEVATOR SERVICE								
	23618		2,392.00						
1	2404 10/30/16 Service Call		1,794.00	19783	126	94	166-2620	440	
2	2404 10/30/16 Service Call		598.00	19783	226	94	166-2620	440	
		Total Check:	2,392.00						
413476S	3479 BLACKFEET COMMUNITY COLLEGE								
	23616		250.00						
1	R21008245 11/01/16 language lesson plan book		150.00	19718	115	90	413-1700	610	518
2	R21008245 11/01/16 Blackfoot dictionary		60.00	19718	115	90	413-1700	610	518
3	R21008245 11/01/16 language book		40.00	19718	115	90	413-1700	610	518
		Total Check:	250.00						
413477S	3963 BLACKFEET COMMUNITY COLLEGE								
	23619		30.00						
1	028364 10/04/16 College Application Fee		30.00	19552	115	60	471-1700	610	678
	23620		30.00						
1	028365 10/14/16 College Application Fee		30.00	19550	115	60	471-1700	610	678
	23623		300.00						
1	028366 10/28/16 Cohrie Lorenzo Scholarshi		300.00	19758	285	60	800-3300	870	754
		Total Check:	360.00						
413478S	936 BLICK ART MATERIALS								
	23614		2,201.42						
1	6458811 08/18/16 Blickrylic Gesso		47.84	18429	226	60	150-1140	610	
2	6458811 08/18/16 Blockout White		23.62	18429	226	60	150-1140	610	
3	6458811 08/18/16 Mars Black		59.05	18429	226	60	150-1140	610	
4	6458811 08/18/16 Titanium White		59.05	18429	226	60	150-1140	610	
5	6458811 08/18/16 Chrome Yellow		59.05	18429	226	60	150-1140	610	
6	6458811 08/18/16 Primary Blue		61.95	18429	226	60	150-1140	610	
7	6458811 08/18/16 Ultramarine Blue		59.05	18429	226	60	150-1140	610	
8	6458811 08/18/16 Magenta		59.05	18429	226	60	150-1140	610	
9	6458811 08/18/16 Florescent Blue		25.18	18429	226	60	150-1140	610	
10	6458811 08/18/16 Florescent Red		25.18	18429	226	60	150-1140	610	
11	6458811 08/18/16 Florescent Yellow		25.18	18429	226	60	150-1140	610	
12	6458811 08/18/16 Gold Taklon Combo		81.39	18429	226	60	150-1140	610	
14	6458811 08/18/16 Blick Soap Eraser		21.00	18429	226	60	150-1140	610	
15	6458811 08/18/16 Mapped hand held Eraser		13.40	18429	226	60	150-1140	610	
16	6458811 08/18/16 Classroom Pack Pencils		51.69	18429	226	60	150-1140	610	
17	6458811 08/18/16 Colored Pencils		29.80	18429	226	60	150-1140	610	
18	6458811 08/18/16 Crayola Classic Markers		64.81	18429	226	60	150-1140	610	
19	6458811 08/18/16 Sharpie Fine Point Marker		22.89	18429	226	60	150-1140	610	
20	6458811 08/18/16 Studio Art marker set		54.88	18429	226	60	150-1140	610	
21	6458811 08/18/16 White Sulphite Drawing Pa		114.96	18429	226	60	150-1140	610	
22	6458811 08/18/16 Scratch Art Tool Packl		27.28	18429	226	60	150-1140	610	
23	6458811 08/18/16 Soft-Kit Classroom Kit		87.12	18429	226	60	150-1140	610	
24	6458811 08/18/16 Plaster Craft Cloth		56.94	18429	226	60	150-1140	610	
25	6458811 08/18/16 Liquid Water Col. Set		29.14	18429	226	60	150-1140	610	

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Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
26	6458811 08/18/16 Krylon Clear Finish	11.40	18429	226	60	150-1140		610		
27	6458811 08/18/16 3-M Easi-Air Paint Spray	19.46	18429	226	60	150-1140		610		
28	6458811 08/18/16 Elmers Glue Stick C.P	11.82	18429	226	60	150-1140		610		
29	6458811 08/18/16 Gorilla Glue F.C.P.P	8.48	18429	226	60	150-1140		610		
30	6458811 08/18/16 Gorilla Wood Glue	3.82	18429	226	60	150-1140		610		
31	6458811 08/18/16 Blick Studio E-Z Knife	12.68	18429	226	60	150-1140		610		
32	6458811 08/18/16 Dynasty Fine Camel Hair	65.65	18429	226	60	150-1140		610		
33	6458811 08/18/16 Foam Brush	7.80	18429	226	60	150-1140		610		
34	6458811 08/18/16 Economy Can. Panels C.P	76.48	18429	226	60	150-1700		610		
35	6458811 08/18/16 Canson Foundation Water P	31.14	18429	226	60	150-1140		610		
36	6458811 08/18/16 Tru_Ray Smart Stack C.P.A	20.30	18429	226	60	150-1140		610		
37	6458811 08/18/16 Yasutoma Origama	15.33	18429	226	60	150-1140		610		
38	6458811 08/18/16 Blick Pastels	74.88	18429	226	60	150-1700		610		
39	6458811 08/18/16 Kyra Skin Tone Giant Penc	32.28	18429	226	60	150-1140		610		
40	6458811 08/18/16 General Charcoal C.R.P.	130.44	18429	226	60	150-1700		610		
41	6458811 08/18/16 Gray Paper Stumps	13.59	18429	226	60	150-1140		610		
42	6458811 08/18/16 Prisma Color Kneaded Eras	12.96	18429	226	60	150-1140		610		
43	6458811 08/18/16 Itoya d.h. Calligraphy Ma	11.28	18429	226	60	150-1140		610		
44	6458811 08/18/16 Itoya d.h. Calligraphy Ma	11.28	18429	226	60	150-1700		610		
45	6458811 08/18/16 Dr. Martins Ink round Set	37.12	18429	226	60	150-1140		610		
46	6458811 08/18/16 C-Thru Com. & Prot. Set	28.32	18429	226	60	150-1140		610		
47	6458811 08/18/16 Badger Air-Opaque Set	23.02	18429	226	60	150-1140		610		
48	6458811 08/18/16 Iwata Neq Side Feed	144.46	18429	226	60	150-1700		610		
49	6458811 08/18/16 Soft-Kut Print Blocks	32.40	18429	226	60	150-1700		610		
50	6486715 08/24/16 Fire Red	59.05	18429	226	60	150-1140		610		
51	6486715 08/24/16 Fredix Cut Edge Canvas Pa	67.04	18429	226	60	150-1140		610		
52	6501940812 08/26/16 Reeves C.P. Oils	62.68	18429	226	60	150-1140		610		
53	6522893813 08/30/16 Fredix Cut Edge Canvas Pa	16.76	18429	226	60	150-1140		610		
	23615	335.89								
1	6639239 09/21/16 12 Color Set Markers	91.44	19056	226	60	150-1510		610		
2	6639239 09/21/16 Acrylic Yarn Black	22.92	19056	226	60	150-1510		610		
3	6639239 09/21/16 Caron 1 lb Deep Violet	15.28	19056	226	60	150-1510		610		
4	6639239 09/21/16 Caron 1 lb Sunflower	15.28	19056	226	60	150-1510		610		
5	6639239 09/21/16 Caron 1 lb Off White	15.28	19056	226	60	150-1510		610		
6	6639239 09/21/16 Caron 1 lb Blue	15.28	19056	226	60	150-1510		610		
7	6639239 09/21/16 Caron 1 lb Pale Green	7.64	19056	226	60	150-1510		610		
8	6639239 09/21/16 Glue Sticks	24.50	19056	226	60	150-1510		610		
9	6639239 09/21/16 Blick Multipurpose Glue	21.00	19056	226	60	150-1510		610		
10	6639239 09/21/16 Poster Board	84.35	19056	226	60	150-1510		610		
11	6747510 10/12/16 Acrylic Yarn Scarlet	22.92	19056	226	60	150-1510		610		
	Total Check:	2,537.31								

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413479S	176 BROWNING LUMBER & HARDWARE		13.88						----
1	23621 B73249 10/26/16 extension cord		10.41	19732	126	90	160-2316	610	
2	23718 B73249 10/26/16 extension cord		3.47	19732	226	90	160-2316	610	
1	B72309 10/03/16 Open PO for October		6.75	19261	126	94	166-2620	615	
2	B72309 10/03/16 Open PO for October		2.24	19261	226	94	166-2620	615	
3	B 72299 10/03/16 Open PO for October		61.75	19261	126	94	166-2620	615	
4	B 72299 10/03/16 Open PO for October		20.58	19261	226	94	166-2620	615	
5	B72318 10/03/16 Open PO for October		93.21	19261	126	94	166-2620	615	
6	B72318 10/03/16 Open PO for October		31.77	19261	226	94	166-2620	615	
7	B72321 10/03/16 Open PO for October		64.69	19261	126	94	166-2620	615	
8	B72321 10/03/16 Open PO for October		21.56	19261	226	94	166-2620	615	
9	b72358 10/04/16 Open PO for October		16.12	19261	126	94	166-2620	615	
10	b72358 10/04/16 Open PO for October		5.37	19261	226	94	166-2620	615	
11	b72379 10/04/16 Open PO for October		10.49	19261	126	94	166-2620	615	
12	b72379 10/04/16 Open PO for October		3.49	19261	226	94	166-2620	615	
13	B72388 10/04/16 Open PO for October		2.70	19261	126	94	166-2620	615	
14	B72388 10/04/16 Open PO for October		0.89	19261	226	94	166-2620	615	
15	B72416 10/05/16 Open PO for October		10.74	19261	126	94	166-2620	615	
16	B72416 10/05/16 Open PO for October		3.58	19261	226	94	166-2620	615	
17	B72436 10/05/16 Open PO for October		3.00	19261	126	94	166-2620	615	
18	B72436 10/05/16 Open PO for October		0.99	19261	226	94	166-2620	615	
19	B71487 10/06/16 Open PO for October		20.25	19261	126	94	166-2620	615	
20	B71487 10/06/16 Open PO for October		6.74	19261	226	94	166-2620	615	
21	B72474 10/06/16 Open PO for October		27.75	19261	126	94	166-2620	615	
22	B72474 10/06/16 Open PO for October		9.25	19261	226	94	166-2620	615	
23	B72451 10/06/16 Open PO for October		13.84	19261	126	94	166-2620	615	
24	B72451 10/06/16 Open PO for October		4.61	19261	226	94	166-2620	615	
25	B72591 10/10/16 Open PO for October		30.00	19261	126	94	166-2620	615	
26	B72591 10/10/16 Open PO for October		9.99	19261	226	94	166-2620	615	
27	B72616 10/10/16 Open PO for October		22.13	19261	126	94	166-2620	615	
28	B72616 10/10/16 Open PO for October		7.37	19261	226	94	166-2620	615	
29	B72657 10/11/16 Open PO for October		3.74	19261	126	94	166-2620	615	
30	B72657 10/11/16 Open PO for October		1.24	19261	226	94	166-2620	615	
31	B72675 10/12/16 Open PO for October		15.71	19261	126	94	166-2620	615	
32	B72675 10/12/16 Open PO for October		5.23	19261	226	94	166-2620	615	
33	B72704 10/12/16 Open PO for October		1.12	19261	126	94	166-2620	615	
34	B72704 10/12/16 Open PO for October		0.37	19261	226	94	166-2620	615	
35	B72744 10/13/16 Open PO for October		9.00	19261	126	94	166-2620	615	
36	B72744 10/13/16 Open PO for October		3.00	19261	226	94	166-2620	615	
37	B72833 10/17/16 Open PO for October		38.64	19261	126	94	166-2620	615	
38	B72833 10/17/16 Open PO for October		12.88	19261	226	94	166-2620	615	
39	B72834 10/17/16 Open PO for October		8.25	19261	126	94	166-2620	615	
40	B72834 10/17/16 Open PO for October		2.74	19261	226	94	166-2620	615	
41	B72906 10/18/16 Open PO for October		6.74	19261	126	94	166-2620	615	
42	B72906 10/18/16 Open PO for October		2.24	19261	226	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
43	B72915 10/18/16 Open PO for October	0.90	19261	126	94	166-2620		615	
44	B72915 10/18/16 Open PO for October	0.29	19261	226	94	166-2620		615	
45	B72941 10/19/16 Open PO for October	23.09	19261	126	94	166-2620		615	
46	B72941 10/19/16 Open PO for October	7.69	19261	226	94	166-2620		615	
47	B72975 10/19/16 Open PO for October	25.32	19261	126	94	166-2620		615	
48	B72975 10/19/16 Open PO for October	8.44	19261	226	94	166-2620		615	
49	b73012 10/20/16 Open PO for October	20.21	19261	126	94	166-2620		615	
50	b73012 10/20/16 Open PO for October	6.73	19261	226	94	166-2620		615	
51	B7300 10/20/16 Open PO for October	25.49	19261	126	94	166-2620		615	
52	B7300 10/20/16 Open PO for October	8.49	19261	226	94	166-2620		615	
53	B73032 10/20/16 Open PO for October	23.60	19261	126	94	166-2620		615	
54	B73032 10/20/16 Open PO for October	7.86	19261	226	94	166-2620		615	
55	B73121 10/24/16 Open PO for October	14.81	19261	126	94	166-2620		615	
56	B73121 10/24/16 Open PO for October	4.93	19261	226	94	166-2620		615	
57	B73155 10/24/16 Open PO for October	8.25	19261	126	94	166-2620		615	
58	B73155 10/24/16 Open PO for October	2.74	19261	226	94	166-2620		615	
59	B73174 10/24/16 Open PO for October	13.11	19261	126	94	166-2620		615	
60	B73174 10/24/16 Open PO for October	4.36	19261	226	94	166-2620		615	
61	B73173 10/24/16 Open PO for October	7.48	19261	126	94	166-2620		615	
62	B73173 10/24/16 Open PO for October	2.49	19261	226	94	166-2620		615	
63	B73177 10/24/16 Open PO for October	14.16	19261	126	94	166-2620		615	
64	B73177 10/24/16 Open PO for October	4.71	19261	226	94	166-2620		615	
65	B73221 10/25/16 Open PO for October	11.14	19261	126	94	166-2620		615	
66	B73221 10/25/16 Open PO for October	3.71	19261	226	94	166-2620		615	
67	BB73207 10/25/16 Open PO for October	3.75	19261	126	94	166-2620		615	
68	BB73207 10/25/16 Open PO for October	1.25	19261	226	94	166-2620		615	
69	B73260 10/26/16 Open PO for October	12.74	19261	126	94	166-2620		615	
70	B73260 10/26/16 Open PO for October	4.24	19261	226	94	166-2620		615	
71	B73348 10/28/16 Open PO for October	26.25	19261	126	94	166-2620		615	
72	B73348 10/28/16 Open PO for October	8.74	19261	226	94	166-2620		615	
73	B73377 10/28/16 Open PO for October	1.20	19261	126	94	166-2620		615	
74	B73377 10/28/16 Open PO for October	0.39	19261	226	94	166-2620		615	
	Total Check:	945.19							
413480S	3572 BRUCO, INC								
	23617	255.61							
1	354514 10/04/16 Squeegee Fixing Kit	29.09	19736	126	94	166-2620		615	
2	354514 10/04/16 Squeegee Fixing Kit	9.70	19736	226	94	166-2620		615	
3	354514 10/04/16 Caster Wheel	9.38	19736	126	94	166-2620		615	
4	354514 10/04/16 Caster Wheel	3.13	19736	226	94	166-2620		615	
5	354514 10/04/16 Squeegee Kit	141.17	19736	126	94	166-2620		615	
6	354514 10/04/16 Squeegee Kit	47.06	19736	226	94	166-2620		615	
7	354514 10/04/16 S & H Chrsg	12.06	19736	126	94	166-2620		615	
8	354514 10/04/16 S & H Chrsg	4.02	19736	226	94	166-2620		615	
	Total Check:	255.61							

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413481S	6380 CARQUEST OF CUT BANK		76.72						
	23712								
1	2808-21366 10/11/16 Wiper blades-18 wntr 1 ea		57.54	19653	126	96	167-2710	610	
2	2808-21366 10/11/16 Wiper blades-18 wntr 1 ea		19.18	19653	226	96	167-2710	610	
		Total Check:	76.72						
413482S	3149 CLASSROOM DIRECT		143.91						
	23624								
1	3081026265 10/07/16 4X6 Whiteboard		121.97	19077	126	30	120-1700	610	
2	3081026265 10/07/16 Whiteboard Markers		21.94	19077	126	30	120-1700	610	
3	3081026265 10/07/16 Shipping		0.00	19077	126	30	120-1700	610	
		Total Check:	143.91						
413483S	2649 CULLIGAN WATER CONDITIONERS		19.00						
	23622								
1	91248 11/01/16 Admin Water		14.25		126	90	160-2510	610	
2	91248 11/01/16 Admin Water		4.75		226	90	160-2510	610	
		Total Check:	19.00						
413484S	2963 DEPARTMENT OF REVENUE		373.98						
	23647								
1	PE4A 10/20/16 Swank - Elem Playground		373.98*	18624	126	93	168-4605	725	
	23648		430.31						
1	PE4A 10/20/16 HS Wm Buf Remodel		430.31*	18623	226	93	168-4604	725	
		Total Check:	804.29						
413485S	6055 ECOLAB PEST ELIMINATION DIVISION		998.00						
	23626								
1	8536267 10/31/16 Pest Control		748.50		126	90	166-2620	440	
2	8536267 10/31/16 Pest Control		249.50		226	90	166-2620	440	
		Total Check:	998.00						
413486S	3499 EDWARD BURKE		361.65						
	23716								
1	BMH0097761 10/17/16 Reimbursement-car rental		216.99	19767	110	96	167-2710	582	
2	BMH0097761 10/17/16 Reimbursement-car rental		144.66	19767	210	96	167-2710	582	
		Total Check:	361.65						
413487S	3778 FACILITY IMPROVEMENT CORPORATION		260.00						
	23627								
1	13060 08/17/16 Service Call to KWB		195.00	19782	126	94	166-2620	440	
2	13060 08/17/16 Service Call to KWB		65.00	19782	226	94	166-2620	440	
		Total Check:	260.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413488S	2078 GENERAL DISTRIBUTING CO.	22.20							
1	23638 00475716 09/30/16 Bottled Gas/Cylinder Rent	16.65	19737	126	94	166-2620	621		
2	00475716 09/30/16 Bottled Gas/Cylinder Rent	5.55	19737	226	94	166-2620	621		
	Total Check:	22.20							
413489S	7917 GLACIER FAMILY FOODS	207.46							
1	23628 05-392733 05/12/15 Ice Cream Social	207.46	19666	126	50	130-1700	610		
1	23629 01-404330 05/30/14 Pizza & Drinks	396.70	19665	126	50	130-2110	612		
1	23630 01-280849 10/09/16 Pizza Drinks & Snacks	384.63	19664	126	50	130-2110	612		
1	23631 01-640743 05/19/16 Snacks & Drinks	188.84	19667	126	50	130-1700	610		
1	23632 04-453546 05/28/16 Cake & Snacks	232.30	19663	126	50	130-1700	610		
1	23633 06-658004 05/26/16 Water	27.93	19668	126	50	130-1700	610		
1	23634 02-836783 11/06/16 Supplies	49.47	19661	126	50	130-1700	610		
1	23635 04-524723 11/11/16 Drinks & Snacks	158.14	19662	126	50	130-1700	610		
1	23636 04-431514 05/29/15 Pizza & Drinks	344.54	19669	126	50	130-1700	610		
1	23639 03-1086704 11/27/16 Assorted supplies	33.70	19741	115	68	434-1700	610	416	
1	23717 04-168833 12/19/12 food	159.42	19682	112	92	910-3100	630		
2	02-1012489 08/10/16 supplies	60.80	19682	112	92	910-3100	610		
3	04-525233 11/12/15 food	7.98	19682	112	92	910-3100	610		
	Total Check:	2,183.13							
413490S	5991 GLENDALE COLONY	222.00							
1	23637 809818 10/14/16 produce	222.00	19685	112	92	910-3100	630		
	Total Check:	222.00							
413491S	7195 HILTON GARDEN	1,630.40							
1	23641 1361436 10/18/16 10/20	815.20	18768	226	60	720-3584	582		
2	1361436 10/18/16 10/21	815.20	18768	226	60	720-3584	582		
	Total Check:	1,630.40							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413492S	1879 INFINITE CAMPUS								
	23643	600.00							
1	16035 10/17/16 Campus Messenger svc	60.00	18006	126	20	120-2410		320	
2	16035 10/17/16 Campus Messenger svc	60.00	18006	226	60	150-2410		320	
3	16035 10/17/16 Campus Messenger svc	60.00*	18006	126	50	130-2410		320	
4	16035 10/17/16 Campus Messenger svc	60.00*	18006	126	30	120-2410		320	
5	16035 10/17/16 Campus Messenger svc	60.00*	18006	126	10	120-2410		320	
6	15854 09/19/16 Campus Messenger svc	60.00	18006	126	20	120-2410		320	
7	15854 09/19/16 Campus Messenger svc	60.00	18006	226	60	150-2410		320	
8	15854 09/19/16 Campus Messenger svc	60.00*	18006	126	50	130-2410		320	
9	15854 09/19/16 Campus Messenger svc	60.00*	18006	126	30	120-2410		320	
10	15854 09/19/16 Campus Messenger svc	60.00*	18006	126	10	120-2410		320	
	Total Check:	600.00							
413493S	5912 INTER TRIBAL BUFFALO COUNCI								
	23698	1,210.00							
1	210-498 10/14/16 Buffalo Box w/Contents	797.87	19402	115	10	374-1700	610	510	
2	210-498 10/14/16 Buffalo Box w/Contents	412.13	19402	115	10	192-1000	610	75	
	Total Check:	1,210.00							
413494S	6771 JEROME'S BAND & VIOLIN REPAIR								
	23640	1,135.40							
1	14865 08/24/16 Flute Blessing 4996	47.00	17925	126	50	161-1470		615	
2	14866 08/24/16 Flute Grassi No 5355	26.00	17925	126	50	161-1470		615	
3	14867 08/24/16 Clarinet selmaer No 16124	26.00	17925	126	50	161-1470		615	
4	14868 08/24/16 Clarinet amati 404531	61.70	17925	126	50	161-1470		615	
5	14869 08/24/16 Clarinet Yamaha 415940	26.00	17925	126	50	161-1470		615	
6	14870 08/24/16 Clarinet Conn 02470	26.00	17925	126	50	161-1470		615	
7	14871 08/24/16 Clarinet Pathfinder 54044	197.00	17925	126	50	161-1470		615	
8	14871 08/24/16 Clarnet Pathfiner case	52.00	17925	126	50	161-1470		615	
9	14872 08/24/16 Alto Sax Yamaha 176400	89.00	17925	126	50	161-1470		615	
10	14873 08/24/16 Alto Sax Amati 322770	101.00	17925	126	50	161-1470		615	
11	14874 08/24/16 Alto Sax Vito 1397A	57.70	17925	126	50	161-1470		615	
12	14875 08/24/16 trumpet Yamaha 325349	90.00	17925	126	50	161-1470		615	
13	14876 08/24/16 Trumpet Yamaha 714611	60.00	17925	126	50	161-1470		615	
14	14877 08/24/16 Trumpet Yamaha 010487	60.00	17925	126	50	161-1470		615	
15	14878 08/24/16 Trumpet Blessing 486908	48.00	17925	126	50	161-1470		615	
16	14879 08/24/16 Baritone Conn H67229	62.00	17925	126	50	161-1470		615	
17	14880 08/24/16 Baritone Conn H77999	106.00	17925	126	50	161-1470		615	
	23644	995.70							
1	14845 08/18/16 Instrument Repair	67.20	18336	126	30	120-1700		610	
2	14846 08/18/16 Instrument Repair	54.00	18336	126	30	120-1700		610	
3	14847 08/18/16 Instrument Repair	32.80	18336	126	30	120-1700		610	
4	14848 08/18/16 Instrument Repair	28.00	18336	126	30	120-1700		610	
5	14849 08/21/16 Instrument Repair	52.00	18336	126	30	120-1700		610	
6	14850 08/20/16 Instrument Repair	65.00	18336	126	30	120-1700		610	
7	14851 08/21/16 Instrument Repair	52.00	18336	126	30	120-1700		610	
8	14852 08/22/16 Instrument Repair	68.00	18336	126	30	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			
9	14853 08/20/16 Instrument Repair	78.50	18336	126	30	120-1700	610		
10	14854 08/17/16 Instrument Repair	61.70	18336	126	30	120-1700	610		
11	14855 08/07/16 Instrument Repair	71.40	18336	126	30	120-1700	610		
12	14856 08/15/16 Instrument Repair	61.70	18336	126	30	120-1700	610		
13	14857 08/16/16 Instrument Repair	61.70	18336	126	30	120-1700	610		
14	14858 08/15/16 Instrument Repair	61.70	18336	126	30	120-1700	610		
15	14859 08/18/16 Instrument Repair	90.00	18336	126	30	120-1700	610		
16	148.60 08/18/16 Instrument Repair	90.00	18336	126	30	120-1700	610		
	Total Check:	2,131.10							
413495S	923 JOHN ROUSE								
	23610	220.32							
	Travel:								
	Every Student Succeeds Act								
	Missoula, MT								
	Oct 18-19,2016								
	1 10/27/16 Every Student Succeeds Act	165.24		126	90	160-2320	582		
	2 10/27/16 Every Student Succeeds Act	55.08		226	90	160-2320	582		
	23611	235.76							
	Travel:								
	Every Student Succeeds Act								
	Helena, MT								
	Nov 9-10,2016								
	1 11/08/16 Every Student Succeeds Act	176.82		126	90	160-2320	582		
	2 11/08/16 Every Student Succeeds Act	58.94		226	90	160-2320	582		
	23642	34.00							
	1 1001 10/27/16 Bs. Lunch Mtg w/Math Cons	25.50	19779	126	90	160-2320	610		
	2 1001 10/27/16 Bs. Lunch Mtg w/Math Cons	8.50	19779	226	90	160-2320	610		
	Total Check:	490.08							
413499S	197 MACGILL & COMPANY								
	23650	441.75							
	1 05728896 09/26/16 Non-Sterile tongue depres	4.48	19083	126	30	120-1700	610		
	2 05728896 09/26/16 Extra Stregth 2% Benadry	4.10	19083	126	30	120-1700	610		
	3 05728896 09/26/16 Benadryl 25mg tablets	5.50	19083	126	30	120-1700	610		
	4 05728896 09/26/16 Vicks Vapor Rub	6.00	19083	126	30	120-1700	610		
	5 05728896 09/26/16 Thin flat Kleenex	10.68	19083	126	30	120-1700	610		
	6 05728896 09/26/16 Always Ultra-thin Pads	11.50	19083	126	30	120-1700	610		
	7 05728896 09/26/16 4"X7" Therma Kool Pack Co	36.00	19083	126	30	120-1700	610		
	8 05728896 09/26/16 Probe Covers For Pro 4000	32.50	19083	126	30	120-1700	610		
	9 05728896 09/26/16 Economy Cloth Tape	11.70	19083	126	30	120-1700	610		
	10 05728896 09/26/16 Blue Self Adherent Rap	5.22	19083	126	30	120-1700	610		
	11 05728896 09/26/16 2"X5" Yards Red	5.22	19083	126	30	120-1700	610		
	12 05728896 09/26/16 2"X5" Yards Purple	5.22	19083	126	30	120-1700	610		
	13 05728896 09/26/16 3"X5" Yard Blue	5.22	19083	126	30	120-1700	610		
	14 05728896 09/26/16 3"X5" Yark Green	5.22	19083	126	30	120-1700	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
15	05728896 09/26/16 Plastic Lined Pillow Case		36.74	19083	126	30	120-1700	610	
16	05728896 09/26/16 Sheet Blanket		18.00	19083	126	30	120-1700	610	
17	05728896 09/26/16 Exam Paper		10.76	19083	126	30	120-1700	610	
18	05728896 09/26/16 Economy Antacid Chewable		34.00	19083	126	30	120-1700	610	
19	05728896 09/26/16 CarraKlenz Dermal Wound C		11.70	19083	126	30	120-1700	610	
20	05728896 09/26/16 2"X5" Yards Elastic Banda		6.00	19083	126	30	120-1700	610	
21	05728896 09/26/16 3"X5" Yards Elastic Banda		7.00	19083	126	30	120-1700	610	
22	05728896 09/26/16 4"X5" Yards Elastic Banda		10.00	19083	126	30	120-1700	610	
23	05728896 09/26/16 File Folders For Health R		36.99	19083	126	30	120-1700	610	
24	05728896 09/26/16 Solo Paper Water Cups		167.00	19083	126	30	120-1700	610	
25	09/26/16 po difference		-45.00	19083	126	30	120-1700	610	
	Total Check:		441.75						
413502S	1259 MEADOW GOLD/BABB #04969560								
	23645		84.77						
1	11000518 10/10/16 milk		84.77	19683	112	42	910-3100	630	
	23646		48.70						
1	11000586 10/18/16 milk		48.70	19435	112	42	910-3100	630	
	Total Check:		133.47						
413503S	7768 MONTANA STATE UNIVERSITY								
	23649		325.00						
1	226 09/20/16 Science Olympiad Reg Fee		325.00	19555	115	60	471-1700	582	678
	Total Check:		325.00						
413504S	7125 NAPA 2 & 89 AUTO PARTS								
	23711		715.42						
1	222843 10/17/16 car wash-shop		4.49	19656	126	96	167-2710	610	
2	222843 10/17/16 car wash-shop		1.50	19656	226	96	167-2710	610	
3	222839 10/17/16 purple power 5 gal		20.44	19656	126	96	167-2710	610	
4	222839 10/17/16 purple power 5 gal		6.81	19656	226	96	167-2710	610	
5	222543 10/12/16 prem start fl 1loz.		23.04	19656	126	96	167-2710	610	
6	222543 10/12/16 prem start fl 1loz.		7.68	19656	226	96	167-2710	610	
7	222542 10/12/16 2000 silverrado		56.25	19656	126	96	167-2710	610	
8	222542 10/12/16 2000 silverrado		18.75	19656	226	96	167-2710	610	
9	222542 10/12/16 Electrical tape		10.17	19656	126	96	167-2710	610	
10	222542 10/12/16 Electrical tape		3.39	19656	226	96	167-2710	610	
11	222542 10/12/16 Napa blue rtv 3oz		3.41	19656	126	96	167-2710	610	
12	222542 10/12/16 Napa blue rtv 3oz		1.14	19656	226	96	167-2710	610	
13	222542 10/12/16 Brush		4.04	19656	126	96	167-2710	610	
14	222542 10/12/16 Brush		1.35	19656	226	96	167-2710	610	
15	222472 10/11/16 Prem start fl 1loz		3.84	19656	126	96	167-2710	610	
16	222472 10/11/16 Prem start fl 1loz		1.28	19656	226	96	167-2710	610	
17	222936 10/18/16 Fuel injector-38l		410.88	19656	126	96	167-2710	610	
18	222936 10/18/16 Fuel injector-38l		136.96	19656	226	96	167-2710	610	
	Total Check:		715.42						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413505S	918 NATIONAL LAUNDRY CO.								----
1	23651 35448 10/17/16 laundry	19.66	19692	112	60	910-3100	610		
1	23652 35450 10/17/16 laundry	37.86	19691	112	20	910-3100	610		
1	23653 35451 10/17/16 laundry	20.38	19690	112	30	910-3100	610		
1	23654 35452 10/17/16 laundry	10.20	19689	112	25	910-3100	610		
1	23655 35453 10/17/16 laundry	14.56	19688	112	10	910-3100	610		
1	23656 35454 10/17/16 laundry	7.28	19687	112	50	910-3100	610		
	Total Check:	109.94							
413506S	2062 NATIVE AMERICAN OFFICE PRODUCTS								
1	23657 10631 10/05/16 Incline Sorter 6 Compartm	145.63	18326	126	10	120-1700	610		
2	10631 10/05/16 2 Color Monthly Desk Pad	19.63	18326	126	10	120-1700	610		
3	10631 10/05/16 Tape Dispenser	34.18	18326	126	10	120-1700	610		
4	10631 10/05/16 Expanding File A Z	8.32	18326	126	10	120-1700	610		
5	10631 10/05/16 Expanding File A Z	21.03	18326	126	10	120-1700	610		
6	10631 10/05/16 Folders w/Erasable Tabs	21.03	18326	126	10	120-1700	610		
	Total Check:	145.63							
413507S	6144 PATRICK ARMSTRONG, JR.								
	23612 Travel: Sacred Roots Language Conference Missoula, MT Nov 11-13,2016	200.16							
1	11/01/16 Sacred Roots Language Conferen	200.16		115	90	413-2213	582	518	
	Total Check:	200.16							
413508S	4929 PEARSON LEARNING								
1	23658 4024680715 08/18/16 CCSS Math Diagnosis & Int	3,779.19	18351	126	30	120-1700	610		
2	4024680715 08/18/16 Shipping	3,499.25	18351	126	30	120-1700	610		
	Total Check:	3,779.19							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413509S	2998 RADISSON COLONIAL HOTEL HELENA		923.85						----	
1	23659 BP1215 10/09/16 Rooms		923.85	19213	126	50	130-1700	582		
		Total Check:	923.85							
413510S	5424 RAMADA HOTEL & SUITES		1,800.00							
1	23663 14429 10/07/16 Art Westwolf		225.00	19256	115	90	413-2213	582	518	
2	14429 10/07/16 Carolyn Zubach		225.00	19256	115	90	413-2213	582	518	
3	14429 10/07/16 Stan Whiteman		225.00	19256	115	90	413-2213	582	518	
4	14429 10/07/16 Amanda Whiteman		225.00	19256	115	90	413-2213	582	518	
5	14429 10/07/16 Everett Armstrong		225.00	19256	115	90	413-2213	582	518	
6	14429 10/07/16 Pat Armstrong		225.00	19256	115	90	413-2213	582	518	
7	14429 10/07/16 Darcy Skunkcap		225.00	19256	115	90	413-2213	582	518	
8	14429 10/07/16 Misty Tatsey		225.00	19256	115	90	413-2213	582	518	
		Total Check:	1,800.00							
413511S	4397 REALLY GOOD STUFF		122.78							
1	23661 5798096 09/22/16 Chair Glides		107.70	19078	126	30	120-1700	610		
2	5798096 09/22/16 Shipping		15.08	19078	126	30	120-1700	610		
		Total Check:	122.78							
413512S	1112 SAM'S CLUB		866.20							
1	23715 001136 10/31/16 33 gallon tall kitchen tr		112.35	19768	126	96	167-2710	610		
2	001136 10/31/16 33 gallon tall kitchen tr		37.45	19768	226	96	167-2710	610		
3	001136 10/31/16 55 gallon trash bags		148.05	19768	126	96	167-2710	610		
4	001136 10/31/16 55 gallon trash bags		49.35	19768	226	96	167-2710	610		
5	001136 10/31/16 All detergent		42.84	19768	126	96	167-2710	610		
6	001136 10/31/16 All detergent		14.28	19768	226	96	167-2710	610		
7	001136 10/31/16 Dawn Dish soap		35.46	19768	126	96	167-2710	610		
8	001136 10/31/16 Dawn Dish soap		11.82	19768	226	96	167-2710	610		
9	001136 10/31/16 Large latex gloves		12.72	19768	126	96	167-2710	610		
10	001136 10/31/16 Large latex gloves		4.24	19768	226	96	167-2710	610		
11	001136 10/31/16 scotch tape		59.82	19768	126	96	167-2710	610		
12	001136 10/31/16 scotch tape		19.94	19768	226	96	167-2710	610		
13	001136 10/31/16 Simple green		52.68	19768	126	96	167-2710	610		
14	001136 10/31/16 Simple green		17.56	19768	226	96	167-2710	610		
15	001136 10/31/16 Sprayaway window cleaner		22.62	19768	126	96	167-2710	610		
16	001136 10/31/16 Sprayaway window cleaner		7.54	19768	226	96	167-2710	610		
17	001136 10/31/16 Mop buckets with ringer		59.97	19768	126	96	167-2710	610		
18	001136 10/31/16 Mop buckets with ringer		19.99	19768	226	96	167-2710	610		
19	001136 10/31/16 5 gallon water jugs		103.14	19768	126	96	167-2710	610		
20	001136 10/31/16 5 gallon water jugs		34.38	19768	226	96	167-2710	610		
		Total Check:	866.20							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413513S	2663 SCHOLASTIC INC.		86.63						----	
1	23719 M6052515 1 10/18/16 scholastic magazine 5/6		86.63	18819	126	42	120-2225	650		
2	M6052515 1 10/18/16 shipping		0.00	18819	126	42	120-2225	650		
	Total Check:		86.63							
413514S	6560 SCHOOL SPECIALTY EDUCATIONAL		281.32							
1	23696 3081026200 09/28/16 bracelet loops		17.98	18881	126	42	120-1700	610		
2	3081026200 09/28/16 Tye Dye kit		45.98	18881	126	42	120-1700	610		
3	3081026200 09/28/16 ultra mache		123.99	18881	126	42	120-1700	610		
4	3081026200 09/28/16 maped soft cut knife		6.99	18881	126	42	120-1700	610		
5	3081026200 09/28/16 native print paper		27.98	18881	126	42	120-1700	610		
6	3081026200 09/28/16 flower kit		17.58	18881	126	42	120-1700	610		
7	3081026200 09/28/16 17 mth 2016-17 calendar		64.95	18881	126	42	120-1700	610		
8	3081026200 09/28/16 Yellow post it pop ups		42.29	18881	126	42	120-1700	610		
9	3081026200 09/28/16 1.88x54.6 yds dispenser		110.09	18881	126	42	120-1700	610		
10	3081026200 09/28/16 scotch scissors		67.96	18881	126	42	120-1700	610		
11	3081026200 09/28/16 bic pen		9.89	18881	126	42	120-1700	610		
12	3081026200 09/28/16 sharpie black		12.29	18881	126	42	120-1700	610		
13	3081026200 09/28/16 sharpie asst		17.18	18881	126	42	120-1700	610		
14	3081026200 09/28/16 PO Difference		-283.83	18881	126	42	120-1700	610		
	23720		81.25							
1	3081026325 10/17/16 10x13 redi strip envelop[29.44	19370	126	42	120-1700	610		
2	3081026325 10/17/16 Desk Calendars		38.95	19370	126	42	120-1700	610		
3	3081026325 10/17/16 bic BU3 grip pen		12.86	19370	126	42	120-1700	610		
	Total Check:		362.57							
413515S	945 SCHOOL SPECIALTY, INC (REMIT)		116.62							
2	23686 3081025227 08/01/16 Colored pencils		8.16	17931	126	50	130-1700	610		
3	3081025227 08/01/16 Highlighter assort. color		6.10	17931	126	50	130-1700	610		
4	3081025227 08/01/16 #2 Pencils		20.78	17931	126	50	130-1700	610		
5	3081025227 08/01/16 File folders		16.11	17931	126	50	130-1700	610		
6	3081025227 08/01/16 3 hole punch		7.08	17931	126	50	130-1700	610		
7	3081025227 08/01/16 Pencil sharpners		1.62	17931	126	50	130-1700	610		
8	3081025227 08/01/16 Tape invisible		14.03	17931	126	50	130-1700	610		
9	3081025227 08/01/16 Eraser caps		3.44	17931	126	50	130-1700	610		
10	3081025227 08/01/16 clip binders		2.46	17931	126	50	130-1700	610		
11	3081025227 08/01/16 Paper strobrights		15.59	17931	126	50	130-1700	610		
12	3081025227 08/01/16 Washable markers		0.00	17931	126	50	130-1700	610		
13	3081025227 08/01/16 Pencil sharpner mount		21.25	17931	126	50	130-1700	610		
	23687		622.00							
1	3081026035 09/13/16 Dividers		622.00	18758	126	50	130-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23688	105.06						----
1	3081026191 09/27/16 Post it Notes	42.88	18921	126	50	130-1700	610	
2	3081026191 09/27/16 Posit Notes Original	10.49	18921	126	50	130-1700	610	
3	3081026191 09/27/16 Post it note 1.5x2	8.02	18921	126	50	130-1700	610	
4	3081026191 09/27/16 Eraser Dry erase	4.48	18921	126	50	130-1700	610	
5	3081026191 09/27/16 Board Cleaner	5.84	18921	126	50	130-1700	610	
6	3081026191 09/27/16 Permanant Marker	7.49	18921	126	50	130-1700	610	
7	3081026191 09/27/16 Clipboard asst	7.18	18921	126	50	130-1700	610	
8	3081026191 09/27/16 Marker wet-erase	5.99	18921	126	50	130-1700	610	
9	3081026191 09/27/16 Pen wet-erase	5.99	18921	126	50	130-1700	610	
10	3081026191 09/27/16 File folder	13.87	18921	126	50	130-1700	610	
11	3081026191 09/27/16 File folder	17.60	18921	126	50	130-1700	610	
12	09/27/16 PO Differance	-24.77	18921	126	50	130-1700	610	
	23689	752.22						
1	3081025081 07/22/16 Divider w/ultra tab	93.30	17955	126	50	130-1700	610	
2	3081025081 07/22/16 Highlighter pen asst	111.10	17955	126	50	130-1700	610	
3	3081025081 07/22/16 Pencil pre sharp	199.50	17955	126	50	130-1700	610	
4	3081025081 07/22/16 Binder pouch	348.32	17955	126	50	130-1700	610	
	Total Check:	1,595.90						
413516S	2158 SIDE BY SIDE K-12 CONSULTING	5,000.00						
	23693							
1	1813 09/07/16 Lynda Collins 9-28 & 9-29	3,750.00	19584	126	90	100-2213	330	
2	1813 09/07/16 Lynda Collins 9-28 & 9-29	1,250.00	19584	226	90	100-2213	330	
	Total Check:	5,000.00						
413517S	943 SINCLAIR GLASS	465.75						
	23721							
1	028368 10/26/16 Replace Window Glass	349.31	19819	126	94	166-2620	440	
2	028368 10/26/16 Replace Window Glass	116.44	19819	226	94	166-2620	440	
	Total Check:	465.75						
413518S	1127 SUBWAY STORE-BROWNING	200.00						
	23699							
1	11A-82100 10/26/16 Gift Card Incentive 11/17	200.00	19727	226	60	150-2410	610	
	23700							
1	11A-82101 10/26/16 Student Drawings	200.00	19624	226	60	150-2410	610	
	Total Check:	400.00						
413519S	5345 SUNKIST GROWERS	2,303.66						
	23690							
1	SO46054 09/20/16 supplies	2,303.66	19214	112	92	910-3100	610	
	Total Check:	2,303.66						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413520S	1519 SUPERIOR BUSINESS EQUIPMENT								
	23692		392.00						
1	26598 08/22/16 toner	196.00	18655	112	92	910-3100	610		
2	26734 08/26/16 toner	196.00	18655	112	92	910-3100	610		
	Total Check:	392.00							
413521S	1644 SWANK ENTERPRISES								
	23694	37,024.19							
1	PE4 10/30/16 Playground	37,024.19*	18522	126	93	168-4605	725		
1	23695 PE4 10/31/16 Alt Schools	42,600.37	18523	226	93	168-4604	725		
1	23697 P.E#4 10/30/16 Vo-Ag & Locker Rooms	100,737.90	18360	182	93	168-4500	725		
	Total Check:	180,362.46							
413522S	1041 SYSCO (VC #843110)								
	23675	144.19							
1	610141051 10/14/16 milk	144.19	19702	112	20	910-3100	630		
1	23683 610170554 10/17/16 food	409.24	19694	112	20	910-3100	630		
	Total Check:	553.43							
413523S	1043 SYSCO (BABB #069179)								
	23682	345.73							
1	610120868 10/12/16 food	345.73	19695	112	42	910-3100	630		
	Total Check:	345.73							
413524S	2255 SYSCO (BES#669523)								
	23676	176.26							
1	610141054 10/14/16 milk	176.26	19701	112	25	910-3100	630		
1	23681 610170557 10/17/16 food	1,353.18	19696	112	25	910-3100	630		
	Total Check:	1,529.44							
413525S	1045 SYSCO (BHS #156554)								
	23670	335.52							
1	610120867 10/12/16 food	335.52	19707	112	60	910-3100	630		
1	23673 610141049 10/14/16 milk	151.08	19704	112	60	910-3100	630		
	Total Check:	486.60							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413526S	1044 SYSCO (BMS #156588)								----
1	23671 610071078 10/07/16 milk	67.74	19706	112	50	910-3100	630		
1	23672 610120869 10/12/16 milk	192.22	19705	112	50	910-3100	630		
1	23674 610141050 10/14/16 milk	141.91	19703	112	50	910-3100	630		
	Total Check:	401.87							
413527S	1028 SYSCO (KWB #477604)								
1	23666 6101780555 10/17/16 food	450.75	19711	112	10	910-3100	630		
1	23677 610141052 10/14/16 milk	54.92	19700	112	10	910-3100	630		
	Total Check:	505.67							
413528S	1042 SYSCO (NAPI #585141)								
1	23678 610141053 10/14/16 food	121.86	19699	112	30	910-3100	630		
1	23680 610170556 10/17/16 food	324.29	19697	112	30	910-3100	630		
	Total Check:	446.15							
413529S	1046 SYSCO (WHSE #156604)								
1	23664 610240559 10/24/16 food	1,970.03	19536	112	92	910-3100	630		
1	23665 610260858 10/26/16 food	171.12	19517	112	92	910-3100	630		
1	23667 610120866 10/12/16 food	190.61	19710	112	92	910-3100	630		
2	61050257 10/15/16 CREDIT		19710	112	92	910-3100	630		
1	23668 610120865 10/12/16 food	1,606.00	19709	112	92	910-3100	630		
1	23669 610120864 10/12/16 food	188.64	19708	112	92	910-3100	630		
1	23679 610141038 10/04/16 food	2,305.28	19698	112	92	910-3100	630		
2	610141038 10/04/16 supplies		19698	112	92	910-3100	610		
1	23684 610170552 10/17/16 food	354.95	19693	112	92	910-3100	630		
1	23691 610211098 10/21/16 food	277.94	19533	112	92	910-3100	630		
	Total Check:	7,064.57							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413530S	904 TEEPLES IGA							----	
	23701	54.31							
1	78108 10/03/16 Bread	4.00	19186	126	50	130-1700	610		
2	78108 10/03/16 Butter/Margerine	4.00	19186	126	50	130-1700	610		
3	78108 10/03/16 Cheese slices	4.00	19186	126	50	130-1700	610		
4	78108 10/03/16 Pizza Crust	4.00	19186	126	50	130-1700	610		
5	78108 10/03/16 Pizza sauce	2.00	19186	126	50	130-1700	610		
6	78108 10/03/16 Pepperoni	4.00	19186	126	50	130-1700	610		
7	78108 10/03/16 Shredded Mozzarella	5.50	19186	126	50	130-1700	610		
8	78108 10/03/16 Apples	3.00	19186	126	50	130-1700	610		
9	78108 10/03/16 Sugar	3.50	19186	126	50	130-1700	610		
10	78108 10/03/16 Cinnamon	3.50	19186	126	50	130-1700	610		
11	78108 10/03/16 Eggs(18)	4.00	19186	126	50	130-1700	610		
12	78108 10/03/16 Oatmeal	3.50	19186	126	50	130-1700	610		
13	78108 10/03/16 Cocoa	4.00	19186	126	50	130-1700	610		
14	78108 10/03/16 Vanilla	2.50	19186	126	50	130-1700	610		
15	78108 10/03/16 Wax Paper	3.00	19186	126	50	130-1700	610		
16	78108 10/03/16 Squeeze butter	6.00	19186	126	50	130-1700	610		
17	78108 10/03/16 Laundry Soap	7.00	19186	126	50	130-1700	610		
18	78108 10/03/16 Fabric Soafner	5.00	19186	126	50	130-1700	610		
19	10/03/16 PO Difference	-18.19	19186	126	50	130-1700	610		
	23702	89.50							
1	77641 10/27/16 Breakfast for drivers	67.13	19360	126	96	167-2710	612		
2	77641 10/27/16 Breakfast for drivers	22.37	19360	226	96	167-2710	612		
	23703	70.00							
1	77637 10/26/16 Halloween candy	16.66	19731	126	90	160-2310	610		
2	77637 10/26/16 Halloween candy	12.49	19731	126	90	160-2316	610		
3	77637 10/26/16 Halloween candy	4.18	19731	226	90	160-2316	610		
4	77637 10/26/16 Halloween candy	12.49	19731	126	90	820-3300	612		
5	77637 10/26/16 Halloween candy	4.18	19731	226	90	820-3300	612		
6	77637 10/26/16 Halloween candy	15.00	19731	126	90	160-2320	610		
7	77637 10/26/16 Halloween candy	5.00	19731	226	90	160-2320	610		
	23704	47.56							
1	78845 10/24/16 supplies	47.56	19397	226	70	150-1700	610		
	23705	175.66							
1	78846 10/26/16 Groceries 10/27/16	175.66	19623	226	60	150-2410	612		
	Total Check:	437.03							
413532S	7346 TITAN MACHINERY-GREAT FALLS								
	23722	292.25							
1	2895370PC 10/31/16 Cutting Blade	219.19	19816	126	94	166-2620	615		
2	2895370PC 10/31/16 Cutting Blade	73.06	19816	226	94	166-2620	615		
	Total Check:	292.25							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
413533S	2852 UNIVERSITY OF MONTANA									----	
1	23706 4132380 10/12/16 Mikalen Running Fisher		30.00	19554	115	60	471-1700	610	678		
1	23707 028367 10/24/16 Berry RunningCrane		30.00	19642	115	60	471-1700	610	678		
1	23709 4114160 10/12/16 College Application Fee		30.00	19640	115	60	471-1700	610	678		
1	23710 4137086 10/12/16 College Application Fee		30.00	19641	115	60	471-1700	610	678		
	Total Check:		120.00								
413534S	7904 UNIVERSITY OF MONTANA - COLLEGE OF										
1	23708 4105243 10/13/16 Mikayla TalksAbout		30.00	19551	115	60	471-1700	610	678		
	Total Check:		30.00								
413537S	6407 A PLUS AUTO, LLC										
	23793 2012 Ram 3500 4x4 Crew Cab, black in color, with 88,500 miles, diesel, VIN#3C63DRGL9CG165672		30,000.00								
1	2012 Dodge 11/10/16 2012 Ram 3500 4X4		22,500.00	19802	126	96	167-2650	730			
2	2012 Dodge 11/10/16 2012 Ram 3500 4X4		7,500.00	19802	226	96	167-2650	730			
	23794 2012 Ford F350 4x4 Super Cab XLT, gray, gas, VIN#1FT8X3B64CEB25219		20,000.00								
1	2012 Ford 11/10/16 2012 Ford F350 4x4		15,000.00	19822	126	94	166-2650	730			
2	2012 Ford 11/10/16 2012 Ford F350 4x4		5,000.00	19822	226	94	166-2650	730			
	Total Check:		50,000.00								
413538S	5204 AL'S DIESEL, INC.										
1	23713 18155 10/11/16 Speed sensor-2119		90.73	19652	110	96	167-2710	610			
2	18155 10/11/16 Speed sensor-2119		29.04	19652	210	96	167-2710	610			
3	18155 10/11/16 speed sensor kit-2119		10.88	19652	110	96	167-2710	610			
4	18155 10/11/16 speed sensor kit-2119		7.25	19652	210	96	167-2710	610			
	23739		299.77								
1	18158 10/13/16 Oil filter		67.94	19793	110	96	167-2710	610			
2	18158 10/13/16 Oil filter		45.30	19793	210	96	167-2710	610			
3	18158 10/13/16 Battery terminal adapter		17.76	19793	110	96	167-2710	610			
4	18158 10/13/16 Battery terminal adapter		11.84	19793	210	96	167-2710	610			
5	18158 10/13/16 Spring-large baggage		29.52	19793	110	96	167-2710	610			
6	18158 10/13/16 Spring-large baggage		19.68	19793	210	96	167-2710	610			
7	18158 10/13/16 Cable asm-#1 Rh		28.34	19793	110	96	167-2710	610			
8	18158 10/13/16 Cable asm-#1 Rh		18.90	19793	210	96	167-2710	610			
9	18158 10/13/16 Cable ams rear		22.81	19793	110	96	167-2710	610			
10	18158 10/13/16 Cable ams rear		15.20	19793	210	96	167-2710	610			
11	18158 10/13/16 freight		13.49	19793	110	96	167-2710	610			
12	18158 10/13/16 freight		8.99	19793	210	96	167-2710	610			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23740	127.37						----	
1	18169 10/27/16 Coverwheel hub oil	67.51	19791	110	96	167-2710		610	
2	18169 10/27/16 Coverwheel hub oil	45.01	19791	210	96	167-2710		610	
3	18169 10/27/16 In bound freight	8.91	19791	110	96	167-2710		610	
4	18169 10/27/16 In bound freight	5.94	19791	210	96	167-2710		610	
	Total Check:	517.87							
413539S	2960 AMANDA WHITEMAN								
	23734	192.16							
	Travel: Sacred Roots Language Conference								
	Missoula, MT								
	Nov 11-13,2016								
1	11/01/16 Sacred Roots Language Conf.	192.16		115	90	413-2213		582 518	
	Total Check:	192.16							
413540S	4925 ARTHUR WEST WOLF								
	23733	192.16							
	Travel: Sacred Roots Language Conference								
	Missoula, MT								
	Nov 11-13,2016								
1	11/01/16 Sacred Roots Language Conf.	192.16		115	90	413-2213		582 518	
	Total Check:	192.16							
413541S	6535 AUDREY GRAY								
	23731	1,322.07							
	Moving Expense Reimbursement								
1	11/09/16 Moving Expense Reimbursement	991.56*		126	90	160-2316		582	
2	11/09/16 Moving Expense Reimbursement	330.51*		226	90	160-2316		582	
	Total Check:	1,322.07							
413542S	893 BABB SCHOOL								
	23743	196.00							
1	028370 11/13/16 Dinner	196.00*	19239	126	30	720-3586		582	
	Total Check:	196.00							
413543S	5516 BEST WESTERN HELENA GREAT NORTHERN								
	23746	137.75							
1	BP102516 11/24/16 ESSA Ldg: J. Rouse	103.31	19850	126	90	160-2320		582	
2	BP102516 11/24/16 ESSA Ldg: J. Rouse	34.44	19850	226	90	160-2320		582	
	Total Check:	137.75							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func		
413544S	7236 BILLIE JO JUNEAU							----
	23729	80.46						
	Travel: ISF Training for MBI/Tier 2 Support/Referral System Kalispell, Montana Nov 17,2016							
1	11/09/16 ISF Training for MBI	80.46		115	90	465-1000	582	204
	23735	192.16						
	Travel: Sacred Roots Language Conference Missoula, MT Nov 11-13,2016							
1	11/01/16 Sacred Roots Language Conf.	192.16		115	90	413-2213	582	518
	Total Check:	272.62						
413545S	3479 BLACKFEET COMMUNITY COLLEGE							
	23742	250.00						
1	R21008275 11/02/16 Language Lesson Plan Book	150.00	19813	115	90	413-1700	610	518
2	R21008275 11/02/16 Blackfoot Grammar Book	40.00	19813	115	90	413-1700	610	518
3	R21008275 11/02/16 Blackfoot Dictionary	60.00	19813	115	90	413-1700	610	518
	Total Check:	250.00						
413546S	4106 BLACKFEET COMPUTERS							
	23744	8,320.00						
1	2016017 11/14/16 Network cabling add'l	2,340.00	19885	161	90	168-4000	725	
2	2016017 11/14/16 Network cabling add'l	780.00	19885	261	90	168-4000	725	
3	2016017 11/14/16 Labor/extra runs	3,900.00	19885	161	90	168-4000	725	
4	2016017 11/14/16 Labor/extra runs	1,300.00	19885	261	90	168-4000	725	
	Total Check:	8,320.00						
413547S	7778 BRENDA KRAMER							
	23730	423.68						
	Travel: What's New in Young Adult Literature Billings, MT Nov 13-14,2016							
1	11/08/16 Young Adult Literature	423.68		126	50	130-1700	582	
	Total Check:	423.68						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413548S	176 BROWNING LUMBER & HARDWARE		90.46						----
1	23745 B73609 11/03/16 Assorted supplies		90.46	19824	226	74	163-1700	610	
	Total Check:		90.46						
413549S	3572 BRUCO, INC		4,477.04						
6	23748								
1	354775 11/26/16 Disinfectant Deodrant		54.91	19599	126	94	166-2620	611	
2	354775 11/26/16 Disinfectant Deodrant		18.31	19599	226	94	166-2620	611	
3	354775 11/26/16 Foam Disf Clnr		42.03	19599	126	94	166-2620	611	
4	354775 11/26/16 Foam Disf Clnr		14.01	19599	226	94	166-2620	611	
5	354775 11/26/16 Mountain Fresh Deod		47.35	19599	126	94	166-2620	611	
6	354775 11/26/16 Mountain Fresh Deod		15.78	19599	226	94	166-2620	611	
7	354775 11/26/16 Speed Clean Clnr		36.57	19599	126	94	166-2620	611	
8	354775 11/26/16 Speed Clean Clnr		12.19	19599	226	94	166-2620	611	
9	354775 11/26/16 Stainless Steel Polish		70.15	19599	126	94	166-2620	611	
10	354775 11/26/16 Stainless Steel Polish		23.38	19599	226	94	166-2620	611	
11	354775 11/26/16 UrinalGuard		203.81	19599	126	94	166-2620	611	
12	354775 11/26/16 UrinalGuard		67.94	19599	226	94	166-2620	611	
13	354775 11/26/16 Urinal Screen		154.60	19599	126	94	166-2620	611	
14	354775 11/26/16 Urinal Screen		51.54	19599	226	94	166-2620	611	
15	354775 11/26/16 Velvet Foam Soap		181.50	19599	126	94	166-2620	611	
16	354775 11/26/16 Velvet Foam Soap		60.50	19599	226	94	166-2620	611	
17	354775 11/26/16 Neutral Disf & Detergent		174.09	19599	126	94	166-2620	611	
18	354775 11/26/16 Neutral Disf & Detergent		58.03	19599	226	94	166-2620	611	
19	354775 11/26/16 Neutral Flr Clnr Green		71.33	19599	126	94	166-2620	611	
20	354775 11/26/16 Neutral Flr Clnr Green		23.78	19599	226	94	166-2620	611	
21	354775 11/26/16 GreenX		331.60	19599	126	94	166-2620	611	
22	354775 11/26/16 GreenX		110.54	19599	226	94	166-2620	611	
23	354775 11/26/16 Facial Tissue		341.82	19599	126	94	166-2620	611	
24	354775 11/26/16 Facial Tissue		113.94	19599	226	94	166-2620	611	
25	354775 11/26/16 Mini Bath tissue		563.62	19599	126	94	166-2620	611	
26	354775 11/26/16 Mini Bath tissue		187.88	19599	226	94	166-2620	611	
27	354775 11/26/16 Paper Towels		635.96	19599	126	94	166-2620	611	
28	354775 11/26/16 Paper Towels		211.99	19599	226	94	166-2620	611	
29	354775 11/26/16 43x48 Can Liners		120.34	19599	126	94	166-2620	611	
30	354775 11/26/16 43x48 Can Liners		40.11	19599	226	94	166-2620	611	
31	354775 11/26/16 55 gal Can liners		104.55	19599	126	94	166-2620	611	
32	354775 11/26/16 55 gal Can liners		34.85	19599	226	94	166-2620	611	
33	354775 11/26/16 Bottle 32oz round		20.16	19599	126	94	166-2620	611	
34	354775 11/26/16 Bottle 32oz round		6.72	19599	226	94	166-2620	611	
35	354775 11/26/16 Spray Trigger Only		14.85	19599	126	94	166-2620	611	
36	354775 11/26/16 Spray Trigger Only		4.95	19599	226	94	166-2620	611	
37	354775 11/26/16 Blue Hosp Mop Lg		188.52	19599	126	94	166-2620	611	
38	354775 11/26/16 Blue Hosp Mop Lg		62.84	19599	226	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23749	2,229.00						----	
1	354776 11/12/16 Ice Melt	1,671.75	19589	126	94	166-2620		610	
2	354776 11/12/16 Ice Melt	557.25	19589	226	94	166-2620		610	
	Total Check:	6,706.04							
413550S	7378 COMMERCIAL ENERGY OF MONTANA								
	23761	10,987.00							
2	NWE039284 11/15/16 GA114038-3580/TRANSPORT	210.00		110	96	166-2700		411	
3	NWE039284 11/15/16 GA114038-3580/TRANSPORT	140.00		210	96	166-2700		411	
4	NWE039284 11/15/16 GA129090-3581/VINA	455.00		126	10	166-2620		411	
5	NWE039284 11/15/16 GA166023-3582/KW	465.00		126	10	166-2620		411	
6	NWE039284 11/15/16 GA169243-3583/ADMIN	82.50		126	90	166-2620		411	
7	NWE039284 11/15/16 GA169243-3583/ADMIN	27.50		226	90	166-2620		411	
9	NWE039284 11/15/16 GA194255-3585/SPED	15.00*		126	76	280-2620		411	
10	NWE039284 11/15/16 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620		411	
11	NWE039284 11/15/16 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620		411	
12	NWE039284 11/15/16 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620		411	
13	NWE039284 11/15/16 GA74880-3589/BUS BARN	129.00		110	96	166-2700		411	
14	NWE039284 11/15/16 GA74880-3589/BUS BARN	86.00		210	96	166-2700		411	
15	NWE039284 11/15/16 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620		411	
16	NWE039284 11/15/16 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620		411	
17	NWE039284 11/15/16 GD0810-3595/VO-TECH	275.00		226	60	166-2620		411	
18	NWE039284 11/15/16 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620		411	
19	NWE039284 11/15/16 GD0645-3268/NAPI	2,000.00		126	30	166-2620		411	
20	NWE039284 11/15/16 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620		411	
21	NWE039284 11/15/16 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620		411	
	Total Check:	10,987.00							
413551S	2649 CULLIGAN WATER CONDITIONERS								
	23762	32.00							
1	91040 10/18/16 Admin Water	24.00		126	90	160-2510		610	
2	91040 10/18/16 Admin Water	8.00		226	90	160-2510		610	
	Total Check:	32.00							
413552S	7644 CURRIER'S WELDING								
	23795	18,442.50							
	Plow for 2012 Dodge and Ford and sander								
1	Plow/sande 10/26/16 Plow W/discount	2,548.12	19803	126	96	167-2650		730	
2	Plow/sande 10/26/16 Plow W/discount	849.38	19803	226	96	167-2650		730	
3	Plow/sande 10/26/16 plow w/discount	2,510.62	19803	126	96	167-2650		730	
4	Plow/sande 10/26/16 plow w/discount	836.88	19803	226	96	167-2650		730	
5	Plow/sande 10/26/16 install for both plows	562.50	19803	126	96	167-2650		730	
6	Plow/sande 10/26/16 install for both plows	187.50	19803	226	96	167-2650		730	
7	Plow/sande 10/26/16 sander w/discount	2,400.00	19803	126	96	167-2650		730	
8	Plow/sande 10/26/16 sander w/discount	800.00	19803	226	96	167-2650		730	
9	Plow/sande 10/26/16 sander	1,950.00	19803	126	96	167-2650		730	
10	Plow/sande 10/26/16 sander	650.00	19803	226	96	167-2650		730	
11	Plow/sande 10/26/16 install each spreader	450.00	19803	126	96	167-2650		730	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12	Plow/sande 10/26/16 install each spreader	150.00	19803	226	96	167-2650	730	
13	Plow/sande 10/26/16 for show plows	262.50	19803	126	96	167-2650	730	
14	Plow/sande 10/26/16 for show plows	87.50	19803	226	96	167-2650	730	
15	Plow/sande 10/26/16 for plows	150.00	19803	126	96	167-2650	730	
16	Plow/sande 10/26/16 for plows	50.00	19803	226	96	167-2650	730	
17	Plow/sande 10/26/16 3rd truck plow	2,510.62	19803	126	96	167-2650	730	
18	Plow/sande 10/26/16 3rd truck plow	836.88	19803	226	96	167-2650	730	
19	Plow/sande 10/26/16 install	281.25	19803	126	96	167-2650	730	
20	Plow/sande 10/26/16 install	93.75	19803	226	96	167-2650	730	
21	Plow/sande 10/26/16 install	131.25	19803	126	96	167-2650	730	
22	Plow/sande 10/26/16 install	43.75	19803	226	96	167-2650	730	
23	Plow/sande 10/26/16 plow	75.00	19803	126	96	167-2650	730	
24	Plow/sande 10/26/16 plow	25.00	19803	226	96	167-2650	730	
	23796	18,442.50						
	Plowfor 2012 Dodge and Ford and sander							
1	Plow/sande 10/26/16 Plows & Sander	13,831.88	19805	126	94	166-2650	730	
2	Plow/sande 10/26/16 Plows & Sander	4,610.62	19805	226	94	166-2650	730	
	Total Check:	36,885.00						
413553S	5089 CUSTOM EDUCATIONAL CONSULTING							
	23750	20,000.00						
1	1086 11/28/16 OCT 24-25	5,000.00	19890	115	10	420-2213	330	127
2	1086 11/28/16 OCT 26-27	5,000.00	19890	115	20	420-2213	330	127
3	1086 11/28/16 OCT 24-25	5,000.00	19890	115	50	420-2213	330	127
4	1086 11/28/16 OCT 26-27	5,000.00	19890	115	30	420-2213	330	127
	23786	5,000.00						
1	1080 10/20/16 CONSULTING FEE OCT	5,000.00	19913	215	60	420-2213	330	128
	Total Check:	25,000.00						
413554S	3736 DAKOTA SUPPLY GROUP INC.							
	23800	384.10						
1	C4810809 10/25/16 Open PO for Nov	288.08	19798	126	94	166-2620	615	
2	C4810809 10/25/16 Open PO for Nov	96.02	19798	226	94	166-2620	615	
	23801	2,487.42						
1	C553019 10/27/16 Parts/supplies for Distri	621.00	19265	126	94	166-2620	615	
2	C553019 10/27/16 Parts/supplies for Distri	207.00	19265	226	94	166-2620	615	
3	C590245 11/03/16 Parts/supplies for Distri	217.26	19265	126	94	166-2620	615	
4	C590245 11/03/16 Parts/supplies for Distri	72.42	19265	226	94	166-2620	615	
5	C578528 10/31/16 Parts/supplies for Distri	490.05	19265	126	94	166-2620	615	
6	C578528 10/31/16 Parts/supplies for Distri	163.35	19265	226	94	166-2620	615	
7	C581943 10/31/16 Parts/supplies for Distri	537.26	19265	126	94	166-2620	615	
8	C581943 10/31/16 Parts/supplies for Distri	179.08	19265	226	94	166-2620	615	
	Total Check:	2,871.52						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413556S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S		1,488.00						----
	23763								
1	11380 09/27/16 Services rendered		1,116.00	19839	126	90	160-2510	610	
2	11380 09/27/16 Services rendered		372.00	19839	226	90	160-2510	610	
	Total Check:		1,488.00						
413557S	3153 DICKBLICK.COM		1,702.69						
	23741								
1	6832906 11/02/16 WATER COLOR BRUSH 10		12.24	19245	226	62	150-1700	610	
2	6832906 11/02/16 WATER COLOR BRUSH 7		10.32	19245	226	62	150-1700	610	
3	6832906 11/02/16 WATER COLOR BRUSH 6		9.84	19245	226	62	150-1700	610	
4	6832906 11/02/16 WATER COLOR BRUSH 3		8.04	19245	226	62	150-1700	610	
5	6832906 11/02/16 WATER COLOR BRUSH 1		6.60	19245	226	62	150-1700	610	
6	6832906 11/02/16 BRUSH SET		30.12	19245	226	62	150-1700	610	
7	6832906 11/02/16 TEMPERA PAINT		34.12	19245	226	62	150-1700	610	
8	6832906 11/02/16 TEMPERA PAINT 8 PK		22.75	19245	226	62	150-1700	610	
9	6832906 11/02/16 BLACK CANVAS PANEL		80.36	19245	226	62	150-1700	610	
10	6832906 11/02/16 CANVAS 11X14		41.32	19245	226	62	150-1700	610	
11	6832906 11/02/16 CANVAS 8X10		13.90	19245	226	62	150-1700	610	
12	6832906 11/02/16 COLORED TISSUE		105.54	19245	226	62	150-1700	610	
13	6832906 11/02/16 BLACK ART TISSUE		41.50	19245	226	62	150-1700	610	
14	6832906 11/02/16 HYGLOSS TISSUE		42.30	19245	226	62	150-1700	610	
15	6832906 11/02/16 REMNANT TISSUE		20.76	19245	226	62	150-1700	610	
16	6832906 11/02/16 BLEEDING ART TISSUE		14.84	19245	226	62	150-1700	610	
17	6832906 11/02/16 RUBBING PLATES		13.92	19245	226	74	163-1700	610	
18	6832906 11/02/16 PLATES - DOODLES		13.92	19245	226	74	163-1700	610	
19	6832906 11/02/16 PLATES - FLORAL		13.92	19245	226	74	163-1700	610	
20	6832906 11/02/16 PLATES-KALEIDOSCOPE		13.92	19245	226	74	163-1700	610	
21	6832906 11/02/16 PLATES-LEAVES		13.92	19245	226	74	163-1700	610	
22	6832906 11/02/16 PLATES - ART		13.92	19245	226	74	163-1700	610	
23	6832906 11/02/16 PLATES - TRIANGLES		13.92	19245	226	74	163-1700	610	
24	6832906 11/02/16 5-1 TOOL KIT		156.36	19245	226	74	163-1700	610	
25	6832906 11/02/16 WAX PEN TOOL ATTACHMENTS		90.90	19245	226	74	163-1700	610	
26	6832906 11/02/16 CRAYON SETS, SET 80		82.56	19245	226	74	163-1700	610	
27	6832906 11/02/16 PENCIL SET SET OF 36		64.66	19245	226	74	163-1700	610	
28	6832906 11/02/16 GLUE GUN 60 WATT		129.40	19245	226	74	163-1700	610	
29	6832906 11/02/16 GLUE GUN STICKS		50.08	19245	226	74	163-1700	610	
30	6832906 11/02/16 WATERCOLOR PAPER		110.67	19245	226	74	163-1700	610	
31	6832906 11/02/16 IGHTE EDGE 36"SILVER		26.72	19245	226	74	163-1700	610	
32	6832906 11/02/16 STRAIGHT EDGE 48"		37.92	19245	226	74	163-1700	610	
33	6832906 11/02/16 WATERCOLOR PANS		74.64	19245	226	74	163-1700	610	
34	6832906 11/02/16 MATTE FIXATIVE		44.40	19245	226	74	163-1700	610	
35	6832906 11/02/16 CHARCOAL DRAWING SETOF 11		123.00	19245	226	74	163-1700	610	
36	6832906 11/02/16 CHARCOAL PAPER		67.50	19245	226	74	163-1700	610	
37	6832906 11/02/16 UNIVERSAL FIXATIVE		65.97	19245	226	74	163-1700	610	
38	6832906 11/02/16 PASTEL SETS		20.49	19245	226	74	163-1700	610	
39	6832906 11/02/16 ALL ABOUT TECHNIQUES		14.69	19245	226	74	163-1700	610	
40	6832906 11/02/16 COLOR WHEEL		7.20	19245	226	74	163-1700	610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
41	6832906 11/02/16 POCKET COLOR WHEEL		41.20	19245	226	74	163-1700	610	
42	6832906 11/02/16 COLOR MIXING BIBLE		13.82	19245	226	74	163-1700	610	
43	11/02/16 PO Difference		-111.48	19245	226	62	150-1700	610	
	Total Check:		1,702.69						
413558S	4864 DONNA YELLOW OWL								
	23805		50.00						
1	307 11/02/16 Veteran's Cake		50.00	19818	126	20	120-2110	612	
	Total Check:		50.00						
413559S	5023 ERNIE T. FITZ								
	23802		5.99						
1	10121578 10/31/16 Phono adapt for computer		3.59	19794	110	96	167-2710	610	
2	10121578 10/31/16 Phono adapt for computer		2.40	19794	210	96	167-2710	610	
	Total Check:		5.99						
413560S	5068 EVERETT ARMSTRONG								
	23732		192.16						
	Travel: Sacred Roots Language Conference Missoula, MT Nov 11-13,2016								
1	11/01/16 Sacred Roots Language Conf.		192.16		115	90	413-2213	582	518
	Total Check:		192.16						
413561S	4704 FARMERS BROTHERS COFFEE								
	23775		357.00						
1	64591006 S 11/02/16 Coffee		189.22	19829	126	94	166-2620	612	
2	64591006 S 11/02/16 Coffee		63.08	19829	226	94	166-2620	612	
3	64591006 S 11/02/16 Hot Cocoa		26.55	19829	126	94	166-2620	612	
4	64591006 S 11/02/16 Hot Cocoa		8.85	19829	226	94	166-2620	612	
5	64591006 S 11/02/16 Creamer		13.54	19829	126	94	166-2620	612	
6	64591006 S 11/02/16 Creamer		4.51	19829	226	94	166-2620	612	
7	64591006 S 11/02/16 Tea		10.80	19829	126	94	166-2620	612	
8	64591006 S 11/02/16 Tea		3.60	19829	226	94	166-2620	612	
9	64591006 S 11/02/16 Filter		11.59	19829	126	94	166-2620	612	
10	64591006 S 11/02/16 Filter		3.86	19829	226	94	166-2620	612	
11	64591006 S 11/02/16 Sugar		12.30	19829	126	94	166-2620	612	
12	64591006 S 11/02/16 Sugar		4.10	19829	226	94	166-2620	612	
13	64591006 S 11/02/16 Energy Surcharge		3.75	19829	126	94	166-2620	612	
14	64591006 S 11/02/16 Energy Surcharge		1.25	19829	226	94	166-2620	612	
	Total Check:		357.00						

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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		
	23807	655.78							----	
1	155056 10/31/16 Airfare TRAVEL CAF'E	655.78	19776	115	90	465-1000	582	204		
	23808	117.46								
1	204255 10/14/16 SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	6.93	19407	126	90	160-2310	610			
2	204255 10/14/16 SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	2.31*	19407	226	90	160-2310	610			
3	204255 10/14/16 SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	6.93	19407	126	90	160-2316	610			
4	204255 10/14/16 SUGAR CANISTERS SAM'S CLUB - GREAT FALLS	2.31	19407	226	90	160-2316	610			
5	204255 10/14/16 CREAMER CANISTERS SAM'S CLUB - GREAT FALLS	3.73	19407	126	90	160-2310	610			
6	204255 10/14/16 CREAMER CANISTERS SAM'S CLUB - GREAT FALLS	1.22*	19407	226	90	160-2310	610			
7	204255 10/14/16 CREAMER CANISTERS SAM'S CLUB - GREAT FALLS	3.73	19407	126	90	160-2316	610			
8	204255 10/14/16 CREAMER CANISTERS SAM'S CLUB - GREAT FALLS	1.29	19407	226	90	160-2316	610			
9	204255 10/14/16 DAILY CHEF PLASIC CUPS SAM'S CLUB - GREAT FALLS	7.26	19407	126	90	160-2310	610			
10	204255 10/14/16 DAILY CHEF PLASIC CUPS SAM'S CLUB - GREAT FALLS	2.42*	19407	226	90	160-2310	610			
11	204255 10/14/16 DAILY CHEF PLASIC CUPS SAM'S CLUB - GREAT FALLS	7.26	19407	126	90	160-2316	610			
12	204255 10/14/16 DAILY CHEF PLASIC CUPS SAM'S CLUB - GREAT FALLS	2.42	19407	226	90	160-2316	610			
13	204255 10/14/16 DIXIE INSULATED COFFEE CU SAM'S CLUB - GREAT FALLS	23.64	19407	126	90	160-2310	610			
14	204255 10/14/16 DIXIE INSULATED COFFEE CU SAM'S CLUB - GREAT FALLS	7.88*	19407	226	90	160-2310	610			
15	204255 10/14/16 DIXIE INSULATED COFFEE CU SAM'S CLUB - GREAT FALLS	23.64	19407	126	90	160-2316	610			
16	204255 10/14/16 DIXIE INSULATED COFFEE CU SAM'S CLUB - GREAT FALLS	7.88	19407	226	90	160-2316	610			
17	204255 10/14/16 SWISS MISS HT CHOC SAM'S CLUB - GREAT FALLS	2.73	19407	126	90	160-2310	610			
18	204255 10/14/16 SWISS MISS HT CHOC SAM'S CLUB - GREAT FALLS	0.91*	19407	226	90	160-2310	610			
19	204255 10/14/16 SWISS MISS HT CHOC SAM'S CLUB - GREAT FALLS	2.73	19407	126	90	160-2316	610			
20	204255 10/14/16 SWISS MISS HT CHOC SAM'S CLUB - GREAT FALLS	0.91	19407	226	90	160-2316	610			
21	204255 10/14/16 TRUVIA SAM'S CLUB - GREAT FALLS	5.76	19407	126	90	160-2310	610			
22	204255 10/14/16 TRUVIA SAM'S CLUB - GREAT FALLS	1.93*	19407	226	90	160-2310	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			
23	204255 10/14/16 TRUVIA SAM'S CLUB - GREAT FALLS	5.76	19407	126	90	160-2316		610	----
24	204255 10/14/16 TRUVIA SAM'S CLUB - GREAT FALLS	1.93	19407	226	90	160-2316		610	
25	10/14/16 PO DIFFERENCE SAM'S CLUB - GREAT FALLS	-4.00	19407	126	90	160-2310		610	
26	10/14/16 PO DIFFERENCE SAM'S CLUB - GREAT FALLS	-4.00*	19407	226	90	160-2310		610	
27	10/14/16 PO DIFFERENCE SAM'S CLUB - GREAT FALLS	-4.00	19407	126	90	160-2316		610	
28	10/14/16 PO DIFFERENCE SAM'S CLUB - GREAT FALLS	-4.05	19407	226	90	160-2316		610	
	23809	222.95							
1	112733 11/03/16 ink ribbon IDVILLE	157.57							
			19826	126	90	160-2316		610	
2	112733 11/03/16 ink ribbon IDVILLE	52.53	19826	226	90	160-2316		610	
3	112733 11/03/16 shipping IDVILLE	9.64	19826	126	90	160-2316		610	
4	112733 11/03/16 shipping IDVILLE	3.21	19826	226	90	160-2316		610	
	23810	243.45							
1	120642 11/02/16 personalized-lanyards POSITIVE PROMOTIONS, INC.	129.37	19823	126	90	160-2316		610	
2	120642 11/02/16 personalized-lanyards POSITIVE PROMOTIONS, INC.	43.13	19823	226	90	160-2316		610	
3	120642 11/02/16 set up fee POSITIVE PROMOTIONS, INC.	37.50	19823	126	90	160-2316		610	
4	120642 11/02/16 set up fee POSITIVE PROMOTIONS, INC.	12.50	19823	226	90	160-2316		610	
5	120642 11/02/16 shipping POSITIVE PROMOTIONS, INC.	15.71	19823	126	90	160-2316		610	
6	120642 11/02/16 shipping POSITIVE PROMOTIONS, INC.	5.24	19823	226	90	160-2316		610	
	23811	1,511.81							
1	214858 10/15/16 FOR LIGHTS SAM'S CLUB - GREAT FALLS	500.00	19244	126	50	130-1700		610	
2	214858 10/15/16 FOR LIGHTS SAM'S CLUB - GREAT FALLS	500.00	19244	226	60	150-1700		610	
3	214858 10/15/16 FOR LIGHTS SAM'S CLUB - GREAT FALLS	511.81	19244	126	50	720-3500		660	
	23812	767.10							
1	15440 09/21/16 Service Call HOBART COMPANY	575.33	18791	126	94	166-2620		440	
2	15440 09/21/16 Service Call HOBART COMPANY	191.77	18791	226	94	166-2620		440	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23813	258.69								----
1	140101 10/29/16 FOR VOLLEYBALL SUBWAY	258.69	18608	226	60	720-3595	582			
	23814	147.95								
1	215219 10/14/16 FOR VOLLEYBAL ARBYS UNIT 6540	147.95	18615	226	60	720-3595	582			
	23815	132.30								
1	161652 10/15/16 FOR VOLLEYBALL MCDONALD'S BUTTE	132.30	18605	226	60	720-3595	582			
	23816	165.83								
1	205653 10/11/16 FOR JV/FRESHMAN LAURIES DELI	165.83	18603	226	60	720-3595	582			
	23817	348.70								
1	232227 10/29/16 FOR VOLLEYBALL MCDONALD'S RESTAURANT	348.70	18609	226	60	720-3595	582			
	23818	133.63								
1	202914 10/15/16 FOR VOLLEYBALL SUBWAY OF BUTTE	126.00	18606	226	60	720-3595	582			
2	202914 10/15/16 FOR VOLLEYBALL- MEAL OVERAGE	7.63*		126	97	160-1700	610			
	23819	176.59								
1	225910 11/10/16 FOR VBALL MCDONALD'S RESTAURANT WHITEFISH	176.59	18604	226	60	720-3595	582			
	23820	930.90								
1	142151 11/03/16 FOR 11/2 BEST WESTERN YELLOWSTONE CROSSING	930.90	18765	226	60	720-3595	582			
	23821	120.98								
1	152737 11/03/16 FOR VOLLEYBALL FUDDRUCKERS-BILLINGS	120.98	18611	226	60	720-3595	582			
	23822	42.80								
1	202238 11/10/16 FOR VOLLEYBALL ALBERTSON'S #2026	42.80	18612	226	60	720-3595	582			
	23823	117.75								
1	103508 11/02/16 Breakfast MCDONALD'S GREAT FALLS	117.75	19809	226	60	720-3595	582			
	23824	27.38								
1	235852 10/20/16 Gas-cc#0101-William Kenne TOWN PUMP#5-GREATFALLS	20.53	19788	126	96	167-2710	624			
2	235852 10/20/16 Gas-cc#0101-William Kenne TOWN PUMP#5-GREATFALLS	6.85	19788	226	96	167-2710	624			
	23825	269.57								
1	211730 11/04/16 Dinner for BMS Basketball PIZZA HUT - HAVRE	269.57	19833	126	50	720-3580	610			
	23826	1,207.44								
1	170309 10/21/16 Wayne Hall room HOLIDAY INN EXPRESS & SUITES BESSEMER	905.58	18794	126	96	167-2710	582			
2	170309 10/21/16 Wayne Hall room HOLIDAY INN EXPRESS & SUITES BESSEMER	301.86	18794	226	96	167-2710	582			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23827	70.02								----
1	132406 10/10/16 Diesel-cc#9533/Wayne Hall TOWN PUMP, INC.	42.01	19382	110	96	167-2710	624			
2	132406 10/10/16 Diesel-cc#9533/Wayne Hall TOWN PUMP, INC.	28.01	19382	210	96	167-2710	624			
	23828	52.30								
1	001611 10/21/16 Gas-cc#9533-Wayne Hall TOWN PUMP#5-GREATFALLS	39.22	19787	126	96	167-2710	624			
2	001611 10/21/16 Gas-cc#9533-Wayne Hall TOWN PUMP#5-GREATFALLS	13.08	19787	226	96	167-2710	624			
	23829	843.72								
1	114019 10/20/16 Lodging E Holm/W Kennedy BEST WESTERN MINNEAPOLIS	632.79	19355	126	78	162-2220	582			
2	114019 10/20/16 Lodging E Holm/W Kennedy BEST WESTERN MINNEAPOLIS	210.93	19355	226	78	162-2220	582			
	23830	15.04								
1	165202 10/20/16 Uber fare MSP UBER	11.28	19745	126	78	162-2220	582			
2	165202 10/20/16 Uber fare MSP UBER	3.76	19745	226	78	162-2220	582			
	23831	211.72								
1	193222 10/16/16 1 nite lodging/2 rms CRYSTAL INN	158.79	19715	126	78	162-2220	582			
2	193222 10/16/16 1 nite lodging/2 rms CRYSTAL INN	52.93	19715	226	78	162-2220	582			
	23832	10.99								
1	130709 10/06/16 USB to serial port adapte AMAZON.COM	8.24	19578	126	78	162-2220	660			
2	130709 10/06/16 USB to serial port adapte AMAZON.COM	2.75	19578	226	78	162-2220	660			
	23833	109.49								
1	140331 10/11/16 Camtasia software license TECHSMITH LLC	82.12	19713	126	78	162-2220	660			
2	140331 10/11/16 Camtasia software license TECHSMITH LLC	27.37	19713	226	78	162-2220	660			
	23834	51.88								
1	190937 10/11/16 Gas-cc#953-John Salois TOWN PUMP OF CONRAD	38.91	19657	126	96	167-2710	610			
2	190937 10/11/16 Gas-cc#953-John Salois TOWN PUMP OF CONRAD	12.97	19657	226	96	167-2710	610			
	23835	12.00								
1	104522 10/16/16 Light rail fair METRO TRANSIT	9.00	19744	126	78	162-2220	582			
2	104522 10/16/16 Light rail fair METRO TRANSIT	3.00	19744	226	78	162-2220	582			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23836	28.00								----
1	234741 10/20/16 Parking GREAT FALLS AIRPORT PARKING	21.00	19743	126	78	162-2220	582			
2	234741 10/20/16 Parking GREAT FALLS AIRPORT PARKING	7.00	19743	226	78	162-2220	582			
	23837	619.29								
1	202129 10/25/16 D-Link 28 port switch AMAZON.COM	239.44	19883	126	78	162-2220	660			
2	202129 10/25/16 D-Link 28 port switch AMAZON.COM	79.81	19883	226	78	162-2220	660			
3	202129 10/25/16 extreme mount tape AMAZON.COM	12.84	19883	126	78	162-2220	660			
4	202129 10/25/16 extreme mount tape AMAZON.COM	4.28	19883	226	78	162-2220	660			
5	202129 10/25/16 camco power grip 3 pring AMAZON.COM	12.90	19883	126	78	162-2220	660			
6	202129 10/25/16 camco power grip 3 pring AMAZON.COM	4.30	19883	226	78	162-2220	660			
7	202129 10/25/16 key fobs AMAZON.COM	10.69	19883	126	78	162-2220	660			
8	202129 10/25/16 key fobs AMAZON.COM	3.56	19883	226	78	162-2220	660			
9	202129 10/25/16 key gobs AMAZON.COM	89.25	19883	126	78	162-2220	660			
10	202129 10/25/16 key gobs AMAZON.COM	29.75	19883	226	78	162-2220	660			
11	202129 10/25/16 key fobs AMAZON.COM	10.88	19883	126	78	162-2220	660			
12	202129 10/25/16 key fobs AMAZON.COM	3.62	19883	226	78	162-2220	660			
13	202129 10/25/16 3ft 30amp twist/lock AMAZON.COM	13.49	19883	126	78	162-2220	660			
14	202129 10/25/16 3ft 30amp twist/lock AMAZON.COM	4.49	19883	226	78	162-2220	660			
15	202129 10/25/16 Lenovo Ideacentr 300 PC AMAZON.COM	74.99	19883	126	78	162-2220	660			
16	202129 10/25/16 Lenovo Ideacentr 300 PC AMAZON.COM	25.00	19883	226	78	162-2220	660			
	23838	1,249.99								
1	153600 10/30/16 MacBook Pro system BEST BUY	937.49	19882	126	78	162-2220	660			
2	153600 10/30/16 MacBook Pro system BEST BUY	312.50	19882	226	78	162-2220	660			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23839	49.00								----
1	225230 10/19/16 replacement cases/phone APPLE COMPUTER-MS/198-ED	36.75	19884	126	78	162-2220	660			
2	225230 10/19/16 replacement cases/phone APPLE COMPUTER-MS/198-ED	12.25	19884	226	78	162-2220	660			
	23840	2.00								
1	121626 11/10/16 screws/bolts BROWNING LUMBER & HARDWARE	1.50	19881	126	78	162-2220	610			
2	121626 11/10/16 screws/bolts BROWNING LUMBER & HARDWARE	0.50	19881	226	78	162-2220	610			
	23841	56.09								
1	235003 10/17/16 Fuel to attend ESSA Mtg GILLEYS GAS & GROCERY	42.07	19724	126	90	160-2320	582			
2	235003 10/17/16 Fuel to attend ESSA Mtg GILLEYS GAS & GROCERY	14.02	19724	226	90	160-2320	582			
	23842	4.99								
1	202350 10/18/16 10" Wood Picture Easel MICHAELS	3.74	19723	126	90	160-2320	610			
2	202350 10/18/16 10" Wood Picture Easel MICHAELS	1.25	19723	226	90	160-2320	610			
	23843	1,058.60								
1	215356 10/10/16 Jennifer Wagner RADISSON COLONIAL HOTEL HELENA	211.72	18949	126	20	120-2410	582			
2	215356 10/10/16 Arlene Wippert RADISSON COLONIAL HOTEL HELENA	211.72	18949	126	20	120-1700	582			
3	215356 10/10/16 Sheila Hall RADISSON COLONIAL HOTEL HELENA	211.72	18949	126	20	120-1700	582			
4	215356 10/10/16 Samantha Grant RADISSON COLONIAL HOTEL HELENA	211.72	18949	126	20	120-1700	582			
5	215356 10/10/16 Katie Kuka RADISSON COLONIAL HOTEL HELENA	211.72	18949	126	20	120-1700	582			
	23844	228.70								
1	005646 10/20/16 1 room 3 nights RADISSON HOTEL BILLINGS	228.70	18161	126	20	120-2410	582			
	23845	82.12								
1	134620 10/29/16 Dinner for BMS Boys Baske JOHN HENRY'S	82.12	19754	126	50	720-3580	610			
	23846	304.16								
1	221732 10/27/16 Dinner BBB DJ'S PIZZA	304.16	19738	126	50	720-3580	582			
	23847	206.05								
1	201203 10/21/16 Ldg-PAX Conf-L. RunningWo HILTON GARDEN INN	206.05	19585	115	90	465-1000	582	204		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23848	152.85							----
1	163134 10/05/16 Pizza & Wings PIZZA HUT CUTBANK	152.85	19318	126	50	130-2110		612	
	23849	192.16							
1	170151 10/06/16 Veggie Trays & Drinks GLACIER FAMILY FOODS	192.16	19321	126	50	130-2110		612	
	23850	81.99							
36									
1	145034 10/31/16 blk toner cartridge STAPLES (GREAT FALLS)	81.99	19606	126	44	120-1700		610	
	23851	64.87							
1	181510 10/13/16 CLASS II VEST SAFETYGEARONLINE.COM	46.20	19398	226	74	163-1700		610	
2	181510 10/13/16 SHIPPING SAFETYGEARONLINE.COM	18.67	19398	226	74	163-1700		610	
	23852	34.73							
1	105824 10/15/16 Diesel-cc#9467-Lisa Bullc TOWN PUMP-2711-BUTTE	20.84	19651	110	96	167-2710		624	
2	105824 10/15/16 Diesel-cc#9467-Lisa Bullc TOWN PUMP-2711-BUTTE	13.89	19651	210	96	167-2710		624	
	23853	100.00							
1	104800 10/15/16 Diesel-cc#9467-Lisa Bullc TOWN PUMP-2711-BUTTE	60.00	19650	110	96	167-2710		624	
2	104800 10/15/16 Diesel-cc#9467-Lisa Bullc TOWN PUMP-2711-BUTTE	40.00	19650	210	96	167-2710		624	
	23855	176.43							
1	160631 11/02/16 Lunch WENDY'S OF MONTANA, INC.	147.00	19810	226	60	720-3595		582	
2	160631 11/02/16 Lunch/over	29.43*		126	97	160-1700		610	
	23856	205.33							
1	015043 11/02/16 FOR VOLLEYBALL MCDONALDS BILLINGS	169.05	18610	226	60	720-3595		582	
2	015043 11/02/16 FOR VOLLEYBALL/meal overage	36.28*		126	97	160-1700		610	
	23857	410.60							
1	032423 10/10/16 Jeri Matt RADISSON COLONIAL HOTEL HELENA	153.98	18925	126	90	100-2213		582	
2	032423 10/10/16 Jeri Matt RADISSON COLONIAL HOTEL HELENA	51.32	18925	226	90	100-2213		582	
3	032423 10/10/16 John Rouse RADISSON COLONIAL HOTEL HELENA	153.98	18925	126	90	160-2510		582	
4	032423 10/10/16 John Rouse RADISSON COLONIAL HOTEL HELENA	51.32	18925	226	90	160-2510		582	
	23858	93.69							
1	182515 10/22/16 FOR CROSS COUNTRY MCDONALD'S RESTAURANT	93.69	18682	226	60	720-3584		582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23859	90.24								----
1	123854 10/22/16 FOR CROSS COUNTRY MCDONALD'S KALISPELL	90.24	18683	226	60	720-3584	582			
	23860	243.48								
1	155951 10/15/16 FOR CROSS COUNTRY PIZZA HUT	243.48	18680	226	60	720-3584	582			
	23861	180.79								
1	233912 10/14/16 FOR CROSS COUNTRY 50 PIZZA HUT	180.79	18679	226	60	720-3584	582			
	23862	246.40								
1	175854 10/14/16 FOR CROSS COUNTRY MCDONALD'S KALISPELL	246.40	18677	226	60	720-3584	582			
	23864	90.84								
1	123641 10/06/16 FOR CROSS COUNTRY MCDONALD'S RESTAURANT	90.84	18673	226	60	720-3584	582			
	23865	109.65								
1	195507 10/06/16 FOR XC MCDONALD'S RESTAURANT	98.00	18674	226	60	720-3584	582			
2	195507 10/06/16 FOR XC/meal overage	11.65*		126	97	160-1700	610			
	23866	99.40								
1	194225 10/24/16 Supplies WAL-MART STORE #2455	99.40	19637	126	50	130-1700	610			
	23867	107.32								
1	110027 10/31/16 Pumpkins GLACIER FAMILY FOODS	107.32	19610	126	50	130-1700	610			
	23868	369.72								
1	235819 10/29/16 PBIS travel HOLIDAY INN EXPRESS & SUITES	369.72*	18828	115	90	465-1000	582	202		
	23869	732.90								
1	200449 10/28/16 Rooms Jen, Billie, and Ki HOLIDAY INN EXPRESS HOTEL & SUITES CHICA	732.90*	18862	115	90	465-1000	582	202		
	23870	999.95								
1	174737 10/10/16 Training PESI	999.95	19324	115	90	465-1000	582	204		
	23871	812.09								
1	202450 10/13/16 Missoula hotel HOLIDAY INN EXPRESS	812.09	19320	115	90	465-1000	582	204		
	23872	66.04								
1	110446 11/01/16 Snacks GLACIER FAMILY FOODS	66.04	19785	115	90	465-2213	612	205		
	23873	259.03								
1	120905 10/28/16 GTF>LAS Ticket ALLEGIANIANT	199.03	19749	126	10	120-2410	582			
2	10/28/16 Luggage ALLEGIANIANT	60.00	19749	126	10	120-2410	582			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23874	314.72						----	
1	161240 10/28/16 Tonia Tatsey HARRAH'S LAS VEGAS	314.72	19753	126	10	120-2410		582	
	23875	147.00							
1	030830 10/15/16 Diesel-cc#9608-Joe Wipper TOWNPUMP-2 E. HELENA	88.20	19675	110	96	167-2710		624	
2	030830 10/15/16 Diesel-cc#9608-Joe Wipper TOWNPUMP-2 E. HELENA	58.80	19675	210	96	167-2710		624	
	23876	85.00							
1	104757 10/08/16 Diesel-CC#9608-Francis La TOWN PUMP-#5-HELENA	51.00	19379	110	96	167-2710		624	
2	104757 10/08/16 Diesel-CC#9608-Francis La TOWN PUMP-#5-HELENA	34.00	19379	210	96	167-2710		624	
	23877	58.10							
1	155739 10/08/16 FOR BMS GBB MCDONALD'S CUTBANK	58.10	18879	126	50	720-3581		582	
	23878	189.83							
1	175507 10/11/16 Various equipment	189.83							
	TARGET								
	23879	100.00							
1	091212 10/15/16 Diesel-cc#9483-Joe Bullsh GRANTREE CONOCO	60.00	19649	110	96	167-2710		624	
2	091212 10/15/16 Diesel-cc#9483-Joe Bullsh GRANTREE CONOCO	40.00	19649	210	96	167-2710		624	
	23880	172.75							
1	174211 10/15/16 Dinner DJ'S PIZZA	172.75*	19237	126	30	720-3586		582	
	23881	190.96							
1	173612 10/27/16 Dinner PIZZA HUT	190.96	19654	115	50	471-1700		516 677	
	23882	392.00							
1	121746 10/27/16 Lunch FLATHEAD COMMUNITY COLLEGE	392.00	19655	115	50	471-1700		516 677	
	23883	194.11							
1	160007 10/06/16 FOR CROSS COUNTRY LAURIES DELI	194.11	18675	226	60	720-3584		582	
	23884	171.86							
1	203059 10/06/16 FOR CROSS COUNTRY MCDONALD'S RESTAURANT WHITEFISH	171.86	18676	226	60	720-3584		582	
	23885	315.00							
1	101645 10/20/16 ACTE/MBEA membersip ASSOC FOR CAREER & TECHNICAL EDUCATION	145.00	19594	215	60	392-1170		610 374	
2	101645 10/20/16 Registration for Institut ASSOC FOR CAREER & TECHNICAL EDUCATION	170.00	19594	215	60	392-1170		610 374	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	23886		158.13						----	
1	163533 10/08/16 Lunch SUBWAY STORE#35484		158.13*	19235	126	30	720-3586	582		
	23887		60.64							
1	141232 10/07/16 candy-cc#0200 GLACIER FAMILY FOODS		36.38	19372	110	96	167-2710	610		
2	141232 10/07/16 candy-cc#0200 GLACIER FAMILY FOODS		24.26	19372	210	96	167-2710	610		
	23888		2,647.77							
1	184525 10/05/16 32GBSD ULTRA PLUS BEST BUY		183.92	19337	215	74	150-2220	660	74	
2	184525 10/05/16 NIKON COOLPIX S3700 BEST BUY		699.95	19337	215	74	150-2220	660	74	
3	184525 10/05/16 8FT STEREO AUDIO CABLE BEST BUY		18.99	19337	215	74	150-2220	660	74	
4	184525 10/05/16 HERO4 SILVER BEST BUY		349.99	19337	215	74	150-2220	660	74	
5	184525 10/05/16 CANON EOS T5 300 KIT BEST BUY		1,349.97	19337	215	74	150-2220	660	74	
6	184525 10/05/16 CASE LOGIC-DIGITAL PHOTO BEST BUY		44.95	19337	215	74	150-2220	660	74	
	23889		336.47							
1	171141 10/05/16 SUPER HERO MASKS ORIENTALTRADING.COM		4.99	19258	115	68	434-1700	610	417	
2	171141 10/05/16 MAGIC STRETCH MASKS ORIENTALTRADING.COM		8.99	19258	115	68	434-1700	610	417	
3	171141 10/05/16 HALLOWEEN BAG ORIENTALTRADING.COM		6.99	19258	115	68	434-1700	610	417	
4	171141 10/05/16 BEAD & FEATHER POUCH ORIENTALTRADING.COM		20.97	19258	115	68	434-1700	610	417	
5	171141 10/05/16 DREAM CATCHER ORIENTALTRADING.COM		11.98	19258	115	68	434-1700	610	417	
6	171141 10/05/16 TEEPEE ORIENTALTRADING.COM		11.98	19258	115	68	434-1700	610	417	
7	171141 10/05/16 COLOR OWN ORNAMENT ORIENTALTRADING.COM		29.97	19258	115	68	434-1700	610	417	
8	171141 10/05/16 CHRISTMAS TIES ORIENTALTRADING.COM		16.20	19258	115	68	434-1700	610	417	
9	171141 10/05/16 VALENTINE BOX ORIENTALTRADING.COM		34.50	19258	115	68	434-1700	610	417	
10	171141 10/05/16 ST.PATRICK TILE ORIENTALTRADING.COM		19.50	19258	115	68	434-1700	610	417	
11	171141 10/05/16 PATRICK MUSTACHE ORIENTALTRADING.COM		10.50	19258	115	68	434-1700	610	417	
12	171141 10/05/16 EASTER WATER BOTTLE ORIENTALTRADING.COM		15.54	19258	115	68	434-1700	610	417	
13	171141 10/05/16 EASTER EGG KIT ORIENTALTRADING.COM		13.50	19258	115	68	434-1700	610	417	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
14	171141 10/05/16 MOTHER'S DAY CHARMS ORIENTALTRADING.COM	19.98	19258	115	68	434-1700		610	417
15	171141 10/05/16 AMERICAN FLAG TISSUE ORIENTALTRADING.COM	15.96	19258	115	68	434-1700		610	417
16	171141 10/05/16 AIR PLANE GLIDES ORIENTALTRADING.COM	12.50	19258	115	68	434-1700		610	417
17	171141 10/05/16 MARKERS ORIENTALTRADING.COM	28.50	19258	115	68	434-1700		610	417
18	171141 10/05/16 CRAYONS ORIENTALTRADING.COM	19.96	19258	115	68	434-1700		610	417
19	171141 10/05/16 SCISSORS ORIENTALTRADING.COM	4.99	19258	115	68	434-1700		610	417
20	171141 10/05/16 GLUE ORIENTALTRADING.COM	9.99	19258	115	68	434-1700		610	417
21	171141 10/05/16 FUN PATTERN PATCH ORIENTALTRADING.COM	21.00	19258	115	68	434-1700		610	417
22	10/05/16 PO Difference ORIENTALTRADING.COM	-2.02	19258	115	68	434-1700		610	417
	23890	96.18							
1	161334 10/12/16 Staff & Students PIZZA HUT MISSOULA	96.18*	19154	226	60	150-1510		516	
	23891	411.95							
1	214726 10/11/16 Rms for Staff & Students BROADWAY INN & CONFERENCE CENTER	411.95*	19151	226	60	150-1510		516	
	23892	130.00							
1	192631 10/11/16 Staff & Students MCDONALD'S RESTAURANT-MISSOULA	126.00*	19153	226	60	150-1510		516	
2	192631 10/11/16 Staff & Students/meal overage	4.00*		126	97	160-1700		610	
	23893	360.00							
1	180029 10/14/16 2 Night Stay HOLIDAY INN - PARK PLAZA	360.00	19566	115	76	456-2300		582	607
	23894	119.00							
1	182931 10/24/16 Pumpkins for Shea/Grady GLACIER FAMILY FOODS	79.34	19563	126	5	120-1700		610	
2	182931 10/24/16 Pumpkins for Show GLACIER FAMILY FOODS	29.75	19563	126	90	100-2213		610	
3	182931 10/24/16 Pumpkins for Show GLACIER FAMILY FOODS	9.91	19563	226	90	100-2213		610	
	23895	102.98							
1	201722 10/10/16 Dinner PIZZA HUT SHELBY	102.98	19238	126	30	720-3581		582	
	23896	138.48							
1	112040 10/27/16 2 Hole Punch OFFICE DEPOT	14.99	19565	126	90	100-2213		610	
2	112040 10/27/16 2 Hole Punch OFFICE DEPOT	5.00	19565	226	90	100-2213		610	
3	112040 10/27/16 File Folder Label OFFICE DEPOT	2.92	19565	126	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			
12	191430 10/17/16 Water GLACIER FAMILY FOODS	2.99	19545	226	60	150-2410	612	----	
13	10/17/16 Water GLACIER FAMILY FOODS	0.34	19545	226	60	150-2410	612		
	23898	109.97							
1	184747 10/26/16 Mixed Bage of Feelings PLUSHY FEELY CORP	79.99	19557	126	10	120-2120	610		
2	184747 10/26/16 Feeling Posters PLUSHY FEELY CORP	29.98	19557	126	10	120-2120	610		
	23899	28.98							
1	192354 10/26/16 Native American Family AMAZON.COM	21.99	19558	126	10	120-2120	610		
2	192354 10/26/16 S&H AMAZON.COM	6.99	19558	126	10	120-2120	610		
	23900	225.77							
1	005614 10/14/16 FOR FOOTBALL MCDONALD'S BOZEMAN	225.77	18587	226	60	720-3586	582		
	23901	436.69							
1	222413 10/06/16 FOR BMS PIZZA DEPOT	354.20*	18871	126	50	720-3586	582		
2	222413 10/06/16 FOR BMS/meal overage 23902	82.49*		126	97	160-1700	610		
1	230135 10/27/16 FOR VOLLEYBALL SUBWAY	233.10	18607	226	60	720-3595	582		
	23903	158.54							
1	151636 10/27/16 Lunch MCDONALD'S CUTBANK	158.54	19747	226	60	720-3595	582		
		Total Check:							
		27,789.50							
413569S	2201 MONTANA CRIMINAL RECORDS	763.00							
	23798								
1	028369 10/31/16 background checks	572.25	19897	126	90	160-2316	330		
2	028369 10/31/16 background checks	190.75	19897	226	90	160-2316	330		
		Total Check:							
		763.00							
413570S	821 MONTANA STATE UNIVERSITY-BOZEMAN	38.00							
	23738								
1	028371 11/04/16 College Application Fee	38.00	19840	115	60	471-1700	610	678	
	23770	30.00							
1	028372 11/28/16 College Application Fee	30.00	19759	115	60	471-1700	610	678	
		Total Check:							
		68.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413572S	1992 MYRON CORP.		217.11						----
	23772								
1	100259738 10/25/16 Hudson Diamond red/black	123.37	18742	126	93	168-2660	610		
2	100259738 10/25/16 Hudson Diamond red/black	41.13	18742	226	93	168-2660	610		
3	100259738 10/25/16 Basic Set Up Charge	12.71	18742	126	93	168-2660	610		
4	100259738 10/25/16 Basic Set Up Charge	4.24	18742	226	93	168-2660	610		
5	100259738 10/25/16 shipping & handling	26.74	18742	126	93	168-2660	610		
6	100259738 10/25/16 shipping & handling	8.92	18742	226	93	168-2660	610		
	Total Check:	217.11							
413573S	4005 N.I.I.S.A		400.00						
	23774								
1	028373 11/02/16 Tonia Tatsey	400.00	19752	115	10	192-1000	582	75	
	Total Check:	400.00							
413574S	7125 NAPA 2 & 89 AUTO PARTS		421.44						
	23776								
1	222758 10/14/16 Distributor cap	36.61	19792	126	96	167-2710	610		
2	222758 10/14/16 Distributor cap	12.21	19792	226	96	167-2710	610		
3	222758 10/14/16 Distributor rotor	10.27	19792	126	96	167-2710	610		
4	222758 10/14/16 Distributor rotor	3.43	19792	226	96	167-2710	610		
5	222758 10/14/16 Spark plug	12.60	19792	126	96	167-2710	610		
6	222758 10/14/16 Spark plug	4.20	19792	226	96	167-2710	610		
7	222944 10/18/16 Tire rep emerg kit	5.94	19792	126	96	167-2710	610		
8	222944 10/18/16 Tire rep emerg kit	1.98	19792	226	96	167-2710	610		
9	223482 10/26/16 Oil filter	23.40	19792	126	96	167-2710	610		
10	223482 10/26/16 Oil filter	7.80	19792	226	96	167-2710	610		
11	223482 10/26/16 Butt connector	2.81	19792	126	96	167-2710	610		
12	223482 10/26/16 Butt connector	0.94	19792	226	96	167-2710	610		
13	223482 10/26/16 crimping tool	15.00	19792	126	96	167-2710	610		
14	223482 10/26/16 crimping tool	5.00	19792	226	96	167-2710	610		
15	223482 10/26/16 Door handle	4.73	19792	126	96	167-2710	610		
16	223482 10/26/16 Door handle	1.58	19792	226	96	167-2710	610		
17	223482 10/26/16 tool	3.79	19792	126	96	167-2710	610		
18	223482 10/26/16 tool	1.26	19792	226	96	167-2710	610		
19	223612 10/27/16 Air filter	113.58	19792	126	96	167-2710	610		
20	223612 10/27/16 Air filter	37.86	19792	226	96	167-2710	610		
21	223612 10/27/16 car wash	18.74	19792	126	96	167-2710	610		
22	223612 10/27/16 car wash	6.25	19792	226	96	167-2710	610		
23	223726 10/28/16 brake pads	14.18	19792	126	96	167-2710	610		
24	223726 10/28/16 brake pads	4.73	19792	226	96	167-2710	610		
25	223726 10/28/16 brake rotor	41.22	19792	126	96	167-2710	610		
26	223726 10/28/16 brake rotor	13.74	19792	226	96	167-2710	610		
27	223726 10/28/16 brake pads	13.19	19792	126	96	167-2710	610		
28	223726 10/28/16 brake pads	4.40	19792	226	96	167-2710	610		
	Total Check:	421.44							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413575S	1079 NEVINS TIRE CENTRE								----
	23777		719.96						
1	00099769 10/31/16 Tires		539.97	19790	126	96	167-2710	610	
2	00099769 10/31/16 Tires		179.99	19790	226	96	167-2710	610	
	Total Check:		719.96						
413576S	803 NORTHWESTERN ENERGY								
	23757		6,121.17						
1	111716 11/01/16 SPED 0424011-5		26.31*		126	76	280-2620	411	
2	111716 11/01/16 ADMIN 0424013-1		157.41		126	90	166-2620	411	
3	111716 11/01/16 ADMIN 0424013-1		52.47		226	90	166-2620	411	
4	111716 11/01/16 KW BERGAN-0424038-8		794.95		126	10	166-2620	411	
5	111716 11/01/16 VINA 0424039-6		700.93		126	10	166-2620	411	
6	111716 11/01/16 PROJECT CHOICE-0424041-2		184.97		226	74	166-2620	411	
7	111716 11/01/16 MIDDLE SCHOOL-0424405-9		1,771.12		126	50	166-2620	411	
8	111716 11/01/16 MAINTENANCE-0424454-7		97.32		126	94	166-2620	411	
9	111716 11/01/16 WAREHOUSE-0424468-7		567.98*		112	92	910-2620	411	
10	111716 11/01/16 TRANSPORT-0622438-0		370.67		110	96	166-2700	411	
11	111716 11/01/16 TRANSPORT-0622438-0		247.11		210	96	166-2700	411	
12	111716 11/01/16 BUS GARAGE-0622738-3		246.93		110	96	166-2700	411	
13	111716 11/01/16 BUS GARAGE-0622738-3		164.61		210	96	166-2700	411	
14	111716 11/01/16 GREEN HOUSE		109.09		226	60	166-2620	411	
15	111716 11/01/16 BHS VO TECH-1217303-5		375.21		226	60	166-2620	411	
16	111716 11/01/16 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17	111716 11/01/16 HS GENARATOR-1803496-7		86.28		226	60	166-2620	411	
18	111716 11/01/16 BES-3153683-2		167.81		126	20	166-2620	411	
	Total Check:		6,121.17						
413577S	3018 ORIENTAL TRADING COMPANY/REMIT								
	23778		518.98						
1	680042350- 10/14/16 BOUNCING BALL		0.00	19415	126	20	120-1700	610	
2	680042350- 10/14/16 CREEPY CRAWLY TOYS		21.99	19415	126	20	120-1700	610	
3	680042350- 10/14/16 PLUSH ANIMAL ASST		134.97	19415	126	20	120-1700	610	
4	680042350- 10/14/16 MEGA BENDABLE ASST		79.98	19415	126	20	120-1700	610	
5	680042350- 10/14/16 MEGA SMILE NOVELTY		75.98	19415	126	20	120-1700	610	
6	680042350- 10/14/16 MINI BUBBLE BOTTLES		27.96	19415	126	20	120-1700	610	
7	680042350- 10/14/16 MINI PULLBACKTRUCKS		39.96	19415	126	20	120-1700	610	
8	680042350- 10/14/16 MEGA PORCUPINE ASST		54.99	19415	126	20	120-1700	610	
9	680042350- 10/14/16 GIANT STICKY HANDS		35.97	19415	126	20	120-1700	610	
10	10/14/16 SHIPPING		47.18	19415	126	20	120-1700	610	
	Total Check:		518.98						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413578S	876 RENAISSANCE LEARNING								----
	23781		37.50						
1	INV4298165 11/10/16 10 add'l STAR Math licens		37.50	19343	126	90	161-1700	610	
		Total Check:	37.50						
413579S	2158 SIDE BY SIDE K-12 CONSULTING								
	23783		7,500.00						
1	1837 10/14/16 3 days of Consulting K-6		7,500.00	19821	115	90	494-2213	320	117
	23784		5,000.00						
1	1836 10/14/18 MPDG consultant-Lynda col		5,000.00	19814	126	90	100-2213	330	
		Total Check:	12,500.00						
413580S	219 SUPPLYWORKS								
	23782		3,979.23						
1	382128221 10/21/16 SR Bath Tissue		454.68	19597	126	94	166-2620	611	
2	382128221 10/21/16 SR Bath Tissue		151.56	19597	226	94	166-2620	611	
3	382128221 10/21/16 40x48 Can Liners		319.56	19597	126	94	166-2620	611	
4	382128221 10/21/16 40x48 Can Liners		106.52	19597	226	94	166-2620	611	
5	382128221 10/21/16 Paper Towels		369.99	19597	126	94	166-2620	611	
6	382128221 10/21/16 Paper Towels		123.33	19597	226	94	166-2620	611	
7	382128221 10/21/16 Facial Tissue		238.02	19597	126	94	166-2620	611	
8	382128221 10/21/16 Facial Tissue		79.34	19597	226	94	166-2620	611	
9	382128221 10/21/16 24x33 Can Liners		304.35	19597	126	94	166-2620	611	
10	382128221 10/21/16 24x33 Can Liners		101.45	19597	226	94	166-2620	611	
11	382128221 10/21/16 33x40 Can Liners		170.05	19597	126	94	166-2620	611	
12	382128221 10/21/16 33x40 Can Liners		56.69	19597	226	94	166-2620	611	
13	382128221 10/21/16 Foam Clnsr		324.45	19597	126	94	166-2620	611	
14	382128221 10/21/16 Foam Clnsr		108.15	19597	226	94	166-2620	611	
15	382128221 10/21/16 Carpet Spot Remvr		103.86	19597	126	94	166-2620	611	
16	382128221 10/21/16 Carpet Spot Remvr		34.62	19597	226	94	166-2620	611	
17	382128221 10/21/16 Dust Bag Filter		230.94	19597	126	94	166-2620	611	
18	382128221 10/21/16 Dust Bag Filter		76.98	19597	226	94	166-2620	611	
19	382128221 10/21/16 12" Buffing Pad Red		29.81	19597	126	94	166-2620	611	
20	382128221 10/21/16 12" Buffing Pad Red		9.94	19597	226	94	166-2620	611	
21	382128221 10/21/16 Sanitary Waxed Bags		40.18	19597	126	94	166-2620	611	
22	382128221 10/21/16 Sanitary Waxed Bags		13.40	19597	226	94	166-2620	611	
23	382128221 10/21/16 Crew Toilet Bowl Clnr		398.52	19597	126	94	166-2620	611	
24	382128221 10/21/16 Crew Toilet Bowl Clnr		132.84	19597	226	94	166-2620	611	
		Total Check:	3,979.23						
413581S	904 TEEPLES IGA								
	23787		297.61						
1	77114 10/28/16 Luncheon supplies		297.61*	19750	115	20	120-1700	610	26
		Total Check:	297.61						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413582S	3121 THE OFFICE CENTER, INC.		220.00						----
1	23773 IN1556 10/31/16 Toner		177.71	19766	226	60	150-1510	610	
2	IN1556 10/31/16 Toner		42.29	19766	226	60	150-1700	610	
	Total Check:		220.00						
413583S	4166 TOWN PUMP, INC.		135.00						
1	23785 1467 11/01/16 Pickles (Buckets)		135.00	18444	126	20	120-2410	612	
	Total Check:		135.00						
413584S	1191 TWO MEDICINE WATER CO		5,395.00						
3	23760 112516 11/01/16 APT -/1382-00		75.00*		120	80	166-2620	421	
4	112516 11/01/16 Food Services/138-00		75.00*		112	92	910-2620	421	
5	112516 11/01/16 BHS/1349-00		1,710.00		226	60	166-2620	421	
6	112516 11/01/16 BE/1353-00		621.00		126	20	166-2620	421	
7	112516 11/01/16 Vina/1356-00		621.00		126	10	166-2620	421	
8	112516 11/01/16 Napi/1356-00		621.00		126	30	166-2620	421	
9	112516 11/01/16 KW/1354-00		621.00		126	10	166-2620	421	
10	112516 11/01/16 BMS/1355-00		621.00		126	50	166-2620	421	
11	112516 11/01/16 Special Services/1378-00		75.00		226	76	280-2620	421	
12	112516 11/01/16 Maintenance/1379-00		56.25		126	94	166-2620	421	
13	112516 11/01/16 Maintenance/1379-00		18.75		226	94	166-2620	421	
14	112516 11/01/16 Project Choicel/1376-00		75.00		226	74	166-2620	421	
15	112516 11/01/16 William Buffalo Hide/1377-00		55.00		226	62	166-2620	421	
17	112516 11/01/16 Bus Garage/1381-00		45.00		110	96	166-2700	421	
18	112516 11/01/16 Bus Garage/1381-00		30.00		210	96	166-2700	421	
19	112516 11/01/16 ADMIN/1745-00		56.25		126	90	166-2620	421	
20	112516 11/01/16 ADMIN/1745-00		18.75		226	90	166-2620	421	
	Total Check:		5,395.00						
413585S	2852 UNIVERSITY OF MONTANA		30.00						
1	23788 028375 11/04/16 College Application Fee		30.00	19843	115	60	471-1700	610	678
1	23789 028376 11/04/16 College Application Fee		30.00	19846	115	60	471-1700	610	678
1	23790 028377 10/28/16 Maggie Runningwolf		30.00	19760	115	60	471-1700	610	678
	Total Check:		90.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413586S	7904 UNIVERSITY OF MONTANA - COLLEGE OF									
	23791		30.00							
1	028378 10/28/16 College Application Fee		30.00	19757	115	60	471-1700	610	678	
			Total Check:							
			30.00							
413587S	1630 W.W. GRAINGER									
	23766		1,145.50							
1	9266434043 10/28/16 Part/Supplies for distric		617.03	19266	126	94	166-2620	615		
2	9266434043 10/28/16 Part/Supplies for distric		205.67	19266	226	94	166-2620	615		
3	9264703795 10/27/16 Part/Supplies for distric		242.10	19266	126	94	166-2620	615		
4	9264703795 10/27/16 Part/Supplies for distric		80.70	19266	226	94	166-2620	615		
			Total Check:							
			1,145.50							
413588S	995 WARD'S NATURAL SCIENCE									
	23797		1,097.42							
1	8046312276 09/27/16 Grass Frogs		106.00	19199	226	60	150-1510	610		
3	8046312276 09/27/16 Horse Eye		165.00	19199	226	60	150-1510	610		
4	8046312276 09/27/16 Modeling Clay		256.20	19199	226	60	150-1510	610		
5	8046312276 09/27/16 Dissection Aprons		159.90	19199	226	60	150-1510	610		
6	8046312276 09/27/16 Scalpels		137.50	19199	226	60	150-1510	610		
7	8046312276 09/27/16 Replacement Blades		47.50	19199	226	60	150-1510	610		
8	8046429246 10/08/16 Pig Heart		149.90	19199	226	60	150-1510	610		
9	8046429246 10/08/16 Shipping/Handling		75.42	19199	226	60	150-1510	610		
			Total Check:							
			1,097.42							
413589S	6032 WILLIAM P. HANLEY, MANAGEMENT									
	23799		203.00							
1	110216 11/02/16 drug test		126.86	19896	126	90	160-2316	330		
2	110216 11/02/16 drug test		42.29	19896	226	90	160-2316	330		
3	110216 11/02/16 drug test		25.39	19896	126	90	160-2316	330		
4	110216 11/02/16 drug test		8.46	19896	226	90	160-2316	330		
			Total Check:							
			203.00							
413590S	52 WOODWIND & BRASSWIND									
	23792		1,733.65							
1	33058/408 09/29/16 Bb Reeds Strength 3		65.56	18235	226	60	150-1470	610		
2	33058/408 09/29/16 Alto Sax Reeds 3		144.95	18235	226	60	150-1470	610		
3	33058/408 09/29/16 Tenor Sax Reeds 3		114.95	18235	226	60	150-1470	610		
4	33058/408 09/29/16 Trad Bass Clarinet Reeds		109.95	18235	226	60	150-1470	610		
5	33058/408 09/29/16 Cleaning Cloth		89.85	18235	226	60	150-1470	610		
6	33058/408 09/29/16 Silk Clarinet Swab		29.97	18235	226	60	150-1470	610		
7	33058/408 09/29/16 Silk Bass Clarinet Swab		63.96	18235	226	60	150-1470	610		
8	33058/408 09/29/16 101 Trumpet Straight Mute		29.98	18235	226	60	150-1470	610		
9	33058/408 09/29/16 102 Trumpet Cup Mute		51.98	18235	226	60	150-1470	610		
10	33058/408 09/29/16 Black Drum Sticks		75.50	18235	226	60	150-1470	610		
11	33058/408 09/29/16 Dip Drumsticks		99.98	18235	226	60	150-1470	610		
12	33058/408 09/29/16 Cork Grease Tube		33.80	18235	226	60	150-1470	610		
13	33058/408 09/29/16 Trombone Slide Oil		53.85	18235	226	60	150-1470	610		

11/16/16
09:02:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/16

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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			
14	33058/408 09/29/16 Tambourine Two Rows Steel	19.99	18235	226	60	150-1470		610	
15	33058/408 09/29/16 Traditional Snare Drum	0.00	18235	226	60	150-1470		660	
16	33058/408 09/29/16 Snare Drum Carrier	135.99	18235	226	60	150-1470		660	
17	33058/408 09/29/16 Flip Folio Folder	99.80	18235	226	60	150-1470		610	
18	33058/408 09/29/16 Flip Folder Replacement	49.90	18235	226	60	150-1470		610	
19	330198488 09/26/16 Music Stands	433.04	18235	226	60	150-1470		660	
20	33119521 10/03/16 Steel Tambourine Red	30.65	18235	226	60	150-1470		660	
	Total Check:	1,733.65							

of Claims 269 Total: 473,083.23

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$2,880.56
112 Food Services Fund	
101	\$15,651.93
115 Elementary Miscellaneous Federal Funds	
101	\$64,870.00
120 Elementary Lease Fund	
101	\$75.00
126 Elementary Impact Aid Fund	
101	\$172,182.92
161 Elementary Building Reserve Fund	
101	\$6,240.00
170 Elementary Day Care/Preschool	
101	\$850.18
182 Interlocal/Multi-District Fund	
101	\$100,737.90
210 High School Transportation Fund	
101	\$1,920.38
215 High School Miscellaneous Federal Funds	
101	\$7,962.77
226 High School Impact Aid Fund	
101	\$97,331.59
261 High School Building Reserve Fund	
101	\$2,080.00
285 High School Miscellaneous Trust Fund	
101	\$300.00
Total:	\$473,083.23