

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414276S	6032 WILLIAM P. HANLEY								
25272		315.00							
1	012317 01/23/17 drug test & DOT	112.50	21178	126	90	160-2316		330	
2	012317 01/23/17 drug test & DOT	37.50	21178	226	90	160-2316		330	
3	012717 01/27/17 DRUG TESTING	123.75	21178	126	90	160-2316		330	
4	012717 01/27/17 DRUG TESTING	41.25	21178	226	90	160-2316		330	
25278		172.00							
1	013017 01/30/17 FOR RANDOMS	172.00	21210	226	60	720-3500		330	
	Total Check:	487.00							
414277S	4925 ARTHUR WEST WOLF								
25294		247.02							
	Travel: Best Practices Helena, MT Feb 17-21,2017								
1	01/24/17 Best Practices	247.02		115	90	413-2213		582 518	
	Total Check:	247.02							
414278S	7236 BILLIE JO JUNEAU								
25288		142.02							
	Travel: MBI Session 4 Helena, MT Feb 12-13,2016								
1	02/02/17 MBI Session 4	106.52		126	90	100-2213		582	
2	02/02/17 MBI Session 4	35.50		226	90	100-2213		582	
	Total Check:	142.02							
414280S	2692 CODY HENDERSON								
25289		142.02							
	Travel: MBI Session 4 Helena, MT Feb 12-13,2016								
1	02/02/17 MBI Session 4	106.52		126	90	100-2213		582	
2	02/02/17 MBI Session 4	35.50		226	90	100-2213		582	
	Total Check:	142.02							

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414281S	2425 CORRINA GUARDIPEE HALL								
25290		142.02							
Travel: MBI Session 4 Helena, MT Feb 12-13,2016									
1	02/02/17 MBI Session 4	106.52		126	90	100-2213		582	
2	02/02/17 MBI Session 4	35.50		226	90	100-2213		582	
		Total Check:							
		142.02							
414282S	2963 DEPARTMENT OF REVENUE								
25300		797.00							
1	217101A 10/26/16 1% for Tutt Const	797.00	20059	182	60	168-3500		730	
		Total Check:							
		797.00							
414283S	2308 ELIZABETH TAILFEATHERS								
25292		229.14							
Travel: MCEC Conference Missoula, MT Feb 14-17,2016									
1	02/08/17 MCEC Conference	229.14*		115	76	456-2213		582 607	
		Total Check:							
		229.14							
414284S	6350 JANICE MCCORMICK								
25291		229.14							
Travel: MCEC Conference Missoula, MT Feb 14-17,2016									
1	02/08/17 MCEC Conference	229.14*		115	76	456-2213		582 607	
8		78.85							
Travel: Yor out make me Great Falls, MT Feb 2,2017									
1	02/08/17 You out make me	78.85*		115	76	456-2213		582 607	
		Total Check:							
		307.99							

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414285S	4735 JASON ANDREAS								
	25296	133.58							
	Travel: MTSBA-HR Symposium Whitefish, MT Feb 24,2017								
1	02/02/17 MTSBA-HR Symposium	100.19*		126	90	160-2316		582	
2	02/02/17 MTSBA-HR Symposium	33.39*		226	90	160-2316		582	
	Total Check:	133.58							
414286S	5533 JILL S. MATTINGLY								
	25293	229.17							
	Travel: MCEC Conference Missoula, MT Feb 14-17,2016								
1	02/08/17 MCEC Conference	229.17*		115	76	456-2213		582 607	
	Total Check:	229.17							
414287S	840 MONTANA STATE UNIVERSITY, NORTHERN								
	25299	50.00							
1	543 02/09/17 registration fee	37.50	21252	126	90	160-2317		582	
2	543 02/09/17 registration fee	12.50	21252	226	90	160-2317		582	
	Total Check:	50.00							
414289S	7342 TUTT CONSTRUCTION								
	25302	78,903.00							
1	217102 02/01/17 HS SOUTH MEZZANINE	79,700.00	20077	182	60	168-3500		730	
2	217102 02/01/17 1% STATE TAX	-797.00	20077	182	60	168-3500		730	
	Total Check:	78,903.00							
414290S	6032 WILLIAM P. HANLEY								
	25301	130.00							
1	013117 01/31/17 drug test	97.50	21249	126	90	160-2316		330	
2	013117 01/31/17 drug test	32.50	21249	226	90	160-2316		330	
	Total Check:	130.00							
414291S	3673 A.W.A.R.E., INC								
	25316	1,225.00							
1	BSDABA 11/07/16 Classroom Strat w/ Autism Stud	689.06		126	76	280-2152		330	
2	BSDABA 11/07/16 Classroom Strat w/ Autism Stud	229.69		226	76	280-2152		330	
3	BSDABA 11/07/16 Classroom Strat w/ Autism Stud	306.25*		126	10	120-2410		320	
	Total Check:	1,225.00							

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414292S	6698 ANTHONY L. BEAUDRY								
25356		225.00							
1	2017-105 01/02/17 DVD Burn For Napi	150.00	21102	126	30	120-1700		610	
2	2017-105 01/02/17 Turned in Videos/DVD Rese	75.00	21102	126	30	120-1700		610	
	Total Check:	225.00							
414293S	1302 APPLE COMPUTER-MS/198-ED								
25358		4,188.00							
1	4423980329 01/18/17	2,961.75	21070	126	78	162-2220		660	
2	4423980329 01/18/17 Macbooks/video edit	987.25	21070	226	78	162-2220		660	
3	4422228002 01/07/17 Macbooks/video edit	179.25	21070	126	78	162-2220		660	
4	4422228002 01/07/17 Macbooks/video edit	59.75	21070	226	78	162-2220		660	
	Total Check:	4,188.00							
414294S	1900 ARLENE WIPPERT								
25345		244.43							
	Travel: Coaching Institute Hot Springs, MT Feb 21-23,2017								
1	02/15/17 Coaching Institute	244.43		115	90	494-2213		582 117	
	Total Check:	244.43							
414295S	893 BABB SCHOOL								
25317		315.00							
	PTO Concessions								
1	029419 01/16/17 Dinner	108.00	21182	126	30	720-3595		582	
2	029419 01/23/17 Dinner	81.00	21182	126	30	720-3595		582	
3	029419 01/30/17 Dinner	126.00	21182	126	30	720-3595		582	
	Total Check:	315.00							
414296S	534 BARNES & NOBLE								
25322		953.35							
1	8535 01/31/17 Books	953.35	21184	126	20	120-1700		516	
	Total Check:	953.35							
414297S	7236 BILLIE JO JUNEAU								
25349		177.02							
	Travel: IEFA Best Practices Conference Helena, MT Feb 19-21,2017								
1	02/07/17 IEFA Best Practices Conference	177.02		115	90	413-2213		582 518	
	Total Check:	177.02							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414298S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
25359		899.00							
1	430918 02/12/17 Snow Blower for BES	674.25	21354	126	94	166-2620		660	
2	430918 02/12/17 Snow Blower for BES	224.75	21354	226	94	166-2620		660	
	Total Check:	899.00							
414299S	4106 BLACKFEET COMPUTERS								
25360		1,583.20							
1	2017001 01/26/17 Security cameras,final	1,583.20	21357	161	90	168-4000		725	
	Total Check:	1,583.20							
414300S	7077 BRAIN POP								
25340		1,916.00							
1	US152817 01/20/17 Brain Pop	958.00	20980	115	76	456-1700		610 607	
2	US152817 01/20/17 Brain Pop	958.00	20980	126	50	130-1700		610	
	Total Check:	1,916.00							
414301S	3575 BRENDA JOHNSTON								
25354		189.02							
	Travel: OPI IEFA Helena, mt Feb 19-21,2017								
1	01/31/17 OPI IEFA	189.02		226	60	150-2410		582	
	Total Check:	189.02							
414302S	176 BROWNING LUMBER & HARDWARE								
25318		39.23							
1	76534 01/24/17 Padlock	5.24	21197	126	96	167-2710		610	
2	76534 01/24/17 Padlock	1.75	21197	226	96	167-2710		610	
3	76534 01/24/17 Hasp	4.72	21197	126	96	167-2710		610	
4	76534 01/24/17 Hasp	1.57	21197	226	96	167-2710		610	
5	76534 01/24/17 Cam lock	4.49	21197	126	96	167-2710		610	
6	76534 01/24/17 Cam lock	1.50	21197	226	96	167-2710		610	
7	76534 01/24/17 Furnace filter	14.97	21197	126	96	167-2710		610	
8	76534 01/24/17 Furnace filter	4.99	21197	226	96	167-2710		610	
25319		116.89							
1	B76601 01/25/17 201/4x273/4	33.70	21206	126	96	167-2710		610	
2	B76601 01/25/17 201/4x273/4	11.24	21206	226	96	167-2710		610	
3	B76607 04/25/16 221/2X30 1/4 PLEX	39.37	21206	126	96	167-2710		610	
4	B76607 04/25/16 221/2X30 1/4 PLEX	13.13	21206	226	96	167-2710		610	
5	B76636 01/26/17 Roll string	2.62	21206	126	96	167-2710		610	
6	B76636 01/26/17 Roll string	0.87	21206	226	96	167-2710		610	
7	B76720 01/30/17 Bits	8.98	21206	126	96	167-2710		610	
8	B76720 01/30/17 Bits	2.99	21206	226	96	167-2710		610	
9	B76720 01/30/17 weather strips	2.99	21206	126	96	167-2710		610	
10	B76720 01/30/17 weather strips	1.00	21206	226	96	167-2710		610	
	Total Check:	156.12							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414303S	1817 CLASSROOM DIRECT									
	25361		52.86							
1	2081174139 10/24/16 Book Class Rec		3.57	21256	115	76	456-1700	610	607	
2	2081174139 10/24/16 Shapes Real World Geom		30.97	21256	115	76	456-1700	610	607	
3	2081174139 10/24/16 Paper Nature Print		8.37	21256	115	76	456-1700	610	607	
4	2081174139 10/24/16 Shipping		9.95	21256	115	76	456-1700	610	607	
		Total Check:	52.86							
414304S	4788 CRYSTAL INN									
	25336		192.46							
1	232437 08/07/16 2-Night Stay		192.46*	18870	115	76	456-1700	582	606	
		Total Check:	192.46							
414305S	2649 CULLIGAN WATER CONDITIONERS									
	25381		72.00							
1	92503 02/07/17 Admin Water		54.00		126	90	160-2510	610		
2	92503 02/07/17 Admin Water		18.00		226	90	160-2510	610		
		Total Check:	72.00							
414306S	3736 DAKOTA SUPPLY GROUP INC.									
	25363		1,397.73							
1	C789461 02/02/17 Open PO		621.00	20765	126	94	166-2620	615		
2	C789461 02/02/17 Open PO		207.00	20765	226	94	166-2620	615		
3	C771667 01/30/17 Open PO		180.07	20765	126	94	166-2620	615		
4	C771667 01/30/17 Open PO		60.02	20765	226	94	166-2620	615		
5	C771567 01/23/17 Open PO		247.23	20765	126	94	166-2620	615		
6	C771567 01/23/17 Open PO		82.41	20765	226	94	166-2620	615		
		Total Check:	1,397.73							
414307S	367 DEMCO, INC.									
	25362		405.02							
1	6053528 01/27/17 2"x3", 1000 clear glossy		405.02	21086	126	20	120-1700	610		
		Total Check:	405.02							
414308S	6055 ECOLAB PEST ELIMINATION DIVISION									
	25364		1,018.23							
1	9203847 02/08/17 Pest Control		763.68		126	90	166-2620	440		
2	9203847 02/08/17 Pest Control		254.55		226	90	166-2620	440		
		Total Check:	1,018.23							
414309S	1761 EDITH WAGNER -									
	25347		403.86							
	Travel: Coaching Institute									
	Hot Springs, MT									
	Feb 21-23,2017									
1	02/15/17 Coaching Institute		403.86		115	90	494-2213	582	117	
		Total Check:	403.86							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414310S	2965 EDWARDS FOOD COURT		87.50						
	25323								
1	8771-40 02/01/17		65.62	21222	126	90	100-2213	612	
2	8771-40 02/01/17		21.88	21222	226	90	100-2213	612	
		Total Check:	87.50						
414311S	449 FAUGHT'S BLACKFEET TRADING POST		360.00						
	25365								
1	8646 11/30/16 Large youth T-shirts		80.00	20233	126	20	120-1700	610	
2	8646 11/30/16 Medium youth T-shirt		80.00	20233	126	20	120-1700	610	
3	8646 11/30/16 XL adult T-shirts		50.00	20233	126	20	120-1700	610	
4	8646 11/30/16 large letters		150.00	20233	126	20	120-1700	610	
		Total Check:	360.00						
414312S	457 FIRE SUPPRESSION SYSTEMS		395.00						
	25366								
1	3684 12/20/16 Pull Stations		180.00	21229	126	94	166-2620	440	
2	3684 12/20/16 Pull Stations		60.00	21229	226	94	166-2620	440	
3	3684 12/20/16 Shipping chrg		8.25	21229	126	94	166-2620	440	
4	3684 12/20/16 Shipping chrg		2.75	21229	226	94	166-2620	440	
5	36665 01/10/17 Sprinkler Heads		72.00	21229	126	94	166-2620	440	
6	36665 01/10/17 Sprinkler Heads		24.00	21229	226	94	166-2620	440	
7	36665 01/10/17 Fire Extingulishers		36.00	21229	126	94	166-2620	440	
8	36665 01/10/17 Fire Extingulishers		12.00	21229	226	94	166-2620	440	
		Total Check:	395.00						
414313S	1132 FOOD SERVICE OF AMERICA		232.92						
	25392								
1	5261957 02/02/17 tostadas		232.92	21294	112	92	910-3100	630	
	25394		273.16						
1	1122017 02/02/17 granola		273.16	21293	112	92	910-3100	630	
	25395		392.53						
1	5261958 02/02/16 yogurt		392.53	21292	112	92	910-3100	630	
		Total Check:	898.61						
414314S	1287 FUN AND FUNCTION		32.93						
	25367								
1	216774 02/02/17 Raised Wide Paper 6-Line		23.98	21214	115	76	456-1700	610	607
2	216774 02/02/17 Shipping		8.95	21214	115	76	456-1700	610	607
		Total Check:	32.93						

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414315S	5193 GLACIER CINNEMA		993.00						----
	25324								
1	145700 02/01/17 movie ticket-student		690.00	21203	126	20	120-1700		516
2	145700 02/01/17 movie snack-kid tray		303.00	21203	126	20	120-1700		516
	Total Check:		993.00						
414316S	496 GLACIER ELECTRIC CO-OP		29,294.94						
	25312								
1	022017 02/02/17 BROWNING ELEM/129800		3,110.73		226	60	166-2620		412
2	022017 02/02/17 BUS GARAG/129801		241.09		110	96	166-2700		412
3	022017 02/02/17 BUS GARAG/129801		160.72		210	96	166-2700		412
4	022017 02/02/17 KW BERGAN/129802		1,445.06		126	10	166-2620		412
5	022017 02/02/17 VINA CHATTIN/129804		1,202.44		126	10	166-2620		412
6	022017 02/02/17 ADMINISTRATION/129805		207.09		126	90	166-2620		412
7	022017 02/02/17 ADMINISTRATION/129805		69.03		226	90	166-2620		412
8	022017 02/02/17 FS MAINTENANCE/129806		585.96		126	94	166-2620		412
9	022017 02/02/17 FS MAINTENANCE/129806		195.32		226	94	166-2620		412
10	022017 02/02/17 MIDDLE SHCOOL/129807		3,714.90		126	50	166-2620		412
11	022017 02/04/17 WATER PMP & SCORE BD/12909		29.81		226	60	166-2620		412
12	022017 02/02/17 PJ ANNEX/129811		173.20		226	60	166-2620		412
13	022017 02/02/17 NORTH WELL/129814		21.75		120	82	166-2620		412
14	022017 02/02/17 NORTH WELL/129814		7.25		220	82	166-2620		412
15	022017 02/02/17 VINA CHATTIN PUMP/129815		29.00		126	20	166-2620		412
16	022017 02/02/17 WATER TOWER TV RM/129817		84.35		226	60	166-2620		412
17	022017 02/02/17 FOOTBALL FIELD/129818		0.00		226	60	166-2620		412
18	022017 02/02/17 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620		412
19	022017 02/02/17 21 1A SOUTH WELL/129820		21.75		120	82	166-2620		412
20	022017 02/02/17 21 1A SOUTH WELL/129820		7.25		220	82	166-2620		412
21	022017 02/02/17 NORTH WELL/129821		29.00		126	50	166-2620		412
22	022017 02/02/17 BUS COMPLEX/129827		330.62		110	96	166-2700		412
23	022017 02/02/17 BUS COMPLEX/129827		220.40		210	96	166-2700		412
24	022017 02/02/17 PAINT SHOP/129829		204.74		126	94	166-2620		412
25	022017 02/02/17 PAINT SHOP/129829		68.24		226	94	166-2620		412
26	022017 02/02/17 CENTRAL SUPPLY/129830		233.39*		112	92	910-2620		412
27	022017 02/02/17 MAINTENANCE WOOD SHOP/129831		307.47		126	94	166-2620		412
28	022017 02/02/17 MAINTENANCE WOOD SHOP/129831		102.48		226	94	166-2620		412
29	022017 02/02/17 SPECIAL SERVICES/129835		180.63*		126	76	280-2620		412
30	022017 02/02/17 NAPI/129836		3,528.70		126	30	166-2620		412
31	022017 02/02/17 BASEBALL FIELD/129842		29.00		226	60	166-2620		412
32	022017 02/02/17 SO WELL/MIDDLE SCHL/129847		29.00		126	50	166-2620		412
33	022017 02/02/17 BHS VO TECH/129852		419.26		226	60	166-2620		412
34	022017 02/02/17 BABB SCHOOL/129853		1,389.40		126	42	166-2620		412
35	022017 02/02/17 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620		412
36	022017 02/02/17 BROWNING HIGH SCHOOL/129855		9,196.58		226	60	166-2620		412
37	022017 02/02/17 B.H.S. WEST WELL/129856		41.50		226	60	166-2620		412
38	022017 02/02/17 SECURITY LIGHTS/129857		675.00		226	60	166-2620		412
39	022017 02/02/17 WALKING PATH/129858		73.08		126	90	166-2620		412
40	022017 02/02/17 WALKING PATH/129858		24.35		226	90	166-2620		412

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41	022017 02/02/17 WALKING PATH/129859		58.07		126	90	166-2620	412		
42	022017 02/02/17 WALKING PATH/129859		19.35		226	90	166-2620	412		
43	022017 02/02/17 Propane Pump/129860		33.29		110	96	166-2700	412		
44	022017 02/02/17 Propane Pump/129860		22.19		210	96	166-2700	412		
45	022017 02/02/17 Com Garden/129826		35.00		226	90	166-2620	412		
46	022017 02/02/17 Babb Trailer/129861		0.00		120	82	166-2620	412		
47	022017 02/02/17 Napi Strt Lights/129862		137.50		126	30	166-2620	421		
48	022017 02/02/17 BES Strt Lights/129863		87.50		126	20	166-2620	421		
49	022017 02/02/17 Admin Strt Lights/129864		75.00		126	90	166-2620	421		
50	022017 02/02/17 Admin Strt Lights/129864		25.00		226	90	166-2620	421		
51	022017 02/02/17 BHS Drive Way/129865		212.50		226	60	166-2620	412		
52	022017 02/02/17 BMS Parking Lot/Buslane/129866		175.00		126	50	166-2620	412		
	Total Check:		29,294.94							
414317S	504 GLACIER REPORTER		289.80							
1	25368 GR17-1-3 01/04/17 AD		62.10	21380	126	90	160-2317	540		
2	GR17-1-3 01/04/17 AD		20.70	21380	226	90	160-2317	540		
3	GR17-1-8 01/04/17 AD		62.10	21380	126	90	160-2317	540		
4	GR17-1-8 01/04/17 AD		20.70	21380	226	90	160-2317	540		
5	GR17-2-8 01/11/17 AD		31.05	21380	126	90	160-2317	540		
6	GR17-2-8 01/11/17 AD		10.35	21380	226	90	160-2317	540		
7	GR17-3-14 01/18/17 AD		31.05	21380	126	90	160-2317	540		
8	GR17-3-14 01/18/17 AD		10.35	21380	226	90	160-2317	540		
9	GR17-4-11 01/25/17 AD		31.05	21380	126	90	160-2317	540		
10	GR17-4-11 01/25/17 AD		10.35	21380	226	90	160-2317	540		
	Total Check:		289.80							
414318S	5355 GRANTREE INN		1,987.40							
1	25320 76203-215 01/19/17 FOR NIGHT 1/19		993.70	20887	226	60	720-3596	582		
2	76203-215 01/19/17 FOR NIGHT 1/20		993.70	20887	226	60	720-3596	582		
	Total Check:		1,987.40							
414319S	568 HIGHLINE COMMUNICATIONS		249.70							
1	25371 77504 01/24/17 mobile repaired frequenci		30.00	21338	126	96	167-2710	440		
2	77504 01/24/17 mobile repaired frequenci		10.00	21338	226	96	167-2710	440		
3	77500 01/24/17 diode/technical service		48.97	21338	126	96	167-2710	440		
4	77500 01/24/17 diode/technical service		16.33	21338	226	96	167-2710	440		
5	77501 01/24/17 Knob/technical service		48.30	21338	126	96	167-2710	440		
6	77501 01/24/17 Knob/technical service		16.10	21338	226	96	167-2710	440		
7	77503 01/24/17 Repaired frequencies		30.00	21338	126	96	167-2710	440		
8	77503 01/24/17 Repaired frequencies		10.00	21338	226	96	167-2710	440		
9	77502 01/24/17 changed freq in cm200 mob		30.00	21338	126	96	167-2710	440		
10	77502 01/24/17 changed freq in cm200 mob		10.00	21338	226	96	167-2710	440		
	Total Check:		249.70							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414320S		7717 HOLIDAY INN EXPRESS							----	
	25372		185.90							
1		154671 02/05/17 lodging	185.90	21234	215	60	395-1410	610	374	
		Total Check:	185.90							
414321S		7982 INTERNATIONAL CRITICAL INCIDENT								
	25431		6,000.00							
1		21187 01/31/17 CISM training 1.19-20.201	6,000.00	21187	115	90	465-2213	330	204	
		Total Check:	6,000.00							
414322S		615 INTERSTATE ALARM CO. INC.								
	25374		1,314.40							
1		K35090 01/26/17 key fobs	692.55	21113	126	95	168-2660	610		
2		K35090 01/26/17 key fobs	230.85	21113	226	95	168-2660	610		
3		K33751 08/01/16 8--1-16 billing - control	293.25	21113	126	95	168-2660	340		
4		K33751 08/01/16 8--1-16 billing - control	97.75	21113	226	95	168-2660	340		
		Total Check:	1,314.40							
414323S		3894 JAMF SOFTWARE								
	25373		10,064.23							
1		INV37511 01/30/17 Jamf Pro licensing	7,548.17	20678	126	78	162-2220	660		
2		INV37511 01/30/17 Jamf Pro licensing	2,516.06	20678	226	78	162-2220	660		
		Total Check:	10,064.23							
414324S		2324 JERI MATT								
	25433		85.00							
		Travel: Coaching Institute								
		Hot Springs, MT								
		Feb 21-23,2017								
1		02/15/17 Coaching Institute	85.00		115	90	494-2213	582	117	
		Total Check:	85.00							
414325S		1407 JO ANN POWELL								
	25346		85.00							
		Travel: Coaching Institute								
		Hot Springs, MT								
		Feb 21-23,2017								
1		02/15/17 Coaching Institute	85.00		115	90	494-2213	582	117	
		Total Check:	85.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
414326S	2068 JOANNE GRANDSTAFF								----
25353		189.02							
	Travel: OPI IEFA								
	Helena, mt								
Feb 19-21,2017									
1	01/31/17 OPI IEFA	189.02		226	60	150-2410		582	
	Total Check:	189.02							
414327S	7039 JOHN SALOIS								
25351		502.22							
	Travel: BB/GBB Divisionals								
	Bilings, MT								
Feb 22-25,2017									
1	01/27/17 BB/GBB Divisionals	502.22		226	60	150-2410		582	
	Total Check:	502.22							
414328S	4820 LAQUINTA INN								
25325		192.46							
1	0447229879 01/25/17 1 Room	192.46	21095	126	20	120-2410		582	
	Total Check:	192.46							
414329S	2118 LONA BURNS								
25343		85.00							
	Travel: Coaching Institute								
	Hot Springs, MT								
Feb 21-23,2017									
1	02/15/17 Coaching Institute	85.00		115	90	494-2213		582	117
8									
	Total Check:	85.00							
414330S	6187 MCGRAW HILLS/WRIGHT GROUP								
25341		859.62							
1	41822817 01/09/17 UnitB ReadingMasteryWB KW	397.90	20709	115	76	456-1700		610	607
2	41822817 01/09/17 UnitC ReadingMasteryWB KW	397.90	20709	115	76	456-1700		610	607
3	41822817 01/09/17 Shipping	63.82	20709	115	76	456-1700		610	607
	Total Check:	859.62							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414331S	1259 MEADOW GOLD/BABB #04969560								
1	25391 11000269 01/23/17 milk	104.38	21328	112	42	910-3100	630		
	Total Check:	104.38							
414332S	7879 MIEA								
1	25326 117 01/12/17 MIEA Registration-Cassidy	175.00	21220	126	90	160-2310	582	82	
2	117 01/12/17 MIEA Registration-Cassidy	43.75	21220	226	90	160-2310	582	82	
	Total Check:	175.00							
414333S	2201 MONTANA CRIMINAL RECORDS								
1	25376 029418 01/31/17 criminal background check	408.75	21381	126	90	160-2316	330		
2	029418 01/31/17 criminal background check	102.19	21381	226	90	160-2316	330		
	Total Check:	408.75							
414334S	2889 MONTANA FEDERATION OF THE COUNCIL								
1	25339 2017bps 01/26/17 Registration Fee	1,100.00	21217	115	76	456-2213	582	607	
2	2017bps 01/26/17 Registration Fee	275.00*	21217	115	76	456-2213	582	607	
3	2017bps 01/26/17 Registration Fee	275.00*	21217	115	76	456-2213	582	607	
4	2017bps 01/26/17 Registration Fee	275.00*	21217	115	76	456-2213	582	607	
	Total Check:	1,100.00							
414335S	1974 MOUNTAIN WEST, L.L.C.								
1	25377 244960 01/01/17 Wood Chips	2,219.00	20140	126	94	166-2620	615		
2	244960 01/01/17 Wood Chips	554.75	20140	226	94	166-2620	615		
	Total Check:	2,219.00							
414336S	7125 NAPA 2 & 89 AUTO PARTS								
1	25329 230073 01/23/17 Heet Iso Antifreeze	683.70	21198	126	96	167-2710	610		
2	230073 01/23/17 Heet Iso Antifreeze	51.66	21198	226	96	167-2710	610		
3	230073 01/23/17 Armor All Prot Gal	17.22	21198	126	96	167-2710	610		
4	230073 01/23/17 Armor All Prot Gal	56.68	21198	226	96	167-2710	610		
5	230073 01/23/17 White MP grs cart	18.90	21198	126	96	167-2710	610		
6	230073 01/23/17 White MP grs cart	41.32	21198	226	96	167-2710	610		
7	230073 01/23/17 Purple power car wash	13.78	21198	126	96	167-2710	610		
8	230073 01/23/17 Purple power car wash	19.57	21198	226	96	167-2710	610		
9	230073 01/23/17 Tire val	6.52	21198	126	96	167-2710	610		
10	230073 01/23/17 Tire val	6.56	21198	226	96	167-2710	610		
11	230073 01/23/17 Val cap	2.19	21198	126	96	167-2710	610		
12	230073 01/23/17 Val cap	7.50	21198	226	96	167-2710	610		
13	230073 01/23/17 Tape weight black	2.50	21198	126	96	167-2710	610		
14	230073 01/23/17 Tape weight black	2.50	21198	226	96	167-2710	610		
15	230073 01/23/17 Wheel wei	50.97	21198	126	96	167-2710	610		
		16.99	21198	226	96	167-2710	610		
		8.57	21198	126	96	167-2710	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
16	230073 01/23/17 Wheel wei	2.86	21198	226	96	167-2710	610	----	
17	230073 01/23/17 Wheel wei	6.00	21198	126	96	167-2710	610		
18	230073 01/23/17 Wheel wei	2.00	21198	226	96	167-2710	610		
19	230073 01/23/17 Wheel wei	14.84	21198	126	96	167-2710	610		
20	230073 01/23/17 Wheel wei	4.95	21198	226	96	167-2710	610		
21	230073 01/23/17 Wheel wei	8.57	21198	126	96	167-2710	610		
22	230073 01/23/17 Wheel wei	2.86	21198	226	96	167-2710	610		
23	230073 01/23/17 Wheel wei	10.95	21198	126	96	167-2710	610		
24	230073 01/23/17 Wheel wei	3.65	21198	226	96	167-2710	610		
25	230073 01/23/17 Wheel wei	7.31	21198	126	96	167-2710	610		
26	230073 01/23/17 Wheel wei	2.44	21198	226	96	167-2710	610		
27	230073 01/23/17 Wheel wei	8.57	21198	126	96	167-2710	610		
28	230073 01/23/17 Wheel wei	2.86	21198	226	96	167-2710	610		
29	230073 01/23/17 Wheel wei	4.95	21198	126	96	167-2710	610		
30	230073 01/23/17 Wheel wei	1.65	21198	226	96	167-2710	610		
31	230073 01/23/17 Wheel wei	3.87	21198	126	96	167-2710	610		
32	230073 01/23/17 Wheel wei	1.29	21198	226	96	167-2710	610		
33	230073 01/23/17 Wheel wei	12.00	21198	126	96	167-2710	610		
34	230073 01/23/17 Wheel wei	4.00	21198	226	96	167-2710	610		
35	230073 01/23/17 Wheel wei	4.95	21198	126	96	167-2710	610		
36	230073 01/23/17 Wheel wei	1.65	21198	226	96	167-2710	610		
37	230073 01/23/17 Wheel wei	14.62	21198	126	96	167-2710	610		
38	230073 01/23/17 Wheel wei	4.88	21198	226	96	167-2710	610		
39	230073 01/23/17 Wheel wei	29.09	21198	126	96	167-2710	610		
40	230073 01/23/17 Wheel wei	9.70	21198	226	96	167-2710	610		
41	230073 01/23/17 Wheel wei	21.90	21198	126	96	167-2710	610		
42	230073 01/23/17 Wheel wei	7.30	21198	226	96	167-2710	610		
43	230073 01/23/17 Wheel wei	10.95	21198	126	96	167-2710	610		
44	230073 01/23/17 Wheel wei	3.65	21198	226	96	167-2710	610		
45	230073 01/23/17 Wheel wei	13.48	21198	126	96	167-2710	610		
46	230073 01/23/17 Wheel wei	4.50	21198	226	96	167-2710	610		
47	230073 01/23/17 Wheel wei	14.84	21198	126	96	167-2710	610		
48	230073 01/23/17 Wheel wei	4.95	21198	226	96	167-2710	610		
49	230073 01/23/17 Wheel wei	13.48	21198	126	96	167-2710	610		
50	230073 01/23/17 Wheel wei	4.50	21198	226	96	167-2710	610		
51	230073 01/23/17 Wheel wei	14.84	21198	126	96	167-2710	610		
52	230073 01/23/17 Wheel wei	4.95	21198	226	96	167-2710	610		
53	230073 01/23/17 Wheel wei	12.22	21198	126	96	167-2710	610		
54	230073 01/23/17 Wheel wei	4.08	21198	226	96	167-2710	610		
55	230073 01/23/17 Cap scre	3.57	21198	126	96	167-2710	610		
56	230073 01/23/17 Cap scre	1.19	21198	226	96	167-2710	610		
57	230269 01/25/17 Halogen lamp	14.16	21198	126	96	167-2710	610		
58	230269 01/25/17 Halogen lamp	4.72	21198	226	96	167-2710	610		
59	230274 01/25/17 Tire pressure monitoring	24.73	21198	126	96	167-2710	610		
60	230274 01/25/17 Tire pressure monitoring	8.25	21198	226	96	167-2710	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	25379	337.34						----	
1	231407 02/07/17 Bstr cbl 2g 20f 500a-shop	74.98	21336	126	96	167-2710		610	
2	231407 02/07/17 Bstr cbl 2g 20f 500a-shop	25.00	21336	226	96	167-2710		610	
3	231556 02/08/17 Power service diesel-shop	178.02	21336	126	96	167-2710		610	
4	231556 02/08/17 Power service diesel-shop	59.34	21336	226	96	167-2710		610	
	25380	401.30							
1	230961 02/02/17 Oxygen sensor-352	30.67	21312	126	96	167-2710		610	
2	230961 02/02/17 Oxygen sensor-352	10.22	21312	226	96	167-2710		610	
3	230961 02/02/17 Accufit beam	24.58	21312	126	96	167-2710		610	
4	230961 02/02/17 Accufit beam	8.20	21312	226	96	167-2710		610	
5	230961 02/02/17 Vista beam	28.27	21312	126	96	167-2710		610	
6	230961 02/02/17 Vista beam	9.43	21312	226	96	167-2710		610	
7	230961 02/02/17 Napagold fuel filter2219	6.49	21312	126	96	167-2710		610	
8	230961 02/02/17 Napagold fuel filter2219	2.17	21312	226	96	167-2710		610	
9	230961 02/02/17 Bulb	6.97	21312	126	96	167-2710		610	
10	230961 02/02/17 Bulb	2.33	21312	226	96	167-2710		610	
11	230961 02/02/17 Sig Lamp	7.57	21312	126	96	167-2710		610	
12	230961 02/02/17 Sig Lamp	2.53	21312	226	96	167-2710		610	
13	230961 02/02/17 Bulb	5.70	21312	126	96	167-2710		610	
14	230961 02/02/17 Bulb	1.90	21312	226	96	167-2710		610	
15	230961 02/02/17 Bulb	10.80	21312	126	96	167-2710		610	
16	230961 02/02/17 Bulb	3.60	21312	226	96	167-2710		610	
17	230961 02/02/17 Bulb	7.35	21312	126	96	167-2710		610	
18	230961 02/02/17 Bulb	2.45	21312	226	96	167-2710		610	
19	230961 02/02/17 Bulb	19.57	21312	126	96	167-2710		610	
20	230961 02/02/17 Bulb	6.53	21312	226	96	167-2710		610	
21	230982 02/02/17 Halogen Capsule-2222	5.40	21312	126	96	167-2710		610	
22	230982 02/02/17 Halogen Capsule-2222	1.80	21312	226	96	167-2710		610	
23	230988 02/02/17 A/Trans filter kit	9.68	21312	126	96	167-2710		610	
24	230988 02/02/17 A/Trans filter kit	3.23	21312	226	96	167-2710		610	
25	230988 02/02/17 Fil Kit	-10.31	21312	126	96	167-2710		610	
26	230988 02/02/17 Fil Kit	-3.44	21312	226	96	167-2710		610	
27	230835 02/01/17 Oil filter pro select	3.51	21312	126	96	167-2710		610	
28	230835 02/01/17 Oil filter pro select	1.17	21312	226	96	167-2710		610	
29	230831 02/01/17 Lucas pwr str stop Lk-423	16.48	21312	126	96	167-2710		610	
30	230831 02/01/17 Lucas pwr str stop Lk-423	5.50	21312	226	96	167-2710		610	
31	230831 02/01/17 Rear main seal repair-423	5.39	21312	126	96	167-2710		610	
32	230831 02/01/17 Rear main seal repair-423	1.80	21312	226	96	167-2710		610	
33	230831 02/01/17 Oil drain plug	4.10	21312	126	96	167-2710		610	
34	230831 02/01/17 Oil drain plug	1.37	21312	226	96	167-2710		610	
35	230831 02/01/17 Rear main seal repair	5.39	21312	126	96	167-2710		610	
36	230831 02/01/17 Rear main seal repair	1.80	21312	226	96	167-2710		610	
37	230738 01/31/17 Bulb	5.58	21312	126	96	167-2710		610	
38	230738 01/31/17 Bulb	1.86	21312	226	96	167-2710		610	
39	230670 01/30/17 A/Trans Filter Kit-90	10.31	21312	126	96	167-2710		610	
40	230670 01/30/17 A/Trans Filter Kit-90	3.44	21312	226	96	167-2710		610	
41	230307 01/25/17 Ignition Coil	18.36	21312	126	96	167-2710		610	
42	230307 01/25/17 Ignition Coil	6.12	21312	226	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
43	230307 01/25/17 Spark Plug		1.78	21312	126	96	167-2710	610	
44	230307 01/25/17 Spark Plug		0.59	21312	226	96	167-2710	610	
45	230953 01/25/17 Oxygen Sensor-352		33.93	21312	126	96	167-2710	610	
46	230953 01/25/17 Oxygen Sensor-352		11.31	21312	226	96	167-2710	610	
47	231081 02/03/17 Valve-Idler air ctrl-352		43.36	21312	126	96	167-2710	610	
48	231081 02/03/17 Valve-Idler air ctrl-352		14.46	21312	226	96	167-2710	610	
	Total Check:		1,422.34						
414337S	918 NATIONAL LAUNDRY CO.								
	25400		2.18						
1	62887 01/30/17 laundry		2.18	21299	112	92	910-3100	610	
	25402		10.91						
1	62882 01/30/17 laundry		10.91	21301	112	10	910-3100	610	
	25403		11.81						
1	62881 01/30/17 laundry		11.81	21302	112	25	910-3100	610	
	25404		12.48						
1	62880 01/30/17 laundry		12.48	21303	112	30	910-3100	610	
	25405		7.28						
1	62879 01/30/17 laundry		7.28	21304	112	20	910-3100	610	
	25406		7.28						
1	62877 01/30/17 laundry		7.28	21305	112	60	910-3100	610	
	Total Check:		51.94						
414338S	1282 NORTHERN FORD								
	25328		796.50						
1	82009 10/07/16 Fuel line routing		31.86	21209	110	96	167-2710	615	
2	82009 10/07/16 Fuel line routing		21.24	21209	210	96	167-2710	615	
3	81820 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
4	81820 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
5	81819 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
6	81819 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
7	81818 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
8	81818 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
9	81817 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
10	81817 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
11	81813 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
12	81813 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
13	818125 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
14	818125 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
15	81809 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
16	81809 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
17	81811 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
18	81811 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
19	81808 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
20	81808 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
21	81806 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
22	81806 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
23	817974 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
24	817974 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
25	81794 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
26	81794 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
27	81792 09/23/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
28	81792 09/23/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
29	81717 09/15/16 Fuel line routing		31.86	21209	110	96	167-2710	624	
30	81717 09/15/16 Fuel line routing		21.24	21209	210	96	167-2710	624	
	Total Check:		796.50						
414339S	803 NORTHWESTERN ENERGY		9,561.67						
	25310								
1	021717 02/01/17 SPED 0424011-5		71.36		126	76	280-2620	411	
2	021717 02/01/17 ADMIN 0424013-1		282.48		126	90	166-2620	411	
3	021717 02/01/17 ADMIN 0424013-1		94.15		226	90	166-2620	411	
4	021717 02/01/17 KW BERGAN-0424038-8		1,511.85		126	10	166-2620	411	
5	021717 02/01/17 VINA 0424039-6		1,315.01		126	10	166-2620	411	
6	021717 02/01/17 PROJECT CHOICE-0424041-2		457.43		226	74	166-2620	411	
7	021717 02/01/17 MIDDLE SCHOOL-0424405-9		2,122.37		126	50	166-2620	411	
8	021717 02/01/17 MAINTENANCE-0424454-7		182.43		126	94	166-2620	411	
9	021717 02/01/17 WAREHOUSE-0424468-7		1,003.28*		112	92	910-2620	411	
10	021717 02/01/17 TRANSPORT-0622438-0		572.38		110	96	166-2700	411	
11	021717 02/01/17 TRANSPORT-0622438-0		381.58		210	96	166-2700	411	
12	021717 02/01/17 BUS GARAGE-0622738-3		427.56		110	96	166-2700	411	
13	021717 02/01/17 BUS GARAGE-0622738-3		285.03		210	96	166-2700	411	
14	021717 02/01/17 GREEN HOUSE		30.00		226	60	166-2620	411	
15	021717 02/01/17 BHS VO TECH-1217303-5		709.51		226	60	166-2620	411	
16	021717 02/01/17 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17	021717 02/01/17 HS GENARATOR-1803496-7		35.50		226	60	166-2620	411	
18	021717 02/01/17 BES-3153683-2		79.75		226	62	166-2620	411	
	Total Check:		9,561.67						
414340S	7639 OFFICE OF PUBLIC INSTRUCTION		40.00						
	25378								
1	BP139 02/13/17 registration		40.00	21347	115	90	413-2213	582	518
	Total Check:		40.00						
414341S	1107 PITNEY BOWES, INC.		291.67						
	25398								
1	029420 02/19/17 postage		291.67	21295	112	92	910-3100	610	
	Total Check:		291.67						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414342S	1807 QUILL								----
	25383		20.78						
3	4060278 02/01/17 vinyl letters		6.30	21233	126	90	160-2316	610	
4	4060278 02/01/17 vinyl letters		2.10	21233	226	90	160-2316	610	
5	4067097 02/01/17 Blk journal		7.49	21233	126	90	160-2320	610	
6	4067097 02/01/17 Blk journal		2.50	21233	226	90	160-2320	610	
7	4051898 02/01/17 letter opener		1.79	21233	126	90	160-2316	610	
8	4051898 02/01/17 letter opener		0.60	21233	226	90	160-2316	610	
	25384		33.66						
1	3888949 01/26/17 notary book		10.07	21224	126	90	160-2316	610	
2	3888949 01/26/17 notary book		3.36	21224	226	90	160-2316	610	
3	3888949 01/26/17 staples		1.46	21224	126	90	160-2316	610	
4	3888949 01/26/17 staples		0.49	21224	226	90	160-2316	610	
5	38933269 01/26/17 planner		4.49	21224	126	90	160-2320	610	
6	38933269 01/26/17 planner		1.50	21224	226	90	160-2320	610	
7	4052149 02/01/17 steno pads		10.12	21224	126	90	160-2316	610	
8	4052149 02/01/17 steno pads		3.37	21224	226	90	160-2316	610	
9	4052149 02/01/17 paper clips		3.59	21224	126	90	160-2316	610	
10	4052149 02/01/17 paper clips		1.20	21224	226	90	160-2316	610	
11	3893326 01/31/17 Credit		-4.50		126	90	160-2316	610	
12	3893326 01/31/17 Credit		-1.49		226	90	160-2316	610	
		Total Check:	54.44						
414343S	4397 REALLY GOOD STUFF								
	25337		129.68						
1	5872004 01/23/17 Pocket Chart Stand		74.19	20982	115	76	456-1700	610	607
2	5872004 01/23/17 SuperSaverCalendarPokChar		17.49	20982	115	76	456-1700	610	607
3	5872004 01/23/17 ChalkBoardBrightsPocChar		21.99	20982	115	76	456-1700	610	607
4	5872004 01/23/17 Shipping		16.01	20982	115	76	456-1700	610	607
	25385		683.75						
1	5881581 02/02/17 PortableCD/CassettePlayer		199.98	21215	115	76	456-1700	610	607
2	5881581 02/02/17 Trios Headphones		399.80	21215	115	76	456-1700	610	607
3	02/02/17 shipping		83.97	21215	115	76	456-1700	610	607
		Total Check:	813.43						
414344S	6788 ROGER M. ZENTZIS								
	25350		425.69						
	Travel:								
	Western Business Education Assn. 2017								
	Bozeman, MT								
	Feb 16-20,2017								
1	02/14/17 Western Business Education Ass		425.69		215	60	451-2213	582	477

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
1	25357 969307 01/22/17 Lodging for conference	815.65 815.65	21346	215	60	451-2213	582	477	----
		Total Check:		1,241.34					
414345S	6946 ROSE PETAL FLORAL	120.00							
1	14980 01/23/17 4" cactus plants	110.00	20996	215	60	391-1110	610	374	
2	14980 01/23/17 activated charcoal	5.00	20996	215	60	391-1110	610	374	
3	14980 01/23/17 small pebbles	5.00	20996	215	60	391-1110	610	374	
1	25386 14987 01/23/17 Flowers	80.00 30.00	21225	126	90	160-2316	610		
2	14987 01/23/17 Flowers	10.00	21225	226	90	160-2316	610		
3	15004 01/26/17 Flowers	30.00	21225	126	90	160-2316	610		
4	15004 01/26/17 Flowers	10.00	21225	226	90	160-2316	610		
		Total Check:		200.00					
414346S	7655 SANDI CAMPBELL	85.00							
	25435 Travel: Coaching Institute Hot Springs, MT Feb 21-23,2017								
1	02/15/17 Coaching Institute	85.00		115	90	494-2213	582	117	
		Total Check:		85.00					
414347S	2444 SHARON TUCKER	403.86							
	25434 Travel: Coaching Institute Hot Springs, MT Feb 21-23,2017								
1	02/15/17 Coaching Institute	403.86		115	90	494-2213	582	117	
		Total Check:		403.86					
414348S	6396 SHEILA HALL	85.00							
	25344 Travel: Coaching Institute Hot Springs, MT Feb 21-23,2017								
1	02/15/17 Coaching Institute	85.00		115	90	494-2213	582	117	
		Total Check:		85.00					

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414349S	25352	4892 SHEILA RUTHERFORD	335.69						
	Travel: High Functioning Autism Bozeman, MT Feb 21-22,2017								
1	02/08/17 High Functioning Autism		335.69		126	50	130-1700	582	
	Total Check:		335.69						
414350S	25382	5214 STARLINK CABLE	44.95						
1	SL-2017-43 01/26/17 Billing for Febuary 2017		33.71	21291	126	96	167-2710	610	
2	SL-2017-43 01/26/17 Billing for Febuary 2017		11.24	21291	226	96	167-2710	610	
	Total Check:		44.95						
414351S	25387	219 SUPPLYWORKS	3,133.84						
1	390616191 01/31/17 SR Bath tissue		303.12	21228	126	94	166-2620	611	
2	390616191 01/31/17 SR Bath tissue		101.04	21228	226	94	166-2620	611	
3	390616191 01/31/17 Paper Towels		246.66	21228	126	94	166-2620	611	
4	390616191 01/31/17 Paper Towels		82.22	21228	226	94	166-2620	611	
5	390616191 01/31/17 40x48 Can Liners		399.45	21228	126	94	166-2620	611	
6	390616191 01/31/17 40x48 Can Liners		133.15	21228	226	94	166-2620	611	
7	390616191 01/31/17 Facial tissue		148.76	21228	126	94	166-2620	611	
8	390616191 01/31/17 Facial tissue		49.59	21228	226	94	166-2620	611	
9	390616191 01/31/17 Brawny Wipers		206.31	21228	126	94	166-2620	611	
10	390616191 01/31/17 Brawny Wipers		68.77	21228	226	94	166-2620	611	
11	390616191 01/31/17 Dust Bag Filter		769.80	21228	126	94	166-2620	611	
12	390616191 01/31/17 Dust Bag Filter		256.60	21228	226	94	166-2620	611	
13	390616191 01/31/17 Mango Air Freshner		135.00	21228	126	94	166-2620	611	
14	390616191 01/31/17 Mango Air Freshner		45.00	21228	226	94	166-2620	611	
15	390616191 01/31/17 Triad		103.84	21228	126	94	166-2620	611	
16	390616191 01/31/17 Triad		34.61	21228	226	94	166-2620	611	
17	390616191 01/31/17 Toilet bowl Mop Cone		37.44	21228	126	94	166-2620	611	
18	390616191 01/31/17 Toilet bowl Mop Cone		12.48	21228	226	94	166-2620	611	
	Total Check:		3,291.64						
	25388		157.80						
1	390616209 01/31/17 Wastebaskets for BHS gym		118.35	21230	126	94	166-2620	611	
2	390616209 01/31/17 Wastebaskets for BHS gym		39.45	21230	226	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414352S	2636 SUPPLYWORKS								----
1	25396 386113971 12/08/17 chemicals		830.17						
				21289	112	92	910-3100	610	
			Total Check:						
			830.17						
414353S	1041 SYSCO (VC #843110)								
1	25419 143087000 01/25/17 milk		120.39						
				21321	112	20	910-3100	630	
1	25420 143091949 01/30/17 food		1,352.91						
				21322	112	20	910-3100	630	
			Total Check:						
			1,473.30						
414354S	1043 SYSCO (BABB #069179)								
1	25424 143091943 01/30/17 food		252.29						
				21326	112	42	910-3100	630	
			Total Check:						
			252.29						
414355S	2255 SYSCO (BES#669523)								
1	25397 143065290 01/09/17 food		2,462.35						
				21290	112	25	910-3100	630	
1	25416 143086998 01/25/17 food		151.25						
				21318	112	25	910-3100	630	
1	25417 143090093 01/27/17 milk		23.94						
				21319	112	25	910-3100	630	
1	25418 143091948 01/30/17 food		2,363.03						
				21320	112	25	910-3100	630	
			Total Check:						
			5,000.57						
414356S	1045 SYSCO (BHS #156554)								
1	25410 143028040 02/09/17 food		162.11						
				21310	112	60	910-3100	630	
1	25411 143090090 01/27/17 milk		236.56						
				21311	112	60	910-3100	630	
1	25412 1430981952 01/30/17 food		1,753.39						
				21313	112	60	910-3100	630	
			Total Check:						
			2,152.06						
414357S	1028 SYSCO (KWB #477604)								
1	25421 143083055 01/23/17 food		1,685.90						
				21323	112	10	910-3100	630	
1	25422 143087001 01/25/17 food		256.14						
				21324	112	10	910-3100	630	
1	25423 143091950 01/30/17 food		1,514.92						
				21325	112	10	910-3100	630	
			Total Check:						
			3,456.96						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414358S	1042 SYSCO (NAPI #585141)								----
	25413		408.36						
1	143086999 01/25/17 milk		408.36	21315	112	30	910-3100	630	
	25414		184.46						
1	143090092 01/27/17 milk		184.46	21316	112	30	910-3100	630	
	25415		2,091.79						
1	143091951 01/30/17 food		2,091.79	21317	112	30	910-3100	630	
		Total Check:	2,684.61						
414359S	1046 SYSCO (WHSE #156604)								
	25407		475.48						
1	143090079 01/27/17 food		213.95	21306	112	92	910-3100	630	
2	143090079 01/27/17 supply		261.53	21306	112	92	910-3100	610	
	25408		623.23						
1	143091745 01/30/17 food		623.23	21307	112	92	910-3100	630	
	25409		421.52						
1	143090078 01/27/17 food		421.52	21309	112	92	910-3100	630	
	25425		4,315.37						
1	143091946 01/30/17 food		3,209.66	21327	112	92	910-3100	630	
2	143091946 01/30/17 supply		1,105.71	21327	112	92	910-3100	610	
		Total Check:	5,835.60						
414360S	904 TEEPLES IGA								
	25331		190.71						
1	77987 02/03/17 Snacks		190.71	21239	226	60	150-1700	612	
	25332		98.48						
1	77986 02/03/17 supplies		98.48	21186	170	72	920-3200	610	
	25333		20.99						
1	77853 02/02/17 pop		20.99	21226	126	20	120-2410	612	
	25338		79.79						
1	77982 02/01/17 Shampoo		15.00	21092	115	76	456-1700	610	607
2	77982 02/01/17 Laundry Detergent		30.00	21092	115	76	456-1700	610	607
3	77982 02/01/17 Dish Soap		5.00	21092	115	76	456-1700	610	607
4	77982 02/01/17 Deodorant		10.00	21092	115	76	456-1700	610	607
5	77982 02/01/17 Toothpaste&Toothbrushes		20.00	21092	115	76	456-1700	610	607
6	02/01/17 PO Difference		-0.21	21092	115	76	456-1700	610	607
	25428		535.27						
1	77893 01/10/17 food		123.03	20822	112	92	910-3100	630	
2	77956 01/19/17 food		38.64	20822	112	92	910-3100	630	
3	77958 01/19/17 food		33.42	20822	112	92	910-3100	630	
4	78745 01/23/17 food		19.97	20822	112	92	910-3100	630	
5	79195 01/24/17 food		54.70	20822	112	92	910-3100	630	
6	77963 01/25/17 food		30.19	20822	112	92	910-3100	630	
7	77964 01/25/17 food		110.44	20822	112	92	910-3100	630	
8	77970 01/27/17 food		13.86	20822	112	92	910-3100	630	
9	77971 01/27/17 food		72.70	20822	112	92	910-3100	630	
10	77976 01/30/17 food		30.34	20822	112	92	910-3100	630	
11	77977 01/30/17 food		7.98	20822	112	92	910-3100	630	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	25429	77969 01/26/17 food	154.36						
		Total Check:	1,079.60						
414361S	1385 TETON PASS SKI RESORT								
1	25427	10466317 02/03/17 Lunches	799.00						
2		10466317 02/03/17 Passes & rentals							
		Total Check:	799.00						
414362S	3121 THE OFFICE CENTER, INC.								
1	25327	IN2393 01/24/17 Toner - HP Laserjet P2055	198.00						
		Total Check:	198.00						
414363S	2394 TONIA TATSEY								
	25348		244.43						
	Travel: Coaching Institute Hot Springs, MT Feb 21-23,2017								
1		02/15/17 Coaching Institute	244.43						
		Total Check:	244.43						
414365S	1191 TWO MEDICINE WATER CO								
	25313		5,395.00						
3		052716 02/28/17 APT -/1382-00	75.00*		120	80	166-2620		421
4		052716 02/28/17 Food Services/138-00	75.00*		112	92	910-2620		421
5		052716 02/28/17 BHS/1349-00	1,710.00		226	60	166-2620		421
6		052716 02/28/17 BE/1353-00	621.00		126	20	166-2620		421
7		052716 02/01/17 Vina/1356-00	621.00		126	10	166-2620		421
8		052716 02/01/17 Napi/1356-00	621.00		126	30	166-2620		421
9		052716 02/01/17 KW/1354-00	621.00		126	10	166-2620		421
10		052716 02/01/17 BMS/1355-00	621.00		126	50	166-2620		421
11		052716 02/01/17 Special Services/1378-00	75.00		226	76	280-2620		421
12		052716 02/01/17 Maintence/1379-00	56.25		126	94	166-2620		421
13		052716 02/01/17 Maintence/1379-00	18.75		226	94	166-2620		421
14		052716 02/01/17 Project Choicel/1376-00	75.00		226	74	166-2620		421
15		052716 02/01/17 William Buffalo Hide/1377-00	55.00		226	62	166-2620		421
17		052716 02/01/17 Bus Garage/1381-00	45.00		110	96	166-2700		421
18		052716 02/01/17 Bus Garage/1381-00	30.00		210	96	166-2700		421
19		052716 02/01/17 ADMIN/1745-00	56.25		126	90	166-2620		421
20		052716 02/01/17 ADMIN/1745-00	18.75		226	90	166-2620		421
		Total Check:	5,395.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414366S	968 UNIVERSAL ATHLETICS								----
	25334		180.79						
1	5020026061 10/10/16 21 Medals		83.79	19232	226	60	720-3584	660	
2	5020026061 10/10/16 21 Medals		83.79	19232	126	50	720-3584	660	
3	5020026061 10/10/16 Freight		13.21	19232	226	60	720-3584	660	
		Total Check:	180.79						
414367S	1630 W.W. GRAINGER								
	25369		1,521.57						
1	9356057549 02/03/17 Open PO		403.74	21232	126	94	166-2620	615	
2	9356057549 02/03/17 Open PO		134.58	21232	226	94	166-2620	615	
3	9350575503 02/03/17 Open PO		551.43	21232	126	94	166-2620	615	
4	9350575503 02/03/17 Open PO		183.81	21232	226	94	166-2620	615	
5	9351081071 02/03/17 Open PO		42.94	21232	126	94	166-2620	615	
6	9351081071 02/03/17 Open PO		14.31	21232	226	94	166-2620	615	
7	9348374597 02/01/17 Open PO		143.07	21232	126	94	166-2620	615	
8	9348374597 02/01/17 Open PO		47.69	21232	226	94	166-2620	615	
	25370		2,476.13						
1	9345967302 01/30/17 Open PO		51.33	20766	126	94	166-2620	615	
2	9345967302 01/30/17 Open PO		17.11	20766	226	94	166-2620	615	
3	9346615942 01/31/17 Open PO		294.64	20766	126	94	166-2620	615	
4	9346615942 01/31/17 Open PO		98.21	20766	226	94	166-2620	615	
5	9346432245 01/31/17 Open PO		34.35	20766	126	94	166-2620	615	
6	9346432245 01/31/17 Open PO		11.45	20766	226	94	166-2620	615	
7	9346366835 01/31/17 Open PO		239.47	20766	126	94	166-2620	615	
8	9346366835 01/31/17 Open PO		79.82	20766	226	94	166-2620	615	
9	9346366827 01/31/17 Open PO		3.28	20766	126	94	166-2620	615	
10	9346366827 01/31/17 Open PO		1.09	20766	226	94	166-2620	615	
11	9346366819 01/31/17 Open PO		129.49	20766	126	94	166-2620	615	
12	9346366819 01/31/17 Open PO		43.16	20766	226	94	166-2620	615	
13	9346366801 01/31/17 Open PO		191.28	20766	126	94	166-2620	615	
14	9346366801 01/31/17 Open PO		63.75	20766	226	94	166-2620	615	
15	9348374605 02/01/17 Open PO		70.88	20766	126	94	166-2620	615	
16	9348374605 02/01/17 Open PO		23.62	20766	226	94	166-2620	615	
17	9348740235 02/01/17 Open PO		842.40	20766	126	94	166-2620	615	
18	9348740235 02/01/17 Open PO		280.80	20766	226	94	166-2620	615	
		Total Check:	3,997.70						
414368S	777 WARDEN PAPER								
	25389		183.96						
1	6151 01/24/17 paper		183.96	21298	274	92	930-3200	610	
	25390		161.50						
1	6152 01/18/17 paper		161.50	21297	274	92	930-3200	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
1	25399 6294 01/21/17 paper	88.48	21296	274	92	930-3200	610		
	Total Check:	433.94							
414369S	2574 WAYNE HALL	74.00							
1	13004887 01/25/17 REMIBURSEMENT WAYNE HALL	55.50	21204	126	96	167-2710	610		
2	13004887 01/25/17 REMIBURSEMENT WAYNE HALL	18.50	21204	226	96	167-2710	610		
	Total Check:	74.00							
414370S	6032 WILLIAM P. HANLEY	137.00							
1	021417 02/14/17 drug testing	68.50	21385	126	90	160-2316	330		
2	021417 02/14/17 drug testing	22.84	21385	226	90	160-2316	330		
3	021417 02/14/17 drug testing	34.24	21385	126	90	160-2316	330		
4	021417 02/14/17 drug testing	11.42	21385	226	90	160-2316	330		
1	25432 021317 02/13/17 RANDOMS	681.00	21392	226	60	720-3500	330		
	Total Check:	818.00							
414371S	4981 WINGATE INN	410.60							
1	25430 20951 02/06/17 Rooms X1 and x2	410.60	20951	115	90	465-2213	582	204	
	Total Check:	410.60							
414372S	52 WOODWIND & BRASSWIND	377.85							
1	33021881 09/26/16 Traditional Snare Drum	257.99	18235	226	60	150-1470	660		
2	33153857 10/05/16 Cleaning Cloth	29.95	18235	226	60	150-1470	610		
3	33253860 10/12/16 Silk Clarinet Swab	89.91	18235	226	60	150-1470	610		
	Total Check:	377.85							
414373S	7659 BRENDA GUARDIPEE	30.00							
1	25436 16112 02/05/17 First aid cards	18.00	20432	110	96	167-2710	330		
2	16112 02/05/17 First aid cards	12.00	20432	210	96	167-2710	330		
	Total Check:	30.00							
414375S	2192 TONY WAGNER	510.22							
	25355								
	Travel: BB/GBB Divisional Tournaments Billings, MT Feb 21-25,2017								
1	01/27/17 BB/GBB Divisional Tournaments	510.22		226	60	720-3500	582		
	Total Check:	510.22							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
414376S	7628 MASTERCARD CORPORATE CLIENTS								----	
	25437	1,631.20								
1	152023 01/09/17 Jeri Matt ODYSSEY TOUR & TRAVEL	815.60	20754	115	90	494-2213	582	117		
2	152023 01/09/17 Jennifer Wagner ODYSSEY TOUR & TRAVEL	815.60	20754	115	90	494-2213	582	117		
	25438	1,865.70								
1	387998 01/11/17 Lodging 2 Nights HILTON GARDEN INN	1,658.40	20576	115	90	494-2213	582	117		
2	387998 01/11/17 Lodging 2 Nights HILTON GARDEN INN	207.30	20576	226	78	162-2220	582			
	25439	198.74								
1	192303 01/31/17 Tracie Keller DOUBLE TREE BY HILTON HOTEL BILLINGS	198.74	20876	126	90	100-2213	582			
	25440	43.00								
1	183103 01/24/17 Gas-CC#0184-SunshineGaith FUEL	32.25	21107	126	96	167-2710	624			
2	183103 01/24/17 Gas-CC#0184-SunshineGaith FUEL	10.75	21107	226	96	167-2710	624			
	25442	75.00								
1	165039 01/23/17 YMHFA Snacks GLACIER FAMILY FOODS	75.00	20947	115	90	465-2213	612	205		
	25444	25.94								
1	170137 01/23/17 DSM 5 AMAZON.COM	25.94	20250	115	90	465-1000	610	204		
	25445	485.55								
1	112726 01/31/17 Gift Card \$25 GLACIER FAMILY FOODS	485.55*	20948	115	90	465-2000	582	205		
	25446	120.67								
1	210514 01/18/17 Lunch MCDONALD'S RESTAURANT BOZEMAN	120.67	20927	115	50	471-1700	516	677		
	25447	189.00								
1	141621 01/19/17 Lunch Day 2 MONTANA STATE UNIVERSITY	189.00	20929	115	50	471-1700	516	677		
	25448	163.10								
1	194853 01/19/17 Dinner Day2 BURGER KING #9257 (HELENA)	163.10	20930	115	50	471-1700	516	677		
	25449	21.47								
1	180540 01/23/17 Testify HB178: Academy MCDONALD'S RESTAURANT	16.11	21000	126	90	160-2320	582			
2	180540 01/23/17 Testify HB178: Academy MCDONALD'S RESTAURANT	5.36	21000	226	90	160-2320	582			
	25450	40.71								
1	182229 01/23/17 Fuel to Testify HB178 BOB'S VALLEY MARKET	30.53	21173	126	90	160-2320	582			
2	182229 01/23/17 Fuel to Testify HB178 BOB'S VALLEY MARKET	10.18	21173	226	90	160-2320	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		
	25451								----	
1	002854 01/07/17 BINS AND SHELVES WAL-MART STORE #2455	267.32	20749	126	50	720-3595	610			
	25452									
1	173010 01/27/17 AirTravel ODYSSEY TOUR & TRAVEL	638.50	21443	215	60	451-2213	582	477		
	25453									
1	104549 01/09/17 C930e Webcam /dual mic AMAZON PAYMENTS, INC.	95.99	20421	215	60	392-1170	610	374		
	25454									
1	183553 01/31/17 Airfare for Sicily Bird ALASKA AIRLINES	255.40	21185	126	30	120-2410	582			
	25455									
1	175021 01/12/17 Sterile 20 QT Storage Box WALMART.COM	114.90	20676	126	30	120-1700	610			
	25456									
1	202659 01/06/17 FOR SPEECH MCDONALD'S CUTBANK	99.00	20726	226	60	710-3472	582			
	25457									
1	220815 01/07/17 FOR SPEECH AND DEBATE PIZZA HUT	86.30	20728	226	60	710-3472	582			
	25458									
1	211801 01/20/17 FOR SPEECH SUBWAY	108.00	20904	226	60	710-3472	582			
	25459									
1	223358 01/21/17 FOR SPEECH SUBWAY	87.03	20906	226	60	710-3472	582			
	25460									
1	213607 02/17/17 FOR SPEECH AND DEBATE MCDONALDS BILLINGS	84.48	20907	226	60	710-3472	582			
	25461									
1	205331 02/17/17 FOR SPEECH AND DEBATE ARBY'S	99.00	20909	226	60	710-3472	582			
	25462									
1	223539 02/17/17 FOR SPEECH ARBY'S	112.30	20911	226	60	710-3472	582			
	25465									
1	165404 01/07/17 FOR GBB PIZZA HUT	183.60	20681	226	60	720-3581	582			
	25466									
1	103852 01/07/17 FOR GBB MCDONALD'S RESTAURANT	231.70	20680	226	60	720-3581	582			
	25467									
1	231050 01/07/17 Dinner PIZZA HUT	194.41	20733	226	60	720-3581	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		
	25468	154.95								----
1	171849 01/27/17 FOR GBB PIZZA HUT SHELBY	154.95	20805	226	60	720-3581	582			
	25469	269.10								
1	164044 01/07/17 Dinner DJ'S PIZZA	269.10	20691	126	50	720-3595	582			
	25472	165.36								
1	214542 01/23/17 Dinner PIZZA HUT - HAVRE	165.36	20799	126	50	720-3595	582			
	25473	67.47								
1	151247 01/28/17 Dinner PIZZA HUT SHELBY	67.47	21108	126	50	720-3595	582			
	25474	157.50								
1	203812 01/07/17 WRESTLING MCDONALD'S CUTBANK	157.50	20725	226	60	720-3596	582			
	25475	114.84								
001148										
1	001148 01/19/17 FOR WRESTLING	114.84								
			20884	226	60	720-3596	582			
	PIZZA HUT 25476	137.65								
1	223649 01/20/17 FOR WRESTLING	137.65								
			20880	226	60	720-3596	582			
	PANTHER CAFE 25477	226.25								
1	181551 01/21/17 FOR WRESTLING MCDONALD'S BOZEMAN	226.25	20885	226	60	720-3596	582			
	25478	60.80								
1	142750 01/27/17 FOR WRESTLING MCDONALD'S RESTAURANT WHITEFISH	60.80	20889	226	60	720-3596	582			
	25479	230.00								
1	222852 01/27/17 FOR WRESTLING MCDONALD'S RESTAURANT WHITEFISH	230.00	20890	226	60	720-3596	582			
	25480	139.89								
1	225350 01/10/17 FOR FRESHMAN MCDONALD'S RESTAURANT WHITEFISH	139.89	20730	226	60	720-3581	582			
	25481	162.05								
1	235746 02/03/17 FOR BBB TEAM MCDONALD'S CUTBANK	162.05	20793	226	60	720-3580	582			
	25482	249.00								
1	231443 01/07/17 FMLA Webinar BLR - BUSINESS AND LEGAL RESOURCES	186.75	21383	126	90	160-2316	330			
2	231443 01/07/17 FMLA Webinar BLR - BUSINESS AND LEGAL RESOURCES	62.25	21383	226	90	160-2316	330			

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	25483		250.00						----
1	220143 01/16/17 Door Prizes 1/17/17 WALMART	250.00	20924	226	60	150-2410	610		
	25484	67.47							
1	151158 01/28/17 Dinner PIZZA HUT CUTBANK	67.47	21109	126	50	720-3595	582		
	25485	108.62							
1	225520 01/10/17 FOR FRESHMAN MCDONALD'S RESTAURANT WHITEFISH	108.62	20731	226	60	720-3580	582		
	25486	148.29							
1	170216 01/19/17 WF Mini Marshmallows GLACIER FAMILY FOODS	35.49	20936	126	10	120-1700	610		
2	170216 01/19/17 WF Hot Cocoa GLACIER FAMILY FOODS	112.80	20936	126	10	120-1700	610		
	25487	127.84							
1	175511 01/18/17 Blackfoot Lodge Tales boo AMAZON.COM	47.92	21088	126	20	120-1700	610		
2	175511 01/18/17 Napi the Trickster: a Bla AMAZON.COM	79.92	21088	126	20	120-1700	610		
	25488	67.47							
1	151038 01/28/17 Lunch PIZZA HUT CUTBANK	67.47	21117	126	30	720-3595	582		
	25489	67.47							
1	151342 01/28/17 Lunch PIZZA HUT SHELBY	67.47	21120	126	30	720-3595	582		
	25490	397.00							
1	000422 01/06/17 Keg BBB	397.00		126	97	160-1700	610		
	25491	247.00							
1	184356 01/07/17 FOR ALL TEAMS PIZZA HUT	247.00	20685	226	60	720-3580	582		
	25492	378.26							
1	005528 01/07/17 FOR ALL TEAMS PIZZA HUT-BOZEMAN	378.26	20686	226	60	720-3580	582		
	25493	212.61							
1	103406 01/08/17 FOR BBB MCDONALD'S RESTAURANT	212.61	20684	226	60	720-3580	582		
	25494	258.40							
1	150409 01/06/17 FOR GBB TEAM SUBWAY	258.40	20797	226	60	720-3581	582		
	25495	224.70							
1	215533 01/16/17 FOR GBB TEAM SUBWAY	224.70	20798	226	60	720-3581	582		
	25496	150.23							
1	232340 01/23/17 FOR GBB PIZZA HUT SHELBY	150.23	20804	226	60	720-3581	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		
	25497		245.24						----	
1	135133 01/31/17 Lunch MCDONALD'S GREAT FALLS	245.24	21180	226	60	720-3580	582			
	25498		328.00							
1	221700 01/31/17 Dinner MCDONALD'S RESTAURANT	328.00	21181	226	60	720-3580	582			
	25499		1,120.04							
1	171149 02/14/17 Service Call HOBART COMPANY	840.03	20966	126	94	166-2620	440			
2	171149 02/14/17 Service Call HOBART COMPANY	280.01	20966	226	94	166-2620	440			
	25500		3,885.20							
1	130611 02/01/17 Nafis Airfare: W. Bremner ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	87		
2	130611 02/01/17 Nafis Airfare: W. Bremner ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	87		
3	130611 02/01/17 Nafis Airfare: B. Gallup ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	84		
4	130611 02/01/17 Nafis Airfare: B. Gallup ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	84		
5	130611 02/01/17 Nafis Airfare: S. Conway ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	82		
6	130611 02/01/17 Nafis Airfare: S. Conway ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	82		
7	130611 02/01/17 Nafis Airfare: B. Croff ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	86		
8	130611 02/01/17 Nafis Airfare: B. Croff ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	86		
9	130611 02/01/17 Nafis A/F: J. RunningFish ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	83		
10	130611 02/01/17 Nafis A/F: J. RunningFish ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	83		
11	130611 02/01/17 Nafis Airfare: Velden Cal ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	85		
12	130611 02/01/17 Nafis Airfare: Velden Cal ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	85		
13	130611 02/01/17 Nafis Airfare: Kristy Bul ODYSSEY TOUR & TRAVEL	487.50	21121	126	90	160-2310	582	88		
14	130611 02/01/17 Nafis Airfare: Kristy Bul ODYSSEY TOUR & TRAVEL	162.50	21121	226	90	160-2310	582	88		
15	02/01/12 PO difference ODYSSEY TOUR & TRAVEL	-498.60	21121	126	90	160-2310	582	87		
16	02/01/12 PO difference ODYSSEY TOUR & TRAVEL	-166.20	21121	226	90	160-2310	582	87		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	25501	56.93								----
1	105803 01/11/17 Fuel for School Plow TOWN PUMP, INC.	42.70	21450	126	94	166-2620	440			
2	105803 01/11/17 Fuel for School Plow TOWN PUMP, INC.	14.23	21450	226	94	166-2620	440			
	25502	414.50								
1	130610 01/11/17 Nafis Sprng Conf: B. Gall ODYSSEY TOUR & TRAVEL	310.88	20872	126	90	160-2310	582	84		
2	130610 01/11/17 Nafis Sprng Conf: B. Gall ODYSSEY TOUR & TRAVEL	103.62	20872	226	90	160-2310	582	84		
	25503	3,184.29								
1	043052 01/13/17 Nafis Lodging: W. Bremner HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	87		
2	043052 01/13/17 Nafis Lodging: W. Bremner HYATT REGENCY	530.72	20768	226	90	160-2310	582	87		
3	043052 01/13/17 Nafis Lodging: B. Gallup HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	84		
4	043052 01/13/17 Nafis Lodging: B. Gallup HYATT REGENCY	530.72	20768	226	90	160-2310	582	84		
5	043052 01/13/17 Nafis Lodging: S. Conway HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	82		
6	043052 01/13/17 Nafis Lodging: S. Conway HYATT REGENCY	530.72	20768	226	90	160-2310	582	82		
7	043052 01/13/17 Nafis Lodging: V. Calica HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	85		
8	043052 01/13/17 Nafis Lodging: V. Calica HYATT REGENCY	530.72	20768	226	90	160-2310	582	85		
9	043052 01/13/17 Nafis Lodging: B. Croff HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	86		
10	043052 01/13/17 Nafis Lodging: B. Croff HYATT REGENCY	530.72	20768	226	90	160-2310	582	86		
11	043052 01/13/17 Nafis Lodging: J. RunningF HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	83		
12	043052 01/13/17 Nafis Lodging: J. RunningF HYATT REGENCY	530.72	20768	226	90	160-2310	582	83		
13	043052 01/13/17 Nafis Lodging: J. Evans HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	81		
14	043052 01/13/17 Nafis Lodging: J. Evans HYATT REGENCY	530.72	20768	226	90	160-2310	582	81		
15	043052 01/13/17 Nafis Lodging: K. Bullsho HYATT REGENCY	1,592.14	20768	126	90	160-2310	582	88		
16	043052 01/13/17 Nafis Lodging: K. Bullsho HYATT REGENCY	530.72	20768	226	90	160-2310	582	88		
17	043052 01/13/17 Nafis Lodging: J. Rouse HYATT REGENCY	1,592.14	20768	126	90	160-2320	582			
18	043052 01/13/17 Nafis Lodging: J. Rouse HYATT REGENCY	530.72	20768	226	90	160-2320	582			
19	PO Difference HYATT REGENCY	-11,941.09	20768	126	90	160-2310	582	87		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
20	PO Difference		-3,980.36	20768	226	90	160-2310	582	87
	HYATT REGENCY 25504		20.85						
1	142212 01/20/17 Lunch Mtg-OPI SUBWAY STORE-BROWNING		15.64	21174	126	90	160-2320	612	
2	142212 01/20/17 Lunch Mtg-OPI SUBWAY STORE-BROWNING 25505		5.21	21174	226	90	160-2320	612	
1	184612 01/17/17 Incentives/Rewards BUCK OR TWO 25506		150.00	20750	115	76	456-1700	610	607
1	160548 01/30/17 1/2"Coins:AdhBackedHook FEINER SUPPLY COMPANY		64.00	20981	115	76	456-1700	610	607
2	160548 01/30/17 1/2"Coins:AdhiBackedLoop FEINER SUPPLY COMPANY		64.00	20981	115	76	456-1700	610	607
3	160548 01/30/17 Shipping FEINER SUPPLY COMPANY 25507		14.90	20981	115	76	456-1700	610	607
1	165652 01/27/17 Bean Bag WAL-MART COMMUNITY/REMIT		18.00	21042	115	76	456-1700	610	607
2	165652 01/27/17 Scented Stickers WAL-MART COMMUNITY/REMIT		6.99	21042	115	76	456-1700	610	607
3	165652 01/27/17 Bingo Marker Red WAL-MART COMMUNITY/REMIT		3.14	21042	115	76	456-1700	610	607
4	165652 01/27/17 Wipes WAL-MART COMMUNITY/REMIT		17.55	21042	115	76	456-1700	610	607
5	165652 01/27/17 Pull-Ups 4T WAL-MART COMMUNITY/REMIT		82.44	21042	115	76	456-1700	610	607
6	165652 01/27/17 Pull-Ups 5T WAL-MART COMMUNITY/REMIT		82.44	21042	115	76	456-1700	610	607
7	165652 01/27/17 Boost Drink WAL-MART COMMUNITY/REMIT		53.94	21042	115	76	456-1700	610	607
8	165652 01/27/17 Scotch Laminator WAL-MART COMMUNITY/REMIT		24.94	21042	115	76	456-1700	610	607
9	165652 01/27/17 Scotch Laminating Pouches WAL-MART COMMUNITY/REMIT		7.09	21042	115	76	456-1700	610	607
10	165652 01/27/17 Laminating Pouches WAL-MART COMMUNITY/REMIT		9.99	21042	115	76	456-1700	610	607
11	165652 01/27/17 Pepp Farm Goldfish WAL-MART COMMUNITY/REMIT		10.12	21042	115	76	456-1700	610	607
12	165652 01/27/17 Tropical Trail Mix WAL-MART COMMUNITY/REMIT		83.20	21042	115	76	456-1700	610	607
13	165652 01/27/17 Tiny Pretzels WAL-MART COMMUNITY/REMIT		10.40	21042	115	76	456-1700	610	607
14	01/27/17 po difference WAL-MART COMMUNITY/REMIT		20.98	21042	115	76	456-1700	610	607

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	25508	36.31								----
1	123248 01/27/17 #8412-Fuel GLACIER WAY C-STORES	27.23	21167	126	78	162-2220	581			
2	123248 01/27/17 #8412-Fuel GLACIER WAY C-STORES	9.08	21167	226	78	162-2220	581			
	25509	998.00								
1	135416 01/31/17 movie ticket-student CARMIKE 10	590.00	21183	126	20	120-1700	516			
2	135416 01/31/17 movie ticket-adult CARMIKE 10	0.00	21183	126	20	120-1700	516			
3	135416 01/31/17 snacks-students CARMIKE 10	408.00	21183	126	20	120-1700	516			
	25510	77.00								
1	000326 01/06/17 Keg family/GBB	77.00		126	97	160-1700	610			
	25511	74.00								
1	151040 02/03/17 FOR WRESTLING SUBWAY	74.00	20891	226	60	720-3596	582			
	25512	108.00								
1	223038 02/03/17 FOR WRESTLING MCDONALDS	108.00	20892	226	60	720-3596	582			
	25514	94.50								
1	232237 01/23/17 FOR BBB FRESHMAN PIZZA HUT SHELBY	94.50	20791	226	60	720-3580	582			
	25515	159.84								
1	122519 02/02/17 icloud subscription APPLE COMPUTER-MS/198-ED	0.63	21386	126	78	162-2220	681			
2	122519 02/02/17 icloud subscription APPLE COMPUTER-MS/198-ED	0.21	21386	226	78	162-2220	681			
3	122519 02/02/17 Apple Power Adapter APPLE COMPUTER-MS/198-ED	119.25	21386	126	78	162-2220	660			
4	122519 02/02/17 Apple Power Adapter APPLE COMPUTER-MS/198-ED	39.75	21386	226	78	162-2220	660			
	25516	1,111.75								
1	175136 01/30/17 Satechi power meter AMAZON.COM	22.49	21370	126	78	162-2220	660			
2	175136 01/30/17 Satechi power meter AMAZON.COM	7.50	21370	226	78	162-2220	660			
3	175136 01/30/17 1TB ext USB drives AMAZON.COM	426.33	21370	126	78	162-2220	660			
4	175136 01/30/17 1TB ext USB drives AMAZON.COM	142.17	21370	226	78	162-2220	660			
5	175136 01/30/17 1TB ext USB drive AMAZON.COM	42.63	21370	126	78	162-2220	660			
6	175136 01/30/17 1TB ext USB drive AMAZON.COM	14.22	21370	226	78	162-2220	660			
7	175136 01/30/17 Tech tub AMAZON.COM	156.92	21370	126	78	162-2220	660			
8	175136 01/30/17 Tech tub AMAZON.COM	52.33	21370	226	78	162-2220	660			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	25533	503.81							----
1	02/05/17 Interest	503.81		126	97	160-1700		610	
	25537	552.28							
1	185425 01/30/17 Sams	552.28		126	97	160-1700		610	
	25538	109.64							
1	105153 01/08/17 Diesel-cc#9582-Josh Shoot	65.78	20944	110	96	167-2710		624	
	FUEL								
2	105153 01/08/17 Diesel-cc#9582-Josh Shoot	43.86	20944	210	96	167-2710		624	
	FUEL								
	25539	130.16							
1	212536 01/31/17 Diesel-CC#9582-JoshuaShoo	78.10	21329	110	96	167-2710		624	
	FUEL								
2	212536 01/31/17 Diesel-CC#9582-JoshuaShoo	52.06	21329	210	96	167-2710		624	
	FUEL								
	25540	70.00							
1	140011 02/07/17 usb-c magnet adapter	52.49	21371	126	78	162-2220		660	
	KICKSTARTER.COM								
2	140011 02/07/17 usb-c magnet adapter	17.51	21371	226	78	162-2220		660	
	KICKSTARTER.COM								
	Total Check:	29,737.85							
414377S	3673 A.W.A.R.E., INC								
	25573	1,225.00							
1	029424 02/08/17 Consulting Strategies w/ Autis	918.75		126	76	280-2152		330	
2	029424 02/08/17 Consulting Strategies w/ Autis	306.25		226	76	280-2152		330	
	Total Check:	1,225.00							
414378S	7363 ACADIA MONTANA								
	25552	12,597.56							
Date of Remit:									
01/09/17	01/16/17								
01/23/17	01/30/17								
1	0320387 01/09/17 Browning Middle School	991.79*	21549	115	90	160-2100		330	355
2	0332632 01/16/17 Browning Middle School	1,566.00*	21549	115	90	160-2100		330	355
3	0332631 01/16/17 Browning High School	3,793.19*	21549	115	90	160-2100		330	355
4	0342300 01/23/17 Browning Middle School	1,096.20*	21549	115	90	160-2100		330	355
5	0342299 01/23/17 Browning High School	1,565.98*	21549	115	90	160-2100		330	355
6	0371087 01/30/17 Browning Middle School	1,566.00*	21549	115	90	160-2100		330	355
7	0371086 01/30/17 Browning High School	2,018.40*	21549	115	90	160-2100		330	355
	Total Check:	12,597.56							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414379S	5204 AL'S DIESEL, INC.		1,764.56						
	25553								
1	11323 02/09/17 Repair sensors-#2119		948.75	21413	110	96	167-2710	440	
2	11323 02/09/17 Repair sensors-#2119		632.50	21413	210	96	167-2710	440	
3	11323 02/09/17 Other		68.42	21413	110	96	167-2710	440	
4	11323 02/09/17 Other		45.61	21413	210	96	167-2710	440	
5	11323 02/09/17 Inbound freight		11.05	21413	110	96	167-2710	440	
6	11323 02/09/17 Inbound freight		7.37	21413	210	96	167-2710	440	
7	11323 02/09/17 Shop supplies		30.52	21413	110	96	167-2710	440	
8	11323 02/09/17 Shop supplies		20.34	21413	210	96	167-2710	440	
	25554		741.71						
1	11328 02/02/17 Repaired exhaust pipe-201		414.00	21337	110	96	167-2710	440	
2	11328 02/02/17 Repaired exhaust pipe-201		276.00	21337	210	96	167-2710	440	
3	11328 02/02/17 Parts		18.07	21337	110	96	167-2710	440	
4	11328 02/02/17 Parts		12.04	21337	210	96	167-2710	440	
5	11328 02/02/17 Shop supplies		12.96	21337	110	96	167-2710	440	
6	11328 02/02/17 Shop supplies		8.64	21337	210	96	167-2710	440	
		Total Check:	2,506.27						
414380S	3210 BEST WESTERN YELLOWSTONE CROSSING		1,027.20						
	25560								
1	149326 01/28/17 FOR SPEECH		1,027.20	20918	226	60	710-3472	582	
		Total Check:	1,027.20						
414381S	5477 BIG SKY ELEVATOR SERVICE		3,831.50						
	25559								
1	2460 02/03/17 Service Call		2,873.62	21420	126	94	166-2620	440	
2	2460 02/03/17 Service Call		957.88	21420	226	94	166-2620	440	
		Total Check:	3,831.50						
414382S	141 BILLMANS, INC		75.00						
	25557								
1	426685 12/16/17 Service Call		56.25	21515	126	94	166-2620	440	
2	426685 12/16/17 Service Call		18.75	21515	226	94	166-2620	440	
		Total Check:	75.00						
414383S	6278 BLACKFEET SOLID WASTE/UTILITY		3,536.08						
	25556								
1	029421 02/08/17 Trash Disposal		2,652.06	21530	126	94	166-2620	431	
2	029421 02/08/17 Trash Disposal		884.02	21530	226	94	166-2620	431	
	25558		572.00						
1	029422 02/28/17 Trash Disposal		289.50	21531	126	94	166-2620	431	
2	029422 02/28/17 Trash Disposal		96.50	21531	226	94	166-2620	431	
3	029422 02/28/17 Water		139.50	21531	126	94	166-2620	421	
4	029422 02/28/17 Water		46.50	21531	226	94	166-2620	421	
		Total Check:	4,108.08						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414384S	3002 BRANDY BREMNER								
	25546	177.02							
	Travel: MPDG Program Leadership								
	Helena, MT								
	March 5-7,2017								
1	02/15/17 MPDG Program Leadership	177.02		115	5	465-2213	582	180	
	Total Check:	177.02							
414385S	176 BROWNING LUMBER & HARDWARE								
	25555	698.67							
1	B75930 01/05/17 Open PO	1.20	20764	126	94	166-2620	615		
2	B75930 01/05/17 Open PO	0.39	20764	226	94	166-2620	615		
3	B75978 01/06/17 Open PO	7.50	20764	126	94	166-2620	615		
4	B75978 01/06/17 Open PO	2.49	20764	226	94	166-2620	615		
5	B76171 01/12/17 Open PO	3.81	20764	126	94	166-2620	615		
6	B76171 01/12/17 Open PO	1.26	20764	226	94	166-2620	615		
7	B76165 01/12/17 Open PO	0.75	20764	126	94	166-2620	615		
8	B76165 01/12/17 Open PO	0.25	20764	226	94	166-2620	615		
9	B76190 01/12/17 Open PO	9.75	20764	126	94	166-2620	615		
10	B76190 01/12/17 Open PO	3.24	20764	226	94	166-2620	615		
11	B76193 01/12/17 Open PO	4.26	20764	126	94	166-2620	615		
12	B76193 01/12/17 Open PO	1.42	20764	226	94	166-2620	615		
13	B76257 01/16/17 Open PO	7.87	20764	126	94	166-2620	615		
14	B76257 01/16/17 Open PO	2.62	20764	226	94	166-2620	615		
15	B76298 01/17/17 Open PO	4.50	20764	126	94	166-2620	615		
16	B76298 01/17/17 Open PO	1.49	20764	226	94	166-2620	615		
17	B76306 01/17/17 Open PO	1.20	20764	126	94	166-2620	615		
18	B76306 01/17/17 Open PO	0.39	20764	226	94	166-2620	615		
19	B76460 01/20/17 Open PO	11.24	20764	126	94	166-2620	615		
20	B76460 01/20/17 Open PO	3.74	20764	226	94	166-2620	615		
21	B76325 01/18/17 Open PO	2.25	20764	126	94	166-2620	615		
22	B76325 01/18/17 Open PO	0.75	20764	226	94	166-2620	615		
23	B76330 01/18/17 Open PO	1.50	20764	126	94	166-2620	615		
24	B76330 01/18/17 Open PO	0.49	20764	226	94	166-2620	615		
25	B76352 01/18/17 Open PO	4.71	20764	126	94	166-2620	615		
26	B76352 01/18/17 Open PO	1.57	20764	226	94	166-2620	615		
27	B76410 01/19/17 Open PO	2.54	20764	126	94	166-2620	615		
28	B76410 01/19/17 Open PO	0.84	20764	226	94	166-2620	615		
29	B76441 01/20/17 Open PO	4.56	20764	126	94	166-2620	615		
30	B76441 01/20/17 Open PO	1.51	20764	226	94	166-2620	615		
31	B76449 01/20/17 Open PO	2.54	20764	126	94	166-2620	615		
32	B76449 01/20/17 Open PO	0.84	20764	226	94	166-2620	615		
33	B76459 01/20/17 Open PO	2.24	20764	126	94	166-2620	615		
34	B76459 01/20/17 Open PO	0.74	20764	226	94	166-2620	615		
35	B76537 01/24/17 Open PO	17.55	20764	126	94	166-2620	615		
36	B76537 01/24/17 Open PO	5.85	20764	226	94	166-2620	615		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
37	B76576 01/25/17 Open PO	4.13	20764	126	94	166-2620		615	
38	B76576 01/25/17 Open PO	1.37	20764	226	94	166-2620		615	
39	B76626 01/26/17 Open PO	0.75	20764	126	94	166-2620		615	
40	B76626 01/26/17 Open PO	0.24	20764	226	94	166-2620		615	
41	B76619 01/26/17 Open PO	3.00	20764	126	94	166-2620		615	
42	B76619 01/26/17 Open PO	0.99	20764	226	94	166-2620		615	
43	76616 01/26/17 Open PO	4.94	20764	126	94	166-2620		615	
44	76616 01/26/17 Open PO	1.64	20764	226	94	166-2620		615	
45	B76617 01/26/17 Open PO	33.75	20764	126	94	166-2620		615	
46	B76617 01/26/17 Open PO	11.24	20764	226	94	166-2620		615	
47	B76724 01/30/17 Open PO	199.60	20764	126	94	166-2620		615	
48	B76724 01/30/17 Open PO	66.53	20764	226	94	166-2620		615	
49	B76741 01/30/17 Open PO	111.73	20764	126	94	166-2620		615	
50	B76741 01/30/17 Open PO	37.24	20764	226	94	166-2620		615	
51	B76750 01/30/17 Open PO	7.50	20764	126	94	166-2620		615	
52	B76750 01/30/17 Open PO	2.49	20764	226	94	166-2620		615	
53	B76759 01/30/17 Open PO	-2.25	20764	126	94	166-2620		615	
54	B76759 01/30/17 Open PO	-0.74	20764	226	94	166-2620		615	
55	B76770 01/31/17 Open PO	22.50	20764	126	94	166-2620		615	
56	B76770 01/31/17 Open PO	7.49	20764	226	94	166-2620		615	
57	B76773 01/31/17 Open PO	14.25	20764	126	94	166-2620		615	
58	B76773 01/31/17 Open PO	4.74	20764	226	94	166-2620		615	
59	B76794 01/31/17 Open PO	4.20	20764	126	94	166-2620		615	
60	B76794 01/31/17 Open PO	1.40	20764	226	94	166-2620		615	
61	B77402 01/31/17 Open PO	30.07	20764	126	94	166-2620		615	
62	B77402 01/31/17 Open PO	10.02	20764	226	94	166-2620		615	
Total Check:		698.67							
414386S	5274 CHERIE SHOW								
	25545	177.02							
Travel:									
MPDG Program Leadership									
Helena, MT									
March 5-7,2017									
1	02/15/17 MPDG Program Leadership	177.02		115	5	465-2213		582 180	
Total Check:		177.02							
414387S	3149 CLASSROOM DIRECT								
	25561	141.47							
1	3081026525 11/29/17 Pencil Sharpner	31.97	19611	126	50	130-1700		610	
2	3081026525 11/29/17 Sticky Notes 3x3	5.27	19611	126	50	130-1700		610	
3	3081026525 11/29/17 Sticky notes 4x6	23.74	19611	126	50	130-1700		610	
4	3081026525 11/29/17 Sticky notes 4x4	32.74	19611	126	50	130-1700		610	
5	3081026525 11/29/17 Original Post it	7.17	19611	126	50	130-1700		610	
6	3081026525 11/29/17 Trend Multiplication Card	6.97	19611	126	50	130-1700		610	
7	3081026525 11/29/17 8 Digit Calculator	5.97	19611	126	50	130-1700		610	
8	3081026525 11/29/17 Hygloss Border pack	13.97	19611	126	50	130-1700		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	3081026525 11/29/17 Ticonderoga Pendis1	13.67	19611	126	50	130-1700	610	----	
1	25562 3081026529 11/30/17 Cozy Shade 24 X 54 purple	129.83							
2	3081026529 11/30/17 Marker Flipchart Assort	8.17	20208	126	50	130-1700	610		
3	3081026529 11/30/17 Expo Board cleaner	10.27	20208	126	50	130-1700	610		
4	3081026529 11/30/17 Chart Paper	8.14	20208	126	50	130-1700	610		
5	3081026529 11/30/17 Pencil Sharpner	29.57	20208	126	50	130-1700	610		
6	3081026529 11/30/16 Stapler Desk burgandy	20.97	20208	126	50	130-1700	610		
7	3081026529 11/30/16 Tape Dispenser	3.07	20208	126	50	130-1700	610		
8	3081026529 11/30/16 Pilot pen bold assorted 8	16.67	20208	126	50	130-1700	610		
	25570	1,974.70							
1	2081174541 11/02/17 029009 califone headphone	1,087.00	19102	126	10	120-1700	610		
2	2081174541 11/02/17 30951 headphones	887.70	19102	126	10	120-1700	610		
	25632	1,904.56							
1	2081174039 10/20/17 Teacher Desk's	1,656.14	19084	126	30	120-1700	610		
2	2081174039 10/20/17 Shipping	248.42	19084	126	30	120-1700	610		
	Total Check:	4,150.56							
414388S	279 COLD COUNTRY BOTTLED WATER								
	25566	207.50							
1	3386 02/14/17 Vina Chattin Water Delive	32.50	21427	126	10	120-1700	610		
2	3354 01/24/17 Vina Chattin Water Delive	38.50	21427	126	10	120-1700	610		
3	3282 01/10/17 KW Bergan Water Delivery	26.00	21427	126	10	120-1700	610		
4	2840 11/29/17 KW Bergan Water Delivery	19.50	21427	126	10	120-1700	610		
5	3353 01/24/17 KW Bergan Water Delivery	13.00	21427	126	10	120-1700	610		
6	3385 02/14/17 KW Bergan Water Delivery	19.50	21427	126	10	120-1700	610		
7	3281 01/10/15 KW Bergan Water Delivery	19.50	21427	126	10	120-1700	610		
8	029423 12/27/15 KW Bergan Water Delivery	39.00	21427	126	10	120-1700	610		
	Total Check:	207.50							
414389S	7378 COMMERCIAL ENERGY OF MONTANA								
	25314	10,987.00							
2	00813719 02/15/17 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411		
3	00813719 02/15/17 GA114038-3580/TRANSPORT	140.00		210	96	166-2700	411		
4	00813719 02/15/17 GA129090-3581/VINA	455.00		126	10	166-2620	411		
5	00813719 02/15/17 GA166023-3582/KW	465.00		126	10	166-2620	411		
6	00813719 02/15/17 GA169243-3583/ADMIN	82.50		126	90	166-2620	411		
7	00813719 02/15/17 GA169243-3583/ADMIN	27.50		226	90	166-2620	411		
9	00813719 02/15/17 GA194255-3585/SPED	15.00		126	76	280-2620	411		
10	00813719 02/15/17 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411		
11	00813719 02/15/17 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411		
12	00813719 02/15/17 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411		
13	00813719 02/15/17 GA74880-3589/BUS BARN	129.00		110	96	166-2700	411		
14	00813719 02/15/17 GA74880-3589/BUS BARN	86.00		210	96	166-2700	411		
15	00813719 02/15/17 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411		
16	00813719 02/15/17 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411		
17	00813719 02/15/17 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411		
18	00813719 02/15/17 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
19	00813719 02/15/17 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20	00813719 02/15/17 GD0319-3267/HIGHSHOOL		3,000.00		126	10	166-2620	411	
21	00813719 02/15/17 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
	Total Check:		10,987.00						
414390S	2649 CULLIGAN WATER CONDITIONERS								
	25567		19.00						
1	92656 02/21/17 Admin water		14.25		126	90	160-2510	610	
2	92656 02/21/17 Admin water		4.75		226	90	160-2510	610	
	Total Check:		19.00						
414391S	7644 CURRIER'S WELDING								
	25564		43.00						
1	47105 01/17/17 Parts for Plow		32.25	21528	126	94	166-2620	615	
2	47105 01/17/17 Parts for Plow		10.75	21528	226	94	166-2620	615	
	25565		60.00						
1	47256 02/10/17 Smart hitch and Ups		36.00	21414	110	96	167-2710	610	
2	47256 02/10/17 Smart hitch and Ups		24.00	21414	210	96	167-2710	610	
	Total Check:		103.00						
414392S	360 DAYS INN - CREAT FALLS								
	25571		76.96						
1	21389 02/06/17 Room		76.96	21389	115	90	465-2213	582	204
	Total Check:		76.96						
414393S	2963 DEPARTMENT OF REVENUE								
	25569		595.29						
1	17A 02/13/17 PE 17A state tax		595.29	21438	182	93	168-4500	725	
	Total Check:		595.29						
414394S	897 DISCOUNT SCHOOL SUPPLY								
	25568		2,167.76						
1	D236366901 12/21/17 Wooden Play Trucks		24.99	20530	115	5	465-1700	610	180
2	D236366901 12/21/17 Primary Block Set		99.98	20530	115	5	465-1700	610	180
3	D236366901 12/21/17 Letter Construction Acivi		38.99	20530	115	5	465-1700	610	180
4	D236366901 12/21/17 Label Bins w/Lids		29.99	20530	115	5	465-1700	610	180
5	D236366901 12/21/17 Giant Foam Mag Letter & #		34.99	20530	115	5	465-1700	610	180
6	D236366901 12/21/17 Brawny Tough Rainbow Para		31.98	20530	115	5	465-1700	610	180
7	D236366901 12/21/17 Bear Pattern Act. Cards		10.99	20530	115	5	465-1700	610	180
8	D236366901 12/21/17 Animal Pattern Block Set		18.99	20530	115	5	465-1700	610	180
9	D236366901 12/21/17 Pattern Block Picture Car		12.99	20530	115	5	465-1700	610	180
10	D236366901 12/21/17 Wooden Cars & Trucks		24.99	20530	115	5	465-1700	610	180
11	D236366901 12/21/17 Wooden Transport Set		67.99	20530	115	5	465-1700	610	180
12	D236366901 12/21/17 12"Classic Rider Trike		674.95	20530	115	5	465-1700	610	180
13	D236366901 12/21/17 14"Classic Rider Trike		724.95	20530	115	5	465-1700	610	180
14	D236366901 12/21/17 Premium Art Easel		139.99	20530	115	5	465-1700	610	180
15	D236366901 12/21/17 Shipping & Handling		231.00	20530	115	5	465-1700	610	180
	Total Check:		2,167.76						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414395S	5854 EAI EDUCATION INC.								
	25572	630.76							
1	INV0803762 01/11/17 20 Sided Dice	125.80	19854	115	10	420-1700	610	127	
2	INV0803762 01/11/17 Essential Number Cards	452.88	19854	115	10	420-1700	610	127	
3	01/11/17 Freight	52.08	19854	115	10	420-1700	610	127	
	Total Check:	630.76							
414396S	1761 EDITH WAGNER -								
	25601	192.85							
	Travel: MFEA Coaches Meeting Bozeman, MT March 2-4,2017								
1	02/24/17 MFEA Coaches Meeting	192.85		226	60	710-3472	582		
	Total Check:	192.85							
414397S	4412 ETA HAND2 MIND								
	25583	487.18							
1	50751610 12/29/16 Sea Creature Counters	14.89	20503	115	5	465-1700	610	180	
2	50751610 12/29/16 Sorting Shells	16.50	20503	115	5	465-1700	610	180	
3	50751610 12/29/16 Beads	18.21	20503	115	5	465-1700	610	180	
4	50751610 12/29/16 Sorting Rocks & Pebbles	21.48	20503	115	5	465-1700	610	180	
5	50751610 12/29/16 Glass Magnifier	54.73	20503	115	5	465-1700	610	180	
6	50751610 12/29/16 Giant Floor Pattern Block	36.42	20503	115	5	465-1700	610	180	
7	50751610 12/29/16 Plain Wooden Cubes	13.23	20503	115	5	465-1700	610	180	
8	50751610 12/29/16 Pattern Block Frames	14.89	20503	115	5	465-1700	610	180	
9	50751610 12/29/16 Manipulite Wood GeoBlocks	34.56	20503	115	5	465-1700	610	180	
10	50751168 12/29/16 Measuring worms Counters	14.06	20503	115	5	465-1700	610	180	
11	50751168 12/29/16 Farm Animal Counters	22.94	20503	115	5	465-1700	610	180	
12	50751168 12/29/16 Mini Motors Counters	14.06	20503	115	5	465-1700	610	180	
13	50751168 12/29/16 Rainbow 3 Bear Family cou	33.10	20503	115	5	465-1700	610	180	
14	50751168 12/29/16 Mini Dino Counters	16.55	20503	115	5	465-1700	610	180	
15	50751168 12/29/16 Fruity Fun Counters	14.06	20503	115	5	465-1700	610	180	
16	50751168 12/29/16 Wild About Jungle Counter	33.10	20503	115	5	465-1700	610	180	
17	50751168 12/29/16 All About Me Family Count	19.08	20503	115	5	465-1700	610	180	
18	50751168 12/29/16 Garden Critter Counter	19.08	20503	115	5	465-1700	610	180	
19	50751168 12/29/16 Sea Ocean Counters	19.08	20503	115	5	465-1700	610	180	
20	50751168 12/29/16 Large Plastic Geometric S	38.08	20503	115	5	465-1700	610	180	
21	50751784 01/03/17 Barn Farm Counters	19.08	20503	115	5	465-1700	610	180	
	25584	163.16							
1	50751169 12/29/17 It Makes Sense! 100's cha	87.00	19871	115	10	420-1700	610	127	
2	50751169 12/29/17 Number Sense Routines	76.16	19871	115	10	420-1700	610	127	
	Total Check:	650.34							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414398S	7241 FAIRFIELD PUBLIC SCHOOLS							----	
1	25577 029414 01/04/17 FOR JV BOYS	81.00	21394	226	60	720-3580	582		
	Total Check:	81.00							
414399S	4704 FARMERS BROTHERS COFFEE								
1	25575 6503583150 01/25/17 Coffee	199.35	21494	126	94	166-2620	610		
2	6503583150 01/25/17 Coffee	66.45	21494	226	94	166-2620	610		
3	6503583150 01/25/17 Hot Cocoa	13.27	21494	126	94	166-2620	610		
4	6503583150 01/25/17 Hot Cocoa	4.43	21494	226	94	166-2620	610		
5	6503583150 01/25/17 Tea	10.80	21494	126	94	166-2620	610		
6	6503583150 01/25/17 Tea	3.60	21494	226	94	166-2620	610		
7	6503583150 01/25/17 Cups	73.24	21494	126	94	166-2620	610		
8	6503583150 01/25/17 Cups	24.41	21494	226	94	166-2620	610		
9	6503583150 01/25/17 Filters	11.59	21494	126	94	166-2620	610		
10	6503583150 01/25/17 Filters	3.86	21494	226	94	166-2620	610		
11	6503583150 01/25/17 Splenda	40.80	21494	126	94	166-2620	610		
12	6503583150 01/25/17 Splenda	13.60	21494	226	94	166-2620	610		
13	6503583150 01/25/17 Sugar	12.30	21494	126	94	166-2620	610		
14	6503583150 01/25/17 Sugar	4.10	21494	226	94	166-2620	610		
15	6503583150 01/25/17 Energy Surcharge	3.75	21494	126	94	166-2620	610		
16	6503583150 01/25/17 Energy Surcharge	1.25	21494	226	94	166-2620	610		
	Total Check:	486.80							
414400S	449 FAUGHT'S BLACKFEET TRADING POST								
1	25576 4727 02/16/17 Carhart Winter Bibs	99.95	21527	126	94	166-2620	610		
2	4727 02/16/17 Carhart Winter Bibs	24.99	21527	226	94	166-2620	610		
	Total Check:	99.95							
414401S	2078 GENERAL DISTRIBUTING CO.								
1	25579 505578 01/24/17 Invoice #505578	426.89	21445	226	60	395-1410	610		
2	508906 01/31/17 Invoice #508906	24.18	21445	226	60	395-1410	610		
3	508907 01/31/17 Invoice #508907	11.78	21445	226	60	395-1410	610		
	Total Check:	462.85							
414402S	8014 GLENN HALL								
	25551	50.00							
	Travel:								
	Annual Custodial Operations Management								
	Billings, MT								
	Feb 27-28,2017								
1	02/08/17 Annual Custodial Operations	37.50		126	93	168-2660	582		
2	02/08/17 Annual Custodial Operations	12.50		226	93	168-2660	582		
	Total Check:	50.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414403S		508 GLENN HEAVY RUNNER MEMORIAL							----	
	25578		1,088.00							
1		17ADPE-05 02/01/17 January Adaptive P.E.	1,088.00	21412	115	76	456-1700	610	607	
		Total Check:	1,088.00							
414404S		5355 GRANTREE INN								
	25580		1,391.18							
1		75583 01/08/17 Hotel Rooms	1,391.18	20732	226	60	720-3581	582		
	25581		1,490.55							
1		75596 02/08/17 FOR ALL TEAMS	1,490.55	20687	226	60	720-3580	582		
		Total Check:	2,881.73							
414405S		2022 HANNON H.V.A.C.R								
	25582		972.40							
1		001271 02/14/17 Service call to Admin	353.10	21498	126	94	166-2620	440		
2		001271 02/14/17 Service call to Admin	117.70	21498	226	94	166-2620	440		
3		001270 02/15/17 Service Call to Admin	376.20	21498	126	94	166-2620	440		
4		001270 02/15/17 Service Call to Admin	125.40	21498	226	94	166-2620	440		
		Total Check:	972.40							
414406S		1715 HOLIDAY INN EXPRESS & SUITES								
	25585		307.95							
1		61663799 02/12/17 Jen Fenner room	102.65	20939	126	90	100-2213	582		
2		61663799 02/12/17 Billie Jo Juneau room	102.65	20939	126	90	100-2213	582		
3		61663799 02/12/17 Matthew Johnson room	102.65	20939	126	90	100-2213	582		
		Total Check:	307.95							
414407S		615 INTERSTATE ALARM CO. INC.								
	25588		487.30							
1		K35264 02/17/17 repairs for High School	39.15	21429	126	95	168-2660	440		
2		K35264 02/17/17 repairs for High School	13.05	21429	226	95	168-2660	440		
3		K35262 02/17/17 repairs for KWB	33.07	21429	126	95	168-2660	440		
4		K35262 02/17/17 repairs for KWB	11.03	21429	226	95	168-2660	440		
5		K35096 02/01/17 alarm for Feb 1, 17	293.25	21429	126	95	168-2660	340		
6		K35096 02/01/17 alarm for Feb 1, 17	97.75	21429	226	95	168-2660	340		
		Total Check:	487.30							
414408S		2867 JAMES RUNNING FISHER								
	25586		91.30							
1		113220 12/06/17 Reimb Taxi-Luggage: J.Run	68.48	21546	126	90	160-2310	582	83	
2		113220 12/06/17 Reimb Taxi-Luggage: J.Run	22.82	21546	226	90	160-2310	582	83	
		Total Check:	91.30							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414409S	7618 JENNIFER WAGNER								----
	25543	490.95							
	Travel: Level 1 Curriculum Management Audit Training								
	Austin, Tx								
	Feb 26- March 3,2017								
1	01/10/17 Level 1 Curriculum Management	490.95		115	90	494-2213	582	117	
	Total Check:	490.95							
414410S	2324 JERI MATT								
	25542	490.95							
	Travel: Level 1 Curriculum Management Audit Training								
	Austin, TX								
	Feb 26-March 3,2017								
1	01/10/17 Level 1 Curriculum Management	490.95		115	90	494-2213	582	117	
	Total Check:	490.95							
414411S	923 JOHN ROUSE								
	25548	85.00							
	Travel: MPDG Program Leadership Team Meeting								
	Helena, MT								
	March 5-7,2017								
1	02/15/17 MPDG Program Leadership	63.75		126	90	160-2320	582		
2	02/15/17 MPDG Program Leadership	21.25		226	90	160-2320	582		
	Total Check:	85.00							
414412S	5973 JUNCTION DRIVE-IN								
	25587	75.00							
1	31422 02/20/17 Sp. Brd Meeting	56.25	21503	126	90	160-2310	612		
2	31422 02/20/17 Sp. Brd Meeting	18.75	21503	226	90	160-2310	612		
	Total Check:	75.00							
414413S	6161 KNOWLEDGE TREE								
	25603	535.26							
1	101586 01/26/17 Number Dice Set	242.55	19872	115	10	420-1700	610	127	
2	101586 01/26/17 10 Sided Polyhedra Dice S	259.60	19872	115	10	420-1700	610	127	
3	01/26/17 shipping	33.11	19872	115	10	420-1700	610	127	
	Total Check:	535.26							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414414S	3259 KRONEBUSCH ELECTRIC, INC							----	
	25589	1,064.28							
1	682 01/11/17 Service Call	798.21	21516	126	94	166-2620	440		
2	682 01/11/17 Service Call	266.07	21516	226	94	166-2620	440		
	Total Check:	1,064.28							
414415S	674 LAKESHORE LEARNING MATERIALS								
	25591	230.51							
1	4816141216 12/29/16 Tactile # Match-Ups	14.99	19886	115	10	800-1700	610	95	
2	4816141216 12/29/16 4 Seasons Floor Puzzles	12.99	19886	115	10	800-1700	610	95	
3	4816141216 12/29/16 World Floor Puzzle	12.99	19886	115	10	800-1700	610	95	
4	4816141216 12/29/16 Dinosaurs Floor Puzzle	12.99	19886	115	10	800-1700	610	95	
5	4816141216 12/29/16 Alpha Bots	29.99	19886	115	10	800-1700	610	95	
6	4816141216 12/29/16 Number Bots	16.99	19886	115	10	800-1700	610	95	
7	4816141216 12/29/16 Paperback Classics Librar	99.50	19886	115	10	800-1700	610	95	
8	4816141216 12/29/16 Shipping & Handling	30.07	19886	115	10	800-1700	610	95	
	Total Check:	230.51							
414416S	3423 LAKESHORE LEARNING MATERIALS/REMIT								
	25590	1,248.84							
1	4542741216 12/20/16 Heavy-Duty Bin-Green	8.99	20475	115	5	465-1700	610	180	
2	4542741216 12/20/16 Heavy-Duty Bin-Yellow	8.99	20475	115	5	465-1700	610	180	
3	4542741216 12/20/16 Heavy-Duty Bin-Orange	8.99	20475	115	5	465-1700	610	180	
4	4542741216 12/20/16 Heavy-Duty Bin-Red	8.99	20475	115	5	465-1700	610	180	
5	4542741216 12/20/16 Heavy-Duty Bin-Purple	8.99	20475	115	5	465-1700	610	180	
6	4542741216 12/20/16 Heavy-Duty Bin-Blue	8.99	20475	115	5	465-1700	610	180	
7	4542741216 12/20/16 Soft & Poseable Families	115.00	20475	115	5	465-1700	610	180	
8	4542741216 12/20/16 Pretend & Play Kitchen se	629.00	20475	115	5	465-1700	610	180	
9	4542741216 12/20/16 Alphabet Puppet set	199.00	20475	115	5	465-1700	610	180	
10	4542741216 12/20/16 Stand for Alphabet Puppet	49.99	20475	115	5	465-1700	610	180	
11	4542741216 12/20/16 Animals-Around the World	39.99	20475	115	5	465-1700	610	180	
12	4542741216 12/20/16 Forest Animal Collection	39.99	20475	115	5	465-1700	610	180	
13	4542741216 12/20/16 Farm Animal Collection	39.99	20475	115	5	465-1700	610	180	
14	4542741216 12/20/16 Jumbo Cardboard Blocks	49.98	20475	115	5	465-1700	610	180	
15	4542741216 12/20/16 Magnetic Letters Lowercas	15.98	20475	115	5	465-1700	610	180	
16	4542741216 12/20/16 magnetic letter-Uppercase	15.98	20475	115	5	465-1700	610	180	
	Total Check:	1,248.84							
414417S	8012 LAUREL PUBLIC SCHOOLS								
	25604	67.50							
1	273009 01/27/17 FOR SPEECH AND DEBATE	67.50	20910	226	60	710-3472	582		
	Total Check:	67.50							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
414418S	7802 LAURIE BARNARD								----
	25635	3,865.11							
	Contract Service Agreement Audiology								
1	0015 02/21/17 Audiologist	2,898.83							
				126	76	280-2152		330	
2	0015 02/21/17 Audiologist	966.28							
	Total Check:	3,865.11		226	76	280-2152		330	
414419S	3518 LEWIS & CLARK HUMANE SOCIETY								
	25636	300.00							
	Facilities Reimbursement Deposit								
1	021318 10/13/16 Pets for life	300.00							
				120		690		93	
	Total Check:	300.00							
414420S	8005 MBEA (MT BUSINESS EDUCATION								
	25592	330.00							
1	15 02/17/17 Registration	330.00	21378	215	60	451-2213		582	477
	Total Check:	330.00							
414421S	7284 MINDSET WORKS, INC.								
	25595	500.00							
1	2951 12/07/17 Registration Fee	500.00	20209	126	50	130-1700		320	
	Total Check:	500.00							
414422S	2288 MSU ATTN: CONFERENCE SERVICES, OPI								
	25593	85.00							
1	32759 02/06/17 Tracie Keller	85.00	20756	126	90	100-2213		582	
	Total Check:	85.00							
414423S	2139 OILFIELD LUMBER								
	25594	805.00							
1	141372A 02/10/17 Door Hardware for BHS	603.75	21529	126	94	166-2620		615	
2	141372A 02/10/17 Door Hardware for BHS	201.25	21529	226	94	166-2620		615	
	Total Check:	805.00							
414424S	376 ORIENTAL TRADING								
	25598	439.78							
1	682014915- 01/27/17 Treasure Chest Assort.	399.80	20999	126	10	120-1700		610	
2	682014915- 01/27/17 Shipping & Handling	39.98	20999	126	10	120-1700		610	
	Total Check:	439.78							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414425S	964 ORIENTAL TRADING								----	
	25596		18.33							
1	681483603- 12/14/17 Mini Polar Bear Erasers		11.34	20304	126	10	120-1700	610		
2	681483603- 12/14/17 Shipping & Handling		6.99	20304	126	10	120-1700	610		
	25597		83.34							
1	682014953- 01/27/17 First Word Puzzles		12.99	20998	115	10	800-1700	610	95	
2	682014953- 01/27/17 Magic Color Bookmarks		6.99	20998	115	10	800-1700	610	95	
3	682014953- 01/27/17 Cut in the Hat Bulletin B		5.40	20998	115	10	800-1700	610	95	
4	682014953- 01/27/17 Sticky Assortment		15.99	20998	115	10	800-1700	610	95	
5	682014953- 01/27/17 Stress Balls Assortment		22.99	20998	115	10	800-1700	610	95	
6	682014953- 01/27/17 Metallic Bulletin Boarder		5.99	20998	115	10	800-1700	610	95	
7	682014953- 01/27/17 Shipping & Handling		12.99	20998	115	10	800-1700	610	95	
	Total Check:		101.67							
414426S	856 ORIENTALTRADING.COM									
	25634		189.11							
1	6819975310 01/26/17 SUV Assortment		9.99	21044	115	76	456-1700	610	607	
2	6819975310 01/26/17 Inf. World Globe		13.99	21044	115	76	456-1700	610	607	
3	6819975310 01/26/17 Bouncing Ball Asst		7.49	21044	115	76	456-1700	610	607	
4	6819975310 01/26/17 Snow Buddies Puzzle		5.99	21044	115	76	456-1700	610	607	
5	6819975310 01/26/17 Holiday Duckies		4.98	21044	115	76	456-1700	610	607	
6	6819975310 01/26/17 Wind Up Penguins		12.99	21044	115	76	456-1700	610	607	
7	6819975310 01/26/17 Winter Act. Pads		6.49	21044	115	76	456-1700	610	607	
8	6819975310 01/26/17 X-Mas Print Braclets		6.99	21044	115	76	456-1700	610	607	
9	6819975310 01/26/17 Kick Balls		7.99	21044	115	76	456-1700	610	607	
10	6819975310 01/26/17 Glitter Eyeballs		18.99	21044	115	76	456-1700	610	607	
11	6819975310 01/26/17 Sticky Asst		15.99	21044	115	76	456-1700	610	607	
12	6819975310 01/26/17 Snow Buddies Puzzles		5.99	21044	115	76	456-1700	610	607	
13	6819975310 01/26/17 Holiday Card Games		7.99	21044	115	76	456-1700	610	607	
14	6819975310 01/26/17 WhiteRoundStretchyCording		3.29	21044	115	76	456-1700	610	607	
15	6819975310 01/26/17 Heart Shaped Pony Beads		9.99	21044	115	76	456-1700	610	607	
16	6819975310 01/26/17 Shipping		17.39	21044	115	76	456-1700	610	607	
17	6819975310 01/26/17 ChalkBoardPocketChart		7.99	21044	115	76	456-1700	610	607	
18	6819975610 01/26/17 Long Arm Sea Creatures		21.99	21044	115	76	456-1700	610	607	
19	6819975610 01/26/17 Shipping		2.60	21044	115	76	456-1700	610	607	
	Total Check:		189.11							
414427S	6559 PEARSON ASSESSMENT									
	25608		648.38							
1	11024337 01/23/17 CELF Preschool-2CompleteK		409.00	20985	115	76	456-1700	610	607	
2	11024337 01/23/17 CELF Preschool-2RecordFor		84.50	20985	115	76	456-1700	610	607	
3	11024337 01/23/17 CELFPres-2ScoringAssitSof		124.00	20985	115	76	456-1700	610	607	
4	11024337 01/23/17 Shuipping		30.88	20985	115	76	456-1700	610	607	
	Total Check:		648.38							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414428S	3065 PRESENCE LEARNING								----
	25637	1,368.75							
1	13769 01/31/17 Collaboration w/ staff	1,026.57		126	90	280-2190	330		
2	13769 01/31/17 Collaboration w/ staff	342.18		226	90	280-2190	330		
	Total Check:	1,368.75							
414429S	1049 PRO-ED								
	25607	173.80							
1	2613995 01/17/17 CTOPP:7-24Protocols	158.00	20778	115	76	456-1700	610	607	
2	2613995 01/17/17 Shipping	15.80	20778	115	76	456-1700	610	607	
	Total Check:	173.80							
414430S	1807 QUILL								
	25606	51.04							
1	4008384 01/31/17 2017 Planner	25.90	21227	126	94	166-2620	610		
2	4008384 01/31/17 2017 Planner	8.64	21227	226	94	166-2620	610		
3	4008384 01/31/17 Ballpoint pens blk/blu	5.27	21227	126	94	166-2620	610		
4	4008384 01/31/17 Ballpoint pens blk/blu	1.76	21227	226	94	166-2620	610		
5	4008384 01/31/17 Bic blk pens	2.24	21227	126	94	166-2620	610		
6	4008384 01/31/17 Bic blk pens	0.75	21227	226	94	166-2620	610		
7	4008384 01/31/17 Sharpie blk markers	4.86	21227	126	94	166-2620	610		
8	4008384 01/31/17 Sharpie blk markers	1.62	21227	226	94	166-2620	610		
	25609	271.63							
1	4121177 01/20/17 Speed 8000 Charger	57.18	21098	115	76	456-1700	610	607	
2	4134170 01/20/17 Hanging File Folders	27.98	21098	115	76	456-1700	610	607	
3	4134170 01/20/17 Clasp Envelopes	30.58	21098	115	76	456-1700	610	607	
4	4134170 01/20/17 File Folders	47.97	21098	115	76	456-1700	610	607	
5	4134170 01/20/17 X-Large Latez Gloves	23.97	21098	115	76	456-1700	610	607	
6	4134170 01/20/17 Large Latex Gloves	11.98	21098	115	76	456-1700	610	607	
7	4134170 01/20/17 RechargeableBatteries	71.97	21098	115	76	456-1700	610	607	
	Total Check:	322.67							
414431S	2998 RADISSON COLONIAL HOTEL HELENA								
	25610	1,026.50							
1	34192974 02/02/17 Brenda Johnston	102.65	21207	226	60	100-1000	500	176	
2	34192974 02/02/17 Brenda Johnston	102.65	21207	215	60	420-2213	582	128	
3	34192974 02/02/17 JoAnne Grandstaff	102.65	21207	226	60	100-1000	500	176	
4	34192974 02/02/17 JoAnne Grandstaff	102.65	21207	215	60	420-2213	582	128	
5	34192974 02/02/17 Travis Miller	102.65	21207	226	60	100-1000	500	176	
6	34192974 02/02/17 Travis Miller	102.65	21207	215	60	420-2213	582	128	
7	34192974 02/02/17 Melody Small	0.00	21207	226	60	100-1000	500	176	
8	34192974 02/02/17 Melody Small	0.00	21207	215	60	420-2213	582	128	
9	34192974 02/02/17 Cheryl Tailfeathers	102.65	21207	226	60	100-1000	500	176	
10	34192974 02/02/17 Cheryl Tailfeathers	102.65	21207	215	60	420-2213	582	128	
11	34192974 02/02/17 John Salois	102.65	21207	226	60	100-1000	500	176	
12	34192974 02/02/17 John Salois	102.65	21207	215	60	420-2213	582	128	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	25613		205.30						----	
1	34536116 02/05/17 John Rouse		205.30	20938	126	90	100-2213	582		
	25615		628.74							
1	34654599 02/07/17 Tonia Tatsey Lodgine		205.30	21248	115	5	465-2213	582	180	
2	34654599 02/07/17 Sandi Campbel		205.30	21248	115	5	465-2213	582	180	
3	34654599 02/07/17 Cherie Show Lodging		0.00	21248	115	5	465-2213	582	180	
4	34654599 02/07/17 Andera Evans		218.14	21248	115	5	465-2213	582	180	
	25617		205.30							
1	14904 02/05/17 Jeri Matt		205.30	20937	126	90	100-2213	582		
		Total Check:	2,065.84							
414432S	2376 RADISSON HOTEL BILLINGS									
	25614		205.16							
1	3237 11/16/17 Corrina Guardipee-Hall		205.16	21391	126	10	120-2410	582		
		Total Check:	205.16							
414433S	8015 RAYMOND ZENTZ									
	25600		1,925.85							
	Travel: MFEA Coaches Meeting Bozeman, MT March 2-4,2017									
1	02/24/17 MFEA Coaches Meeting		1,925.85		226	60	710-3472	582		
		Total Check:	1,925.85							
414434S	4397 REALLY GOOD STUFF									
	25612		98.86							
1	58772149 01/30/17 ChapterBookBins4Pk		59.92	21063	115	76	456-1700	610	607	
2	58772149 01/30/17 Behaviorw/SmilePocketChar		29.99	21063	115	76	456-1700	610	607	
3	58772149 01/30/17 Magnet Men		0.00	21063	115	76	456-1700	610	607	
4	58772149 01/30/17 Shipping		8.95	21063	115	76	456-1700	610	607	
		Total Check:	98.86							
414435S	318 SCHOOL SPECIALTY									
	25633		605.04							
1	3081023814 12/10/16 X-acto 6 Hole Puncher		43.55	21551	126	30	120-1700	610		
2	3081023814 12/10/16 Dynasty B-100 Round PT Br		37.49	21551	126	30	120-1700	610		
3	3081023814 12/10/16 Crayola Sharp Scissors		52.25	21551	126	30	120-1700	610		
4	3081023814 12/10/16 Elmers Non Toxic Glue		37.50	21551	126	30	120-1700	610		
5	3081023814 12/10/16 School Smart Modeling		40.35	21551	126	30	120-1700	610		
6	3081023814 12/10/16 Multi Cultural Tissue		45.52	21551	126	30	120-1700	610		
7	3081023814 12/10/16 Non Bleeding Luster		68.08	21551	126	30	120-1700	610		
8	3081023814 12/10/16 Chenille Kraft Pipe		41.20	21551	126	30	120-1700	610		
9	3081023814 12/10/16 Tepempera Paint		83.68	21551	126	30	120-1700	610		
10	3081023814 12/10/16 Colored Chalk		29.09	21551	126	30	120-1700	610		
11	3081023814 12/10/16 Southworth Fine Parchment		29.78	21551	126	30	120-1700	610		
12	3081023814 12/10/16 Jr Plastic Flower		22.40	21551	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			
13	3081023814 12/10/16 Sanford Calligraphy	96.12	21551	126	30	120-1700	610		
14	3081023814 12/10/16 Maped Peps Pencil Sets	26.64	21551	126	30	120-1700	610		
15	3081023814 12/10/16 Chenille Kraft Wood	16.17	21551	126	30	120-1700	610		
16	3081023814 12/10/16 Chenille Kraft Wood	15.26	21551	126	30	120-1700	610		
17	3081023814 12/10/16 Craftstick Book	5.24	21551	126	30	120-1700	610		
18	3081023814 12/10/16 School Smart Non-Toxic	31.04	21551	126	30	120-1700	610		
19	3081023814 12/10/16 SAX Solid Drawings 3D	4.96	21551	126	30	120-1700	610		
20	3081023814 12/10/16 Mapped Eraser Tri	26.22	21551	126	30	120-1700	610		
21	3081023814 12/10/16 Fabric Crayons Box Set	27.90	21551	126	30	120-1700	610		
22	3081023814 12/10/16 Window Crayons	12.87	21551	126	30	120-1700	610		
23	3081023814 12/10/16 Glitter Crayons	25.90	21551	126	30	120-1700	610		
24	3081023814 12/10/16 Metallic Crayons	12.95	21551	126	30	120-1700	610		
25	3081023814 12/10/16 Construction Crayons	12.15	21551	126	30	120-1700	610		
26	3081023814 12/10/16 Crayons Colored Chalk	15.84	21551	126	30	120-1700	610		
27	3081023814 12/10/16 Sunwork Construction Whit	16.14	21551	126	30	120-1700	610		
28	3081023814 12/10/16 Sunwork Construction Viol	13.45	21551	126	30	120-1700	610		
29	3081023814 12/10/16 Sunwork Construction Pink	13.45	21551	126	30	120-1700	610		
30	3081023814 12/10/16 Sunwork Construction Oran	13.45	21551	126	30	120-1700	610		
31	3081023814 12/10/16 Sunwork Construction Ligh	13.45	21551	126	30	120-1700	610		
32	3081023814 12/10/16 Pacon Multi Purpose	11.20	21551	126	30	120-1700	610		
11.20									
33	3081023814 12/10/16 Tru-Ray Sulphite Gold	6.63	21551	126	30	120-1700	610		
34	3081023814 12/10/16 Tru-Ray Tan	11.05	21551	126	30	120-1700	610		
35	3081023814 12/10/16 Classroom Art Book	17.77	21551	126	30	120-1700	610		
36	3081023814 12/10/16 Art Display Cards Element	23.84	21551	126	30	120-1700	610		
37	3081023814 12/10/16 Penguin Group USA Drawing	19.19	21551	126	30	120-1700	610		
38	3081023814 12/10/16 Shipping	51.93	21551	126	30	120-1700	610		
39	12/10/16 po difference	-466.66	21551	126	30	120-1700	610		
	Total Check:	605.04							
414436S	4766 SCHOOL SPECIALTY								
25619		194.25							
1	3081026794 02/07/17 highland 5910 transparent	45.18	21199	126	42	120-1700	610		
2	3081026794 02/07/17 scotch tape com grade	106.29	21199	126	42	120-1700	610		
3	3081026794 02/07/17 3x3 post it papers	26.49	21199	126	42	120-1700	610		
4	3081026794 02/07/17 mavalus tape white	13.98	21199	126	42	120-1700	610		
5	3081026794 02/07/17 Mavalus tape red	13.98	21199	126	42	120-1700	610		
6	3081026794 02/07/17 mavalus tape Yellow	13.98	21199	126	42	120-1700	610		
7	3081026794 02/07/17 mavalus tape blue	13.98	21199	126	42	120-1700	610		
8	3081026794 02/07/17 mavalus tape green	13.98	21199	126	42	120-1700	610		
9	3081026794 02/07/17 Expo erasers	25.74	21199	126	42	120-1700	610		
10	3081026794 02/07/17 expo markers black	25.29	21199	126	42	120-1700	610		
11	02/07/17 po difference	-104.64	21199	126	42	120-1700	610		
	Total Check:	194.25							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414437S	945 SCHOOL SPECIALTY, INC (REMIT)								
25563		132.48							
1	3081026531 12/01/16 Sign Holder	82.44	19201	126	50	130-2225	610		
2	3081026531 12/01/16 Banker Box	4.66	19201	126	50	130-2225	610		
3	3081026531 12/01/16 File folders glow	17.28	19201	126	50	130-2225	610		
4	3081026531 12/01/16 Expanding file w/case	16.18	19201	126	50	130-2225	610		
5	3081026531 12/01/16 Heavy duty packing tape	11.92	19201	126	50	130-2225	610		
	Total Check:	132.48							
414438S	5487 SHELBY HIGH SCHOOL								
25621		42.00							
1	20257 12/03/16 FOR SPEECH	42.00	20257	226	60	710-3472	582		
	Total Check:	42.00							
414439S	2158 SIDE BY SIDE K-12 CONSULTING								
25623		5,000.00							
1	1885 01/05/17 KW	5,000.00	21428	115	5	465-2213	320	180	
25624		7,500.00							
1	1886 01/05/17 Kw/vc Bes Napi	7,500.00	21444	115	90	494-2213	320	117	
	Total Check:	12,500.00							
414440S	1127 SUBWAY STORE-BROWNING								
25622		300.00							
1	3112 02/07/17 Gift certificates	300.00	21118	226	75	150-1700	610		
	Total Check:	300.00							
414441S	3637 SUCCESS FOR ALL FOUNDATION								
25620		192.00							
1	156628 01/26/17 KC2 Plus Teacher's Manual	162.00	20715	115	76	456-1700	610	607	
2	156628 01/26/17 Shipping	30.00	20715	115	76	456-1700	610	607	
	Total Check:	192.00							
414442S	1519 SUPERIOR BUSINESS EQUIPMENT								
25625		631.68							
1	IN30202 01/11/17 Black Toner	278.96	20718	115	76	456-1700	610	607	
2	IN30202 01/11/17 Colored Toner	387.36	20718	115	76	456-1700	610	607	
3	IN30202 01/11/17 Shipping	50.00	20718	115	76	456-1700	610	607	
4	01/11/17 po difference	-84.64	20718	115	76	456-1700	610	607	
	Total Check:	631.68							
414443S	219 SUPPLYWORKS								
25618		284.80							
1	386113963 12/08/17 Sparclean Sure step	213.60	21493	126	94	166-2620	611		
2	386113963 12/08/17 Sparclean Sure step	71.20	21493	226	94	166-2620	611		
	Total Check:	284.80							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
414444S	2402 SUZANNE WEEKES								
	25544	142.02							
	Travel: MBI Session 4 Helena, MT Feb 12-13,2017								
1	02/22/16 MBI Session 4	142.02		126	90	100-2213		582	
	Total Check:	142.02							
414445S	8013 SYDNEY ST. GODDARD								
	25547	177.02							
	Travel: MPDG Program Leadership Helena, MT March 5-7,2017								
1	02/15/17 MPDG Program Leadership	177.02		115	5	465-2213		582	180
	Total Check:	177.02							
414446S	904 TEEPLES IGA								
	25629	60.55							
1	77940 02/21/17 YMHA Snacks	60.55	21492	115	90	465-2213		612	205
	25630	32.72							
1	77990 02/13/17 Snacks	24.54	21356	126	90	100-2213		612	
2	77990 02/13/17 Snacks	8.18	21356	226	90	100-2213		612	
	Total Check:	93.27							
414447S	6 THE LIBRARY STORE, INC.								
	25628	1,556.59							
1	246704 01/23/17 Comfy Table & 2 Chair set	1,015.60*	20349	126	10	120-2225		660	
2	246704 01/23/17 Comfy Teacher Chair Rd	267.90*	20349	126	10	120-2225		660	
3	246704 01/23/17 Shipping & Handling	273.09*	20349	126	10	120-2225		660	
	Total Check:	1,556.59							
414448S	2394 TONIA TATSEY								
	25549	177.02							
	Travel: MPDG Program Leadership Helena, MT March 5-7,2017								
1	02/15/17 MPDG Program Leadership	177.02		115	5	465-2213		582	180
	Total Check:	177.02							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
414449S	2192 TONY WAGNER								
	25550	223.00							
	Travel: Girls Basketball State Tournament								
	Butte, MT								
	March 2-4,2017								
1	02/20/17 Girls Basketball State	223.00		226	60	720-3500		582	
	Total Check:	223.00							
414450S	6320 TRANE								
	25626	1,328.08							
1	35144 01/27/17 Service Call	996.06	21532	126	94	166-2620		440	
2	35144 01/27/17 Service Call	332.02	21532	226	94	166-2620		440	
	25627	2,375.00							
1	35143 01/27/17 Service call	1,781.25	21517	126	94	166-2620		440	
2	35143 01/27/17 Service call	593.75	21517	226	94	166-2620		440	
	Total Check:	3,703.08							
414451S	2852 UNIVERSITY OF MONTANA								
	25631	30.00							
1	4318353 02/13/17 Lenna LittlePlume	30.00	21355	115	60	471-1700		610	678
	Total Check:	30.00							
	# of Claims	320	Total:						
			332,315.27						

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$4,638.72
112 Food Services Fund	
101	\$25,388.46
115 Elementary Miscellaneous Federal Funds	
101	\$55,151.04
120 Elementary Lease Fund	
101	\$418.50
126 Elementary Impact Aid Fund	
101	\$99,136.43
161 Elementary Building Reserve Fund	
101	\$1,583.20
170 Elementary Day Care/Preschool	
101	\$98.48
182 Interlocal/Multi-District Fund	
101	\$80,295.29
210 High School Transportation Fund	
101	\$3,092.42
215 High School Miscellaneous Federal Funds	
101	\$3,124.98
220 High School Lease Fund	
101	\$14.50
226 High School Impact Aid Fund	
101	\$58,939.31
274 High School Purchasing Fund	
101	\$433.94
Total:	\$332,315.27