

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name       | Amount           |       |      |     |                           |     |      |
|---------------|---|---------------------|------------------|-------|------|-----|---------------------------|-----|------|
| Line #        | Invoice #/Inv Date/Description                            | Line                | Amount           | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 413591S       | 5204 AL'S DIESEL, INC.                                    |                     |                  |       |      |     |                           |     |      |
|               | 23923   |                     | 8,277.73         |       |      |     |                           |     |      |
| 1             | 11202 10/10/16 Repair Transmission                        |                     | 2,725.50         | 19806 | 110  | 96  | 167-2710                  | 440 |      |
| 2             | 11202 10/10/16 Repair Transmission                        |                     | 1,817.00         | 19806 | 210  | 96  | 167-2710                  | 440 |      |
| 3             | 11202 10/10/16 parts                                      |                     | 1,941.16         | 19806 | 110  | 96  | 167-2710                  | 440 |      |
| 4             | 11202 10/10/16 parts                                      |                     | 1,294.10         | 19806 | 210  | 96  | 167-2710                  | 440 |      |
| 5             | 11202 10/10/16 Sublet                                     |                     | 93.75            | 19806 | 110  | 96  | 167-2710                  | 440 |      |
| 6             | 11202 10/10/16 Sublet                                     |                     | 62.50            | 19806 | 210  | 96  | 167-2710                  | 440 |      |
| 7             | 11202 10/10/16 inbound freight                            |                     | 63.83            | 19806 | 110  | 96  | 167-2710                  | 440 |      |
| 8             | 11202 10/10/16 inbound freight                            |                     | 42.56            | 19806 | 210  | 96  | 167-2710                  | 440 |      |
| 9             | 11202 10/10/16 shop supplies                              |                     | 140.00           | 19806 | 110  | 96  | 167-2710                  | 440 |      |
| 10            | 11202 10/10/16 shop supplies                              |                     | 93.33            | 19806 | 210  | 96  | 167-2710                  | 440 |      |
| 11            | 10/10/16 Fluid Disposal                                   |                     | 3.00             | 19806 | 110  | 96  | 167-2710                  | 440 |      |
| 12            | 10/10/16 Fluid Disposal                                   |                     | 1.00             | 19806 | 210  | 96  | 167-2710                  | 440 |      |
|               | 23924   |                     | 2,403.85         |       |      |     |                           |     |      |
| 1             | 18173 10/28/16 Leece neville alternator                   |                     | 1,784.14         | 19921 | 126  | 96  | 167-2710                  | 610 |      |
| 2             | 18173 10/28/16 Leece neville alternator                   |                     | 594.71           | 19921 | 226  | 96  | 167-2710                  | 610 |      |
| 3             | 18173 10/28/16 shipping                                   |                     | 18.75            | 19921 | 126  | 96  | 167-2710                  | 610 |      |
| 4             | 18173 10/28/16 shipping                                   |                     | 6.25             | 19921 | 226  | 96  | 167-2710                  | 610 |      |
|               |   | <b>Total Check:</b> | <b>10,681.58</b> |       |      |     |                           |     |      |
| 413592S       | 1913 ALIDA WRIGHT   |                     |                  |       |      |     |                           |     |      |
|               | 23915   |                     | 4,418.00         |       |      |     |                           |     |      |
|               | Contract Service Agreement<br>Speech /Lanuage Pathologist |                     |                  |       |      |     |                           |     |      |
| 1             | 10/04-10/2 11/09/16 Speech /Lanuage Pathologis            |                     | 3,313.50         |       |      |     |                           |     |      |
|               |   |                     |                  |       | 126  | 76  | 280-2152                  | 330 |      |
| 2             | 10/04-10/2 11/09/16 Speech /Lanuage Pathologis            |                     | 1,104.50         |       |      |     |                           |     |      |
|               |   | <b>Total Check:</b> | <b>4,418.00</b>  |       |      |     |                           |     |      |
| 413593S       | 7497 ATS INLAND NW  |                     |                  |       |      |     |                           |     |      |
|               | 23968   |                     | 3,340.00         |       |      |     |                           |     |      |
| 1             | S022323 05/27/16 Annual Service Contract                  |                     | 2,505.00         | 20067 | 126  | 94  | 166-2620                  | 440 |      |
| 2             | S022323 05/27/16 Annual Service Contract                  |                     | 835.00           | 20067 | 226  | 94  | 166-2620                  | 440 |      |
|               |   | <b>Total Check:</b> | <b>3,340.00</b>  |       |      |     |                           |     |      |
| 413594S       | 109 BELL MOTOR COMPANY                                    |                     |                  |       |      |     |                           |     |      |
|               | 23931   |                     | 412.81           |       |      |     |                           |     |      |
| 1             | 120291 10/31/16 connector                                 |                     | 6.82             | 19920 | 126  | 96  | 167-2710                  | 610 |      |
| 2             | 120291 10/31/16 connector                                 |                     | 2.28             | 19920 | 226  | 96  | 167-2710                  | 610 |      |
| 3             | 120300 11/03/16 acuator                                   |                     | 123.91           | 19920 | 126  | 96  | 167-2710                  | 610 |      |
| 4             | 120300 11/03/16 acuator                                   |                     | 41.30            | 19920 | 226  | 96  | 167-2710                  | 610 |      |
| 5             | 120300 11/03/16 gasket                                    |                     | 5.44             | 19920 | 126  | 96  | 167-2710                  | 610 |      |
| 6             | 120300 11/03/16 gasket                                    |                     | 1.82             | 19920 | 226  | 96  | 167-2710                  | 610 |      |
| 7             | 120300 11/03/16 retainer                                  |                     | 9.10             | 19920 | 126  | 96  | 167-2710                  | 610 |      |
| 8             | 120300 11/03/16 retainer                                  |                     | 3.04             | 19920 | 226  | 96  | 167-2710                  | 610 |      |
| 9             | 120300 11/03/16 key                                       |                     | 2.71             | 19920 | 126  | 96  | 167-2710                  | 610 |      |
| 10            | 120300 11/03/16 key                                       |                     | 0.90             | 19920 | 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 |              |     |      |
| 11            | 120300 11/03/16 bearing                 | 44.44           | 19920 | 126  | 96  | 167-2710  |              | 610 |      |
| 12            | 120300 11/03/16 bearing                 | 14.82           | 19920 | 226  | 96  | 167-2710  |              | 610 |      |
| 13            | 120300 11/03/16 ring                    | 6.30            | 19920 | 126  | 96  | 167-2710  |              | 610 |      |
| 14            | 120300 11/03/16 ring                    | 2.10            | 19920 | 226  | 96  | 167-2710  |              | 610 |      |
| 15            | 120300 11/03/16 bearing                 | 68.70           | 19920 | 126  | 96  | 167-2710  |              | 610 |      |
| 16            | 120300 11/03/16 bearing                 | 22.90           | 19920 | 226  | 96  | 167-2710  |              | 610 |      |
| 17            | 120305 11/04/16 seal-532                | 17.98           | 19920 | 126  | 96  | 167-2710  |              | 610 |      |
| 18            | 120305 11/04/16 seal-532                | 6.00            | 19920 | 226  | 96  | 167-2710  |              | 610 |      |
| 19            | 120305 11/04/16 nut-532                 | 18.13           | 19920 | 126  | 96  | 167-2710  |              | 610 |      |
| 20            | 120305 11/04/16 nut-532                 | 6.05            | 19920 | 226  | 96  | 167-2710  |              | 610 |      |
| 21            | 120309 11/07/16 rod                     | 6.05            | 19920 | 126  | 96  | 167-2710  |              | 610 |      |
| 22            | 120309 11/07/16 rod                     | 2.02            | 19920 | 226  | 96  | 167-2710  |              | 610 |      |
|               | <b>Total Check:</b>                     | <b>412.81</b>   |       |      |     |           |              |     |      |
| 413595S       | 5221 BEN TAYLOR, INC                    |                 |       |      |     |           |              |     |      |
|               | 23927                                   | 1,712.38        |       |      |     |           |              |     |      |
| 1             | 26250 1 11/07/16 Babb School Propane    | 1,712.38        |       | 126  | 42  | 166-2620  |              | 411 |      |
|               | <b>Total Check:</b>                     | <b>1,712.38</b> |       |      |     |           |              |     |      |
| 413596S       | 5516 BEST WESTERN HELENA GREAT NORTHERN |                 |       |      |     |           |              |     |      |
|               | 23960                                   | 179.69          |       |      |     |           |              |     |      |
| 1             | 160Q84 11/09/16 ESSA Mtg Ldg: J. Rouse  | 134.77          | 19811 | 126  | 90  | 160-2320  |              | 582 |      |
| 2             | 160Q84 11/09/16 ESSA Mtg Ldg: J. Rouse  | 44.92           | 19811 | 226  | 90  | 160-2320  |              | 582 |      |
|               | <b>Total Check:</b>                     | <b>179.69</b>   |       |      |     |           |              |     |      |
| 413597S       | 6278 BLACKFEET SOLID WASTE/UTILITY      |                 |       |      |     |           |              |     |      |
|               | 23926                                   | 1,365.52        |       |      |     |           |              |     |      |
| 1             | 028379 11/09/16 Trash Disposal          | 1,024.14        | 19926 | 126  | 94  | 166-2620  |              | 431 |      |
| 2             | 028379 11/09/16 Trash Disposal          | 341.38          | 19926 | 226  | 94  | 166-2620  |              | 431 |      |
|               | <b>Total Check:</b>                     | <b>1,365.52</b> |       |      |     |           |              |     |      |
| 413598S       | 7833 BREEN OIL & TIRE COMPANY           |                 |       |      |     |           |              |     |      |
|               | 23930                                   | 2,390.80        |       |      |     |           |              |     |      |
| 1             | 159619 10/18/16 Propane for buses       | 1,434.48        | 19924 | 110  | 96  | 167-2710  |              | 624 |      |
| 2             | 159619 10/18/16 Propane for buses       | 956.32          | 19924 | 210  | 96  | 167-2710  |              | 624 |      |
|               | <b>Total Check:</b>                     | <b>2,390.80</b> |       |      |     |           |              |     |      |
| 413599S       | 176 BROWNING LUMBER & HARDWARE          |                 |       |      |     |           |              |     |      |
|               | 23976                                   | 217.69          |       |      |     |           |              |     |      |
| 1             | B73809 11/09/16 supply                  | 28.97           | 19475 | 112  | 92  | 910-3100  |              | 610 |      |
| 2             | B73767 11/08/16 supply                  | 176.73          | 19475 | 112  | 92  | 910-3100  |              | 610 |      |
| 3             | B72968 10/19/16 supply                  | 11.99           | 19475 | 112  | 92  | 910-3100  |              | 610 |      |
|               | <b>Total Check:</b>                     | <b>217.69</b>   |       |      |     |           |              |     |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name       | Amount           |       |      |     |                           |     |      |
|---------------|---|---------------------|------------------|-------|------|-----|---------------------------|-----|------|
| Line #        | Invoice #/Inv Date/Description              | Line                | Amount           | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 413600S       | 6380 CARQUEST OF CUT BANK                   |                     | 355.49           |       |      |     |                           |     | ---- |
|               | 23937                                       |                     |                  |       |      |     |                           |     |      |
| 1             | 2808-21426 10/24/16 Plenum gasket           |                     | 13.67            | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 2             | 2808-21426 10/24/16 Plenum gasket           |                     | 4.56             | 19919 | 226  | 96  | 167-2710                  | 610 |      |
| 3             | 2808-21430 10/25/16 Int manifold gasket     |                     | -46.90           | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 4             | 2808-21430 10/25/16 Int manifold gasket     |                     | -15.63           | 19919 | 226  | 96  | 167-2710                  | 610 |      |
| 5             | 2808-21463 11/01/16 1 oz butane             |                     | 3.96             | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 6             | 2808-21463 11/01/16 1 oz butane             |                     | 1.32             | 19919 | 226  | 96  | 167-2710                  | 610 |      |
| 7             | 2808-21463 11/01/16 xip ml200               |                     | 18.75            | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 8             | 2808-21463 11/01/16 xip ml200               |                     | 6.25             | 19919 | 226  | 96  | 167-2710                  | 610 |      |
| 9             | 2808-21473 11/03/16 Idle air ctrl valve     |                     | 30.18            | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 10            | 2808-21473 11/03/16 Idle air ctrl valve     |                     | 10.06            | 19919 | 226  | 96  | 167-2710                  | 610 |      |
| 11            | 2808-24179 11/03/16 seafoam                 |                     | 143.82           | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 12            | 2808-24179 11/03/16 seafoam                 |                     | 47.94            | 19919 | 226  | 96  | 167-2710                  | 610 |      |
| 13            | 2808-21479 11/04/16 EGR valve-#144          |                     | 103.13           | 19919 | 126  | 96  | 167-2710                  | 610 |      |
| 14            | 2808-21479 11/04/16 EGR valve-#144          |                     | 34.38            | 19919 | 226  | 96  | 167-2710                  | 610 |      |
|               |   | <b>Total Check:</b> | <b>355.49</b>    |       |      |     |                           |     |      |
| 413601S       | 6424 CENGAGE LEARNING                       |                     | 2,833.60         |       |      |     |                           |     |      |
|               | 23963                                       |                     |                  |       |      |     |                           |     |      |
| 1             | 59346530 11/07/16 budle textbooks, onlinefa |                     | 1,571.82         | 19778 | 226  | 90  | 161-1700                  | 640 |      |
| 2             | 59346530 11/07/16 wraparound TE             |                     | 150.00           | 19778 | 226  | 90  | 161-1700                  | 640 |      |
| 3             | 59346530 11/07/16 AP teacher resource guide |                     | 10.75            | 19778 | 226  | 90  | 161-1700                  | 640 |      |
| 4             | 59346530 11/07/16 student solutions manual  |                     | 69.25            | 19778 | 226  | 90  | 161-1700                  | 640 |      |
| 5             | 59346530 11/07/16 onlinetextbooks webassign |                     | 774.18           | 19778 | 226  | 90  | 161-1700                  | 645 |      |
| 6             | 59346530 11/07/16 shipping                  |                     | 257.60           | 19778 | 226  | 90  | 161-1700                  | 640 |      |
|               |   | <b>Total Check:</b> | <b>2,833.60</b>  |       |      |     |                           |     |      |
| 413602S       | 5783 CITY SERVICE VALCON, LLC               |                     | 18,655.55        |       |      |     |                           |     |      |
|               | 23936                                       |                     |                  |       |      |     |                           |     |      |
| 1             | 0156078 10/25/16 Unleaded                   |                     | 5,105.90         | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 2             | 0156078 10/25/16 Unleaded                   |                     | 3,403.93         | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 3             | 0156078 10/25/16 Federal LUST fee           |                     | 3.00             | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 4             | 0156078 10/25/16 Federal LUST fee           |                     | 2.00             | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 5             | 0156078 10/25/16 Federal Oil Spill Fee      |                     | 5.13             | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 6             | 0156078 10/25/16 Federal Oil Spill Fee      |                     | 3.42             | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 7             | 0156078 10/25/16 MT Excise Tax-Gas          |                     | 810.32           | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 8             | 0156078 10/25/16 MT Excise Tax-Gas          |                     | 540.22           | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 9             | 0156078 10/25/16 MT UST                     |                     | 22.51            | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 10            | 0156078 10/25/16 MT UST                     |                     | 15.01            | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 11            | 0156078 10/25/16 Dyed Diesel                |                     | 5,215.27         | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 12            | 0156078 10/25/16 Dyed Diesel                |                     | 3,476.84         | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 13            | 0156078 10/25/16 Federal LUST Fee           |                     | 3.00             | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 14            | 0156078 10/25/16 Federal LUST Fee           |                     | 2.00             | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 15            | 0156078 10/25/16 Federal Oil Spill Fee      |                     | 5.70             | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 16            | 0156078 10/25/16 Federal Oil Spill Fee      |                     | 3.80             | 19804 | 210  | 96  | 167-2710                  | 624 |      |
| 17            | 0156078 10/25/16 MT UST                     |                     | 22.50            | 19804 | 110  | 96  | 167-2710                  | 624 |      |
| 18            | 0156078 10/25/16 MT UST                     |                     | 15.00            | 19804 | 210  | 96  | 167-2710                  | 624 |      |
|               |   | <b>Total Check:</b> | <b>18,655.55</b> |       |      |     |                           |     |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name       | Amount          |       |      |     |                           |     |      |  |
|---------------|---|---------------------|-----------------|-------|------|-----|---------------------------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description                | Line                | Amount          | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 413603S       | 1817 CLASSROOM DIRECT                         |                     |                 |       |      |     |                           |     | ---- |  |
|               | 23932   |                     | 5.57            |       |      |     |                           |     |      |  |
| 1             | 2081160670 04/05/16 Eraser whiteboard         |                     | 5.57            | 19975 | 126  | 44  | 120-1700                  | 610 |      |  |
|               |   | <b>Total Check:</b> | <b>5.57</b>     |       |      |     |                           |     |      |  |
| 413604S       | 3149 CLASSROOM DIRECT                         |                     |                 |       |      |     |                           |     |      |  |
|               | 23933   |                     | 1,732.19        |       |      |     |                           |     |      |  |
| 1             | 3081026223 10/03/16 Cozy Cube                 |                     | 174.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 2             | 3081026223 10/03/16 Bookshelf                 |                     | 119.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 3             | 3081026223 10/03/16 Bookshelf                 |                     | 119.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 4             | 3081026223 10/03/16 Cubby w/Trays             |                     | 384.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 5             | 3081026223 10/03/16 Rest Mats                 |                     | 163.40          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 6             | 3081026223 10/03/16 Alphabet Rug              |                     | 314.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 7             | 3081026223 10/03/16 Early Learning Station/Wt |                     | 223.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
| 8             | 3081026223 10/03/16 Tall Book Shelf           |                     | 229.97          | 18364 | 115  | 5   | 465-1700                  | 610 | 180  |  |
|               | 23934   |                     | 1,909.51        |       |      |     |                           |     |      |  |
| 1             | 3081025410 08/08/16 Ylw. Self Stick 3x3       |                     | 23.35           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 2             | 3081025410 08/08/16 2 Pocket Folders          |                     | 122.96          | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 3             | 3081025410 08/08/16 Sheet Protector           |                     | 126.84          | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 4             | 3081025410 08/08/16 Manila File Folders       |                     | 112.71          | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 5             | 3081025410 08/08/16 Post It easel Pad         |                     | 549.67          | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 6             | 3081025410 08/08/16 Crayola Crayon Cls Pack   |                     | 599.64          | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 7             | 3081025410 08/08/16 Globe                     |                     | 35.73           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 8             | 3081025410 08/08/16 Electric Pencil Sharpener |                     | 49.41           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 9             | 3081025410 08/08/16 Whiteboard Cleaner Gallon |                     | 51.54           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 10            | 3081025410 08/08/16 Red & Blue Storybook Long |                     | 42.03           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 12            | 3081025410 08/08/16 Globe                     |                     | 95.69           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
| 13            | 3081025410 08/08/16 Post It easel Pad         |                     | 99.94           | 18196 | 126  | 10  | 120-1700                  | 610 |      |  |
|               |   | <b>Total Check:</b> | <b>3,641.70</b> |       |      |     |                           |     |      |  |
| 413605S       | 2649 CULLIGAN WATER CONDITIONERS              |                     |                 |       |      |     |                           |     |      |  |
|               | 23981   |                     | 50.00           |       |      |     |                           |     |      |  |
| 1             | 91404 11/15/16 Admin water                    |                     | 37.50           |       | 126  | 90  | 160-2510                  | 610 |      |  |
| 2             | 91404 11/15/16 Admin water                    |                     | 12.50           |       | 226  | 90  | 160-2510                  | 610 |      |  |
|               |   | <b>Total Check:</b> | <b>50.00</b>    |       |      |     |                           |     |      |  |
| 413606S       | 2963 DEPARTMENT OF REVENUE                    |                     |                 |       |      |     |                           |     |      |  |
|               | 23935   |                     | 1,606.56        |       |      |     |                           |     |      |  |
| 1             | 14A 05/29/15 Proj Swank Ent 1% tax            |                     | 1,606.56        | 18962 | 182  | 93  | 168-4500                  | 725 |      |  |
|               |   | <b>Total Check:</b> | <b>1,606.56</b> |       |      |     |                           |     |      |  |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name   | Amount            |       |      |     |           | Acct/Source/ | Obj | Proj |
|---------------|---|-------------------|-------|------|-----|-----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description                            | Line Amount       | PO #  | Fund | Org | Prog-Func |              |     |      |
| 413607S       | 6055 ECOLAB PEST ELIMINATION DIVISION                     |                   |       |      |     |           |              |     |      |
|               | 23982   | 578.00            |       |      |     |           |              |     |      |
| 1             | 8705267 11/15/16 Pest Control                             | 433.50            |       | 126  | 90  | 166-2620  |              | 440 |      |
| 2             | 8705267 11/15/16 Pest Control                             | 144.50            |       | 226  | 90  | 166-2620  |              | 440 |      |
|               | <b>Total Check:</b>                                       | <b>578.00</b>     |       |      |     |           |              |     |      |
| 413608S       | 5503 EMPLOYEE BENEFIT MANAGEMENT                          |                   |       |      |     |           |              |     |      |
|               | 23978   | 400,000.00        |       |      |     |           |              |     |      |
|               | Funds for run out on insurance claims through Aug 31,2016 |                   |       |      |     |           |              |     |      |
| 1             | 5503 11/16/17 Insurance Claims                            | 400,000.00        |       |      |     |           |              |     |      |
|               |   |                   |       | 289  |     | 621       |              |     |      |
|               | <b>Total Check:</b>                                       | <b>400,000.00</b> |       |      |     |           |              |     |      |
| 413609S       | 3778 FACILITY IMPROVEMENT CORPORATION                     |                   |       |      |     |           |              |     |      |
|               | 23938   | 3,598.01          |       |      |     |           |              |     |      |
| 1             | 13281 10/20/16 5% retinage - temp cont                    | 3,598.01          | 19958 | 182  | 93  | 168-4500  |              | 725 |      |
|               | 23974   | 2,652.82          |       |      |     |           |              |     |      |
| 1             | 13293 10/26/16 Part for Babb                              | 743.81            | 20070 | 126  | 94  | 166-2620  |              | 615 |      |
| 2             | 13293 10/26/16 Part for Babb                              | 247.94            | 20070 | 226  | 94  | 166-2620  |              | 615 |      |
| 3             | 13319 10/28/16 Motor for BES                              | 382.56            | 20070 | 126  | 94  | 166-2620  |              | 615 |      |
| 4             | 13319 10/28/16 Motor for BES                              | 127.52            | 20070 | 226  | 94  | 166-2620  |              | 615 |      |
| 5             | 13318 10/28/16 Motor for VC                               | 315.04            | 20070 | 126  | 94  | 166-2620  |              | 615 |      |
| 6             | 13318 10/28/16 Motor for VC                               | 105.01            | 20070 | 226  | 94  | 166-2620  |              | 615 |      |
| 7             | 13269 10/26/16 Service call to VC                         | 543.75            | 20070 | 126  | 94  | 166-2620  |              | 440 |      |
| 8             | 13269 10/26/16 Service call to VC                         | 181.25            | 20070 | 226  | 94  | 166-2620  |              | 440 |      |
| 9             | 13292 10/26/16 Coin Key F/Radiator                        | 4.45              | 20070 | 126  | 94  | 166-2620  |              | 615 |      |
| 10            | 13292 10/26/16 Coin Key F/Radiator                        | 1.49              | 20070 | 226  | 94  | 166-2620  |              | 615 |      |
|               | <b>Total Check:</b>                                       | <b>6,250.83</b>   |       |      |     |           |              |     |      |
| 413610S       | 2078 GENERAL DISTRIBUTING CO.                             |                   |       |      |     |           |              |     |      |
|               | 23969   | 24.18             |       |      |     |           |              |     |      |
| 1             | 00484015 10/31/16 Cylinder Rental/Bottled g               | 18.13             | 20071 | 126  | 94  | 166-2620  |              | 621 |      |
| 2             | 00484015 10/31/16 Cylinder Rental/Bottled g               | 6.05              | 20071 | 226  | 94  | 166-2620  |              | 621 |      |
|               | <b>Total Check:</b>                                       | <b>24.18</b>      |       |      |     |           |              |     |      |
| 413611S       | 7767 GLACIER COUNTY CLERK AND RECORDER                    |                   |       |      |     |           |              |     |      |
|               | 23940   | 300.00            |       |      |     |           |              |     |      |
| 1             | 1207 11/14/16 Reimbursement/Facilities                    | 300.00            |       | 120  |     | 690       |              | 93  |      |
|               | <b>Total Check:</b>                                       | <b>300.00</b>     |       |      |     |           |              |     |      |

\* ... Over spent expenditure

| Warrant Claim |  | Vendor #/Name | Amount    |      |      |     |           |     | Acct/Source/ |  |
|---------------|--|---------------|-----------|------|------|-----|-----------|-----|--------------|--|
| Line #        | Invoice #/Inv Date/Description                 | Line          | Amount    | PO # | Fund | Org | Prog-Func | Obj | Proj         |  |
| 413612S       | 496 GLACIER ELECTRIC CO-OP                     |               | 25,030.31 |      |      |     |           |     | ----         |  |
|               | 23759  |               |           |      |      |     |           |     |              |  |
| 1             | 112116 11/02/16 BROWNING ELEM/129800           |               | 2,653.05  |      | 226  | 60  | 166-2620  | 412 |              |  |
| 2             | 112116 11/02/16 BUS GARAG/129801               |               | 175.54    |      | 110  | 96  | 166-2700  | 412 |              |  |
| 3             | 112116 11/02/16 BUS GARAG/129801               |               | 58.51     |      | 210  | 96  | 166-2700  | 412 |              |  |
| 4             | 112116 11/02/16 KW BERGAN/129802               |               | 1,307.02  |      | 126  | 10  | 166-2620  | 412 |              |  |
| 5             | 112116 11/02/16 VINA CHATTIN/129804            |               | 1,038.18  |      | 126  | 10  | 166-2620  | 412 |              |  |
| 6             | 112116 11/02/16 ADMINISTRATION/129805          |               | 183.78    |      | 126  | 90  | 166-2620  | 412 |              |  |
| 7             | 112116 11/02/16 ADMINISTRATION/129805          |               | 61.26     |      | 226  | 90  | 166-2620  | 412 |              |  |
| 8             | 112116 11/02/16 FS MAINTENANCE/129806          |               | 465.97    |      | 126  | 94  | 166-2620  | 412 |              |  |
| 9             | 112116 11/02/16 FS MAINTENANCE/129806          |               | 155.32    |      | 226  | 94  | 166-2620  | 412 |              |  |
| 10            | 112116 11/02/16 MIDDLE SHCOOL/129807           |               | 3,181.74  |      | 126  | 50  | 166-2620  | 412 |              |  |
| 11            | 112116 11/02/16 WATER PMP & SCORE BD/12909     |               | 29.89     |      | 226  | 60  | 166-2620  | 412 |              |  |
| 12            | 112116 11/02/16 PJ ANNEX/129811                |               | 135.26    |      | 226  | 60  | 166-2620  | 412 |              |  |
| 13            | 112116 11/02/16 NORTH WELL/129814              |               | 21.75     |      | 120  | 82  | 166-2620  | 412 |              |  |
| 14            | 112116 11/02/16 NORTH WELL/129814              |               | 7.25      |      | 220  | 82  | 166-2620  | 412 |              |  |
| 15            | 112116 11/02/16 VINA CHATTIN PUMP/129815       |               | 29.00     |      | 126  | 20  | 166-2620  | 412 |              |  |
| 16            | 112116 11/02/16 WATER TOWER TV RM/129817       |               | 89.24     |      | 226  | 60  | 166-2620  | 412 |              |  |
| 17            | 112116 11/02/16 FOOTBALL FIELD/129818          |               | 196.36    |      | 226  | 60  | 166-2620  | 412 |              |  |
| 18            | 112116 11/02/16 2 SEC LIGHTS LIONS PRK /129819 |               | 25.00     |      | 226  | 74  | 166-2620  | 412 |              |  |
| 19            | 112116 11/02/16 21 1A SOUTH WELL/129820        |               | 36.35     |      | 120  | 82  | 166-2620  | 412 |              |  |
| 20            | 112116 11/02/16 21 1A SOUTH WELL/129820        |               | 12.11     |      | 220  | 82  | 166-2620  | 412 |              |  |
| 21            | 112116 11/02/16 NORTH WELL/129821              |               | 29.00     |      | 126  | 50  | 166-2620  | 412 |              |  |
| 22            | 112116 11/02/16 BUS COMPLEX/129827             |               | 234.84    |      | 110  | 96  | 166-2700  | 412 |              |  |
| 23            | 112116 11/02/16 BUS COMPLEX/129827             |               | 156.56    |      | 210  | 96  | 166-2700  | 412 |              |  |
| 24            | 112116 11/02/16 PAINT SHOP/129829              |               | 117.60    |      | 126  | 94  | 166-2620  | 412 |              |  |
| 25            | 112116 11/02/16 PAINT SHOP/129829              |               | 39.20     |      | 226  | 94  | 166-2620  | 412 |              |  |
| 26            | 112116 11/02/16 CENTRAL SUPPLY/129830          |               | 177.89*   |      | 112  | 92  | 910-2620  | 412 |              |  |
| 27            | 112116 11/02/16 MAINTENANCE WOOD SHOP/129831   |               | 170.77    |      | 126  | 94  | 166-2620  | 412 |              |  |
| 28            | 112116 11/02/16 MAINTENANCE WOOD SHOP/129831   |               | 56.92     |      | 226  | 94  | 166-2620  | 412 |              |  |
| 29            | 112116 11/02/16 SPECIAL SERVICES/129835        |               | 157.98*   |      | 126  | 76  | 280-2620  | 412 |              |  |
| 30            | 112116 11/02/16 NAPI/129836                    |               | 2,295.46  |      | 126  | 30  | 166-2620  | 412 |              |  |
| 31            | 112116 11/02/16 BASEBALL FIELD/129842          |               | 29.00     |      | 226  | 60  | 166-2620  | 412 |              |  |
| 32            | 112116 11/02/16 SO WELL/MIDDLE SCHL/129847     |               | 29.00     |      | 126  | 50  | 166-2620  | 412 |              |  |
| 33            | 112116 11/02/16 BHS VO TECH/129852             |               | 348.34    |      | 226  | 60  | 166-2620  | 412 |              |  |
| 34            | 112116 11/02/16 BABB SCHOOL/129853             |               | 1,274.84  |      | 126  | 42  | 166-2620  | 412 |              |  |
| 35            | 112116 11/04/16 BLKFT LEARNING @ BCC/129854    |               | 0.00      |      | 226  | 62  | 166-2620  | 412 |              |  |
| 36            | 112116 11/02/16 BROWNING HIGH SCHOOL/129855    |               | 8,292.71  |      | 226  | 60  | 166-2620  | 412 |              |  |
| 37            | 112116 11/02/16 B.H.S. WEST WELL/129856        |               | 41.50     |      | 226  | 60  | 166-2620  | 412 |              |  |
| 38            | 112116 11/02/16 SECURITY LIGHTS/129857         |               | 675.00    |      | 226  | 60  | 166-2620  | 412 |              |  |
| 39            | 112116 11/02/16 WALKING PATH/129858            |               | 85.03     |      | 126  | 90  | 166-2620  | 412 |              |  |
| 40            | 112116 11/02/16 WALKING PATH/129858            |               | 28.34     |      | 226  | 90  | 166-2620  | 412 |              |  |
| 41            | 112116 11/02/16 WALKING PATH/129859            |               | 56.70     |      | 126  | 90  | 166-2620  | 412 |              |  |
| 42            | 112116 11/02/16 WALKING PATH/129859            |               | 18.90     |      | 226  | 90  | 166-2620  | 412 |              |  |
| 43            | 112116 11/04/16 Propane Pump/129860            |               | 32.98     |      | 110  | 96  | 166-2700  | 412 |              |  |
| 44            | 112116 11/02/16 Propane Pump/129860            |               | 21.98     |      | 210  | 96  | 166-2700  | 412 |              |  |
| 45            | 112116 11/02/16 Com Garden/129826              |               | 51.88     |      | 226  | 90  | 166-2620  | 412 |              |  |
| 46            | 112116 11/02/16 Babb Trailer/129861            |               | 32.81     |      | 120  | 82  | 166-2620  | 412 |              |  |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name | Amount           |       | Acct/Source/ |     |           |     |      |
|---------------|---|---------------|------------------|-------|--------------|-----|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description              | Line          | Amount           | PO #  | Fund         | Org | Prog-Func | Obj | Proj |
| 47            | 112116 11/02/16 Napi Strt Lights/129862     |               | 137.50           |       | 126          | 30  | 166-2620  | 421 |      |
| 48            | 112116 11/02/16 BES Strt Lights/129863      |               | 87.50            |       | 126          | 20  | 166-2620  | 421 |      |
| 49            | 112116 11/02/16 Admin Strt Lights/129864    |               | 75.00            |       | 126          | 90  | 166-2620  | 421 |      |
| 50            | 112116 11/02/16 Admin Strt Lights/129864    |               | 25.00            |       | 226          | 90  | 166-2620  | 421 |      |
| 51            | 112116 11/02/16 BHS Drive way/129865        |               | 212.50           |       | 226          | 60  | 166-2620  | 412 |      |
| 52            | 112116 11/02/16 BMS prk lot/bul lane/129866 |               | 175.00           |       | 126          | 50  | 166-2620  | 412 |      |
|               | <b>Total Check:</b>                         |               | <b>25,030.31</b> |       |              |     |           |     |      |
| 413613S       | 6755 GLACIER HIGH SCHOOL                    |               |                  |       |              |     |           |     |      |
|               | 23957                                       |               | 53.25            |       |              |     |           |     |      |
| 1             | 9054118 11/07/16 Lunch                      |               | 53.25            | 19773 | 226          | 60  | 710-3472  | 582 |      |
|               | <b>Total Check:</b>                         |               | <b>53.25</b>     |       |              |     |           |     |      |
| 413614S       | 501 GLACIER MOTORS                          |               |                  |       |              |     |           |     |      |
|               | 23925                                       |               | 160.87           |       |              |     |           |     |      |
| 1             | W101601 11/06/16 Kit water pump isc qsl     |               | 120.65           | 19922 | 126          | 96  | 167-2710  | 610 |      |
| 2             | W101601 11/06/16 Kit water pump isc qsl     |               | 40.22            | 19922 | 226          | 96  | 167-2710  | 610 |      |
|               | <b>Total Check:</b>                         |               | <b>160.87</b>    |       |              |     |           |     |      |
| 413615S       | 504 GLACIER REPORTER                        |               |                  |       |              |     |           |     |      |
|               | 23964                                       |               | 830.40           |       |              |     |           |     |      |
| 1             | GR16-39-15 09/28/16 ADS                     |               | 192.37           | 19977 | 126          | 90  | 160-2316  | 540 |      |
| 2             | GR16-39-15 09/28/16 ADS                     |               | 64.13            | 19977 | 226          | 90  | 160-2316  | 540 |      |
| 3             | GR16-40-17 09/28/16 ADS                     |               | 131.62           | 19977 | 126          | 90  | 160-2316  | 540 |      |
| 4             | GR16-40-17 09/28/16 ADS                     |               | 43.88            | 19977 | 226          | 90  | 160-2316  | 540 |      |
| 5             | GR16-14-12 10/12/16 ADS                     |               | 182.25           | 19977 | 126          | 90  | 160-2316  | 540 |      |
| 6             | GR16-14-12 10/12/16 ADS                     |               | 60.75            | 19977 | 226          | 90  | 160-2316  | 540 |      |
| 7             | GR16-42-11 10/12/16 ADS                     |               | 116.55           | 19977 | 126          | 90  | 160-2316  | 540 |      |
| 8             | GR16-42-11 10/12/16 ADS                     |               | 38.85            | 19977 | 226          | 90  | 160-2316  | 540 |      |
|               | <b>Total Check:</b>                         |               | <b>830.40</b>    |       |              |     |           |     |      |
| 413616S       | 553 HARTLEY'S SCHOOL BUSES                  |               |                  |       |              |     |           |     |      |
|               | 23941                                       |               | 616.31           |       |              |     |           |     |      |
| 1             | 33350 10/07/16 Valve assy cylinder smc      |               | 251.33           | 19925 | 110          | 96  | 167-2710  | 610 |      |
| 2             | 33350 10/07/16 Valve assy cylinder smc      |               | 167.55           | 19925 | 210          | 96  | 167-2710  | 610 |      |
| 3             | 33350 10/07/16 shipping                     |               | 25.76            | 19925 | 110          | 96  | 167-2710  | 610 |      |
| 4             | 33350 10/07/16 shipping                     |               | 17.18            | 19925 | 210          | 96  | 167-2710  | 610 |      |
| 5             | 33350 10/07/16 Kit switch vertical p/o s    |               | 84.72            | 19925 | 110          | 96  | 167-2710  | 610 |      |
| 6             | 33350 10/07/16 Kit switch vertical p/o s    |               | 56.48            | 19925 | 210          | 96  | 167-2710  | 610 |      |
| 7             | 33350 10/07/16 shipping                     |               | 7.97             | 19925 | 110          | 96  | 167-2710  | 610 |      |
| 8             | 33350 10/07/16 shipping                     |               | 5.32             | 19925 | 210          | 96  | 167-2710  | 610 |      |
|               | <b>Total Check:</b>                         |               | <b>616.31</b>    |       |              |     |           |     |      |

\* ... Over spent expenditure

| Warrant Claim |  | Vendor #/Name | Amount        |       |      |     |                           |     |      |
|---------------|--|---------------|---------------|-------|------|-----|---------------------------|-----|------|
| Line #        | Invoice #/Inv Date/Description         | Line          | Amount        | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 413617S       | 7500 HEIDI HANNON                      |               |               |       |      |     |                           |     | ---- |
|               | 23979                                  |               | 10.00         |       |      |     |                           |     |      |
| 1             | 7500 11/10/16 Fob Reimbursement        |               | 7.50          |       | 126  | 78  | 162-2220                  | 590 |      |
| 2             | 7500 11/10/16 Fob Reimbursement        |               | 2.50          |       | 226  | 78  | 162-2220                  | 590 |      |
|               | <b>Total Check:</b>                    |               | <b>10.00</b>  |       |      |     |                           |     |      |
| 413618S       | 615 INTERSTATE ALARM CO. INC.          |               |               |       |      |     |                           |     |      |
|               | 23942                                  |               | 503.60        |       |      |     |                           |     |      |
| 1             | K34619 11/13/16 fobs                   |               | 84.45         | 19857 | 126  | 95  | 168-2660                  | 610 |      |
| 2             | K34619 11/13/16 fobs                   |               | 28.15         | 19857 | 226  | 95  | 168-2660                  | 610 |      |
| 3             | K34453 11/16/17 controls - for 11/1/16 |               | 293.25        | 19857 | 126  | 95  | 168-2660                  | 340 |      |
| 4             | K34453 11/16/17 controls - for 11/1/16 |               | 97.75         | 19857 | 226  | 95  | 168-2660                  | 340 |      |
|               | <b>Total Check:</b>                    |               | <b>503.60</b> |       |      |     |                           |     |      |
| 413619S       | 2867 JAMES RUNNING FISHER              |               |               |       |      |     |                           |     |      |
|               | 23919                                  |               | 485.16        |       |      |     |                           |     |      |
|               | Travel:<br>NIISA Anual Meeting         |               |               |       |      |     |                           |     |      |
|               | Dec 3-7,2016                           |               |               |       |      |     |                           |     |      |
|               | Las Vegas, NV                          |               |               |       |      |     |                           |     |      |
| 1             | 11/07/16 NIISA Anual Meeting           |               | 363.87        |       | 126  | 90  | 160-2310                  | 582 | 83   |
| 2             | 11/07/16 NIISA Anual Meeting           |               | 121.29        |       | 226  | 90  | 160-2310                  | 582 | 83   |
|               | <b>Total Check:</b>                    |               | <b>485.16</b> |       |      |     |                           |     |      |
| 413620S       | 6973 JERRICA LUNAK                     |               |               |       |      |     |                           |     |      |
|               | 23975                                  |               | 750.00        |       |      |     |                           |     |      |
| 1             | 142 11/15/16 catering                  |               | 750.00        | 20073 | 112  | 92  | 910-3100                  | 630 |      |
|               | <b>Total Check:</b>                    |               | <b>750.00</b> |       |      |     |                           |     |      |
| 413621S       | 3187 KRISTY SALWAY BULLSHOE            |               |               |       |      |     |                           |     |      |
|               | 23921                                  |               | 876.48        |       |      |     |                           |     |      |
|               | Travel:<br>NIISA Anual Meeting         |               |               |       |      |     |                           |     |      |
|               | Dec 3-7,2016                           |               |               |       |      |     |                           |     |      |
|               | Las Vegas, NV                          |               |               |       |      |     |                           |     |      |
| 1             | 11/07/16 NIISA Anual Meeting           |               | 657.36        |       | 126  | 90  | 160-2310                  | 582 | 88   |
| 2             | 11/07/16 NIISA Anual Meeting           |               | 219.12        |       | 226  | 90  | 160-2310                  | 582 | 88   |
|               | <b>Total Check:</b>                    |               | <b>876.48</b> |       |      |     |                           |     |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name  | Amount          |       |      |     |           | Acct/Source/ | Obj     | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|---------|------|
| Line #        | Invoice #/Inv Date/Description   | Line Amount     | PO #  | Fund | Org | Prog-Func |              |         |      |
| 413622S       | 3259 KRONEBUSCH ELECTRIC, INC  |                 |       |      |     |           |              |         |      |
|               | 23943  | 2,614.00        |       |      |     |           |              |         |      |
| 1             | 117 10/06/16 Service Call  | 1,960.50        | 19392 | 126  | 94  | 166-2620  |              | 440     |      |
| 2             | 117 10/06/16 Service Call  | 653.50          | 19392 | 226  | 94  | 166-2620  |              | 440     |      |
|               | 23966  | 1,159.28        |       |      |     |           |              |         |      |
| 1             | 596 11/10/16 Service Call to BES   | 869.46          | 20072 | 126  | 94  | 166-2620  |              | 440     |      |
| 2             | 596 11/10/16 Service Call to BES   | 289.82          | 20072 | 226  | 94  | 166-2620  |              | 440     |      |
|               | <b>Total Check:</b>  | <b>3,773.28</b> |       |      |     |           |              |         |      |
| 413623S       | 5241 MARY STONE  |                 |       |      |     |           |              |         |      |
|               | 23922  | 199.04          |       |      |     |           |              |         |      |
|               | Travel:<br>Experienced Teacher Forum<br><br>Polson, MT<br><br>Nov 21-22,2016 |                 |       |      |     |           |              |         |      |
| 1             | 10/13/16 Experienced Teacher Forum   | 199.04*         |       | 115  | 76  | 456-2213  |              | 582 607 |      |
|               | <b>Total Check:</b>  | <b>199.04</b>   |       |      |     |           |              |         |      |
| 413624S       | 4857 MONTANA INTERQUEST DETECTION  |                 |       |      |     |           |              |         |      |
|               | 23983  | 675.00          |       |      |     |           |              |         |      |
| 1             | 790 10/11/16 K-9 Inspection-BMS  | 337.50          | 19950 | 126  | 50  | 130-2120  |              | 320     |      |
| 2             | 790 10/11/16 K-9 Inspection-BHS-Acad.  | 337.50          | 19950 | 226  | 60  | 150-2120  |              | 320     |      |
|               | <b>Total Check:</b>  | <b>675.00</b>   |       |      |     |           |              |         |      |
| 413625S       | 6668 MOTEL 6   |                 |       |      |     |           |              |         |      |
|               | 23944  | 607.12          |       |      |     |           |              |         |      |
| 1             | 4840104722 09/29/16 Hotel Rooms  | 607.12          | 19971 | 226  | 60  | 720-3587  |              | 582     |      |
|               | <b>Total Check:</b>  | <b>607.12</b>   |       |      |     |           |              |         |      |
| 413626S       | 7125 NAPA 2 & 89 AUTO PARTS  |                 |       |      |     |           |              |         |      |
|               | 23945  | 1,415.35        |       |      |     |           |              |         |      |
| 1             | 224337 11/07/06 Terminal assortment  | 23.16           | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 2             | 224337 11/07/06 Terminal assortment  | 7.72            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 3             | 224337 11/07/06 Wr strip   | 14.77           | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 4             | 224337 11/07/06 Wr strip   | 4.92            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 5             | 224337 11/07/06 Heat shrink tubing   | 3.10            | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 6             | 224337 11/07/06 Heat shrink tubing   | 1.04            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 7             | 224337 11/07/06 Heat shrink tubing   | 5.18            | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 8             | 224337 11/07/06 Heat shrink tubing   | 1.73            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 9             | 224337 11/07/06 Heat shrink tubing   | 3.10            | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 10            | 224337 11/07/06 Heat shrink tubing   | 1.04            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 11            | 224337 11/07/06 Trans-Tune   | 29.37           | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 12            | 224337 11/07/06 Trans-Tune   | 9.79            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 13            | 224199 11/04/16 Macx protectant 16oz   | 10.75           | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 14            | 224199 11/04/16 Macx protectant 16oz   | 3.59            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |
| 15            | 224199 11/04/16 Protectant   | 17.63           | 19918 | 126  | 96  | 167-2710  |              | 610     |      |
| 16            | 224199 11/04/16 Protectant   | 5.88            | 19918 | 226  | 96  | 167-2710  |              | 610     |      |

\* ... Over spent expenditure

| Warrant Claim       |   | Vendor #/Name | Amount          |       |      |     |                           |     |      |
|---------------------|---|---------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line #              | Invoice #/Inv Date/Description            | Line          | Amount          | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 17                  | 224189 11/04/16 EGR valve                 |               | -116.58         | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 18                  | 224189 11/04/16 EGR valve                 |               | -38.86          | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 19                  | 224114 11/03/16 Valve-Idle air ctrl-269   |               | -32.63          | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 20                  | 224114 11/03/16 Valve-Idle air ctrl-269   |               | -10.88          | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 21                  | 224114 11/03/16 Auxiliary air valve-269   |               | 50.02           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 22                  | 224114 11/03/16 Auxiliary air valve-269   |               | 16.67           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 23                  | 224008 11/02/16 napagold oil filter       |               | 4.14            | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 24                  | 224008 11/02/16 napagold oil filter       |               | 1.38            | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 25                  | 224008 11/02/16 napagold oil filter       |               | 7.35            | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 26                  | 224008 11/02/16 napagold oil filter       |               | 2.45            | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 27                  | 223989 11/02/16 Deep creep                |               | 14.04           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 28                  | 223989 11/02/16 Deep creep                |               | 4.68            | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 29                  | 223989 11/02/16 Funnel                    |               | 1.57            | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 30                  | 223989 11/02/16 Funnel                    |               | 0.53            | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 31                  | 223989 11/02/16 Disc brake pads-530       |               | 48.97           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 32                  | 223989 11/02/16 Disc brake pads-530       |               | 16.33           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 33                  | 223989 11/02/16 deep creep                |               | 14.04           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 34                  | 223989 11/02/16 deep creep                |               | 4.68            | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 35                  | 223989 11/02/16 disc brakes pads          |               | 47.29           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 36                  | 223989 11/02/16 disc brakes pads          |               | 15.77           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 37                  | 223989 11/02/16 brake rotor               |               | 92.19           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 38                  | 223989 11/02/16 brake rotor               |               | 30.73           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 39                  | 223989 11/02/16 brake rotor               |               | 126.40          | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 40                  | 223989 11/02/16 brake rotor               |               | 42.14           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 41                  | 223989 11/02/16 napa air filter           |               | 397.80          | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 42                  | 223989 11/02/16 napa air filter           |               | 132.60          | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 43                  | 223989 11/02/16 napa air filter           |               | 251.55          | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 44                  | 223989 11/02/16 napa air filter           |               | 83.85           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 45                  | 223990 11/02/16 napa quart 5w30           |               | 35.82           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 46                  | 223990 11/02/16 napa quart 5w30           |               | 11.94           | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| 47                  | 223916 11/01/16 Capsule                   |               | 12.45           | 19918 | 126  | 96  | 167-2710                  | 610 |      |
| 48                  | 223916 11/01/16 Capsule                   |               | 4.15            | 19918 | 226  | 96  | 167-2710                  | 610 |      |
| <b>Total Check:</b> |   |               | <b>1,415.35</b> |       |      |     |                           |     |      |
| 413627S             | 2139 OILFIELD LUMBER                      |               |                 |       |      |     |                           |     |      |
|                     | 23970                                     |               | 568.79          |       |      |     |                           |     |      |
| 1                   | 028381 11/15/16 Rollup Door and side door |               | 426.59          | 20068 | 126  | 94  | 166-2620                  | 615 |      |
| 2                   | 028381 11/15/16 Rollup Door and side door |               | 142.20          | 20068 | 226  | 94  | 166-2620                  | 615 |      |
| <b>Total Check:</b> |   |               | <b>568.79</b>   |       |      |     |                           |     |      |
| 413628S             | 2175 QUILL                                |               |                 |       |      |     |                           |     |      |
|                     | 23984                                     |               | 144.44          |       |      |     |                           |     |      |
| 1                   | 12991707 10/25/16 Stamp                   |               | 11.39           | 19733 | 126  | 90  | 160-2316                  | 610 |      |
| 3                   | 12991707 10/25/16 Stamp                   |               | 3.80            | 19733 | 226  | 90  | 160-2316                  | 610 |      |
| 4                   | 1348050 10/25/16 Computer tower stand     |               | 13.24           | 19733 | 126  | 90  | 160-2316                  | 610 |      |
| 5                   | 1348050 10/25/16 Computer tower stand     |               | 4.42            | 19733 | 226  | 90  | 160-2316                  | 610 |      |
| 6                   | 1538307 10/25/16 Stamp                    |               | 15.59           | 19733 | 126  | 90  | 160-2316                  | 610 |      |
| 7                   | 1538307 10/25/16 Stamp                    |               | 5.20            | 19733 | 226  | 90  | 160-2316                  | 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 |
| 413630S       | 1862 SAM'S CLUB - GREAT FALLS                 |                     |                  |       |              |     |           |     | ---- |
|               | 23947   |                     | 60.00            |       |              |     |           |     |      |
| 1             | 001114 10/31/16 Swiss Hot Cocoa Mix           |                     | 41.02            | 19625 | 126          | 10  | 120-2410  | 610 |      |
| 2             | 001114 10/31/16 Dart 8oz Hot Cups             |                     | 18.98            | 19625 | 126          | 10  | 120-2410  | 610 |      |
|               | 23948   |                     | 39.92            |       |              |     |           |     |      |
| 1             | 001094 10/31/16 Pop corn oil                  |                     | 39.92            | 19735 | 126          | 10  | 120-2410  | 612 |      |
|               |   | <b>Total Check:</b> | <b>99.92</b>     |       |              |     |           |     |      |
| 413631S       | 352 STAPLES (GREAT FALLS)                     |                     |                  |       |              |     |           |     |      |
|               | 23961   |                     | 365.15           |       |              |     |           |     |      |
| 1             | 114321 09/14/16 Hercules ceries               |                     | 135.16           | 17951 | 126          | 50  | 130-1700  | 610 |      |
| 2             | 114321 09/14/16 Round table                   |                     | 229.99           | 17951 | 126          | 50  | 130-1700  | 610 |      |
|               |   | <b>Total Check:</b> | <b>365.15</b>    |       |              |     |           |     |      |
| 413632S       | 5214 STARLINK CABLE                           |                     |                  |       |              |     |           |     |      |
|               | 23950   |                     | 44.95            |       |              |     |           |     |      |
| 1             | SL2016-340 10/25/16 Billing for november 2016 |                     | 26.97            | 19923 | 110          | 96  | 167-2710  | 610 |      |
| 2             | SL2016-340 10/25/16 Billing for november 2016 |                     | 17.98            | 19923 | 210          | 96  | 167-2710  | 610 |      |
|               |   | <b>Total Check:</b> | <b>44.95</b>     |       |              |     |           |     |      |
| 413633S       | 1519 SUPERIOR BUSINESS EQUIPMENT              |                     |                  |       |              |     |           |     |      |
|               | 23958   |                     | 16,692.08        |       |              |     |           |     |      |
| 1             | 26180 08/04/16 ann printer maintenance        |                     | 16,692.08        | 18950 | 274          | 92  | 930-3200  | 452 |      |
|               |   | <b>Total Check:</b> | <b>16,692.08</b> |       |              |     |           |     |      |
| 413634S       | 219 SUPPLYWORKS                               |                     |                  |       |              |     |           |     |      |
|               | 23972   |                     | 2,832.24         |       |              |     |           |     |      |
| 1             | 383455938 11/08/16 SR Bath Tissue             |                     | 454.68           | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 2             | 383455938 11/08/16 SR Bath Tissue             |                     | 151.56           | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 3             | 383455938 11/08/16 Paper Towels               |                     | 369.99           | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 4             | 383455938 11/08/16 Paper Towels               |                     | 123.33           | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 5             | 383455938 11/08/16 Brawny Wipers              |                     | 257.89           | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 6             | 383455938 11/08/16 Brawny Wipers              |                     | 85.96            | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 7             | 383455938 11/08/16 Facial Tissue              |                     | 238.02           | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 0             |   |                     |                  |       |              |     |           |     |      |
| 8             | 383455938 11/08/16 Facial Tissue              |                     | 79.34            | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 0             |   |                     |                  |       |              |     |           |     |      |
| 9             | 383455938 11/08/16 Gum Remover                |                     | 40.95            | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 10            | 383455938 11/08/16 Gum Remover                |                     | 13.65            | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 11            | 383455938 11/08/16 HD Finish Mop Lg           |                     | 8.18             | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 12            | 383455938 11/08/16 HD Finish Mop Lg           |                     | 2.73             | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 13            | 383455938 11/08/16 Rayon Mop Wht Lg           |                     | 346.32           | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 14            | 383455938 11/08/16 Rayon Mop Wht Lg           |                     | 115.44           | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 15            | 383455938 11/08/16 Triad                      |                     | 34.61            | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 16            | 383455938 11/08/16 Triad                      |                     | 11.54            | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 17            | 383455938 11/08/16 2ply Wht Premium           |                     | 210.19           | 19817 | 126          | 94  | 166-2620  | 611 |      |
| 18            | 383455938 11/08/16 2ply Wht Premium           |                     | 70.06            | 19817 | 226          | 94  | 166-2620  | 611 |      |
| 19            | 383455938 11/08/16 Disinfectant RTU           |                     | 163.35           | 19817 | 126          | 94  | 166-2620  | 611 |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name    |        | Amount |      | Acct/Source/ |           |     |      |  |
|---------------|---|------------------|--------|--------|------|--------------|-----------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description            | Line             | Amount | PO #   | Fund | Org          | Prog-Func | Obj | Proj |  |
| 20            | 383455938 11/08/16 Disinfectant RTU       | 54.45            | 19817  | 226    | 94   | 166-2620     | 611       |     |      |  |
|               | 23973                                     | 173.44           |        |        |      |              |           |     |      |  |
| 1             | 383455920 11/08/16 Gen/Purp Clnr          | 130.08           | 19335  | 126    | 94   | 166-2620     | 611       |     |      |  |
| 2             | 383455920 11/08/16 Gen/Purp Clnr          | 43.36            | 19335  | 226    | 94   | 166-2620     | 611       |     |      |  |
|               | <b>Total Check:</b>                       | <b>3,005.68</b>  |        |        |      |              |           |     |      |  |
| 413635S       | 1644 SWANK ENTERPRISES                    |                  |        |        |      |              |           |     |      |  |
|               | 23949                                     | 58,311.94        |        |        |      |              |           |     |      |  |
| 1             | PE14 10/28/16 remaining balance           | 58,311.94        | 19956  | 182    | 93   | 168-4500     | 725       |     |      |  |
|               | <b>Total Check:</b>                       | <b>58,311.94</b> |        |        |      |              |           |     |      |  |
| 413636S       | 1046 SYSCO (WHSE #156604)                 |                  |        |        |      |              |           |     |      |  |
|               | 23977                                     | 5,047.72         |        |        |      |              |           |     |      |  |
| 1             | 609219068 09/21/16 food                   | 2,627.48         | 19547  | 112    | 92   | 910-3100     | 630       |     |      |  |
| 2             | 609219068 09/21/16 supplies               | 2,420.24         | 19547  | 112    | 92   | 910-3100     | 610       |     |      |  |
|               | 23980                                     | 1,316.31         |        |        |      |              |           |     |      |  |
| 1             | 611041170 11/04/16 food                   | 872.38           | 19535  | 112    | 92   | 910-3100     | 630       |     |      |  |
| 2             | 611041170 11/04/16 supplies               | 443.93           | 19535  | 112    | 92   | 910-3100     | 610       |     |      |  |
|               | <b>Total Check:</b>                       | <b>6,364.03</b>  |        |        |      |              |           |     |      |  |
| 413637S       | 904 TEEPLES IGA                           |                  |        |        |      |              |           |     |      |  |
|               | 23953                                     | 83.33            |        |        |      |              |           |     |      |  |
| 1             | 78167 11/10/16 food - fac mtg 11-10-16    | 16.53            | 19853  | 126    | 93   | 168-2660     | 612       |     |      |  |
| 2             | 78167 11/10/16 food - fac mtg 11-10-16    | 5.50             | 19853  | 226    | 93   | 168-2660     | 612       |     |      |  |
| 3             | 77616 11/08/16 food - fac mtg 11-10-16    | 45.98            | 19853  | 126    | 93   | 168-2660     | 612       |     |      |  |
| 4             | 77616 11/08/16 food - fac mtg 11-10-16    | 15.32            | 19853  | 226    | 93   | 168-2660     | 612       |     |      |  |
|               | 23954                                     | 397.28           |        |        |      |              |           |     |      |  |
| 1             | 77115 11/08/16 Groceries 11/9-10/16       | 397.28           | 19761  | 226    | 60   | 150-2410     | 612       |     |      |  |
|               | 23962                                     | 96.13            |        |        |      |              |           |     |      |  |
| 1             | 77622 11/16/16 FOOD SUPPLY                | 72.10            | 20062  | 126    | 90   | 160-2316     | 612       |     |      |  |
| 2             | 77622 11/16/16 FOOD SUPPLY                | 24.03            | 20062  | 226    | 90   | 160-2316     | 612       |     |      |  |
|               | <b>Total Check:</b>                       | <b>576.74</b>    |        |        |      |              |           |     |      |  |
| 413638S       | 3121 THE OFFICE CENTER, INC.              |                  |        |        |      |              |           |     |      |  |
|               | 23951                                     | 660.79           |        |        |      |              |           |     |      |  |
| 1             | ON1338 10/18/16 File,Mobile,W/Lckg Top    | 220.49           | 19582  | 126    | 90   | 160-2510     | 610       |     |      |  |
| 2             | ON1338 10/18/16 File,Mobile,W/Lckg Top    | 73.50            | 19582  | 226    | 90   | 160-2510     | 610       |     |      |  |
| 3             | ON1338 10/18/16 Folder,Class,Ltr,lDiv,Rd  | 188.96           | 19582  | 126    | 90   | 160-2510     | 610       |     |      |  |
| 4             | ON1338 10/18/16 Folder,Class,Ltr,lDiv,Rd  | 62.99            | 19582  | 226    | 90   | 160-2510     | 610       |     |      |  |
| 5             | ON1338 10/18/16 Battery,Procell,9V, 12/Bx | 16.82            | 19582  | 126    | 90   | 160-2510     | 610       |     |      |  |
| 6             | ON1338 10/18/16 Battery,Procell,9V, 12/Bx | 5.61             | 19582  | 226    | 90   | 160-2510     | 610       |     |      |  |
| 7             | ON1338 10/18/16 Folder,Mla, 1/3 Cut, ltr  | 25.85            | 19582  | 126    | 90   | 160-2510     | 610       |     |      |  |
| 8             | ON1338 10/18/16 Folder,Mla, 1/3 Cut, ltr  | 8.62             | 19582  | 226    | 90   | 160-2510     | 610       |     |      |  |
| 9             | ON1338 10/18/16 Flag,Dsp,100,Port,Ast     | 7.48             | 19582  | 126    | 90   | 160-2510     | 610       |     |      |  |
| 10            | ON1338 10/18/16 Flag,Dsp,100,Port,Ast     | 2.50             | 19582  | 226    | 90   | 160-2510     | 610       |     |      |  |
| 11            | ON1338 10/18/16 Flag,Dsp,100,Port,Ast,Std | 7.48             | 19582  | 126    | 90   | 160-2510     | 610       |     |      |  |
| 12            | ON1338 10/18/16 Flag,Dsp,100,Port,Ast,Std | 2.50             | 19582  | 226    | 90   | 160-2510     | 610       |     |      |  |
| 13            | ON1338 10/18/16 Label,1/2" BK/WHT, 2PK    | 28.49            | 19582  | 126    | 90   | 160-2510     | 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 |              |     |      |
| 14            | ON1338 10/18/16 Label,1/2" BK/WHT, 2PK    | 9.50            | 19582 | 226  | 90  | 160-2510  | 610          |     |      |
| 15            | ON1338 10/18/16 Label,Clip Prmry !2 PK,AS | 0.00            | 19582 | 126  | 90  | 160-2510  | 610          |     |      |
| 16            | ON1338 10/18/16 Label,Clip Prmry !2 PK,AS | 0.00            | 19582 | 226  | 90  | 160-2510  | 610          |     |      |
|               | <b>Total Check:</b>                       | <b>660.79</b>   |       |      |     |           |              |     |      |
| 413639S       | 7346 TITAN MACHINERY-GREAT FALLS          |                 |       |      |     |           |              |     |      |
| 23952         |   | 762.75          |       |      |     |           |              |     |      |
| 1             | 707948CL 10/28/16 Service Call            | 572.06          | 19928 | 126  | 94  | 166-2620  | 440          |     |      |
| 2             | 707948CL 10/28/16 Service Call            | 190.69          | 19928 | 226  | 94  | 166-2620  | 440          |     |      |
| 23971         |   | 900.82          |       |      |     |           |              |     |      |
| 1             | 712468CL 11/07/16 Service Call            | 675.61          | 20069 | 126  | 94  | 166-2620  | 440          |     |      |
| 2             | 712468CL 11/07/16 Service Call            | 225.21          | 20069 | 226  | 94  | 166-2620  | 440          |     |      |
|               | <b>Total Check:</b>                       | <b>1,663.57</b> |       |      |     |           |              |     |      |
| 413640S       | 1129 TOOLS UNLIMITED                      |                 |       |      |     |           |              |     |      |
| 23955         |   | 306.00          |       |      |     |           |              |     |      |
| 1             | 987540 10/20/16 Mig Welding pliers        | 198.00          | 19600 | 215  | 60  | 395-1410  | 610          | 374 |      |
| 2             | 987540 10/20/16 Welding chip hammers      | 84.00           | 19600 | 215  | 60  | 395-1410  | 610          | 374 |      |
| 3             | 987540 10/20/16 shipping                  | 24.00           | 19600 | 215  | 60  | 395-1410  | 610          | 374 |      |
|               | <b>Total Check:</b>                       | <b>306.00</b>   |       |      |     |           |              |     |      |
| 413641S       | 4166 TOWN PUMP, INC.                      |                 |       |      |     |           |              |     |      |
| 23956         |   | 104.46          |       |      |     |           |              |     |      |
| 1             | 1503 09/22/16 Pizza                       | 76.93           | 19137 | 126  | 10  | 120-2410  | 612          |     |      |
| 2             | 1503 09/22/16 Chips                       | 27.53           | 19137 | 126  | 10  | 120-2410  | 612          |     |      |
|               | <b>Total Check:</b>                       | <b>104.46</b>   |       |      |     |           |              |     |      |
| 413642S       | 968 UNIVERSAL ATHLETICS                   |                 |       |      |     |           |              |     |      |
| 23959         |   | 215.84          |       |      |     |           |              |     |      |
| 1             | 5020000953 10/19/16 KT TAPE               | 12.99           | 19621 | 226  | 60  | 720-3500  | 660          |     |      |
| 2             | 5020026288 11/12/16 KT TAPE               | 202.85          | 19621 | 226  | 60  | 720-3500  | 660          |     |      |
|               | <b>Total Check:</b>                       | <b>215.84</b>   |       |      |     |           |              |     |      |
| 413643S       | 2744 VELDEN CALICA                        |                 |       |      |     |           |              |     |      |
| 23918         |   | 485.16          |       |      |     |           |              |     |      |
|               | Travel:<br>NIISA Anual Meeting            |                 |       |      |     |           |              |     |      |
|               | Dec 3-7,2016                              |                 |       |      |     |           |              |     |      |
|               | Las Vegas, NV                             |                 |       |      |     |           |              |     |      |
| 1             | 11/07/16 NIISA Anual Meeting              | 363.87          |       | 126  | 90  | 160-2310  | 582          | 85  |      |
| 2             | 11/07/16 NIISA Anual Meeting              | 121.29          |       | 226  | 90  | 160-2310  | 582          | 85  |      |
|               | <b>Total Check:</b>                       | <b>485.16</b>   |       |      |     |           |              |     |      |

\* ... Over spent expenditure

| Warrant Claim |  | Vendor #/Name       | Amount        |       |      |     |                           |     |      |  |
|---------------|--|---------------------|---------------|-------|------|-----|---------------------------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description   | Line                | Amount        | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 413644S       | 1630 W.W. GRAINGER   |                     |               |       |      |     |                           |     |      |  |
|               | 23939  |                     | 430.86        |       |      |     |                           |     |      |  |
| 1             | 9269759735 11/02/16 Open PO for Nov                                      |                     | 65.79         | 19799 | 126  | 94  | 166-2620                  | 615 |      |  |
| 2             | 9269759735 11/02/16 Open PO for Nov                                      |                     | 21.93         | 19799 | 226  | 94  | 166-2620                  | 615 |      |  |
| 3             | 9269660818 11/02/16 Open PO for Nov                                      |                     | 257.36        | 19799 | 126  | 94  | 166-2620                  | 615 |      |  |
| 4             | 9269660818 11/02/16 Open PO for Nov                                      |                     | 85.78         | 19799 | 226  | 94  | 166-2620                  | 615 |      |  |
|               | 23967  |                     | 193.24        |       |      |     |                           |     |      |  |
| 1             | 9272524746 11/04/16 Open PO for Nov                                      |                     | 84.42         | 19799 | 126  | 94  | 166-2620                  | 615 |      |  |
| 2             | 9272524746 11/04/16 Open PO for Nov                                      |                     | 28.14         | 19799 | 226  | 94  | 166-2620                  | 615 |      |  |
| 3             | 9275850676 11/08/16 Open PO for Nov                                      |                     | 60.51         | 19799 | 126  | 94  | 166-2620                  | 615 |      |  |
| 4             | 9275850676 11/08/16 Open PO for Nov                                      |                     | 20.17         | 19799 | 226  | 94  | 166-2620                  | 615 |      |  |
|               |  | <b>Total Check:</b> | <b>624.10</b> |       |      |     |                           |     |      |  |
| 413645S       | 7943 WENDY BREMNER   |                     |               |       |      |     |                           |     |      |  |
|               | 23920  |                     | 371.16        |       |      |     |                           |     |      |  |
|               | Travel:<br>NIISA Anual Meeting<br><br>Dec 4-6,2016<br><br>Las Vegas, NV  |                     |               |       |      |     |                           |     |      |  |
| 1             | 11/07/16 NIISA Anual Meeting   |                     | 278.37        |       | 126  | 90  | 160-2310                  | 582 | 87   |  |
| 2             | 11/07/16 NIISA Anual Meeting   |                     | 92.79         |       | 226  | 90  | 160-2310                  | 582 | 87   |  |
|               |  | <b>Total Check:</b> | <b>371.16</b> |       |      |     |                           |     |      |  |
| 413646S       | 6032 WILLIAM P. HANLEY, MANAGEMENT                                       |                     |               |       |      |     |                           |     |      |  |
|               | 23965  |                     | 232.00        |       |      |     |                           |     |      |  |
| 1             | 111116 11/11/16 drug testing   |                     | 174.00        | 20017 | 126  | 90  | 160-2316                  | 330 |      |  |
| 2             | 111116 11/11/16 drug testing   |                     | 58.00         | 20017 | 226  | 90  | 160-2316                  | 330 |      |  |
|               |  | <b>Total Check:</b> | <b>232.00</b> |       |      |     |                           |     |      |  |
| 413647S       | 3694 BRIAN GALLUP  |                     |               |       |      |     |                           |     |      |  |
|               | 23989  |                     | 592.16        |       |      |     |                           |     |      |  |
|               | Travel:<br>NIISA Annual Meeting<br><br>Las Vegas, NV<br><br>Dec 2-7,2016 |                     |               |       |      |     |                           |     |      |  |
| 1             | 11/07/16 NIISA   |                     | 444.12        |       | 126  | 90  | 160-2310                  | 582 | 84   |  |
| 2             | 11/07/16 NIISA   |                     | 148.04        |       | 226  | 90  | 160-2310                  | 582 | 84   |  |
|               |  | <b>Total Check:</b> | <b>592.16</b> |       |      |     |                           |     |      |  |

\* ... Over spent expenditure

| Warrant Claim |  | Vendor #/Name   | Amount   |      |     |                           |     |      |      |  |
|---------------|--|-----------------|----------|------|-----|---------------------------|-----|------|------|--|
| Line #        | Invoice #/Inv Date/Description           | Line Amount     | PO #     | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |      |  |
| 413648S       | 6776 AUTOMATIC DOOR COMPANY              |                 |          |      |     |                           |     |      | ---- |  |
|               | 24044                                    |                 | 1,367.00 |      |     |                           |     |      |      |  |
| 1             | 3424 11/08/16 Service Call               | 1,025.25        | 20139    | 126  | 94  | 166-2620                  | 440 |      |      |  |
| 2             | 3424 11/08/16 Service Call               | 341.75          | 20139    | 226  | 94  | 166-2620                  | 440 |      |      |  |
|               | <b>Total Check:</b>                      | <b>1,367.00</b> |          |      |     |                           |     |      |      |  |
| 413649S       | 4023 B & H PHOTO-VIDEO                   |                 |          |      |     |                           |     |      |      |  |
|               | 23993                                    | 382.50          |          |      |     |                           |     |      |      |  |
| 1             | 116935487 10/30/16 Epson ink pak pro2880 | 382.50          | 19352    | 215  | 60  | 392-1170                  | 610 | 374  |      |  |
|               | <b>Total Check:</b>                      | <b>382.50</b>   |          |      |     |                           |     |      |      |  |
| 413650S       | 109 BELL MOTOR COMPANY                   |                 |          |      |     |                           |     |      |      |  |
|               | 24039                                    | 264.80          |          |      |     |                           |     |      |      |  |
| 1             | 59866 10/27/16 Labor                     | 165.00          | 20114    | 126  | 96  | 167-2710                  | 440 |      |      |  |
| 2             | 59866 10/27/16 Labor                     | 55.00           | 20114    | 226  | 96  | 167-2710                  | 440 |      |      |  |
| 3             | 59866 10/27/16 Gasket                    | 27.00           | 20114    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 4             | 59866 10/27/16 Gasket                    | 9.00            | 20114    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 5             | 59866 10/27/16 Waste disposal            | 6.60            | 20114    | 126  | 96  | 167-2710                  | 440 |      |      |  |
| 6             | 59866 10/27/16 Waste disposal            | 2.20            | 20114    | 226  | 96  | 167-2710                  | 440 |      |      |  |
|               | <b>Total Check:</b>                      | <b>264.80</b>   |          |      |     |                           |     |      |      |  |
| 413651S       | 31 BIG SKY FIRE/AFFIRMED MEDICAL         |                 |          |      |     |                           |     |      |      |  |
|               | 24043                                    | 19.20           |          |      |     |                           |     |      |      |  |
| 1             | JM124263 11/17/16 Medical Supplies       | 14.40           | 20141    | 126  | 94  | 166-2620                  | 610 |      |      |  |
| 2             | JM124263 11/17/16 Medical Supplies       | 4.80            | 20141    | 226  | 94  | 166-2620                  | 610 |      |      |  |
|               | <b>Total Check:</b>                      | <b>19.20</b>    |          |      |     |                           |     |      |      |  |
| 413652S       | 6278 BLACKFEET SOLID WASTE/UTILITY       |                 |          |      |     |                           |     |      |      |  |
|               | 23928                                    | 382.00          |          |      |     |                           |     |      |      |  |
| 1             | 028380 11/30/16 Trash Disposal           | 286.50          | 19927    | 126  | 94  | 166-2620                  | 431 |      |      |  |
| 2             | 028380 11/30/16 Trash Disposal           | 95.50           | 19927    | 226  | 94  | 166-2620                  | 431 |      |      |  |
|               | <b>Total Check:</b>                      | <b>382.00</b>   |          |      |     |                           |     |      |      |  |
| 413653S       | 176 BROWNING LUMBER & HARDWARE           |                 |          |      |     |                           |     |      |      |  |
|               | 23929                                    | 224.84          |          |      |     |                           |     |      |      |  |
| 1             | B72354 10/04/16 6 pk bulbs               | 6.73            | 19915    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 2             | B72354 10/04/16 6 pk bulbs               | 2.25            | 19915    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 3             | B72418 10/05/16 Pk inflation needles     | 0.97            | 19915    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 4             | B72418 10/05/16 Pk inflation needles     | 0.32            | 19915    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 5             | B72427 10/05/16 Snips                    | 13.49           | 19915    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 6             | B72427 10/05/16 Snips                    | 4.50            | 19915    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 7             | B72555 10/07/16 Pulls                    | 3.00            | 19915    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 8             | B72555 10/07/16 Pulls                    | 1.00            | 19915    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 9             | B72720 10/13/16 Gorilla Tape             | 7.12            | 19915    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 10            | B72720 10/13/16 Gorilla Tape             | 2.38            | 19915    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 11            | B72720 10/13/16 Gorilla glue             | 6.75            | 19915    | 126  | 96  | 167-2710                  | 610 |      |      |  |
| 12            | B72720 10/13/16 Gorilla glue             | 2.25            | 19915    | 226  | 96  | 167-2710                  | 610 |      |      |  |
| 13            | B72720 10/13/16 Gorilla super glue       | 7.87            | 19915    | 126  | 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 |              |     |      |
| 14                  | B72720 10/13/16 Gorilla super glue | 2.63          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 15                  | B72720 10/13/16 Pks rivets         | 10.48         | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 16                  | B72720 10/13/16 Pks rivets         | 3.50          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 17                  | B72720 10/13/16 Pks. rivets        | 3.73          | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 18                  | B72720 10/13/16 Pks. rivets        | 1.25          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 19                  | B72720 10/13/16 Drill bit set      | 18.74         | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 20                  | B72720 10/13/16 Drill bit set      | 6.25          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 21                  | B72785 10/14/16 Frame              | 2.24          | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 22                  | B72785 10/14/16 Frame              | 0.75          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 23                  | B72785 10/14/16 Frame              | 5.24          | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 24                  | B72785 10/14/16 Frame              | 1.75          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 25                  | B72785 10/14/16 Roller covers      | 11.97         | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 26                  | B72785 10/14/16 Roller covers      | 3.99          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 27                  | B72785 10/14/16 Roller covers      | 8.97          | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 28                  | B72785 10/14/16 Roller covers      | 2.99          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 29                  | B73303 10/27/16 Spar varnish       | 29.81         | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 30                  | B73303 10/27/16 Spar varnish       | 9.94          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 31                  | B73347 10/28/16 Bolts              | 9.00          | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 32                  | B73347 10/28/16 Bolts              | 3.00          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 33                  | B73347 10/28/16 Drill bit set      | 18.74         | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 34                  | B73347 10/28/16 Drill bit set      | 6.25          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| 35                  | B73453 10/31/16 Flux               | 3.74          | 19915 | 126  | 96  | 167-2710  | 610          |     |      |
| 36                  | B73453 10/31/16 Flux               | 1.25          | 19915 | 226  | 96  | 167-2710  | 610          |     |      |
| <b>Total Check:</b> |                                    | <b>224.84</b> |       |      |     |           |              |     |      |

|         |  |        |       |     |    |          |     |  |  |
|---------|--|--------|-------|-----|----|----------|-----|--|--|
| 413654S | 6380 CARQUEST OF CUT BANK              | 722.96 |       |     |    |          |     |  |  |
| 24040   |  |        |       |     |    |          |     |  |  |
| 1       | 2808-21527 11/16/16 Medium reducer     | 25.39  | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 2       | 2808-21527 11/16/16 Medium reducer     | 8.46   | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 3       | 2808-21527 11/16/16 Hardener           | 20.02  | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 4       | 2808-21527 11/16/16 Hardener           | 6.68   | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 5       | 2808-21527 11/16/16 Acrylic enamel-231 | 62.02  | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 6       | 2808-21527 11/16/16 Acrylic enamel-231 | 20.68  | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 7       | 2808-21527 11/16/16 Wheel bearing      | 8.56   | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 8       | 2808-21527 11/16/16 Wheel bearing      | 2.85   | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 9       | 2808-21527 11/16/16 Wheel bearing race | 4.35   | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 10      | 2808-21527 11/16/16 Wheel bearing race | 1.45   | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 11      | 2808-21527 11/16/16 Bearing            | 14.43  | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 12      | 2808-21527 11/16/16 Bearing            | 4.81   | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 13      | 2808-21527 11/16/16 oil seal-269       | 6.04   | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 14      | 2808-21527 11/16/16 oil seal-269       | 2.01   | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 15      | 2808-21504 11/10/16 Brake rotors-422   | 132.69 | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 16      | 2808-21504 11/10/16 Brake rotors-422   | 44.23  | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 17      | 2808-21504 11/10/16 Brake Pads-422     | 33.16  | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 18      | 2808-21504 11/10/16 Brake Pads-422     | 11.06  | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 19      | 2808-21499 11/09/16 Map Sensor-422     | 53.18  | 20115 | 126 | 96 | 167-2710 | 610 |  |  |
| 20      | 2808-21499 11/09/16 Map Sensor-422     | 17.73  | 20115 | 226 | 96 | 167-2710 | 610 |  |  |
| 21      | 2808-21496 11/09/16 Thermostat-buses   | 45.59  | 20115 | 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/<br>Prog-Func | Obj | Proj |
| 22            | 2808-21496 11/09/16 Thermostat-buses |               | 15.20         | 20115 | 226  | 96  | 167-2710                  | 610 |      |
| 23            | 2808-21496 11/09/16 Thermostat-buses |               | 136.78        | 20115 | 126  | 96  | 167-2710                  | 610 |      |
| 24            | 2808-21496 11/09/16 Thermostat-buses |               | 45.59         | 20115 | 226  | 96  | 167-2710                  | 610 |      |
|               | <b>Total Check:</b>                  |               | <b>722.96</b> |       |      |     |                           |     |      |
| 413655S       | 7736 CASCADE COUNTY                  |               |               |       |      |     |                           |     |      |
|               | 23994                                |               | 220.00        |       |      |     |                           |     |      |
| 1             | 2017-10-22 10/31/16 Student Tuition  |               | 220.00*       |       | 126  | 90  | 120-1700                  | 560 |      |
|               | <b>Total Check:</b>                  |               | <b>220.00</b> |       |      |     |                           |     |      |
| 413656S       | 2649 CULLIGAN WATER CONDITIONERS     |               |               |       |      |     |                           |     |      |
|               | 24051                                |               | 11.50         |       |      |     |                           |     |      |
| 1             | 90512 09/13/16 water                 |               | 11.50         | 19981 | 112  | 92  | 910-3100                  | 630 |      |
|               | <b>Total Check:</b>                  |               | <b>11.50</b>  |       |      |     |                           |     |      |
| 413657S       | 2025 DAYS INN                        |               |               |       |      |     |                           |     |      |
|               | 24034                                |               | 173.20        |       |      |     |                           |     |      |
| 1             | 41162340 11/10/16 2 Night Stay       |               | 173.20*       | 19755 | 115  | 76  | 456-2490                  | 582 | 606  |
|               | <b>Total Check:</b>                  |               | <b>173.20</b> |       |      |     |                           |     |      |
| 413658S       | 151 FAUGHT'S BLACKFEET TRADING POST  |               |               |       |      |     |                           |     |      |
|               | 24023                                |               | 125.00        |       |      |     |                           |     |      |
| 1             | 8667 11/04/16 Lanyards Clips         |               | 30.00         | 20086 | 115  | 30  | 800-1700                  | 610 | 95   |
| 2             | 8667 11/04/16 Thread                 |               | 15.90         | 20086 | 115  | 30  | 800-1700                  | 610 | 95   |
| 3             | 8667 11/04/16 Beads                  |               | 79.10         | 20086 | 115  | 30  | 800-1700                  | 610 | 95   |
|               | 24024                                |               | 199.00        |       |      |     |                           |     |      |
| 1             | 8664 10/17/16 Size F Thread          |               | 7.95          | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 2             | 8664 10/17/16 E600 Glue              |               | 7.25          | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 3             | 8664 10/17/16 Plastic Basketballs    |               | 18.00         | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 4             | 8664 10/17/16 Silver Basketballs     |               | 6.30          | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 5             | 8664 10/17/16 Crib Batting           |               | 14.00         | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 6             | 8664 10/17/16 Pig Skin for Earrings  |               | 30.00         | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 7             | 8664 10/17/16 Lanyard Clips          |               | 13.00         | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 8             | 8664 10/17/16 Earring Hoops          |               | 2.40          | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 9             | 8664 10/17/16 Findings for Earrings  |               | 6.00          | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 10            | 8664 10/17/16 Needles                |               | 6.60          | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 11            | 8664 10/17/16 Size 8 seed Beads      |               | 50.00         | 20100 | 126  | 30  | 120-1700                  | 610 |      |
| 12            | 8664 10/17/16 Size 11 Hanks of Beads |               | 37.50         | 20100 | 126  | 30  | 120-1700                  | 610 |      |
|               | <b>Total Check:</b>                  |               | <b>324.00</b> |       |      |     |                           |     |      |
| 413659S       | 1132 FOOD SERVICE OF AMERICA         |               |               |       |      |     |                           |     |      |
|               | 24058                                |               | 807.65        |       |      |     |                           |     |      |
| 1             | 5204711 10/20/16 chix nugg           |               | 807.65        | 19986 | 112  | 92  | 910-3100                  | 630 |      |
|               | <b>Total Check:</b>                  |               | <b>807.65</b> |       |      |     |                           |     |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name | Amount        |       |      |     |                           |     |      |  |
|---------------|---|---------------|---------------|-------|------|-----|---------------------------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description              | Line          | Amount        | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 413660S       | 7917 GLACIER FAMILY FOODS                   |               |               |       |      |     |                           |     | ---- |  |
|               | 24035                                       |               | 255.64        |       |      |     |                           |     |      |  |
| 1             | 01-645393 05/26/16 cake                     |               | 45.99         | 19907 | 115  | 68  | 434-1700                  | 516 | 417  |  |
| 2             | 01-825460 02/04/16 food items               |               | 209.65        | 19907 | 226  | 74  | 163-1700                  | 610 |      |  |
|               | <b>Total Check:</b>                         |               | <b>255.64</b> |       |      |     |                           |     |      |  |
| 413661S       | 5991 GLENDALE COLONY                        |               |               |       |      |     |                           |     |      |  |
|               | 24055                                       |               | 105.00        |       |      |     |                           |     |      |  |
| 1             | 809826 11/08/16 produce                     |               | 105.00        | 19983 | 112  | 92  | 910-3100                  | 630 |      |  |
|               | <b>Total Check:</b>                         |               | <b>105.00</b> |       |      |     |                           |     |      |  |
| 413662S       | 5310 HUBERT                                 |               |               |       |      |     |                           |     |      |  |
|               | 24063                                       |               | 265.72        |       |      |     |                           |     |      |  |
| 1             | 981185 10/07/16 supplies                    |               | 265.72        | 19991 | 112  | 92  | 910-3100                  | 610 |      |  |
|               | <b>Total Check:</b>                         |               | <b>265.72</b> |       |      |     |                           |     |      |  |
| 413663S       | 2245 J.W. PEPPER                            |               |               |       |      |     |                           |     |      |  |
|               | 23996                                       |               | 232.97        |       |      |     |                           |     |      |  |
| 1             | 03501804 11/11/16 Jingle Bells & Jungle Dru |               | 49.00         | 19938 | 226  | 60  | 150-1470                  | 610 |      |  |
| 2             | 03501804 11/11/16 Elf Dance                 |               | 52.00         | 19938 | 226  | 60  | 150-1470                  | 610 |      |  |
| 3             | 03501804 11/11/16 Bell Carol Rock           |               | 45.00         | 19938 | 226  | 60  | 150-1470                  | 610 |      |  |
| 4             | 03501804 11/11/16 Celebrate The Season      |               | 48.00         | 19938 | 226  | 60  | 150-1470                  | 610 |      |  |
| 5             | 03501804 11/11/16 Compatible Duets for Wind |               | 23.98         | 19938 | 226  | 60  | 150-1470                  | 610 |      |  |
| 6             | 03501804 11/11/16 Shipping/Handling         |               | 14.99         | 19938 | 226  | 60  | 150-1470                  | 610 |      |  |
|               | <b>Total Check:</b>                         |               | <b>232.97</b> |       |      |     |                           |     |      |  |
| 413664S       | 5973 JUNCTION DRIVE-IN                      |               |               |       |      |     |                           |     |      |  |
|               | 23995                                       |               | 25.75         |       |      |     |                           |     |      |  |
| 1             | 30796 11/15/16 Sup't Dinner Mtg 11/15/16    |               | 19.32         | 20079 | 126  | 90  | 160-2320                  | 582 |      |  |
| 2             | 30796 11/15/16 Sup't Dinner Mtg 11/15/16    |               | 6.43          | 20079 | 226  | 90  | 160-2320                  | 582 |      |  |
|               | <b>Total Check:</b>                         |               | <b>25.75</b>  |       |      |     |                           |     |      |  |
| 413665S       | 3259 KRONEBUSCH ELECTRIC, INC               |               |               |       |      |     |                           |     |      |  |
|               | 23997                                       |               | 127.50        |       |      |     |                           |     |      |  |
| 1             | 592 11/10/16 Noisy Fan-Repair               |               | 127.50        | 19974 | 126  | 20  | 120-2410                  | 440 |      |  |
|               | <b>Total Check:</b>                         |               | <b>127.50</b> |       |      |     |                           |     |      |  |
| 413666S       | 3962 L'HEUREUX PAGE WERNER, P.C.            |               |               |       |      |     |                           |     |      |  |
|               | 23999                                       |               | 1,263.73      |       |      |     |                           |     |      |  |
| 1             | 21004 10/25/16 ELEM PLAYGROUND REM          |               | 1,263.73*     | 18521 | 126  | 93  | 168-4605                  | 725 |      |  |
|               | 24000                                       |               | 250.55        |       |      |     |                           |     |      |  |
| 1             | 21002 10/25/16 2015 SUMMER PROJECTS         |               | 250.55        | 18134 | 182  | 93  | 168-4000                  | 330 |      |  |
|               | 24002                                       |               | 3,395.17      |       |      |     |                           |     |      |  |
| 1             | 21000 10/25/16 BHS Vo-Ag & Lkrm Remdl       |               | 3,395.17      | 17902 | 182  | 93  | 168-4000                  | 330 |      |  |

\* ... 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             | 24003<br>20999 10/25/16 BHS Vo-ag & Lkrm Remdl                                       | 343.55<br>343.55     | 18133 | 182  | 93  | 168-4000  |              | 330     |      |
|               | <b>Total Check:</b>  | <b>5,253.00</b>      |       |      |     |           |              |         |      |
| 413667S       | 7802 LAURIE BARNARD, MA, CCC-SLP/A   |                      |       |      |     |           |              |         |      |
| 1             | 23998<br>0015 11/14/16 Audiologist   | 4,105.11<br>3,078.83 |       | 126  | 76  | 280-2152  |              | 330     |      |
| 2             | 0015 11/14/16 Audiologist  | 1,026.28             |       | 226  | 76  | 280-2152  |              | 330     |      |
|               | <b>Total Check:</b>  | <b>4,105.11</b>      |       |      |     |           |              |         |      |
| 413668S       | 197 MACGILL & COMPANY  |                      |       |      |     |           |              |         |      |
| 1             | 24004<br>IN0576677 10/27/16 Clorox Wipes   | 214.59<br>36.00      | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 2             | IN0576677 10/27/16 Clorox Wipes Refills  | 64.00                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 3             | IN0576677 10/27/16 What's On Your Hands Post   | 15.99                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 4             | IN0576677 10/27/16 2 X 5 Elastic Bandages  | 6.20                 | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 5             | IN0576677 10/27/16 3 X 5 Elastic Bandages  | 14.40                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 6             | IN0576677 10/27/16 4 X 5 Elastic Bandages  | 19.80                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 7             | IN0576677 10/27/16 Med 1st Non Pseudosinus D   | 24.00                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 8             | IN0576677 10/27/16 3 X 5 Coban Wrap Blue   | 11.40                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 9             | IN0576677 10/27/16 3 X 5 Coban Wrap Red  | 11.40                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
| 10            | IN0576677 10/27/16 3 X 5 Coban Wrap Purple   | 11.40                | 19626 | 226  | 60  | 150-2134  |              | 610     |      |
|               | <b>Total Check:</b>  | <b>214.59</b>        |       |      |     |           |              |         |      |
| 413669S       | 1731 MATTHEW JOHNSON   |                      |       |      |     |           |              |         |      |
|               | 23992<br>Travel:<br>NIISA Winter Conference<br><br>Las Vegas, NV<br><br>Dec 4-7,2016 | 326.58               |       |      |     |           |              |         |      |
| 1             | 10/26/16 NIISA Winter Conf.  | 326.58               |       | 115  | 90  | 465-1000  |              | 582 204 |      |
|               | <b>Total Check:</b>  | <b>326.58</b>        |       |      |     |           |              |         |      |
| 413670S       | 1259 MEADOW GOLD/BABB #04969560  |                      |       |      |     |           |              |         |      |
| 1             | 24056<br>11000724 10/31/16 milk  | 120.44<br>120.44     | 19984 | 112  | 42  | 910-3100  |              | 630     |      |
| 1             | 24057<br>11000653 10/24/16 milk  | 97.68<br>97.68       | 19985 | 112  | 42  | 910-3100  |              | 630     |      |
|               | <b>Total Check:</b>  | <b>218.12</b>        |       |      |     |           |              |         |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name       | Amount          |       |      |     |                           |     |      |
|---------------|---|---------------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line #        | Invoice #/Inv Date/Description            | Line                | Amount          | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 413671S       | 268 MIDWAY RENTAL                         |                     | 5,995.00        |       |      |     |                           |     | ---- |
|               | 24042                                     |                     |                 |       |      |     |                           |     |      |
| 1             | 4889006-4 11/18/16 Scissor Lift           |                     | 4,425.00        | 20120 | 126  | 94  | 166-2620                  | 730 |      |
| 2             | 4889006-4 11/18/16 Scissor Lift           |                     | 1,475.00        | 20120 | 226  | 94  | 166-2620                  | 730 |      |
| 3             | 4889006-4 11/18/16 Freight                |                     | 71.25           | 20120 | 126  | 94  | 166-2620                  | 730 |      |
| 4             | 4889006-4 11/18/16 Freight                |                     | 23.75           | 20120 | 226  | 94  | 166-2620                  | 730 |      |
|               |   | <b>Total Check:</b> | <b>5,995.00</b> |       |      |     |                           |     |      |
| 413672S       | 796 MONTANA DEPARTMENT OF PUBLIC          |                     | 950.00          |       |      |     |                           |     |      |
|               | 24052                                     |                     |                 |       |      |     |                           |     |      |
| 1             | FL300883 12/31/16 license                 |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 2             | F32328 12/31/16 license                   |                     | 85.00           | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 3             | FL32331 12/31/16 license                  |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 4             | FL32332 12/31/16 license                  |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 5             | FL32333 12/31/16 license                  |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 6             | FL32334 12/31/16 license                  |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 7             | FL32335 12/31/16 license                  |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 8             | M30136 12/31/16 license                   |                     | 115.00          | 19989 | 112  | 92  | 910-3100                  | 610 |      |
| 9             | TM6761 12/31/16 license                   |                     | 60.00           | 19989 | 112  | 92  | 910-3100                  | 610 |      |
|               |   | <b>Total Check:</b> | <b>950.00</b>   |       |      |     |                           |     |      |
| 413673S       | 7125 NAPA 2 & 89 AUTO PARTS               |                     | 1,193.01        |       |      |     |                           |     |      |
|               | 24037                                     |                     |                 |       |      |     |                           |     |      |
| 1             | 225107 11/17/16 Self etching primer-231   |                     | 9.85            | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 2             | 225107 11/17/16 Self etching primer-231   |                     | 3.29            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 3             | 225003 11/15/16 Accufit hybrid-520        |                     | 20.89           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 4             | 225003 11/15/16 Accufit hybrid-520        |                     | 6.97            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 5             | 224977 11/15/16 Wheel seal-rear wheel-207 |                     | 6.74            | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 6             | 224977 11/15/16 Wheel seal-rear wheel-207 |                     | 2.25            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 7             | 224968 11/15/16 Wheel bearing-rear wheel2 |                     | 44.95           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 8             | 224968 11/15/16 Wheel bearing-rear wheel2 |                     | 14.98           | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 9             | 224968 11/15/16 Brake shoes-rear, ultra p |                     | 52.17           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 10            | 224968 11/15/16 Brake shoes-rear, ultra p |                     | 17.39           | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 11            | 224968 11/15/16 CORE DEPOSIT-267          |                     | 15.00           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 12            | 224968 11/15/16 CORE DEPOSIT-267          |                     | 5.00            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 13            | 224933 11/14/16 Accufit convetntional-530 |                     | 13.51           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 14            | 224933 11/14/16 Accufit convetntional-530 |                     | 4.51            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 15            | 224934 11/14/16 Rechargeble headlamp      |                     | 74.98           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 16            | 224934 11/14/16 Rechargeble headlamp      |                     | 25.00           | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 17            | 224934 11/14/16 Freight                   |                     | 12.00           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 18            | 224934 11/14/16 Freight                   |                     | 4.00            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 19            | 224934 11/14/16 Napagold fuel filter      |                     | 72.90           | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 20            | 224934 11/14/16 Napagold fuel filter      |                     | 24.30           | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 21            | 224700 11/10/16 Gumout 2x fi carb cln     |                     | 5.38            | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 22            | 224700 11/10/16 Gumout 2x fi carb cln     |                     | 1.80            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 23            | 224644 11/10/16 Dielect silicone comp     |                     | 5.65            | 20116 | 126  | 96  | 167-2710                  | 610 |      |
| 24            | 224644 11/10/16 Dielect silicone comp     |                     | 1.89            | 20116 | 226  | 96  | 167-2710                  | 610 |      |
| 25            | 224607 11/09/16 Napagold air filter       |                     | 5.86            | 20116 | 126  | 96  | 167-2710                  | 610 |      |

\* ... Over spent expenditure

| Warrant Claim       |   | Vendor #/Name | Amount          |       | Acct/Source/ |     |           |     |      |
|---------------------|---|---------------|-----------------|-------|--------------|-----|-----------|-----|------|
| Line #              | Invoice #/Inv Date/Description          | Line          | Amount          | PO #  | Fund         | Org | Prog-Func | Obj | Proj |
| 26                  | 224607 11/09/16 Napagold air filter     |               | 1.95            | 20116 | 226          | 96  | 167-2710  | 610 |      |
| 27                  | 224574 11/09/16 Sensor-422              |               | 22.65           | 20116 | 126          | 96  | 167-2710  | 610 |      |
| 28                  | 224574 11/09/16 Sensor-422              |               | 7.55            | 20116 | 226          | 96  | 167-2710  | 610 |      |
| 29                  | 224574 11/09/16 napagold oil filter-422 |               | 344.70          | 20116 | 126          | 96  | 167-2710  | 610 |      |
| 30                  | 224574 11/09/16 napagold oil filter-422 |               | 114.90          | 20116 | 226          | 96  | 167-2710  | 610 |      |
| 31                  | 224574 11/09/16 napagold fuel filter    |               | 36.45           | 20116 | 126          | 96  | 167-2710  | 610 |      |
| 32                  | 224574 11/09/16 napagold fuel filter    |               | 12.15           | 20116 | 226          | 96  | 167-2710  | 610 |      |
| 33                  | 224570 11/09/16 Blue def 55 gal         |               | 151.05          | 20116 | 126          | 96  | 167-2710  | 610 |      |
| 34                  | 224570 11/09/16 Blue def 55 gal         |               | 50.35           | 20116 | 226          | 96  | 167-2710  | 610 |      |
| <b>Total Check:</b> |   |               | <b>1,193.01</b> |       |              |     |           |     |      |
| 413674S             | 918 NATIONAL LAUNDRY CO.                |               |                 |       |              |     |           |     |      |
|                     | 24062                                   |               | 11.10           |       |              |     |           |     |      |
| 1                   | 40939 11/07/16 LAUNDRY                  |               | 11.10           | 19994 | 112          | 25  | 910-3100  | 610 |      |
|                     | 24065                                   |               | 37.08           |       |              |     |           |     |      |
| 1                   | 40940 11/07/16 laundry                  |               | 11.61           | 19996 | 112          | 10  | 910-3100  | 610 |      |
| 2                   | 39098 10/31/16 laundry                  |               | 10.91           | 19996 | 112          | 10  | 910-3100  | 610 |      |
| 3                   | 37284 10/24/16 laundry                  |               | 14.56           | 19996 | 112          | 10  | 910-3100  | 610 |      |
|                     | 24066                                   |               | 7.13            |       |              |     |           |     |      |
| 1                   | 40945 11/07/16 laundry                  |               | 2.18            | 19997 | 112          | 92  | 910-3100  | 610 |      |
| 2                   | 39102 10/31/16 laundry                  |               | 2.77            | 19997 | 112          | 92  | 910-3100  | 610 |      |
| 3                   | 37290 10/24/16 laundry                  |               | 2.18            | 19997 | 112          | 92  | 910-3100  | 610 |      |
|                     | 24067                                   |               | 17.48           |       |              |     |           |     |      |
| 1                   | 39097 10/31/16 laundry                  |               | 7.28            | 19998 | 112          | 25  | 910-3100  | 610 |      |
| 2                   | 37283 10/24/16 laundry                  |               | 10.20           | 19998 | 112          | 25  | 910-3100  | 610 |      |
|                     | 24068                                   |               | 34.30           |       |              |     |           |     |      |
| 1                   | 40935 11/07/16 laundry                  |               | 7.36            | 19999 | 112          | 60  | 910-3100  | 610 |      |
| 2                   | 39093 10/31/16 laundry                  |               | 7.28            | 19999 | 112          | 60  | 910-3100  | 610 |      |
| 3                   | 37279 10/31/16 laundry                  |               | 19.66           | 19999 | 112          | 60  | 910-3100  | 610 |      |
|                     | 24069                                   |               | 90.24           |       |              |     |           |     |      |
| 1                   | s39598 10/31/16 laundry                 |               | 29.10           | 20000 | 112          | 30  | 910-3100  | 610 |      |
| 2                   | 40938 11/07/16 laundry                  |               | 20.38           | 20000 | 112          | 30  | 910-3100  | 610 |      |
| 3                   | 39096 10/31/16 laundry                  |               | 20.38           | 20000 | 112          | 30  | 910-3100  | 610 |      |
| 4                   | 37282 10/24/16 laundry                  |               | 20.38           | 20000 | 112          | 30  | 910-3100  | 610 |      |
| <b>Total Check:</b> |   |               | <b>197.33</b>   |       |              |     |           |     |      |
| 413675S             | 7604 NATIVE LIFE                        |               |                 |       |              |     |           |     |      |
|                     | 24033                                   |               | 100.44          |       |              |     |           |     |      |
| 1                   | inv2463754 11/01/16 Fabric              |               | 100.44          | 19808 | 115          | 76  | 456-1700  | 610 | 607  |
| <b>Total Check:</b> |   |               | <b>100.44</b>   |       |              |     |           |     |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name   | Amount |      |     |                           |     |      |  |
|---------------|---|-----------------|--------|------|-----|---------------------------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description          | Line Amount     | PO #   | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 413676S       | 1079 NEVINS TIRE CENTRE                 | 1,460.34        |        |      |     |                           |     | ---- |  |
|               | 24038                                   |                 |        |      |     |                           |     |      |  |
| 1             | 99886 11/15/16 Tires for new plow truck | 1,095.25        | 20113  | 126  | 96  | 167-2710                  | 610 |      |  |
| 2             | 99886 11/15/16 Tires for new plow truck | 365.09          | 20113  | 226  | 96  | 167-2710                  | 610 |      |  |
|               | <b>Total Check:</b>                     | <b>1,460.34</b> |        |      |     |                           |     |      |  |
| 413677S       | 3138 NIMCO, INC.                        | 141.47          |        |      |     |                           |     |      |  |
|               | 24005                                   |                 |        |      |     |                           |     |      |  |
| 1             | 471020 10/25/16 YOLO STICKER            | 19.90           | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
| 2             | 471020 10/25/16 YOLO POSTER             | 59.70           | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
| 3             | 471020 10/25/16 W KID BRACELET          | 0.00            | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
| 4             | 471020 10/25/16 SAFETY PINS             | 14.85           | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
| 5             | 471020 10/25/16 LG MAGNET RIBBON        | 5.16            | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
| 6             | 471020 10/25/16 STANDARD RIBBON         | 29.00           | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
| 7             | 471020 10/25/16 shipping                | 12.86           | 19414  | 126  | 20  | 120-2120                  | 610 |      |  |
|               | <b>Total Check:</b>                     | <b>141.47</b>   |        |      |     |                           |     |      |  |
| 413678S       | 2139 OILFIELD LUMBER                    | 427.88          |        |      |     |                           |     |      |  |
|               | 24045                                   |                 |        |      |     |                           |     |      |  |
| 1             | 028383 11/10/16 Floor Tile              | 243.75          | 20142  | 126  | 94  | 166-2620                  | 615 |      |  |
| 2             | 028383 11/10/16 Floor Tile              | 81.25           | 20142  | 226  | 94  | 166-2620                  | 615 |      |  |
| 3             | 028383 11/10/16 Glue                    | 18.75           | 20142  | 126  | 94  | 166-2620                  | 615 |      |  |
| 4             | 028383 11/10/16 Glue                    | 6.25            | 20142  | 226  | 94  | 166-2620                  | 615 |      |  |
| 5             | 028383 11/10/16 Stair Tread             | 58.41           | 20142  | 126  | 94  | 166-2620                  | 615 |      |  |
| 6             | 028383 11/10/16 Stair Tread             | 19.47           | 20142  | 226  | 94  | 166-2620                  | 615 |      |  |
|               | <b>Total Check:</b>                     | <b>427.88</b>   |        |      |     |                           |     |      |  |
| 413679S       | 6554 PITNEY BOWES PURCHASE POWER        | 4,669.79        |        |      |     |                           |     |      |  |
|               | 24060                                   |                 |        |      |     |                           |     |      |  |
| 1             | 028384 11/20/16 postage                 | 4,669.79        | 19992  | 112  | 92  | 910-3100                  | 610 |      |  |
|               | <b>Total Check:</b>                     | <b>4,669.79</b> |        |      |     |                           |     |      |  |
| 413680S       | 5192 PIZZA HUT CUTBANK                  | 59.90           |        |      |     |                           |     |      |  |
|               | 24007                                   |                 |        |      |     |                           |     |      |  |
| 1             | 100 11/10/16 10 Med Pan pizzas          | 59.90           | 19873  | 126  | 20  | 120-2410                  | 612 |      |  |
|               | <b>Total Check:</b>                     | <b>59.90</b>    |        |      |     |                           |     |      |  |
| 413681S       | 7392 PIZZA TIME                         | 108.00          |        |      |     |                           |     |      |  |
|               | 24008                                   |                 |        |      |     |                           |     |      |  |
| 1             | 624301 11/16/16 Pizza                   | 108.00          | 19900  | 126  | 42  | 120-2410                  | 612 |      |  |
|               | <b>Total Check:</b>                     | <b>108.00</b>   |        |      |     |                           |     |      |  |

\* ... Over spent expenditure

| Warrant Claim |  | Vendor #/Name       | Amount        |       | Acct/Source/ |     |           |     |      |
|---------------|--|---------------------|---------------|-------|--------------|-----|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description             | Line                | Amount        | PO #  | Fund         | Org | Prog-Func | Obj | Proj |
| 413682S       | 1223 POSITIVE PROMOTIONS, INC.             |                     |               |       |              |     |           |     | ---- |
|               | 24006                                      |                     | 357.73        |       |              |     |           |     |      |
| 1             | 05624825 10/28/16 BRIGHT FOR DRUGS STICK   |                     | 31.90         | 19416 | 126          | 20  | 120-2120  | 610 |      |
| 2             | 05624825 10/28/16 KINDNESS SPARKLEPENCIL   |                     | 116.64        | 19416 | 126          | 20  | 120-2120  | 610 |      |
| 3             | 05624825 10/28/16 TAG WITH CHAIN           |                     | 175.20        | 19416 | 126          | 20  | 120-2120  | 610 |      |
| 4             | 05624825 10/28/16 TATTOO                   |                     | 0.00          | 19416 | 126          | 20  | 120-2120  | 610 |      |
| 5             | 05624825 10/28/16                          |                     | 33.99         | 19416 | 126          | 20  | 120-2120  | 610 |      |
|               |  | <b>Total Check:</b> | <b>357.73</b> |       |              |     |           |     |      |
| 413683S       | 1807 QUILL                                 |                     |               |       |              |     |           |     |      |
|               | 24027                                      |                     | 34.31         |       |              |     |           |     |      |
| 1             | 9402089 09/23/16 File Folders For Health R |                     | 34.31         | 19076 | 126          | 30  | 120-1700  | 610 |      |
|               | 24028                                      |                     | 2,879.36      |       |              |     |           |     |      |
| 1             | 9040860 08/23/16 Navy Blue Stacking Chairs |                     | 1,439.68      | 18635 | 126          | 30  | 120-1700  | 610 |      |
| 2             | 9040860 08/23/16 Red Stacking Chairs       |                     | 1,439.68      | 18635 | 126          | 30  | 120-1700  | 610 |      |
|               | 24029                                      |                     | 2,462.32      |       |              |     |           |     |      |
| 1             | 9991473 10/13/16 Pencil Sharpeners         |                     | 63.96         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 2             | 1025454 10/13/16 Dixon #2 Pencils          |                     | 67.95         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 3             | 1030759 10/13/16 Construction Paper        |                     | 47.95         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 4             | 1030759 10/13/16 Posters                   |                     | 15.83         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 5             | 1027736 10/13/16 Whiteboard                |                     | 166.39        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 6             | 1019880 10/13/16 Full Strip Dest Top Stapl |                     | 71.90         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 7             | 1019880 10/13/16 Stainless Steal Scissors  |                     | 59.85         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 8             | 1019880 10/13/16 Binder Clips              |                     | 45.96         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 9             | 1019880 10/13/16 One Touch Flat Stack Full |                     | 27.18         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 10            | 1019880 10/13/16 Plastic Push Pins         |                     | 0.10          | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 11            | 1019880 10/13/16 3x3 Post Its              |                     | 64.92         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 12            | 1019880 10/13/16 Post Its                  |                     | 89.56         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 13            | 1019880 10/13/16 4x4 Post Its              |                     | 72.42         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 14            | 1019880 10/13/16 Index Cards               |                     | 0.05          | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 15            | 1019880 10/13/16 Scotch Tape               |                     | 125.45        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 16            | 1019880 10/13/16 Heavy Duty Packing Tape   |                     | 196.26        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 17            | 1019880 10/13/16 Expo Markers              |                     | 143.96        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 18            | 1019880 10/13/16 Expo Markers              |                     | 143.90        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 19            | 1019880 10/13/16 Quill Brand Pens          |                     | 59.90         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 20            | 1019880 10/13/16 Pentel EnerGel Pens       |                     | 89.56         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 21            | 1019880 10/13/16 Mechanical Pencils        |                     | 28.12         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 22            | 1019880 10/13/16 At A Glance Planner       |                     | 46.86         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 23            | 1019880 10/13/16 Address Labels            |                     | 199.80        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 24            | 1019880 10/13/16 Letter Size File Folders  |                     | 59.95         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 25            | 1019880 10/13/16 Desk Calendar             |                     | 54.36         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 26            | 1019880 10/13/16 Prmium Manilla File Folde |                     | 127.90        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 27            | 1019880 10/13/16 Lined Paper               |                     | 134.16        | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 28            | 1019880 10/13/16 Construction Paper        |                     | 23.70         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 29            | 1019880 10/13/16 Chair                     |                     | 0.00          | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 30            | 1019880 10/13/16 Sharpie Markers           |                     | 21.99         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 31            | 1019880 10/13/16 Sharpie Markers/BLK       |                     | 57.74         | 19353 | 126          | 30  | 120-1700  | 610 |      |
| 32            | 1019880 10/13/16 Folder Dividers           |                     | 43.90         | 19353 | 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 | Obj | Proj         |     |      |
| 33            | 10/13/16 Pencil Sharpeners                 | 95.94           | 19353 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 34            | PO difference                              | 14.85           | 19353 | 126  | 30  | 120-1700  | 610 |              |     |      |
|               | 24031                                      | 1,166.34        |       |      |     |           |     |              |     |      |
| 1             | 1450398 10/31/16 Monitor riser             | 52.24           | 19765 | 226  | 62  | 150-1700  | 610 |              |     |      |
| 2             | 1450398 10/31/16 Scotch Brite              | 5.98            | 19765 | 226  | 62  | 150-1700  | 610 |              |     |      |
| 3             | 1450398 10/31/16 Double sided dry board    | 95.80           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 4             | 1450398 10/31/16 Tape dispenser            | 19.95           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 5             | 1450398 10/31/16 Peacock board             | 59.18           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 6             | 1450398 10/31/16 Pencils # 2               | 18.20           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 7             | 1450398 10/31/16 Scissors                  | 31.95           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 8             | 1450398 10/31/16 Ruled Notebook            | 31.95           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 9             | 1452720 10/31/16 Crayola Classpack         | 99.99           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 10            | 1498857 10/31/16 Art erasers               | 26.59           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 11            | 1498857 10/31/16 speed ball                | 21.07           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 12            | 1430444 10/31/16 Foil paper-bronze         | 5.43            | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 13            | 1430444 10/31/16 Foil paper- silver        | 6.32            | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 14            | 1430444 10/31/16 Foil paper - red          | 6.32            | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 15            | 1459801 10/31/16 Single Board              | 131.90          | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 16            | 1497021 10/31/16 Magnetic Whiteboard 2side | 503.98          | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
| 17            | 1493920 10/31/16 Xpressnap Refills         | 49.49           | 19765 | 226  | 74  | 163-1700  | 610 |              |     |      |
|               | 24046                                      | 1,377.60        |       |      |     |           |     |              |     |      |
| 1             | 8579515 08/23/16 Whiteboard Erasers        | 141.00          | 18632 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 2             | 8568715 08/23/16 Expo Markers              | 509.70          | 18632 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 3             | 8568715 08/23/16 Scissors                  | 119.70          | 18632 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 4             | 8568715 08/23/16 College Ruled Filler Pape | 335.40          | 18632 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 5             | 8519987 08/23/16 #2 Pencils                | 271.80          | 18632 | 126  | 30  | 120-1700  | 610 |              |     |      |
|               | 24047                                      | 600.69          |       |      |     |           |     |              |     |      |
| 1             | 8416516 08/17/16 Sky Blue Color Crafted Pa | 73.59           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 2             | 8416516 08/17/16 Royal Blue Color Crafted  | 63.99           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 3             | 8416516 08/17/16 Emerald Green Color Craft | 54.39           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 4             | 8416516 08/17/16 Orange Colored Crafted Pa | 82.47           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 5             | 8416516 08/17/16 Yellow Colord Crafted Pap | 56.79           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 6             | 8360453 08/17/16 Brown Colored Crafted Pap | 41.15           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 7             | 8368792 08/17/16 Red Colored Crafted       | 58.71           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 8             | 8368792 08/17/16 White Colored Crafted Pap | 83.99           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 9             | 8368792 08/17/16 Black Colored Crafted Pap | 39.65           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 10            | 8368792 08/17/16 Purple Colored Crafted Pp | 45.96           | 18503 | 126  | 30  | 120-1700  | 610 |              |     |      |
|               | 24048                                      | 86.93           |       |      |     |           |     |              |     |      |
| 1             | 8037545 08/04/16 Riverside 9X12 Constructi | 1.60            | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 2             | 8037545 08/04/16 Model 34500 Pencil Cap Er | 5.59            | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 3             | 8037545 08/04/16 #2 Pencils                | 4.76            | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 4             | 8037545 08/04/16 Crayola Colored Pencils C | 29.59           | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 5             | 8037545 08/04/16 Expo Marker               | 13.43           | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 6             | 8037545 08/04/16 Scotch Removable Mounting | 4.39            | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
| 7             | 8010209 08/04/16 Recyled Chart Paper       | 27.57           | 18311 | 126  | 30  | 120-1700  | 610 |              |     |      |
|               | <b>Total Check:</b>                        | <b>8,607.55</b> |       |      |     |           |     |              |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                  | Amount          |       |      |     |           | Acct/Source/ | Obj | Proj |
|---------------|--|-----------------|-------|------|-----|-----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount     | PO #  | Fund | Org | Prog-Func |              |     |      |
| 413684S       | 2998 RADISSON COLONIAL HOTEL HELENA            |                 |       |      |     |           |              |     |      |
| 1             | 24026 10644 10/10/16 Lodging in Helena         | 1,231.80        | 19129 | 115  | 30  | 420-2213  | 582          | 127 |      |
|               | <b>Total Check:</b>                            | <b>1,231.80</b> |       |      |     |           |              |     |      |
| 413685S       | 2376 RADISSON HOTEL BILLINGS                   |                 |       |      |     |           |              |     |      |
| 1             | 24010 3002 10/19/16 MCEL 10/19-20/16           | 457.40          | 19039 | 226  | 60  | 150-2410  | 582          |     |      |
| 2             | 3002 10/19/16 MCEL 10/19-20/16                 | 228.70          | 19039 | 226  | 60  | 150-2410  | 582          |     |      |
|               | <b>Total Check:</b>                            | <b>457.40</b>   |       |      |     |           |              |     |      |
| 413686S       | 4397 REALLY GOOD STUFF                         |                 |       |      |     |           |              |     |      |
| 1             | 24009 5824209 10/24/16 Book and binder holder  | 1,802.67        | 19326 | 126  | 20  | 120-1700  | 610          |     |      |
| 2             | 5824209 10/24/16 bookbasket label kit          | 945.78          | 19326 | 126  | 20  | 120-1700  | 610          |     |      |
| 3             | 5824209 10/24/16 filefolder pkt chartfolde     | 198.00          | 19326 | 126  | 20  | 120-1700  | 610          |     |      |
| 4             | 5824209 10/24/16 library bins w/dividers       | 17.99           | 19326 | 126  | 20  | 120-1700  | 610          |     |      |
| 5             | 5824209 10/24/16 library bins w/dividers       | 239.76          | 19326 | 126  | 20  | 120-1700  | 610          |     |      |
| 6             | 5824209 10/24/16 shipping 10%                  | 179.76          | 19326 | 126  | 20  | 120-1700  | 610          |     |      |
|               | <b>Total Check:</b>                            | <b>1,802.67</b> |       |      |     |           |              |     |      |
| 413687S       | 6696 SAFETY VISION                             |                 |       |      |     |           |              |     |      |
| 1             | 24011 0583245-IN 11/04/16 Camera for buses     | 823.33          | 19789 | 110  | 96  | 167-2710  | 610          |     |      |
| 2             | 0583245-IN 11/04/16 Camera for buses           | 474.00          | 19789 | 210  | 96  | 167-2710  | 610          |     |      |
| 3             | 0583245-IN 11/04/16 shipping                   | 316.00          | 19789 | 110  | 96  | 167-2710  | 610          |     |      |
| 4             | 0583245-IN 11/04/16 shipping                   | 20.00           | 19789 | 210  | 96  | 167-2710  | 610          |     |      |
|               | <b>Total Check:</b>                            | <b>823.33</b>   |       |      |     |           |              |     |      |
| 413688S       | 943 SINCLAIR GLASS                             |                 |       |      |     |           |              |     |      |
| 1             | 24032 028382 11/17/16 Glass for District       | 2,273.72        | 20138 | 126  | 94  | 166-2620  | 615          |     |      |
| 2             | 028382 11/17/16 Glass for District             | 1,705.29        | 20138 | 226  | 94  | 166-2620  | 615          |     |      |
|               | <b>Total Check:</b>                            | <b>2,273.72</b> |       |      |     |           |              |     |      |
| 413689S       | 1127 SUBWAY STORE-BROWNING                     |                 |       |      |     |           |              |     |      |
| 1             | 24025 1/A84271 11/09/16 Meal for Staff at Napi | 170.00          | 19930 | 126  | 30  | 120-1700  | 610          |     |      |
|               | <b>Total Check:</b>                            | <b>170.00</b>   |       |      |     |           |              |     |      |
| 413690S       | 1519 SUPERIOR BUSINESS EQUIPMENT               |                 |       |      |     |           |              |     |      |
| 1             | 24036 IN28921 11/17/16 BLACK CARTIRDGE         | 280.00          | 19943 | 226  | 74  | 163-1700  | 610          |     |      |
| 2             | IN28921 11/17/16 CYAN CARTRIDGE                | 70.00           | 19943 | 226  | 74  | 163-1700  | 610          |     |      |
| 3             | IN28921 11/17/16 YELLOW CARTRIDGE              | 65.00           | 19943 | 226  | 74  | 163-1700  | 610          |     |      |
| 4             | IN28921 11/17/16 MAGENTA CARTRIDGE             | 65.00           | 19943 | 226  | 74  | 163-1700  | 610          |     |      |
| 5             | IN28921 11/17/16 SHIPPING                      | 15.00           | 19943 | 226  | 74  | 163-1700  | 610          |     |      |

\* ... Over spent expenditure

| Warrant Claim |                                | Vendor #/Name                             | Amount              |                 |       |                           |     |      |      |
|---------------|--------------------------------|---|---------------------|-----------------|-------|---------------------------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description | Line Amount                               | PO #                | Fund            | Org   | Acct/Source/<br>Prog-Func | Obj | Proj |      |
| 1             | 24061                          | IN27621 09/28/16 meter read               | 2,768.91            | 2,768.91        | 19993 | 274 92 930-3200           | 452 |      | ---- |
|               |                                |   | <b>Total Check:</b> | <b>3,048.91</b> |       |                           |     |      |      |
| 413691S       | 5091 T.E.S.T.                  |   |                     |                 |       |                           |     |      |      |
| 1             | 24013                          | 8732 04/30/16 Smart board bulb            | 274.00              | 249.00          | 20144 | 215 60 392-1170           | 610 | 374  |      |
| 2             |                                | 8732 04/30/16 shipping                    |                     | 25.00           | 20144 | 215 60 392-1170           | 610 | 374  |      |
|               |                                |   | <b>Total Check:</b> | <b>274.00</b>   |       |                           |     |      |      |
| 413692S       | 904 TEEPLES IGA                |   |                     |                 |       |                           |     |      |      |
| 1             | 24012                          | 78168 11/10/16 Drinks/Chips               | 28.59               | 28.59           | 19860 | 126 20 120-2410           | 612 |      |      |
| 1             | 24014                          | 78115 10/15/16 Intereagency Luncheon      | 96.81               | 96.81           | 19401 | 126 90 280-1700           | 612 |      |      |
| 1             | 24015                          | 78162 11/09/16 Treats                     | 94.66               | 71.00           | 19899 | 126 90 280-1700           | 612 |      |      |
| 2             |                                | 78162 11/09/16 Treats                     |                     | 23.66           | 19899 | 226 90 280-1700           | 612 |      |      |
| 1             | 24016                          | 79151 11/14/16 Incentives for Students    | 100.00              | 75.00           | 19898 | 126 90 280-1700           | 612 |      |      |
| 2             |                                | 79151 11/14/16 Incentives for Students    |                     | 25.00           | 19898 | 226 90 280-1700           | 612 |      |      |
| 1             | 24017                          | 78978 11/15/16 Family Literacy Night      | 98.22               | 98.22           | 19973 | 126 20 120-1700           | 612 |      |      |
| 1             | 24018                          | 77518 09/10/16 baby supplies              | 91.16               | 91.16           | 18964 | 170 72 920-3200           | 610 |      |      |
| 1             | 24019                          | 78981 11/16/16 cleaning supplies          | 93.62               | 93.62           | 19970 | 170 72 920-3200           | 610 |      |      |
| 1             | 24020                          | 78153 09/28/16 Food, drinks, supplies     | 96.19               | 96.19           | 19093 | 170 72 920-3200           | 612 |      |      |
|               |                                |   | <b>Total Check:</b> | <b>699.25</b>   |       |                           |     |      |      |
| 413693S       | 3121 THE OFFICE CENTER, INC.   |   |                     |                 |       |                           |     |      |      |
| 1             | 24021                          | IN1597 11/08/16 Tab dividers White        | 131.28              | 62.98           | 19831 | 126 96 167-2710           | 610 |      |      |
| 2             |                                | IN1597 11/08/16 Tab dividers White        |                     | 21.00           | 19831 | 226 96 167-2710           | 610 |      |      |
| 3             |                                | IN1597 11/08/16 File Folder               |                     | 12.73           | 19831 | 126 96 167-2710           | 610 |      |      |
| 4             |                                | IN1597 11/08/16 File Folder               |                     | 4.25            | 19831 | 226 96 167-2710           | 610 |      |      |
| 5             |                                | IN1597 11/08/16 Paperclips                |                     | 20.23           | 19831 | 126 96 167-2710           | 610 |      |      |
| 6             |                                | IN1597 11/08/16 Paperclips                |                     | 6.75            | 19831 | 226 96 167-2710           | 610 |      |      |
| 7             |                                | IN1597 11/08/16 Jumbo Mesh paperclip dish |                     | 2.50            | 19831 | 126 96 167-2710           | 610 |      |      |
| 8             |                                | IN1597 11/08/16 Jumbo Mesh paperclip dish |                     | 0.84            | 19831 | 226 96 167-2710           | 610 |      |      |
|               |                                |   | <b>Total Check:</b> | <b>131.28</b>   |       |                           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim |   | Vendor #/Name       | Amount          |       |      |     |                           |     |      |
|---------------|---|---------------------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line #        | Invoice #/Inv Date/Description  | Line                | Amount          | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 413694S       | 2394 TONIA TATSEY   |                     |                 |       |      |     |                           |     |      |
|               | 23991   |                     | 326.58          |       |      |     |                           |     |      |
|               | Travel:<br>NIISA Winter Conference<br><br>Las Vegas, NV<br><br>Dec 4-7,2016 |                     |                 |       |      |     |                           |     |      |
| 1             | 10/26/16 NIISA Winter Conf.   |                     | 326.58          |       | 126  | 10  | 120-2410                  | 582 |      |
|               |   | <b>Total Check:</b> | <b>326.58</b>   |       |      |     |                           |     |      |
| 413695S       | 4166 TOWN PUMP, INC.  |                     |                 |       |      |     |                           |     |      |
|               | 24022   |                     | 240.00          |       |      |     |                           |     |      |
| 1             | 7620 10/31/16 Pep. Pizzas   |                     | 240.00          | 19659 | 126  | 30  | 120-1700                  | 610 |      |
|               | 24030   |                     | 200.00          |       |      |     |                           |     |      |
| 1             | 1465 09/22/16 Gift Cards  |                     | 200.00          | 19091 | 226  | 70  | 150-1700                  | 610 |      |
|               |   | <b>Total Check:</b> | <b>440.00</b>   |       |      |     |                           |     |      |
| 413696S       | 777 WARDEN PAPER  |                     |                 |       |      |     |                           |     |      |
|               | 24050   |                     | 178.73          |       |      |     |                           |     |      |
| 1             | 49*39 10/11/16 paper  |                     | 178.73          | 19980 | 274  | 92  | 930-3200                  | 610 |      |
|               | 24054   |                     | 606.21          |       |      |     |                           |     |      |
| 1             | 5108 10/24/16 paper   |                     | 606.21          | 19982 | 274  | 92  | 930-3200                  | 610 |      |
|               | 24059   |                     | 233.85          |       |      |     |                           |     |      |
| 1             | 5285 11/09/16 paper   |                     | 233.85          | 19990 | 274  | 92  | 930-3200                  | 610 |      |
|               |   | <b>Total Check:</b> | <b>1,018.79</b> |       |      |     |                           |     |      |
| 413747S       | 918 NATIONAL LAUNDRY CO.  |                     |                 |       |      |     |                           |     |      |
|               | 24064   |                     | 21.84           |       |      |     |                           |     |      |
| 1             | 37286 10/24/16 laundry  |                     | 7.28            | 19995 | 112  | 50  | 910-3100                  | 610 |      |
| 2             | 39099 10/31/16 laundry  |                     | 7.28            | 19995 | 112  | 50  | 910-3100                  | 610 |      |
| 3             | 40941 11/07/16 laundry  |                     | 7.28            | 19995 | 112  | 50  | 910-3100                  | 610 |      |
|               | 24071   |                     | 7.07            |       |      |     |                           |     |      |
| 1             | 31790 10/03/16 laundry  |                     | 27.53           | 20001 | 112  | 30  | 910-3100                  | 610 |      |
| 2             | 33636 10/10/16 laundry  |                     | 27.53           | 20001 | 112  | 30  | 910-3100                  | 610 |      |
| 3             | C35170 10/17/16 Credit  |                     | -47.99          | 20001 | 112  | 30  | 910-3100                  | 610 |      |
|               | 24072   |                     | 52.42           |       |      |     |                           |     |      |
| 1             | 37281 10/24/16 laundry  |                     | 37.86           | 20002 | 112  | 20  | 910-3100                  | 610 |      |
| 2             | 40937 11/07/16 laundry  |                     | 7.28            | 20002 | 112  | 20  | 910-3100                  | 610 |      |
| 3             | 39095 10/31/16 laundry  |                     | 7.28            | 20002 | 112  | 20  | 910-3100                  | 610 |      |
|               |   | <b>Total Check:</b> | <b>81.33</b>    |       |      |     |                           |     |      |

\* ... Over spent expenditure

| Warrant Claim |       | Vendor #/Name                    | Amount |                 |       |      |     |                           |     |      |
|---------------|-------|----------------------------------|--------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line #        |       | Invoice #/Inv Date/Description   | Line   | Amount          | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
| 413754S       |       | 1519 SUPERIOR BUSINESS EQUIPMENT |        |                 |       |      |     |                           |     | ---- |
|               | 24049 |                                  |        | 894.66          |       |      |     |                           |     |      |
| 1             |       | FIN27621 09/28/16 rental         |        | 894.66          | 19483 | 274  | 92  | 930-3200                  | 452 |      |
|               |       | <b>Total Check:</b>              |        | <b>894.66</b>   |       |      |     |                           |     |      |
| 413756S       |       | 1041 SYSCO (VC #843110)          |        |                 |       |      |     |                           |     |      |
|               | 24113 |                                  |        | 1,660.13        |       |      |     |                           |     |      |
| 1             |       | 611070611 11/07/16 food          |        | 1,660.13        | 20040 | 112  | 20  | 910-3100                  | 630 |      |
|               | 24114 |                                  |        | 105.28          |       |      |     |                           |     |      |
| 1             |       | 611041181 11/04/16 food          |        | 105.28          | 20041 | 112  | 20  | 910-3100                  | 630 |      |
|               | 24116 |                                  |        | 68.65           |       |      |     |                           |     |      |
| 1             |       | 611020839 11/02/16 milk          |        | 68.65           | 20042 | 112  | 20  | 910-3100                  | 630 |      |
|               | 24117 |                                  |        | 1,045.84        |       |      |     |                           |     |      |
| 1             |       | 610310577 10/31/16 food          |        | 1,166.84        | 20043 | 112  | 20  | 910-3100                  | 630 |      |
| 2             |       | 611040752 11/04/16 Credit        |        | -121.00         | 20043 | 112  | 20  | 910-3100                  | 630 |      |
|               | 24118 |                                  |        | 172.45          |       |      |     |                           |     |      |
| 1             |       | 610281024 10/28/16 food          |        | 172.45          | 20044 | 112  | 20  | 910-3100                  | 630 |      |
|               |       | <b>Total Check:</b>              |        | <b>3,052.35</b> |       |      |     |                           |     |      |
| 413758S       |       | 2255 SYSCO (BES#669523)          |        |                 |       |      |     |                           |     |      |
|               | 24104 |                                  |        | 2,615.89        |       |      |     |                           |     |      |
| 1             |       | 611070610 11/17/16 food          |        | 2,591.08        | 20032 | 112  | 25  | 910-3100                  | 630 |      |
| 2             |       | 611070610 11/17/16 supplies      |        | 24.81           | 20032 | 112  | 25  | 910-3100                  | 610 |      |
|               | 24105 |                                  |        | 176.26          |       |      |     |                           |     |      |
| 1             |       | 611041184 11/04/16 milk          |        | 176.26          | 20033 | 112  | 25  | 910-3100                  | 630 |      |
|               | 24106 |                                  |        | 352.52          |       |      |     |                           |     |      |
| 1             |       | 611020838 11/02/16 milk          |        | 352.52          | 20034 | 112  | 25  | 910-3100                  | 630 |      |
|               | 24107 |                                  |        | 2,210.78        |       |      |     |                           |     |      |
| 1             |       | 610310580 10/31/16 food          |        | 2,210.78        | 20035 | 112  | 25  | 910-3100                  | 630 |      |
|               | 24108 |                                  |        | 208.45          |       |      |     |                           |     |      |
| 1             |       | 610281028 10/28/16 food          |        | 280.30          | 20036 | 112  | 25  | 910-3100                  | 630 |      |
| 2             |       | 611020236 11/02/51 Credit        |        | -71.85          | 20036 | 112  | 25  | 910-3100                  | 630 |      |
|               | 24109 |                                  |        | 392.56          |       |      |     |                           |     |      |
| 1             |       | 610260862 10/26/16 food          |        | 392.56          | 20037 | 112  | 25  | 910-3100                  | 630 |      |
|               | 24110 |                                  |        | 1,942.56        |       |      |     |                           |     |      |
| 1             |       | 610240568 10/24/16 food          |        | 1,942.56        | 20038 | 112  | 25  | 910-3100                  | 630 |      |
|               | 24112 |                                  |        | 534.95          |       |      |     |                           |     |      |
| 1             |       | 61024569 10/24/16 food           |        | 534.95          | 20039 | 112  | 25  | 910-3100                  | 630 |      |
|               |       | <b>Total Check:</b>              |        | <b>8,433.97</b> |       |      |     |                           |     |      |
| 413759S       |       | 1045 SYSCO (BHS #156554)         |        |                 |       |      |     |                           |     |      |
|               | 24082 |                                  |        | 314.85          |       |      |     |                           |     |      |
| 1             |       | 611041179 11/04/16 food          |        | 314.85          | 20012 | 112  | 60  | 910-3100                  | 630 |      |

\* ... Over spent expenditure

| Warrant Claim |                                | Vendor #/Name       | Amount |                 |       |      |     |                           |     |      |
|---------------|--------------------------------|---------------------|--------|-----------------|-------|------|-----|---------------------------|-----|------|
| Line #        | Invoice #/Inv Date/Description |                     | Line   | Amount          | PO #  | Fund | Org | Acct/Source/<br>Prog-Func | Obj | Proj |
|               | 24083                          |                     |        | 376.35          |       |      |     |                           |     | ---- |
| 1             | 611020835 11/02/16 food        |                     |        | 376.35          | 20013 | 112  | 60  | 910-3100                  | 630 |      |
|               | 24084                          |                     |        | 1,805.27        |       |      |     |                           |     |      |
| 1             | 610310581 10/31/16 food        |                     |        | 1,805.27        | 20014 | 112  | 60  | 910-3100                  | 630 |      |
|               | 24086                          |                     |        | 186.54          |       |      |     |                           |     |      |
| 1             | 610281023 10/28/16 milk        |                     |        | 186.54          | 20015 | 112  | 60  | 910-3100                  | 630 |      |
|               | 24087                          |                     |        | 253.73          |       |      |     |                           |     |      |
| 1             | 610260859 10/26/16 food        |                     |        | 253.73          | 20016 | 112  | 60  | 910-3100                  | 630 |      |
|               | 24088                          |                     |        | 597.20          |       |      |     |                           |     |      |
| 1             | 610170558 10/17/16 food        |                     |        | 597.20          | 20018 | 112  | 60  | 910-3100                  | 630 |      |
|               |                                | <b>Total Check:</b> |        | <b>3,533.94</b> |       |      |     |                           |     |      |
| 413760S       | 1044 SYSCO (BMS #156588)       |                     |        |                 |       |      |     |                           |     |      |
|               | 24089                          |                     |        | 281.54          |       |      |     |                           |     |      |
| 1             | 611020836 11/02/16 milk        |                     |        | 281.54          | 20020 | 112  | 50  | 910-3100                  | 630 |      |
|               | 24090                          |                     |        | 125.90          |       |      |     |                           |     |      |
| 1             | 6110401180 11/04/16 milk       |                     |        | 125.90          | 20019 | 112  | 50  | 910-3100                  | 630 |      |
|               | 24093                          |                     |        | 164.81          |       |      |     |                           |     |      |
| 1             | 610240561 10/24/16 milk        |                     |        | 164.81          | 20021 | 112  | 50  | 910-3100                  | 630 |      |
|               | 24094                          |                     |        | 1,954.62        |       |      |     |                           |     |      |
| 1             | 610240560 10/24/16 food        |                     |        | 1,954.62        | 20022 | 112  | 50  | 910-3100                  | 630 |      |
|               | 24095                          |                     |        | 216.81          |       |      |     |                           |     |      |
| 1             | 610260860 10/26/16 food        |                     |        | 216.81          | 20023 | 112  | 50  | 910-3100                  | 630 |      |
|               |                                | <b>Total Check:</b> |        | <b>2,743.68</b> |       |      |     |                           |     |      |
| 413762S       | 1042 SYSCO (NAPI #585141)      |                     |        |                 |       |      |     |                           |     |      |
|               | 24096                          |                     |        | 176.26          |       |      |     |                           |     |      |
| 1             | 611041183 11/04/16 milk        |                     |        | 176.26          | 20024 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24097                          |                     |        | 1,961.63        |       |      |     |                           |     |      |
| 1             | 610310579 10/31/16 food        |                     |        | 1,961.63        | 20025 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24098                          |                     |        | 47.27           |       |      |     |                           |     |      |
| 1             | 610281027 10/28/16 food        |                     |        | 47.27           | 20026 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24099                          |                     |        | 217.22          |       |      |     |                           |     |      |
| 1             | 610281026 10/28/16 food        |                     |        | 241.17          | 20027 | 112  | 30  | 910-3100                  | 630 |      |
| 2             | 611020235 11/02/16 Credit      |                     |        | -23.95          | 20027 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24100                          |                     |        | 1,485.38        |       |      |     |                           |     |      |
| 1             | 610240566 10/24/16 food        |                     |        | 1,485.38        | 20028 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24101                          |                     |        | 347.96          |       |      |     |                           |     |      |
| 1             | 610240567 10/24/16 milk        |                     |        | 347.96          | 20029 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24102                          |                     |        | 494.23          |       |      |     |                           |     |      |
| 1             | 610260863 10/26/16 food        |                     |        | 494.23          | 20030 | 112  | 30  | 910-3100                  | 630 |      |
|               | 24103                          |                     |        | 22.90           |       |      |     |                           |     |      |
| 1             | 610211109 10/21/16 milk        |                     |        | 22.90           | 20031 | 112  | 30  | 910-3100                  | 630 |      |
|               |                                | <b>Total Check:</b> |        | <b>4,752.85</b> |       |      |     |                           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                  | Amount           |       |      |     |           | Acct/Source/ | Obj | Proj |
|---------------|--------------------------------|------------------|-------|------|-----|-----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description | Line Amount      | PO #  | Fund | Org | Prog-Func |              |     |      |
| 413763S       | 1046 SYSCO (WHSE #156604)      |                  |       |      |     |           |              |     |      |
| 1             | 24073 611070608 11/07/16 food  | 154.28           | 20003 | 112  | 92  | 910-3100  |              | 630 |      |
| 1             | 24074 611020834 11/12/16 food  | 2,186.92         | 20004 | 112  | 92  | 910-3100  |              | 630 |      |
| 2             | 611020834 11/12/16 supplies    |                  | 20004 | 112  | 92  | 910-3100  |              | 610 |      |
| 1             | 24075 `610281016 10/28/16 food | 458.55           | 20005 | 112  | 92  | 910-3100  |              | 630 |      |
| 2             | `610281016 10/28/16 supplies   |                  | 20005 | 112  | 92  | 910-3100  |              | 610 |      |
| 1             | 24076 610310574 10/31/16 food  | 159.51           | 20006 | 112  | 92  | 910-3100  |              | 630 |      |
| 1             | 24077 610190834 10/19/16 food  | 1,958.93         | 20007 | 112  | 92  | 910-3100  |              | 630 |      |
| 2             | 610190834 10/19/16 supply      |                  | 20007 | 112  | 92  | 910-3100  |              | 610 |      |
| 1             | 24078 610281015 10/28/16 food  | 1,750.58         | 20008 | 112  | 92  | 910-3100  |              | 630 |      |
| 2             | 610281015 10/28/16 supply      |                  | 20008 | 112  | 92  | 910-3100  |              | 610 |      |
| 3             | 611020234 11/02/16 Credit      |                  | 20008 | 112  | 92  | 910-3100  |              | 610 |      |
| 1             | 24079 611041169 11/04/16 food  | 595.44           | 20009 | 112  | 92  | 910-3100  |              | 630 |      |
| 1             | 24080 610310575 10/31/16 food  | 459.48           | 20010 | 112  | 92  | 910-3100  |              | 630 |      |
| 1             | 24081 610240558 10/24/16 food  | 2,538.96         | 20011 | 112  | 92  | 910-3100  |              | 630 |      |
|               | <b>Total Check:</b>            | <b>10,262.65</b> |       |      |     |           |              |     |      |

# of Claims 189      Total: 673,338.20

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| <b>Fund/Account</b>                         | <b>Amount</b>       |
|---|---------------------|
| 110 Elementary Transportation Fund          |                     |
| 101   | \$19,020.24         |
| 112 Food Services Fund                      |                     |
| 101   | \$47,595.49         |
| 115 Elementary Miscellaneous Federal Funds  |                     |
| 101   | \$3,934.24          |
| 120 Elementary Lease Fund                   |                     |
| 101   | \$390.91            |
| 126 Elementary Impact Aid Fund              |                     |
| 101   | \$66,475.54         |
| 170 Elementary Day Care/Preschool           |                     |
| 101   | \$280.97            |
| 182 Interlocal/Multi-District Fund          |                     |
| 101   | \$67,505.78         |
| 210 High School Transportation Fund         |                     |
| 101   | \$12,620.73         |
| 215 High School Miscellaneous Federal Funds |                     |
| 101   | \$962.50            |
| 220 High School Lease Fund                  |                     |
| 101   | \$19.36             |
| 226 High School Impact Aid Fund             |                     |
| 101   | \$33,158.00         |
| 274 High School Purchasing Fund             |                     |
| 101   | \$21,374.44         |
| 289 Retirement/COBRA                        |                     |
| 101   | \$400,000.00        |
| <b>Total:</b>                               | <b>\$673,338.20</b> |