

10/20/16
10:30:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

Page: 1 of 47
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413219S	7404 ASHTON SMITH								----
	23072	160.16							
	Travel: Montana Legal and Ethical Issues for Mental Health Missoula, MT								
	Oct 13-14,2016								
	1	09/14/16 Montana Legal & Ethical Issues	160.16	115	90	465-1000	582	204	
		Total Check:	160.16						
413220S	7236 BILLIE JO JUNEAU								
	23068	195.60							
	Travel: Montana Behavioral Initiative Session 3 Missoula, MT								
	Oct 2-4,2016								
	1	10/03/16 Montana Behavioral Initiative	146.70	126	90	100-2213	582		
	2	10/03/16 Montana Behavioral Initiative	48.90	226	90	100-2213	582		
		Total Check:	195.60						
413221S	141 BILLMANS, INC								
	23083	1,169.80							
	1	414680 08/03/16 Painting Supplies	209.80	18211	126	10 120-1700	440		
	2	414329 07/29/16 Rug & install	960.00	18211	126	10 120-1700	440		
		Total Check:	1,169.80						
413222S	3002 BRANDY BREMNER								
	23064	177.88							
	Travel: Title I School Support Training Helena, MT								
	Oct 9-11,2016								
	1	09/20/16 Title I School Support	133.41	126	90	100-2213	582		
	2	09/20/16 Title I School Support	44.47	226	90	100-2213	582		
		Total Check:	177.88						
413223S	3575 BRENDA JOHNSTON								
	23079	177.88							
	Travel: OPI Title I School Support Training Helena, MT								
	Oct 9-11,2016								
	1	10/05/16 OPI Title I School Support	177.88	226	60	150-2410	582		

Total Check:

177.88

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413224S	176 BROWNING LUMBER & HARDWARE		621.90						----	
	23082									
1	B71068 09/01/16 Open PO		3.75	18788	126	94	166-2620	615		
2	B71068 09/01/16 Open PO		1.24	18788	226	94	166-2620	615		
3	B71141 09/02/16 Open PO		3.37	18788	126	94	166-2620	615		
4	B71141 09/02/16 Open PO		1.12	18788	226	94	166-2620	615		
5	B71114 09/02/16 Open PO		1.13	18788	126	94	166-2620	615		
6	B71114 09/02/16 Open PO		0.37	18788	226	94	166-2620	615		
7	B71244 09/06/16 Open PO		1.88	18788	126	94	166-2620	615		
8	B71244 09/06/16 Open PO		0.62	18788	226	94	166-2620	615		
9	B71265 09/07/16 Open PO		4.19	18788	126	94	166-2620	615		
10	B71265 09/07/16 Open PO		1.39	18788	226	94	166-2620	615		
11	B71316 09/08/16 Open PO		12.00	18788	126	94	166-2620	615		
12	B71316 09/08/16 Open PO		3.99	18788	226	94	166-2620	615		
13	B71327 09/08/16 Open PO		6.70	18788	126	94	166-2620	615		
14	B71327 09/08/16 Open PO		2.23	18788	226	94	166-2620	615		
15	B71331 09/08/16 Open PO		10.49	18788	126	94	166-2620	615		
16	B71331 09/08/16 Open PO		3.49	18788	226	94	166-2620	615		
17	B71379 09/09/16 Open PO		5.24	18788	126	94	166-2620	615		
18	B71379 09/09/16 Open PO		1.74	18788	226	94	166-2620	615		
19	B71439 09/12/16 Open PO		6.00	18788	126	94	166-2620	615		
20	B71439 09/12/16 Open PO		2.00	18788	226	94	166-2620	615		
21	B71446 09/12/16 Open PO		8.98	18788	126	94	166-2620	615		
22	B71446 09/12/16 Open PO		2.99	18788	226	94	166-2620	615		
23	B71490 09/13/16 Open PO		8.25	18788	126	94	166-2620	615		
24	B71490 09/13/16 Open PO		2.74	18788	226	94	166-2620	615		
25	B71467 09/13/16 Open PO		56.23	18788	126	94	166-2620	615		
26	B71467 09/13/16 Open PO		18.74	18788	226	94	166-2620	615		
27	B71542 09/14/16 Open PO		64.69	18788	126	94	166-2620	615		
28	B71542 09/14/16 Open PO		21.56	18788	226	94	166-2620	615		
29	B71556 09/14/16 Open PO		12.74	18788	126	94	166-2620	615		
30	B71556 09/14/16 Open PO		4.24	18788	226	94	166-2620	615		
31	B71575 09/15/16 Open PO		20.29	18788	126	94	166-2620	615		
32	B71575 09/15/16 Open PO		6.76	18788	226	94	166-2620	615		
33	B71718 09/19/16 Open PO		0.75	18788	126	94	166-2620	615		
34	B71718 09/19/16 Open PO		0.25	18788	226	94	166-2620	615		
35	B71720 09/19/16 Open PO		8.97	18788	126	94	166-2620	615		
36	B71720 09/19/16 Open PO		2.98	18788	226	94	166-2620	615		
B										
37	B71722 09/19/16 Open PO		1.50	18788	126	94	166-2620	615		
38	B71722 09/19/16 Open PO		0.50	18788	226	94	166-2620	615		
39	BB71733 09/19/16 Open PO		6.00	18788	126	94	166-2620	615		
40	BB71733 09/19/16 Open PO		2.00	18788	226	94	166-2620	615		
41	B71759 09/20/16 Open PO		15.75	18788	126	94	166-2620	615		
42	B71759 09/20/16 Open PO		5.25	18788	226	94	166-2620	615		
43	B71778 09/20/16 Open PO		49.69	18788	126	94	166-2620	615		
44	B71778 09/20/16 Open PO		16.56	18788	226	94	166-2620	615		
45	B71795 09/20/16 Open PO		8.16	18788	126	94	166-2620	615		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
46	B71795 09/20/16 Open PO	2.72	18788	226	94	166-2620		615	
47	B71874 09/22/16 Open PO	10.47	18788	126	94	166-2620		615	
48	B71874 09/22/16 Open PO	3.49	18788	226	94	166-2620		615	
49	B71907 09/22/16 Open PO	1.88	18788	126	94	166-2620		615	
50	B71907 09/22/16 Open PO	0.62	18788	226	94	166-2620		615	
51	B71924 09/23/16 Open PO	3.37	18788	126	94	166-2620		615	
52	B71924 09/23/16 Open PO	1.12	18788	226	94	166-2620		615	
53	B71925 09/23/16 Open PO	7.50	18788	126	94	166-2620		615	
54	B71925 09/23/16 Open PO	2.50	18788	226	94	166-2620		615	
55	B71944 09/23/16 Open PO	15.00	18788	126	94	166-2620		615	
56	B71944 09/23/16 Open PO	4.99	18788	226	94	166-2620		615	
57	B72017 09/26/16 Open PO	5.99	18788	126	94	166-2620		615	
58	B72017 09/26/16 Open PO	1.99	18788	226	94	166-2620		615	
59	B72057 09/27/16 Open PO	6.00	18788	126	94	166-2620		615	
60	B72057 09/27/16 Open PO	1.99	18788	226	94	166-2620		615	
61	B72081 09/28/16 Open PO	5.85	18788	126	94	166-2620		615	
62	B72081 09/28/16 Open PO	1.94	18788	226	94	166-2620		615	
63	B72168 09/29/16 Open PO	31.50	18788	126	94	166-2620		615	
64	B72168 09/29/16 Open PO	10.50	18788	226	94	166-2620		615	
65	B72123 09/28/16 Open PO	62.23	18788	126	94	166-2620		615	
66	B72123 09/28/16 Open PO	20.74	18788	226	94	166-2620		615	
Total Check:		621.90							

413225S	3572 BRUCO, INC							
	23119	4,079.01						
1	353936 09/29/16 Doodlebug Pad Wht	15.09	19067	126	94	166-2620		611
2	353936 09/29/16 Doodlebug Pad Wht	5.03	19067	226	94	166-2620		611
3	353936 09/29/16 Doodlebug Pad Blk	13.81	19067	126	94	166-2620		611
4	353936 09/29/16 Doodlebug Pad Blk	4.61	19067	226	94	166-2620		611
5	353936 09/29/16 Amazing Sponge	105.46	19067	126	94	166-2620		611
6	353936 09/29/16 Amazing Sponge	35.16	19067	226	94	166-2620		611
7	353936 09/29/16 Foam Disf Clnr Aero	42.03	19067	126	94	166-2620		611
8	353936 09/29/16 Foam Disf Clnr Aero	14.01	19067	226	94	166-2620		611
9	353936 09/29/16 Speed Clean Clnr	36.57	19067	126	94	166-2620		611
10	353936 09/29/16 Speed Clean Clnr	12.19	19067	226	94	166-2620		611
11	353936 09/29/16 Emulsion Bowl Clnr	34.58	19067	126	94	166-2620		611
12	353936 09/29/16 Emulsion Bowl Clnr	11.53	19067	226	94	166-2620		611
13	353936 09/29/16 PST Restrm Clnr	43.95	19067	126	94	166-2620		611
14	353936 09/29/16 PST Restrm Clnr	14.65	19067	226	94	166-2620		611
15	353936 09/29/16 Oil & Grease Removr	115.28	19067	126	94	166-2620		611
16	353936 09/29/16 Oil & Grease Removr	38.43	19067	226	94	166-2620		611
17	353936 09/29/16 Urinal Guard	203.81	19067	126	94	166-2620		611
18	353936 09/29/16 Urinal Guard	67.94	19067	226	94	166-2620		611
19	353936 09/29/16 Urinal Screen	154.60	19067	126	94	166-2620		611
20	353936 09/29/16 Urinal Screen	51.54	19067	226	94	166-2620		611
21	353936 09/29/16 Wiwax Clnr	135.17	19067	126	94	166-2620		611
22	353936 09/29/16 Wiwax Clnr	45.06	19067	226	94	166-2620		611
23	353936 09/29/16 Velvet Foam Soap	181.50	19067	126	94	166-2620		611

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
24	353936 09/29/16 Velvet Foam Soap	60.50	19067	226	94	166-2620	611		
25	353936 09/29/16 Mild Acid RR Clnr	86.27	19067	126	94	166-2620	611		
26	353936 09/29/16 Mild Acid RR Clnr	28.76	19067	226	94	166-2620	611		
27	353936 09/29/16 Neutral Disf & Detergent	87.04	19067	126	94	166-2620	611		
28	353936 09/29/16 Neutral Disf & Detergent	29.02	19067	226	94	166-2620	611		
29	353936 09/29/16 Neutral Flr Clnr Green	142.66	19067	126	94	166-2620	611		
30	353936 09/29/16 Neutral Flr Clnr Green	47.56	19067	226	94	166-2620	611		
31	353936 09/29/16 Scrubpac	88.47	19067	126	94	166-2620	611		
32	353936 09/29/16 Scrubpac	29.49	19067	226	94	166-2620	611		
33	353936 09/29/16 GreenX	110.53	19067	126	94	166-2620	611		
34	353936 09/29/16 GreenX	36.85	19067	226	94	166-2620	611		
35	353936 09/29/16 Facial Tissue	56.97	19067	126	94	166-2620	611		
36	353936 09/29/16 Facial Tissue	18.99	19067	226	94	166-2620	611		
37	353936 09/29/16 Mini Bath Tissue	150.30	19067	126	94	166-2620	611		
38	353936 09/29/16 Mini Bath Tissue	50.10	19067	226	94	166-2620	611		
39	353936 09/29/16 33 gal Can Liners	84.84	19067	126	94	166-2620	611		
40	353936 09/29/16 33 gal Can Liners	28.28	19067	226	94	166-2620	611		
41	353936 09/29/16 43x48 Can Liners	240.67	19067	126	94	166-2620	611		
42	353936 09/29/16 43x48 Can Liners	80.23	19067	226	94	166-2620	611		
43	353936 09/29/16 12 gal Can Liners	79.06	19067	126	94	166-2620	611		
44	353936 09/29/16 12 gal Can Liners	26.36	19067	226	94	166-2620	611		
45	353936 09/29/16 55 gal Can Liners	313.65	19067	126	94	166-2620	611		
46	353936 09/29/16 55 gal Can Liners	104.55	19067	226	94	166-2620	611		
47	353936 09/29/16 Wht Mop Lg	109.35	19067	126	94	166-2620	611		
48	353936 09/29/16 Wht Mop Lg	36.45	19067	226	94	166-2620	611		
49	353936 09/29/16 32oz Bottle Round	20.16	19067	126	94	166-2620	611		
50	353936 09/29/16 32oz Bottle Round	6.72	19067	226	94	166-2620	611		
51	353936 09/29/16 Disposable Gloves XL	392.53	19067	126	94	166-2620	611		
52	353936 09/29/16 Disposable Gloves XL	130.85	19067	226	94	166-2620	611		
53	353936 09/29/16 Spray Trigger Only	14.85	19067	126	94	166-2620	611		
54	353936 09/29/16 Spray Trigger Only	4.95	19067	226	94	166-2620	611		
	Total Check:	4,079.01							
413226S	1638 CHESS HOUSE								
	23085	204.75							
1	134214 05/26/16 9" Milled Leather Travel	199.75	18627	126	20	120-1700	610		
2	134214 05/26/16 Shipping	5.00	18627	126	20	120-1700	610		
	Total Check:	204.75							
413227S	3149 CLASSROOM DIRECT								
	23127	151.42							
1	3081025563 08/15/16 Tempura Paint	15.97	18197	126	10	120-1700	610		
2	3081025563 08/15/16 Art Watercolors	5.61	18197	126	10	120-1700	610		
3	3081025563 08/15/16 Markers set of 200	38.97	18197	126	10	120-1700	610		
4	3081025563 08/15/16 Magnetic Whiteboard Erase	25.40	18197	126	10	120-1700	610		
5	3081025563 08/15/16 Asst Colors Glitter	6.97	18197	126	10	120-1700	610		
6	3081025563 08/15/16 Silver Glitter	5.47	18197	126	10	120-1700	610		
7	3081025563 08/15/16 Blue Tape Dispenser	4.37	18197	126	10	120-1700	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
8	3081025563 08/15/16 Scalloped Dots Delight Bo		2.97	18197	126	10	120-1700	610	
9	3081025563 08/15/16 Stars Border		4.67	18197	126	10	120-1700	610	
10	3081025563 08/15/16 Dots Border		4.97	18197	126	10	120-1700	610	
11	3081025563 08/15/16 Vision Elite Pen		10.68	18197	126	10	120-1700	610	
12	3081025563 08/15/16 2 Pocket Folders w/Fasten		25.37	18197	126	10	120-1700	610	
	Total Check:		151.42						
413229S	3027 COUNTRY INN & SUITES		923.64						
1	23086 18299 09/03/16 FOR BELGRADE		923.64	18763	226	60	720-3595	582	
	Total Check:		923.64						
413230S	2649 CULLIGAN WATER CONDITIONERS		40.00						
1	23081 90844 10/04/16 Admin Water		30.00		126	90	160-2510	610	
2	90844 10/04/16 Admin Water		10.00		226	90	160-2510	610	
	Total Check:		40.00						
413231S	5089 CUSTOM EDUCATIONAL CONSULTING		5,000.00						
1	23096 1069 09/19/16 B.LaBrasse consultant		3,750.00	19142	126	90	100-2213	330	
2	1069 09/19/16 B.LaBrasse consultant		1,250.00*	19142	226	90	100-2213	330	
	Total Check:		5,000.00						
413232S	4936 DARTMOUTH FINANCIAL AID		200.00						
1	23087 23087 09/20/16 Melissa Flamand F002VCX		200.00	19096	285	60	800-3300	870	723
	Total Check:		200.00						
413233S	897 DISCOUNT SCHOOL SUPPLY		407.77						
1	23088 D232847601 09/21/16 const. paper classic		35.98	18818	126	42	120-1700	610	
2	D232847601 09/21/16 const. paper		17.99	18818	126	42	120-1700	610	
3	D232847601 09/21/16 poster board asst color		41.99	18818	126	42	120-1700	610	
4	D232847601 09/21/16 poster board white		48.99	18818	126	42	120-1700	610	
5	D232847601 09/21/16 flower pot kit		39.96	18818	126	42	120-1700	610	
6	D232847601 09/21/16 removable poster tape		14.99	18818	126	42	120-1700	610	
7	D232847601 09/21/16 basket weaving craft		26.97	18818	126	42	120-1700	610	
8	D232847601 09/21/16 wood desktop organizer		79.96	18818	126	42	120-1700	610	
9	D232847601 09/21/16 glitter jars		33.99	18818	126	42	120-1700	610	
10	D232847601 09/21/16 washable mini markers		26.99	18818	126	42	120-1700	610	
11	D232847601 09/21/16 dreamcatcher kit		39.96	18818	126	42	120-1700	610	
	Total Check:		407.77						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413234S	3499 EDWARD BURKE								
	23056		465.00						
	Travel: NAFTC - Propane Autogas Technician Training Bessemer, Alabama								
	Oct 16-21,2016								
1	08/15/16 NAFTC PROPANE AUTOGAS TECH		348.75		110	96	167-2710	582	
2	08/15/16 NAFTC PROPANE AUTOGAS TECH		116.25		210	96	167-2710	582	
			Total Check:						
			465.00						
413235S	3778 FACILITY IMPROVEMENT CORPORATION								
	23089		210.00						
1	13147 09/15/16 Service Call		157.50	19149	126	94	166-2620	440	
2	13147 09/15/16 Service Call		52.50	19149	226	94	166-2620	440	
			Total Check:						
			210.00						
413236S	1968 GLACIER COUNTY MEDICAL CLINIC								
	23091		381.00						
1	80351 08/24/16 Physical-bus driver		95.25	18528	126	96	167-2710	330	
2	80351 08/24/16 Physical-bus driver		31.75	18528	226	96	167-2710	330	
3	80676 09/02/16 Physical-bus driver		95.25	18528	126	96	167-2710	330	
4	80676 09/02/16 Physical-bus driver		31.75	18528	226	96	167-2710	330	
5	80315 08/25/16 Physical-bus driver		95.25	18528	126	96	167-2710	330	
6	80315 08/25/16 Physical-bus driver		31.75	18528	226	96	167-2710	330	
			Total Check:						
			381.00						
413237S	7917 GLACIER FAMILY FOODS								
	23093		99.69						
1	01-993607 09/21/16 10# Potatoes		12.45	19088	215	60	394-1370	610	374
2	01-993607 09/21/16 2# Carrots		6.51	19088	215	60	394-1370	610	374
3	01-993607 09/21/16 Meat		80.73	19088	215	60	394-1370	610	374
	23094		2,991.00						
1	06-997747 09/28/16 FOR LIGHTS ON		500.00	19219	226	62	150-1700	610	
2	06-997747 09/28/16 FOR LIGHTS ON		500.00	19219	226	74	163-1700	610	
3	06-997747 09/28/16 FOR LIGHTS ON		500.00	19219	115	68	434-1700	610	417
4	06-997747 09/28/16 FOR LIGHTS ON		500.00	19219	126	64	170-1340	610	
5	06-997747 09/28/16 FOR LIGHTS ON		991.00	19219	226	60	720-3500	610	
			Total Check:						
			3,090.69						
413238S	504 GLACIER REPORTER								
	23090		162.00						
1	GR16-33-17 08/17/16 Pre-Kin Registration		60.75	17967	126	90	100-2213	540	
2	GR16-33-17 08/17/16 Pre-Kin Registration		20.25	17967	226	90	100-2213	540	
3	GR16-25-12 06/22/16 Pre-Kin Registration		60.75	17967	126	90	100-2213	540	
4	GR16-25-12 06/22/16 Pre-Kin Registration		20.25	17967	226	90	100-2213	540	
			Total Check:						
			162.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413239S	7574 GUSTAVO GARCES								
	23058		351.92						
	Travel: Professional Development Workshop for Educators Bellevue, Washington								
	Oct 14-16,2016								
1	10/04/16 AP English PD Training		351.92		226	60	150-2213	582	
		Total Check:	351.92						
413240S	568 HIGHLINE COMMUNICATIONS								
	23095		1,775.00						
1	76784 07/06/16 CP185 16 Chan-Radio		1,775.00	18187	126	10	120-1700	660	
		Total Check:	1,775.00						
413241S	1879 INFINITE CAMPUS								
	23097		2,765.50						
1	17908 09/13/16 Campus Messenger svc		47.42*	18006	126	42	120-2410	320	
2	17908 09/13/16 Campus Messenger svc		30.35*	18006	126	46	120-2410	320	
3	17908 09/13/16 Campus Messenger svc		561.45	18006	126	20	120-2410	320	
4	17908 09/13/16 Campus Messenger svc		770.08	18006	226	60	150-2410	320	
5	17908 09/13/16 Campus Messenger svc		324.36*	18006	126	50	130-2410	320	
6	17908 09/13/16 Campus Messenger svc		34.14*	18006	126	44	120-2410	320	
7	17908 09/13/16 Campus Messenger svc		307.27*	18006	126	10	120-2410	320	
8	17908 09/13/16 Campus Messenger svc		383.14*	18006	126	30	120-2410	320	
9	17908 09/13/16 Campus Messenger svc		307.29*	18006	126	10	120-2410	320	
		Total Check:	2,765.50						
413242S	3594 J2 BUSINESS PRODUCTS								
	23117		126.36						
1	88587 09/20/16 24V S Valve		94.77	18107	126	94	166-2620	615	
2	88587 09/20/16 24V S Valve		31.59	18107	226	94	166-2620	615	
		Total Check:	126.36						
413243S	3167 JENNIFER EHLERS								
	23074		160.16						
	Travel: Montana Legal and Ethical Issues for Mental Health Missoula, MT								
	Oct 13-14,2016								
1	10/05/16 Montana Legal & Ethical Issues		160.16		115	90	465-1000	582	204
		Total Check:	160.16						

10/20/16
10:30:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

Page: 8 of 47
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413244S	1856 JESSICA RACINE								
	23067	195.60							
	Travel: Montana Behavioral Initiative Session 3 Missoula, MT								
	Oct 2-4,2016								
	1	146.70		126	90	100-2213		582	
	2	48.90		226	90	100-2213		582	
		Total Check:							
		195.60							
413245S	2936 JOE WIPPERT								
	23057	465.00							
	Travel: NAFTC - Propane Autogas Technician Training Bessemer, Alabama								
	Oct 16-21,2016								
	1	348.75		110	96	167-2710		582	
	2	116.25		210	96	167-2710		582	
		Total Check:							
		465.00							
413246S	7039 JOHN SALOIS								
	23071	271.84							
	Travel: MCEL Billings, MT								
	Oct 19-21,2016								
	1	271.84		226	60	150-2410		582	
		Total Check:							
		271.84							
413247S	2826 JOSEPHINE LEHRWYN								
	23060	345.00							
	Travel: State Gear up Conference Spokane, WA								
	Oct 15-19,2016								
	1	345.00		126	50	130-1700		582	
		Total Check:							
		345.00							

10/20/16
10:30:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

Page: 9 of 47
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413248S	1814 JULIE HAYES								
	23059	177.88							
	Travel: SRI/TITLE I math grant meeting Helena, MT								
	Oct 9-11,2016								
1	09/20/16 SRI TITLE 1	177.88		126	50	130-2410		582	
		Total Check:							
		177.88							
413249S	2064 KATHY BROERE								
	23073	160.16							
	Travel: Montana Legal and Ethical Issues for Mental Health Missoula, MT								
	Oct 13-14,2016								
1	10/05/16 Montana Legal & Ethical Issues	160.16		115	90	465-1000		582 204	
	23077	177.44							
	Travel: Power Up & Speak OUT Butte, MT								
	Oct 9-10,2016								
1	10/05/16 Power Up & Speak Out	177.44		115	90	465-1000		582 204	
		Total Check:							
		337.60							
413250S	2514 KIM TATSEY MCKAY								
	23075	160.16							
	Travel: Montana Legal and Ethical Issues for Mental Health Missoula, MT								
	Oct 13-14,2016								
1	10/05/16 Montana Legal & Ethical Issues	160.16		115	90	465-1000		582 204	
	23078	220.76							
	Travel: Montana SOARS Helena, MT								
	Oct 12,2016								
1	10/06/16 Montana SOARS	220.76		115	90	465-1000		582 204	
		Total Check:							
		380.92							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413251S	3962 L'HEUREUX PAGE WERNER, P.C.								
1	23098 20951 09/25/16 ELEM PLAYGROUND REM	2,230.00	18521	126	93	168-4605	725		
1	23099 20954 09/25/16 BHS Vo-ag & Lkrm Remdl	1,875.00	18133	182	93	168-4000	330		
1	23100 20950 09/25/16 2015 SUMMER PROJECTS	22.50	18134	182	93	168-4000	330		
1	23101 20953 09/25/16 BHS Vo-Ag & Lkrm Remdl	10,310.16	17902	182	93	168-4000	330		
1	23102 20952 09/25/16 Open End for LPW	202.50	18136	126	93	168-2660	340		
2	20952 09/25/16 Open End for LPW	50.62	18136	226	93	168-2660	340		
	Total Check:	14,640.16							
413252S	2725 LEO J. BIRD JR.								
	23069	195.60							
	Travel: Montana Behavioral Initiative Session 3 Missoula, MT Oct 2-4,2016								
1	10/03/16 Montana Behavioral Initiative	146.70		126	90	100-2213	582		
2	10/03/16 Montana Behavioral Initiative	48.90		226	90	100-2213	582		
	Total Check:	195.60							
413253S	461 MCGRAW-HILL ED; ATTN: JASON								
	23105	27,429.16							
1	9335784600 08/25/16 student text, teacher man	1,128.92	18345	126	90	161-1700	640		
2	9335784600 08/25/16 student text teacher manu	1,153.04	18345	126	90	161-1700	640		
3	9335784600 08/25/16 student text teacher man	3,000.75	18345	126	90	161-1700	640		
4	9335784600 08/25/16 student text teacher man	7,756.74	18345	126	90	161-1700	640		
5	9335784600 08/25/16 student text teacher man	14,931.90	18345	126	90	161-1700	640		
6	9335784600 08/25/16 student text teacher man	22,959.00	18345	126	90	161-1700	640		
7	9335784600 08/25/16 student text teacher man	2,972.07	18345	126	90	161-1700	640		
8	9335784600 08/25/16 student text teacher man	1,870.85	18345	126	90	161-1700	640		
9	9335784600 08/25/16 student text teacher man	1,870.85	18345	126	90	161-1700	640		
10	9335784600 08/25/16 student text teacher man	1,500.00	18345	126	90	161-1700	640		
11	9335784600 08/25/16	8,036.54	18345	126	90	161-1700	640		
12	9335784600 08/25/16 po diff	-39,751.50		126	90	161-1700	640		
	Total Check:	27,429.16							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413254S	2248 MELANIE MAGEE								
	23062		785.64						
	Travel: State Gear up Conference Spokane, WA Oct 15-19,2016								
1	10/03/16 State Gear Up Conference		785.64		126	50	130-1700	582	
		Total Check:	785.64						
413255S	6068 NASCO - SCIENCE								
	23126		222.38						
1	73-4083-0 08/04/16 Inflation Needles		5.10	18204	126	10	120-1700	610	
2	73-4083-0 08/04/16 Hot Spots Cardio		42.25	18204	126	10	120-1700	610	
3	73-4083-0 08/04/16 Accusplit Survivor S3E St		0.00	18204	126	10	120-1700	610	
4	73-4083-0 08/04/16 Shipping charges		7.61	18204	126	10	120-1700	610	
5	73-4083-1 08/09/16 30" Diameter No-Kink Hoop		59.95	18204	126	10	120-1700	610	
6	73-4083-1 08/09/16 Whiffle-Type Balls Set of		5.60	18204	126	10	120-1700	610	
7	73-4083-1 08/09/16 Shipping charges		22.92	18204	126	10	120-1700	610	
8	73-4083-2 08/09/16 Basic Fitness Circuit#1 s		78.95	18204	126	10	120-1700	610	
		Total Check:	222.38						
413256S	5743 NICOLE WHITNEY								
	23066		177.88						
	Travel: Title I School Support Training Helena, MT Oct 9-11,2016								
1	09/20/16 Title I School Support		133.41		126	90	100-2213	582	
2	09/20/16 Title I School Support		44.47		226	90	100-2213	582	
		Total Check:	177.88						
413257S	2139 OILFIELD LUMBER								
	23103		2,190.00						
1	k08 10/04/16 Lawn Winterizer Fertilizer		1,496.25	19260	126	94	166-2620	610	
2	k08 10/04/16 Lawn Winterizer Fertilizer		498.75	19260	226	94	166-2620	610	
3	k08 10/04/16 Grass Seed		146.25	19260	126	94	166-2620	610	
4	k08 10/04/16 Grass Seed		48.75	19260	226	94	166-2620	610	
		Total Check:	2,190.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413258S	6144 PATRICK ARMSTRONG, JR.								
	23070		42.00						
	Travel Reimbursement Blackfoot Language Symposium V Lethbridge Alberta								
	Oct 4-7,2016								
1	09/19/16 Travel Reimbursement		42.00		115	90	413-2213	582	518
			Total Check:						
			42.00						
413259S	1807 QUILL								
	23106		59.98						
1	8037237 07/28/16 laminated tapes for label		59.98	18095	126	20	120-2134	610	
			Total Check:						
			59.98						
413260S	4397 REALLY GOOD STUFF								
	23124		627.78						
1	5656182 08/02/16 Treasure Chest w/Treasure		286.15	18175	126	10	120-1700	610	
2	5656182 08/02/16 Fluency Timers		38.99	18175	126	10	120-1700	610	
3	5656182 08/02/16 Super Bridght Sentence St		8.99	18175	126	10	120-1700	610	
4	5656182 08/02/16 Strategies Poster For Mat		62.59	18175	126	10	120-1700	610	
5	5656182 08/02/16 Easel Paper		206.91	18175	126	10	120-1700	610	
6	5656182 08/02/16 Shipping & Handling		24.15	18175	126	10	120-1700	610	
	23125		71.48						
1	5653495 08/02/16 O-fish-ally Pencil		3.99	18181	126	10	120-1700	610	
2	5653495 08/02/16 Welcome Banner 1st grade		5.69	18181	126	10	120-1700	610	
3	5653495 08/02/16 All About Me Star Poster		12.48	18181	126	10	120-1700	610	
4	5653495 08/02/16 Crayon Welcome kit		12.99	18181	126	10	120-1700	610	
5	5653495 08/02/16 Counting Days w/Frames Ba		5.69	18181	126	10	120-1700	610	
6	5653495 08/02/16 Strategies for Math Banne		5.69	18181	126	10	120-1700	610	
7	5653495 08/02/16 Scented Flip Chart Marker		8.99	18181	126	10	120-1700	610	
8	5653495 08/02/16 Chalkboard Incentive Char		3.49	18181	126	10	120-1700	610	
9	5653495 08/02/16 Superhero Incentive Chart		3.49	18181	126	10	120-1700	610	
10	5653495 08/02/16 Paw Print Incentive Chart		6.98	18181	126	10	120-1700	610	
11	5653495 08/02/16 Shipping & Handling		2.00	18181	126	10	120-1700	610	
	23128		138.93						
1	5656175 08/02/16 Jumbo Birthday Cards		9.99	18182	126	10	120-1700	610	
2	5656175 08/02/16 Problem Solving Boards		58.68	18182	126	10	120-1700	610	
3	5656175 08/02/16 Cupcake Pencil Toppers		4.99	18182	126	10	120-1700	610	
4	5656175 08/02/16 100th Day Pencils		7.98	18182	126	10	120-1700	610	
5	5656175 08/02/16 Cat in the Hat Wearable H		12.99	18182	126	10	120-1700	610	
6	5656175 08/02/16 100th Day Glasses		6.99	18182	126	10	120-1700	610	
7	5656175 08/02/16 Stretch Turtles		4.99	18182	126	10	120-1700	610	
8	5656175 08/02/16 Classroom Line-up Helpers		13.99	18182	126	10	120-1700	610	
9	5656175 08/02/16 Crayon Welcome kit		12.99	18182	126	10	120-1700	610	
10	5656175 08/02/16 shipping & Handling		5.34	18182	126	10	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	23134	529.42						----	
1	5733714 08/19/16 DN/My writing folder	286.20	18319	126	10	120-1700	610		
2	5733714 08/19/16 DN/Desktop Helpers	178.20	18319	126	10	120-1700	610		
3	5733714 08/19/16 Shipping & Handling	65.02	18319	126	10	120-1700	610		
	Total Check:	1,367.61							
413261S	6966 SALISH KOOTENAI COLLEGE								
	23109	300.00							
1	028354 09/29/16 Kourtney BullChild Schola	300.00	19231	285	60	800-3300	870	719	
	Total Check:	300.00							
413262S	7655 SANDI CAMPBELL								
	23065	177.88							
	Travel: Title I School Support Training Helena, MT								
	Oct 9-11,2016								
1	09/20/16 Title I School Support	133.41		126	90	100-2213	582		
2	09/20/16 Title I School Support	44.47		226	90	100-2213	582		
	Total Check:	177.88							
413263S	318 SCHOOL SPECIALTY								
	23110	2,185.47							
1	3081025806 08/29/16 Assorted colors exhibit	142.90	18154	126	20	120-1700	610		
2	3081025806 08/29/16 #2 pencils	311.70	18154	126	20	120-1700	610		
4	3081025806 08/29/16 Origional dry erase marke	343.00	18154	126	20	120-1700	610		
5	3081025806 08/29/16 Scotch tape	94.36	18154	126	20	120-1700	610		
6	3081025806 08/29/16 Sealing tape	40.52	18154	126	20	120-1700	610		
7	3081025806 08/29/16 Masking tape	23.20	18154	126	20	120-1700	610		
8	3081025806 08/29/16 Glue sticks	70.91	18154	126	20	120-1700	610		
9	3081025806 08/29/16 Post-it	60.80	18154	126	20	120-1700	610		
10	3081025806 08/29/16 Standard staples	4.80	18154	126	20	120-1700	610		
11	3081025806 08/29/16 Chevron class grade book	71.40	18154	126	20	120-1700	610		
12	3081025806 08/29/16 Multi program handwriting	0.00	18154	126	20	120-1700	610		
13	3081025806 08/29/16 Story book paper	48.70	18154	126	20	120-1700	610		
14	3081025806 08/29/16 Brass plated fasters	13.60	18154	126	20	120-1700	610		
15	3081025806 08/29/16 Cap erasers	54.50	18154	126	20	120-1700	610		
16	3081025806 08/29/16 Value Packs clips	10.78	18154	126	20	120-1700	610		
17	3081025806 08/29/16 Crayola Standard	184.45	18154	126	20	120-1700	610		
18	3081025806 08/29/16 9x12 Construction paper	81.20	18154	126	20	120-1700	610		
19	3081025806 08/29/16 Bright white construction	47.40	18154	126	20	120-1700	610		
20	3081025806 08/29/16 Black construction paper	47.40	18154	126	20	120-1700	610		
21	3081025806 08/29/16 Brown construction paper	47.40	18154	126	20	120-1700	610		
22	3081025806 08/29/16 Holiday red construction	47.40	18154	126	20	120-1700	610		
23	3081025806 08/29/16 Orange construction paper	47.40	18154	126	20	120-1700	610		
24	3081025806 08/29/16 Assorted markers	79.90	18154	126	20	120-1700	610		
25	3081025806 08/29/16 Globes	311.75	18154	126	20	120-1700	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	23111		54.50							
1	2081171448 09/07/16 Black gel roller pens 7mm		54.50	18154	126	20	120-1700	610		
	23123		569.35							
1	3081025726 08/23/16 Bus Pass Book		51.96	18322	126	10	120-1700	610		
2	3081025726 08/23/16 Tardy Slip Book		297.36	18322	126	10	120-1700	610		
3	3081025726 08/23/16 Permit to Leave Building		159.84	18322	126	10	120-1700	610		
4	3081025726 08/23/16 Push Pins		7.40	18322	126	10	120-1700	610		
5	3081025726 08/23/16 File Folders		67.98	18322	126	10	120-1700	610		
6	3081025726 08/23/16 Hanging File Folders		36.90	18322	126	10	120-1700	610		
7	3081025726 08/23/16 No Clasp Envelopes		37.65	18322	126	10	120-1700	610		
8	3081025726 08/23/16 Standard Staples		10.32	18322	126	10	120-1700	610		
9	3081025726 08/23/16 Staples		12.15	18322	126	10	120-1700	610		
10	3081025726 08/23/16 Post it Pop up Notes		53.28	18322	126	10	120-1700	610		
11	3081025726 08/23/16 Post it Note		46.68	18322	126	10	120-1700	610		
12	3081025726 08/23/16 Jumbo Paper Clips		16.32	18322	126	10	120-1700	610		
13	3081025726 08/23/16 Scotch Tape		43.99	18322	126	10	120-1700	610		
14	3081025726 08/23/16 Bic Pens Blk		17.84	18322	126	10	120-1700	610		
15	3081025726 08/23/16 Bic Pens Blue		17.84	18322	126	10	120-1700	610		
16	08/23/16 PO DIFF		-308.16	18322	126	10	120-1700	610		
		Total Check:	2,809.32							
413264S	4766 SCHOOL SPECIALTY		192.57							
	23120									
1	2081172130 09/15/16 Logitech SPeakers		181.20	18980	226	60	150-1700	610		
2	2081172130 09/15/16 Headphones Mic		11.37	18980	226	60	150-1700	610		
		Total Check:	192.57							
413265S	945 SCHOOL SPECIALTY, INC (REMIT)		506.89							
	23108									
1	3081025901 09/05/16 Paper clip		33.35	18117	126	50	130-1700	610		
2	3081025901 09/05/16 Tape mask econ		29.99	18117	126	50	130-1700	610		
3	3081025901 09/05/16 Tape Scotch		108.88	18117	126	50	130-1700	610		
4	3081025901 09/05/16 Finger tip		9.21	18117	126	50	130-1700	610		
5	3081025901 09/05/16 dryline correction tape		11.84	18117	126	50	130-1700	610		
6	3081025901 09/05/16 Pen papermate		7.12	18117	126	50	130-1700	610		
7	3081025901 09/05/16 pencils		14.68	18117	126	50	130-1700	610		
8	3081025901 09/05/16 Pen inkjoy		19.19	18117	126	50	130-1700	610		
9	3081025901 09/05/16 Pen writbros		9.74	18117	126	50	130-1700	610		
10	3081025901 09/05/16 Correction fluid		5.99	18117	126	50	130-1700	610		
11	3081025901 09/05/16 Markers wet erase		11.98	18117	126	50	130-1700	610		
12	3081025901 09/05/16 Markers dry erase		25.18	18117	126	50	130-1700	610		
13	3081025901 09/05/16 Shears		22.70	18117	126	50	130-1700	610		
14	3081025901 09/05/16 Hanging folders		30.74	18117	126	50	130-1700	610		
15	3081025901 09/05/16 Calander wall		42.98	18117	126	50	130-1700	610		
16	3081025901 09/05/16 Rubber band size 64		10.49	18117	126	50	130-1700	610		
17	3081025901 09/05/16 rubber band size 33		10.49	18117	126	50	130-1700	610		
18	3081025901 09/05/16 Pens gel		6.29	18117	126	50	130-1700	610		
19	3081025901 09/05/16 Pen blue roller ball		18.44	18117	126	50	130-1700	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
20	3081025901 09/05/16 Crtdgs hp 85a		172.36	18117	126	50	130-1700	610	
21	09/05/16 PO DIFF		-94.75	18117	126	50	130-1700	610	
	Total Check:		506.89						
413266S	7085 SCRIPPS NATIONAL SPELLING BEE		134.50						
23104	sk32-22430 09/23/16 Registration		134.50	19207	126	50	130-2225	610	
	Total Check:		134.50						
413268S	3637 SUCCESS FOR ALL FOUNDATION		1,360.50						
23084	156075 08/29/16 Shared Story 30		105.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 31		90.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 32		75.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 33		90.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 34		75.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 35		75.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 36		105.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 37		90.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 38		105.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 39		120.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 40		75.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 41		90.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 42		75.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shared Story 43		75.00	18163	126	10	120-1700	610	
	156075 08/29/16 Shipping		115.50	18163	126	10	120-1700	610	
	Total Check:		4,497.90						
23129	156074 08/29/16 KinderCorner 2nd Ed. Them		419.00	17976	126	10	120-1700	610	
	156074 08/29/16 The Wet Dog		105.00	17976	126	10	120-1700	610	
	156074 08/29/16 Tam & Tad		105.00	17976	126	10	120-1700	610	
	156074 08/29/16 Miss Sid		135.00	17976	126	10	120-1700	610	
	156074 08/29/16 Dogs in Hats, Dogs in Bow		135.00	17976	126	10	120-1700	610	
	156074 08/29/16 Nan's Pet		135.00	17976	126	10	120-1700	610	
	156074 08/29/16 Sig the Pig		135.00	17976	126	10	120-1700	610	
	156074 08/29/16 Don gets a dog		120.00	17976	126	10	120-1700	610	
	156074 08/29/16 Where is Rat-Pat?		120.00	17976	126	10	120-1700	610	
	156074 08/29/16 The Jumping Sack		120.00	17976	126	10	120-1700	610	
	156074 08/29/16 The Mud Dog		120.00	17976	126	10	120-1700	610	
	156074 08/29/16 Tubb, The Cub		120.00	17976	126	10	120-1700	610	
	156074 08/29/16 Alphabet Letter Strips		90.00	17976	126	10	120-1700	610	
	156074 08/29/16 We are the kinder.		72.00	17976	126	10	120-1700	610	
	156074 08/29/16 Mess-up		60.00	17976	126	10	120-1700	610	
	156074 08/29/16 Fruit Salad		72.00	17976	126	10	120-1700	610	
	156074 08/29/16 Getting Dressed		36.00	17976	126	10	120-1700	610	
	156074 08/29/16 Hooray for mee		48.00	17976	126	10	120-1700	610	
	156074 08/29/16 Lunch Time		48.00	17976	126	10	120-1700	610	
	156074 08/29/16 Me Too		72.00	17976	126	10	120-1700	610	
	156074 08/29/16 The Party		84.00	17976	126	10	120-1700	610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
22	156074 08/29/16 What Smells	60.00	17976	126	10	120-1700	610	----	
23	156074 08/29/16 A Nature Walk	84.00	17976	126	10	120-1700	610		
24	156074 08/29/16 Check Up	96.00	17976	126	10	120-1700	610		
25	156074 08/29/16 Taking a Trip	12.00	17976	126	10	120-1700	610		
26	156074 08/29/16 Tues	96.00	17976	126	10	120-1700	610		
27	156074 08/29/16 My Brain	108.00	17976	126	10	120-1700	610		
28	156074 08/29/16 My Pumpkin	84.00	17976	126	10	120-1700	610		
29	156074 08/29/16 Healthy Foods	96.00	17976	126	10	120-1700	610		
30	156074 08/29/16 In Kindergarten	84.00	17976	126	10	120-1700	610		
31	156074 08/29/16 Making Music	96.00	17976	126	10	120-1700	610		
32	156074 08/29/16 Look at Me Now	48.00	17976	126	10	120-1700	610		
33	156074 08/29/16 Families Together	72.00	17976	126	10	120-1700	610		
34	156074 08/29/16 At the Market	108.00	17976	126	10	120-1700	610		
35	156074 08/29/16 Unit 3 PPB	162.00	17976	126	10	120-1700	610		
36	156074 08/29/16 Unit 4 PPB	144.00	17976	126	10	120-1700	610		
37	156074 08/29/16 Unit 5 PPB	126.00	17976	126	10	120-1700	610		
38	156074 08/29/16 Unit 6 PPB	90.00	17976	126	10	120-1700	610		
39	156074 08/29/16 Unit 7 PPB	18.00	17976	126	10	120-1700	610		
40	156074 08/29/16 animated Alphabet DVD	160.00	17976	126	10	120-1700	610		
41	156074 08/29/16 In my Garden	12.00	17976	126	10	120-1700	610		
42	156074 08/29/16 Shipping & Handling	410.70	17976	126	10	120-1700	610		
43	08/29/16 PO DIFF	-19.80	17976	126	10	120-1700	610		
	23130	1,441.00							
1	156077 08/29/16 Fluency Flyers Lv. 3	30.00	18191	126	10	120-1700	610		
2	156077 08/29/16 Fluency Flyers Lv. 4	20.00	18191	126	10	120-1700	610		
3	156077 08/29/16 Shared Story 4	90.00	18191	126	10	120-1700	610		
4	156077 08/29/16 Shared Story 5	90.00	18191	126	10	120-1700	610		
5	156077 08/29/16 Shared Story 6	90.00	18191	126	10	120-1700	610		
6	156077 08/29/16 Shared Story 7	90.00	18191	126	10	120-1700	610		
7	156077 08/29/16 Shared Story 8	105.00	18191	126	10	120-1700	610		
8	156077 08/29/16 Shared Story 9	120.00	18191	126	10	120-1700	610		
9	156077 08/29/16 Shared Story 10	105.00	18191	126	10	120-1700	610		
10	156077 08/29/16 Shared Story 11	120.00	18191	126	10	120-1700	610		
11	156077 08/29/16 Shared Story 12	120.00	18191	126	10	120-1700	610		
12	156077 08/29/16 Shared Story 13	105.00	18191	126	10	120-1700	610		
13	156077 08/29/16 Shared Story 14	120.00	18191	126	10	120-1700	610		
14	156077 08/29/16 Shared Story 15	105.00	18191	126	10	120-1700	610		
15	156077 08/29/16 Shipping	131.00	18191	126	10	120-1700	610		
	23131	1,383.80							
1	156076 08/29/16 Parent Postcard	90.00	18190	126	10	120-1700	610		
2	156076 08/29/16 Fast Track Phonic Placema	25.00	18190	126	10	120-1700	610		
3	156076 08/29/16 Story Test Booklets	152.00	18190	126	10	120-1700	610		
4	156076 08/29/16 Partner Practice Bklet 1	45.00	18190	126	10	120-1700	610		
5	156076 08/29/16 Partner Practice Bklet 2	105.00	18190	126	10	120-1700	610		
6	156076 08/29/16 Partner Practice Bklet 3	15.00	18190	126	10	120-1700	610		
7	156076 08/29/16 Partner Practice Bklet 4	120.00	18190	126	10	120-1700	610		
8	156076 08/29/16 Partner Practice Bklet 5	120.00	18190	126	10	120-1700	610		
9	156076 08/29/16 Partner Practice Bklet 6	120.00	18190	126	10	120-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10	156076 08/29/16 Partner Practice Bklet 7	145.00	18190	126	10	120-1700	610	
11	156076 08/29/16 Fast Track Phon Form V	8.00	18190	126	10	120-1700	610	
12	156076 08/29/16 Fast Track Phon Form V	8.00	18190	126	10	120-1700	610	
13	156076 08/29/16 Reading Roots Asst Packet	69.00	18190	126	10	120-1700	610	
14	156076 08/29/16 Wings Clsrm Kit	236.00	18190	126	10	120-1700	610	
15	156076 08/29/16 Shipping	125.80	18190	126	10	120-1700	610	
	23133	379.50						
1	156079 08/29/16 Shared Story 44	90.00	18193	126	10	120-1700	610	
2	156079 08/29/16 Shared Story 45	75.00	18193	126	10	120-1700	610	
3	156079 08/29/16 Shared Story 46	90.00	18193	126	10	120-1700	610	
4	156079 08/29/16 Shared Story 47	60.00	18193	126	10	120-1700	610	
5	156079 08/29/16 Shared Story 48	30.00	18193	126	10	120-1700	610	
6	156079 08/29/16 Shipping	34.50	18193	126	10	120-1700	610	
	Total Check:	9,062.70						
413269S	1386 SUNSHINE GAITHER							
	23061	345.00						
	Travel: State Gear up Conference Spokane, WA Oct 15-19,2016							
1	10/03/16 State Gear Up Conference	345.00		126	50	130-1700	582	
	Total Check:	345.00						
413270S	1519 SUPERIOR BUSINESS EQUIPMENT							
	23107	280.00						
1	IN27690 10/29/16 CARTRIDGE	70.00	19126	226	62	150-1700	610	
2	IN27690 10/29/16 CARTRIDGE	65.00	19126	226	62	150-1700	610	
3	IN27690 10/29/16 CARTRIDGE	65.00	19126	226	74	163-1700	610	
4	IN27690 10/29/16 CARTRIDGE	65.00	19126	226	74	163-1700	610	
5	IN27690 10/29/16 SHIPPING	15.00	19126	226	74	163-1700	610	
	Total Check:	280.00						
413271S	219 SUPPLYWORKS							
	23080	439.53						
1	364382572 04/15/16 Reimbursement	329.65		126	94	166-2620	611	
2	364382572 04/15/16 Reimbursement	109.88		226	94	166-2620	611	
	23115	2,455.92						
1	379478985 09/27/16 18D Spectrum Upright Vacu	1,841.94	19192	126	94	166-2620	660	
2	379478985 09/27/16 18D Spectrum Upright Vacu	613.98	19192	226	94	166-2620	660	
	23116	2,542.18						
1	379478977 09/27/16 SR Bath tissue	606.24	19194	126	94	166-2620	611	
2	379478977 09/27/16 SR Bath tissue	202.08	19194	226	94	166-2620	611	
3	379478977 09/27/16 Paper Towels	184.99	19194	126	94	166-2620	611	
4	379478977 09/27/16 Paper Towels	61.67	19194	226	94	166-2620	611	
5	379478977 09/27/16 40x48 Can Liners	399.45	19194	126	94	166-2620	611	
6	379478977 09/27/16 40x48 Can Liners	133.15	19194	226	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7	379478977 09/27/16 Stride		267.57	19194	126	94	166-2620	611	
8	379478977 09/27/16 Stride		89.19	19194	226	94	166-2620	611	
9	379478977 09/27/16 Snapback spray		94.11	19194	126	94	166-2620	611	
10	379478977 09/27/16 Snapback spray		31.37	19194	226	94	166-2620	611	
11	379478977 09/27/16 Glass clnr		72.00	19194	126	94	166-2620	611	
12	379478977 09/27/16 Glass clnr		24.00	19194	226	94	166-2620	611	
13	379478977 09/27/16 Utility Pad Wht		42.30	19194	126	94	166-2620	611	
14	379478977 09/27/16 Utility Pad Wht		14.10	19194	226	94	166-2620	611	
15	379478977 09/27/16 High Cap Cleaning Cart Bl		239.97	19194	126	94	166-2620	611	
16	379478977 09/27/16 High Cap Cleaning Cart Bl		79.99	19194	226	94	166-2620	611	
	23118		2,950.00						
1	379540073 09/28/16 Auto Scrubber		2,212.50	19100	126	94	166-2620	660	
2	379540073 09/28/16 Auto Scrubber		737.50	19100	226	94	166-2620	660	
		Total Check:	8,387.63						
413272S	904 TEEPLES IGA								
	23136		42.75						
1	77028 09/16/16 food		42.75	18926	112	92	910-3100	630	
		Total Check:	42.75						
413273S	4030 TESSA RACINE								
	23076		177.44						
	Travel: Power Up & Speak OUT Butte, MT Oct 9-10,2016								
1	10/04/16 Power Up & Speak Out		177.44		115	90	465-1000	582	204
		Total Check:	177.44						
413274S	2394 TONIA TATSEY								
	23063		177.88						
	Travel: Title I School Support Training Helena, MT Oct 9-11,2016								
1	09/20/16 Title I School Support		133.41		126	90	100-2213	582	
2	09/20/16 Title I School Support		44.47		226	90	100-2213	582	
		Total Check:	177.88						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413275S	2852 UNIVERSITY OF MONTANA								
	23121	200.00							
1	028355 10/03/16 Jamison Aimsback Scholars	200.00	19246	285	60	800-3300	870	724	
		Total Check:							
		200.00							
413276S	331 USGAMES								
	23112	378.55							
1	98267303 09/20/16 16 in Playground ball	95.94	19060	126	20	120-1700	610		
2	98267303 09/20/16 28.5 rubber basketball	99.90	19060	126	20	120-1700	610		
3	98267303 09/20/16 7 1/2 soccer ball	51.96	19060	126	20	120-1700	610		
4	98267303 09/20/16 footballs	30.76	19060	126	20	120-1700	610		
5	98267303 09/20/16 flying discs	44.99	19060	126	20	120-1700	610		
6	98267303 09/20/16 shipping 17%	55.00	19060	126	20	120-1700	610		
		Total Check:							
		378.55							
413277S	1630 W.W. GRAINGER								
	23114	1,234.79							
1	9227132124 09/16/16 Part/Supplies for distric	75.61	19266	126	94	166-2620	615		
2	9227132124 09/16/16 Part/Supplies for distric	25.20	19266	226	94	166-2620	615		
3	9230082407 09/20/16 Part/Supplies for distric	240.93	19266	126	94	166-2620	615		
4	9230082407 09/20/16 Part/Supplies for distric	80.31	19266	226	94	166-2620	615		
5	9227159184 09/16/16 Part/Supplies for distric	455.93	19266	126	94	166-2620	615		
6	9227159184 09/16/16 Part/Supplies for distric	151.97	19266	226	94	166-2620	615		
7	9230777733 09/21/16 Part/Supplies for distric	153.63	19266	126	94	166-2620	615		
8	9230777733 09/21/16 Part/Supplies for distric	51.21	19266	226	94	166-2620	615		
		Total Check:							
		1,234.79							
413278S	777 WARDEN PAPER								
	23113	130.00							
1	4498 09/08/16 paper	130.00	19016	274	92	930-3200	610		
		Total Check:							
		130.00							
413280S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	23122	476.00							
1	100416 10/04/16 FOR FALL SPORTS	476.00	19327	226	60	720-3500	330		
		Total Check:							
		476.00							
413281S	1252 WILLIAM V. MACGILL & CO								
	23135	703.41							
1	568316 08/22/16 Neosporin	5.98	18332	126	10	120-2134	610		
2	568316 08/22/16 Motrin	12.48	18332	126	10	120-2134	610		
3	568316 08/22/16 Band-aids 1500	132.00	18332	126	10	120-2134	610		
4	568316 08/22/16 Therma Kool Packs 4x6	219.00	18332	126	10	120-2134	610		
5	568316 08/22/16 Tylenol-adult	2.49	18332	126	10	120-2134	610		
6	568316 08/22/16 Zippered Bags	7.96	18332	126	10	120-2134	610		
7	568316 08/22/16 Children's Tylenol	9.84	18332	126	10	120-2134	610		
8	568316 08/22/16 Batteries	20.99	18332	126	10	120-2134	610		
9	568316 08/22/16 Bacitracin Ointment	12.36	18332	126	10	120-2134	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			
10	568316 08/22/16 Guaze Sponges	25.00	18332	126	10	120-2134		610	
11	568316 08/22/16 Hydrocortisone Cream	22.44	18332	126	10	120-2134		610	
12	568316 08/22/16 Gloves	35.80	18332	126	10	120-2134		610	
13	568316 08/22/16 Children's Tylenol	13.52	18332	126	10	120-2134		610	
14	568316 08/22/16 Antiseptic Benzalkonium	3.29	18332	126	10	120-2134		610	
15	568316 08/22/16 Orajel	23.40	18332	126	10	120-2134		610	
16	568316 08/22/16 x-lg Bandage	23.00	18332	126	10	120-2134		610	
17	568316 08/22/16 Gallon Storage Bags	16.59	18332	126	10	120-2134		610	
18	568316 08/22/16 Cups	14.95	18332	126	10	120-2134		610	
19	568316 08/22/16 Children's Tums	44.16	18332	126	10	120-2134		610	
20	568316 08/22/16 Children's Pepto Bismal	25.76	18332	126	10	120-2134		610	
21	568316 08/22/16 Chewable Motrin	26.75	18332	126	10	120-2134		610	
22	568316 08/22/16 Cleaner	4.31	18332	126	10	120-2134		610	
23	568316 08/22/16 Washcloths 500/cs	28.50	18332	126	10	120-2134		610	
24	568316 08/22/16 Economy Antacid	17.00	18332	126	10	120-2134		610	
25	08/22/16 PO DIFF	-44.16	18332	126	10	120-2134		610	
	Total Check:	703.41							
413282S	5276 FRANCIS W. BULLCALF								
	23055	465.00							
	Travel:								
	NAFTC - Propane Autogas Technician Training								
	Bessemer, Alabama								
	Oct 16-21,2016								
	1 08/15/16 NAFTC PROPANE AUTOGAS TECH	348.75		110	96	167-2710		582	
	2 08/15/16 NAFTC PROPANE AUTOGAS TECH	116.25		210	96	167-2710		582	
	Total Check:	465.00							
413283S	2574 WAYNE HALL								
	23054	465.00							
	Travel:								
	NAFTC - Propane Autogas Technician Training								
	Bessemer, Alabama								
	Oct 16-21,2016								
	1 08/15/16 NAFTC PROPANE AUTOGAS TECH	348.75		110	96	167-2710		582	
	2 08/15/16 NAFTC PROPANE AUTOGAS TECH	116.25		210	96	167-2710		582	
	Total Check:	465.00							
413284S	5931 LISA SCREETON								
	23200	3,000.00							
	1 RELOCATION 10/10/16 RELOCATION	2,250.00*		126	90	160-2316		582	
	2 RELOCATION 10/10/16 RELOCATION	750.00*		226	90	160-2316		582	
	Total Check:	3,000.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413285S	7628 MASTERCARD CORPORATE CLIENTS								----
	23140	99.44							
1	112536 09/29/16 Ldg to Depart to Nafis: J LAQUNITA INN & SUITES	74.58	19052	126	90	160-2320	582		
2	112536 09/29/16 Ldg to Depart to Nafis: J LAQUNITA INN & SUITES	24.86	19052	226	90	160-2320	582		
	23141	100.00							
1	002500 09/28/16 Gift cards incentives GLACIER FAMILY FOODS	100.00	19122	115	90	190-1000	610	76	
	23142	51.96							
1	202639 10/01/16 XC MEET PARTY AMERICA	51.96	19329	226	60	720-3584	610		
	23143	64.95							
1	181218 10/01/16 FOR XC UNIVERSAL ATHLETICS	64.95	19328	226	60	720-3584	610		
	23144	179.75							
1	182006 09/26/16 Self Stick Ribbon POSITIVE PROMOTIONS, INC.	61.20	19138	126	10	120-1700	610		
2	182006 09/26/16 Ribbon Message Stickers POSITIVE PROMOTIONS, INC.	47.85	19138	126	10	120-1700	610		
3	182006 09/26/16 message Temporary tattoos POSITIVE PROMOTIONS, INC.	49.75	19138	126	10	120-1700	610		
4	182006 09/26/16 S & H POSITIVE PROMOTIONS, INC.	20.95	19138	126	10	120-1700	610		
	23146	4,109.70							
1	181151 09/08/16 Napi T-Shirts CUSTOM INK	4,109.70	18419	126	30	120-1700	610		
	23147	1,281.91							
2	191325 08/17/16 Reading Posters VISTAPRINT	830.00	18484	126	30	120-1700	610		
3	191325 08/17/16 Behavior Posters VISTAPRINT	300.00	18484	126	30	120-1700	610		
4	191325 08/17/16 Shipping VISTAPRINT	151.91	18484	126	30	120-1700	610		
	23148	85.35							
1	150916 09/26/16 I (heart) My Drug-Free Se POSITIVE PROMOTIONS, INC.	71.40	19209	226	60	150-2410	610		
2	150916 09/26/16 Shipping/Handling POSITIVE PROMOTIONS, INC.	13.95	19209	226	60	150-2410	610		
	23149	431.20							
1	180356 09/19/16 Airfare ODYSSEY TOUR & TRAVEL	323.40	19040	126	90	100-2213	582		
2	180356 09/19/16 Airfare ODYSSEY TOUR & TRAVEL	107.80	19040	226	90	100-2213	582		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23150	909.35							----
1	150110 09/23/16 15" moving van U-HAUL MOVING & STORAGE OF GLENWOOD	535.01	19144	126	90	160-2317		582	
2	150110 09/23/16 15" moving van U-HAUL MOVING & STORAGE OF GLENWOOD	178.34	19144	226	90	160-2317		582	
3	150110 09/23/16 Auto Transport U-HAUL MOVING & STORAGE OF GLENWOOD	147.00	19144	126	90	160-2317		582	
4	150110 09/23/16 Auto Transport U-HAUL MOVING & STORAGE OF GLENWOOD	49.00	19144	226	90	160-2317		582	
	23151	100.00							
1	154036 09/15/16 \$25 SUBWAY STORE-BROWNING	100.00	18884	115	90	190-1000		610	76
	23152	99.09							
1	161705 09/15/16 2 \$25 cards GLACIER FAMILY FOODS	50.00	18885	115	90	190-1000		610	76
2	161705 09/15/16 Students incentive GLACIER FAMILY FOODS	49.09	18885	115	90	190-1000		610	76
	23153	216.80							
1	200757 09/18/16 MASS/MCASE Ldg: J. Rouse HAMPTON INN-BOZEMAN	162.60	18798	126	90	160-2320		582	
2	200757 09/18/16 MASS/MCASE Ldg: J. Rouse HAMPTON INN-BOZEMAN	54.20	18798	226	90	160-2320		582	
	23154	49.18							
1	145403 09/09/16 Fuel-Ldrshp Trng-Rouse EXXON EXPRESS BROWNING	36.88	19037	126	90	160-2320		582	
2	145403 09/09/16 Fuel-Ldrshp Trng-Rouse EXXON EXPRESS BROWNING	12.30	19037	226	90	160-2320		582	
	23155	25.80							
1	192024 09/12/16 Dinner w/Curriculum Train GLACIER PEAKS CASINO	19.35	19038	126	90	160-2320		582	
2	192024 09/12/16 Dinner w/Curriculum Train GLACIER PEAKS CASINO	6.45	19038	226	90	160-2320		582	
	23156	116.89							
1	173108 09/14/16 Clearview Frost dIVIDERS AMAZON.COM	87.67	19058	126	90	160-2310		610	
2	173108 09/14/16 Clearview Frost dIVIDERS AMAZON.COM	29.22	19058	226	90	160-2310		610	
	23157	377.20							
1	121930 09/15/16 Niisa Airfare: Running Fi ODYSSEY TOUR & TRAVEL	282.90	19050	126	90	160-2310		582	83
2	121930 09/15/16 Niisa Airfare: Running Fi ODYSSEY TOUR & TRAVEL	94.30	19050	226	90	160-2310		582	83
	23158	28.35							
1	133548 09/08/16 Lunch for Interview Commi SUBWAY STORE-BROWNING	21.26	18958	126	90	160-2316		612	
2	133548 09/08/16 Lunch for Interview Commi SUBWAY STORE-BROWNING	7.09	18958	226	90	160-2316		612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23159	49.60								----
1	160602 09/24/16 FOR BMS XC MCDONALD'S MISSOULA	49.60	18809	126	50	720-3584	582			
	23160	62.34								
1	101436 09/24/16 FOR BMS XC MCDONALD'S	62.34	18808	126	50	720-3584	582			
	23161	269.85								
1	002059 09/23/16 FOR FOOTBALL MCDONALD'S RESTAURANT	269.85	18585	226	60	720-3586	582			
	23162	319.00								
1	144940 09/23/16 FOR FOOTBALL MCDONALD'S RESTAURANT	319.00	18584	226	60	720-3586	582			
	23163	98.25								
1	204421 09/16/16 FOR CROSS COUNTRY PIZZA HUT CUTBANK	98.25	18666	226	60	720-3584	582			
	23164	84.45								
1	185149 09/16/16 FOR CROSS COUNTRY PIZZA HUT	84.45	18664	226	60	720-3584	582			
	23165	426.65								
1	232203 09/20/16 DINNER KEG FAMILY RESTAURANT	426.65*	18816	126	50	720-3586	582			
	23166	26.90								
1	161240 09/20/16 FOR GOLF TEAM DAIRY QUEEN	26.90	18550	226	60	720-3587	582			
	23167	23.96								
1	122615 09/20/16 FOR GOLF TEAM LAURIES DELI	23.96	18549	226	60	720-3587	582			
	23168	74.73								
1	202606 09/19/16 FOR BMS PIZZA DEPOT	74.73*	18871	126	50	720-3586	582			
	23169	49.55								
1	205906 09/20/16 Dinner MCDONALD'S CUTBANK	49.55	19073	126	30	720-3581	582			
	23170	220.95								
1	211854 09/20/16 Dinner MCDONALD'S CUTBANK	220.95	19072	126	30	720-3586	582			
	23171	63.45								
1	111945 09/16/16 FOR CROSS COUNTRY MCDONALD'S RESTAURANT	63.45	18663	226	60	720-3584	582			
	23172	87.50								
1	210332 09/16/16 Dinner PIZZA HUT - HAVRE	87.50*	18970	126	50	720-3586	610			
	23173	409.40								
1	115820157 09/17/16 DINNER DJ'S PIZZA	409.40*	18815	126	50	720-3586	582			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23174	52.70								----
1	205541 09/16/16 XC DINNER MCDONALD'S CUTBANK	52.70	18807	126	50	720-3584	582			
	23175	50.40								
1	124552 08/15/16 Pop Ice WALMART.COM	50.40	18492	126	30	120-1700	610			
	23176	414.60								
1	172439 09/12/16 Invoice 4344 HOLIDAY INN EXPRESS	207.30	18760	215	62	150-2210	582	250		
2	172439 09/12/16 Invoice 4343 HOLIDAY INN EXPRESS	207.30	18760	215	62	150-2210	582	250		
	23177	161.66								
1	135314 09/24/16 Lunch DJ'S PIZZA	161.66	19130	126	30	720-3586	582			
	23179	69.66								
1	174610 09/14/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	69.66	18547	226	60	720-3587	582			
	23180	63.00								
1	132009 09/14/16 FOR GOLF TEAM PIZZA HUT KALISPELL	63.00	18548	226	60	720-3587	582			
	23181	38.89								
1	092739 09/14/16 FOR GOLF MCDONALD'S KALISPELL	38.89	18984	226	60	720-3587	582			
	23182	88.00								
1	155552 09/09/16 CC#7299-Diesel-Gayle Ride TOWN PUMP	66.00	19113	126	96	167-2710	610			
2	155552 09/09/16 CC#7299-Diesel-Gayle Ride TOWN PUMP	22.00	19113	226	96	167-2710	610			
	23183	8.00								
1	105624 08/18/16 parking MONTANA STATE UNIVERSITY	6.00	18833	126	78	162-2220	582			
2	105624 08/18/16 parking MONTANA STATE UNIVERSITY	2.00	18833	226	78	162-2220	582			
	23184	6.00								
1	115409 09/15/16 Gas-CC#0200-Aaron Vandenb TOWN PUMP, INC.	4.50	19123	126	96	167-2710	624			
2	115409 09/15/16 Gas-CC#0200-Aaron Vandenb TOWN PUMP, INC.	1.50	19123	226	96	167-2710	624			
	23185	100.00								
1	185235 09/02/16 CC#0127-Diesel-Gayle RATD TOWN PUMP #107-BELGRADE	75.00	19115	126	96	167-2710	624			
2	185235 09/02/16 CC#0127-Diesel-Gayle RATD TOWN PUMP #107-BELGRADE	25.00	19115	226	96	167-2710	624			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23186	182.90						----	
1	002722 09/22/16 FOR VOLLEYBALL TEAM MCDONALD'S CUTBANK	182.90	18600	226	60	720-3595		582	
	23187	47.00							
1	135126 09/12/16 Diesel-cc#9483-Phillip Hi TOWNPUMP-POLSON	35.25	19119	126	96	167-2710		624	
2	135126 09/12/16 Diesel-cc#9483-Phillip Hi TOWNPUMP-POLSON	11.75	19119	226	96	167-2710		624	
	23188	223.25							
1	205001 09/13/16 Dinner PIZZA HUT - HAVRE	223.25*	18969	126	50	720-3586		610	
	23189	402.54							
1	122359 09/16/16 Black Toner Cartridge WALMART.COM	228.04	18998	226	60	150-1700		610	
2	122359 09/16/16 Clorox Wipes 4 Pk WALMART.COM	49.88	18998	226	60	150-2410		610	
3	122359 09/16/16 Clear Push Pins WALMART.COM	12.00	18998	226	60	150-2410		610	
4	122359 09/16/16 File Folders WALMART.COM	42.90	18998	226	60	150-2410		610	
5	122359 09/16/16 Universal #2 Pencils WALMART.COM	69.72	18998	226	60	150-2410		610	
	23190	372.02							
1	132057 09/10/16 FOR VOLLEYBALL KEG FAMILY RESTAURANT	372.02	18598	226	60	720-3595		582	
	23191	150.00							
1	155631 09/15/16 \$25 TEEPLES IGA	100.00	18883	115	90	190-1000		610 76	
2	155631 09/15/16 \$25 TEEPLES IGA	25.00	18883	115	90	190-1000		610 76	
3	155631 09/15/16 \$25 TEEPLES IGA	25.00	18883	115	90	190-1000		610 76	
	23192	216.30							
1	123330 09/01/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	162.22	19202	126	96	167-2710		610	
2	123330 09/01/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	54.08	19202	226	96	167-2710		610	
	23193	53.00							
1	133038 09/22/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	39.75	19202	126	96	167-2710		610	
2	133038 09/22/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	13.25	19202	226	96	167-2710		610	
	23194	13.00							
1	120838 09/06/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	9.75	19202	126	96	167-2710		610	
2	120838 09/06/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	3.25	19202	226	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	23195	13.00							----
1	144416 09/02/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	9.75	19202	126	96	167-2710	610		
2	144416 09/02/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	3.25	19202	226	96	167-2710	610		
	23196	493.85							
1	204520 09/24/16 Butter Flavored SHortenin SAM'S CLUB - GREAT FALLS	29.90	19089	226	60	394-1370	610		
2	204520 09/24/16 Vanilla Extract SAM'S CLUB - GREAT FALLS	19.90	19089	226	60	394-1370	610		
3	204520 09/24/16 Vanity Fair Napkins SAM'S CLUB - GREAT FALLS	17.96	19089	226	60	394-1370	610		
4	204520 09/24/16 Sandwich Bags SAM'S CLUB - GREAT FALLS	19.90	19089	226	60	394-1370	610		
5	204520 09/24/16 Gallon Bags SAM'S CLUB - GREAT FALLS	27.96	19089	226	60	394-1370	610		
6	204520 09/24/16 Peanut Butter SAM'S CLUB - GREAT FALLS	36.40	19089	226	60	394-1370	610		
7	204520 09/24/16 Taco Seasoning SAM'S CLUB - GREAT FALLS	8.56	19089	226	60	394-1370	610		
8	204520 09/24/16 Montreal Grill Mates SAM'S CLUB - GREAT FALLS	13.96	19089	226	60	394-1370	610		
9	204520 09/24/16 Fleischmans Yeast SAM'S CLUB - GREAT FALLS	9.56	19089	226	60	394-1370	610		
10	204520 09/24/16 Chili Powder SAM'S CLUB - GREAT FALLS	6.42	19089	226	60	394-1370	610		
11	204520 09/24/16 Seasoning Salt SAM'S CLUB - GREAT FALLS	5.98	19089	226	60	394-1370	610		
12	204520 09/24/16 Chocolate Chips SAM'S CLUB - GREAT FALLS	35.92	19089	226	60	394-1370	610		
13	204520 09/24/16 Strawberries SAM'S CLUB - GREAT FALLS	24.90	19089	226	60	394-1370	610		
14	204520 09/24/16 Carrots SAM'S CLUB - GREAT FALLS	15.30	19089	226	60	394-1370	610		
15	204520 09/24/16 Celery SAM'S CLUB - GREAT FALLS	8.04	19089	226	60	394-1370	610		
16	204520 09/24/16 Tomato Sauce SAM'S CLUB - GREAT FALLS	15.96	19089	226	60	394-1370	610		
17	204520 09/24/16 25# Rice SAM'S CLUB - GREAT FALLS	29.95	19089	226	60	394-1370	610		
18	204520 09/24/16 Spaghetti SAM'S CLUB - GREAT FALLS	28.40	19089	226	60	394-1370	610		
19	204520 09/24/16 10# Chicken Breast SAM'S CLUB - GREAT FALLS	99.90	19089	226	60	394-1370	610		
20	204520 09/24/16 Macaroni SAM'S CLUB - GREAT FALLS	17.04	19089	226	60	394-1370	610		
21	204520 09/24/16 Gallon Ranch Dressing SAM'S CLUB - GREAT FALLS	6.98	19089	226	60	394-1370	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			
22	204520 09/24/16 Hershey's Cocoa Powder SAM'S CLUB - GREAT FALLS 23197	14.96 340.00	19089	226	60	394-1370	610		----
1	165724 09/23/16 AND GIFTS FAUGHT'S BLACKFEET TRADING POST 23198	340.00 179.98	19145	115	90	365-1700	610	922	
1	113513 09/29/16 Camera-Brd Recognitions RADIO SHACK	134.99	19224	126	90	160-2310	610		
2	113513 09/29/16 Camera-Brd Recognitions RADIO SHACK 23199	44.99 161.00	19224	226	90	160-2310	610		
1	182006 09/24/16 Dinner JOHN HENRY'S 23201	161.00 73.00	19131	126	30	720-3586	582		
1	182006 09/24/16 Meal overage 23202	73.00 366.68		126	97	160-1700	610		
1	224727 09/10/16 FOR VOLLEYBALL TEAM KEG FAMILY RESTAURANT 23203	366.68 528.54	18599	226	60	720-3595	582		
1	204520 09/24/16 Brown Sugar SAM'S CLUB - GREAT FALLS	43.90	19055	215	60	394-1370	610	374	
2	204520 09/24/16 25# Flour SAM'S CLUB - GREAT FALLS	44.64	19055	215	60	394-1370	610	374	
3	204520 09/24/16 Baking Powder SAM'S CLUB - GREAT FALLS	28.90	19055	215	60	394-1370	610	374	
4	204520 09/24/16 Dish Soap (90 oz) SAM'S CLUB - GREAT FALLS	43.90	19055	215	60	394-1370	610	374	
5	204520 09/24/16 Lg Laundry Soap SAM'S CLUB - GREAT FALLS	18.48	19055	215	60	394-1370	610	374	
6	204520 09/24/16 25# Sugar SAM'S CLUB - GREAT FALLS	45.36	19055	215	60	394-1370	610	374	
7	204520 09/24/16 Case-Paper Towel SAM'S CLUB - GREAT FALLS	31.96	19055	215	60	394-1370	610	374	
8	204520 09/24/16 Paper Plates SAM'S CLUB - GREAT FALLS	36.70	19055	215	60	394-1370	610	374	
9	204520 09/24/16 Powdered Sugar SAM'S CLUB - GREAT FALLS	43.90	19055	215	60	394-1370	610	374	
10	204520 09/24/16 5 Gallon Vegetable Oil SAM'S CLUB - GREAT FALLS	38.86	19055	215	60	394-1370	610	374	
11	204520 09/24/16 Saran Wrap SAM'S CLUB - GREAT FALLS	71.16	19055	215	60	394-1370	610	374	
12	204520 09/24/16 Aluminum Foil SAM'S CLUB - GREAT FALLS	37.96	19055	215	60	394-1370	610	374	
13	204520 09/24/16 Country Crock SAM'S CLUB - GREAT FALLS	42.82	19055	215	60	394-1370	610	374	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23204	848.51							----
1	16224 10/01/16 CUPCAKES SAM'S CLUB - GREAT FALLS	289.80	19222	126	10	120-1700		610	
2	16224 10/01/16 POP SAM'S CLUB - GREAT FALLS	326.86	19222	126	20	120-2110		612	
3	16224 10/01/16 CANDY SAM'S CLUB - GREAT FALLS	231.85	19222	126	30	120-1700		610	
	23205	226.90							
1	163001 10/01/16 FOR XC PIZZA HUT	226.90	18671	226	60	720-3584		582	
	23206	273.81							
1	210305 09/23/16 FOR CROSS COUNTRY PIZZA HUT	273.81	18667	226	60	720-3584		582	
	23207	192.50							
1	223823 09/26/16 FOR VOLLEYBALL MIKE'S THRIFTWAY	192.50	18601	226	60	720-3595		582	
	23208	94.79							
1	163823 10/01/16 FOR GBB TEAM B MCDONALD'S CUTBANK	94.79	18878	126	50	720-3581		582	
	23209	271.89							
1	134310 09/26/16 compressor rental/day MIDWAY RENTAL	203.92	19210	126	94	166-2620		440	
2	134310 09/26/16 compressor rental/day MIDWAY RENTAL	67.97	19210	226	94	166-2620		440	
	23210	2,690.17							
1	040504 09/24/16 FOR XC STAYBRIDGE SUITES	2,690.17	18766	226	60	720-3584		582	
	23211	244.46							
1	155342 09/24/16 FOR XC TEAM MCDONALD'S	244.46	18669	226	60	720-3584		582	
	23212	208.00							
1	231454 09/29/16 FOR VOLLEYBALL PIZZA DEPOT	208.00	18602	226	60	720-3595		582	
	23213	238.00							
1	194440 09/29/16 Dinner TWO MEDICINE CAMPSTORE	238.00	19233	126	30	720-3584		582	
	23214	58.55							
1	155157 10/01/16 FOR BMS XC SUBWAY	58.55	18811	126	50	720-3584		582	
	23215	613.52							
1	140246 09/08/16 Hard drive-1TB-cc#9608 SAFETY VISION	433.50	19112	126	96	167-2710		610	
2	140246 09/08/16 Hard drive-1TB-cc#9608 SAFETY VISION	144.50	19112	226	96	167-2710		610	
3	140246 09/08/16 Shipping SAFETY VISION	26.64	19112	126	96	167-2710		610	
4	140246 09/08/16 Shipping SAFETY VISION	8.88	19112	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			
	23216	1,038.21						----	
1	174144 09/21/16 Mosio Macbook Air Cases AMAZON.COM	360.47	19059	126	20	120-1700		610	
2	174144 09/21/16 Trade Quest Clipboard AMAZON.COM	479.40	19059	126	20	120-1700		610	
3	174144 09/21/16 Soft White Translucent 17 AMAZON.COM	87.80	19059	126	20	120-1700		610	
4	174144 09/21/16 Expo Low Odor Dry erase f AMAZON.COM	43.19	19059	126	20	120-1700		610	
5	174144 09/21/16 Avery 2 pocket folder AMAZON.COM	67.35	19059	126	20	120-1700		610	
	23217	56.00							
1	091841 10/01/16 FOR GOLF MCDONALD'S MISSOULA	56.00	19251	226	60	720-3587		582	
	23218	52.50							
1	122629 09/29/16 FOR GOLF MCDONALD'S RESTAURANT-MISSOULA	52.50	18700	226	60	720-3587		582	
	23219	42.00							
1	132904 09/30/16 FOR GOLF TEAM MCDONALD'S RESTURANT	42.00	18557	226	60	720-3587		582	
	23220	42.00							
1	142559 10/01/16 FOR GOLF TEAM MCDONALD'S RESTURANT	42.00	18555	226	60	720-3587		582	
	23222	27.00							
1	143640 09/29/16 FOR GOLF TEAM MCDONALD'S RESTURANT	27.00	18553	226	60	720-3587		582	
	23223	54.00							
1	211419 09/29/16 FOR GOLF TEAM MCDONALD'S RESTURANT	54.00	18554	226	60	720-3587		582	
	23224	44.83							
1	223647 09/29/16 FOR GOLF TEAM MCDONALD'S RESTURANT	44.83	18556	226	60	720-3587		582	
	23225	55.77							
1	211128 09/30/16 FOR GOLF TEAM MCDONALD'S RESTURANT	55.77	18558	226	60	720-3587		582	
	23226	4,361.34							
1	113147 09/22/16 Prong Fasteners BULK SUPPLY.COM	67.95	18629	126	30	120-1700		610	
2	113147 09/22/16 3 Ring Binders BULK SUPPLY.COM	86.45	18629	126	30	120-1700		610	
3	113147 09/22/16 Dividers BULK SUPPLY.COM	134.00	18629	126	30	120-1700		610	
4	113147 09/22/16 Comp Books BULK SUPPLY.COM	702.72	18629	126	30	120-1700		610	
5	113147 09/22/16 Highlighters BULK SUPPLY.COM	29.28	18629	126	30	120-1700		610	
6	113147 09/22/16 Laminator BULK SUPPLY.COM	2,091.01	18629	126	30	120-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
7	113147 09/22/16 Laminator Roll Film	624.40	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
8	113147 09/22/16 LG Easel Posters	71.97	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
9	113147 09/22/16 Post-Its	28.50	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
10	113147 09/22/16 Shipping	371.70	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
11	113147 09/22/16 Comp Books	153.36	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
	23227	1,325.28							
1	122121 07/20/16 T-Shirts	1,325.28	17977	126	10	120-1700		610	
	CUSTOM INK								
	23228	165.97							
1	113253 07/20/16 Teach Bear Poster	165.97	17978	126	10	120-1700		610	
	VISTAPRINT								
	23229	38.31							
1	042945 08/02/16 Inside out DVD	19.99	18155	126	20	120-2120		610	
	AMAZON.COM								
2	042945 08/02/16 Learning resources Jungle	17.99	18155	126	20	120-2120		610	
	AMAZON.COM								
3	042945 08/02/16 Lego Classic creative bri	0.33	18155	126	20	120-2120		610	
	AMAZON.COM								
	23230	643.05							
1	181854 08/10/16 Round Green Dots	20.97	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
2	181854 08/10/16 Round Red Dots	13.98	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
3	181854 08/10/16 3" Ring Teal Binders	419.70	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
4	181854 08/10/16 Extra Wide Bividers w/8 t	89.70	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
5	181854 08/10/16 Multicolored Divider Tabs	98.70	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
	23231	384.75							
1	021807 08/10/16 Air Stability Wobblie Cus	259.20	18194	126	10	120-1700		610	
	AMAZON.COM								
2	021807 08/10/16 Lego Grn Building Plate	125.55	18194	126	10	120-1700		610	
	AMAZON.COM								
	23232	249.80							
1	173428 09/13/16 Ipad Mini 2 Case	249.80	18172	126	10	120-1700		610	
	AMAZON.COM								
	Total Check:	30,004.38							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413286S	1091 A TO Z LOCK & KEY								
	23245	47.50							
1	40345 10/04/16 Key blanks & Parts	12.38	19099	126	94	166-2620		615	
2	40345 10/04/16 Key blanks & Parts	4.12	19099	226	94	166-2620		615	
3	40283 09/20/16 Key blanks & Parts	23.25	19099	126	94	166-2620		615	
4	40283 09/20/16 Key blanks & Parts	7.75	19099	226	94	166-2620		615	
	Total Check:	47.50							
413287S	1913 ALIDA WRIGHT								
	23238	4,653.00							
	Contract Service Agreement Speech/Language Pathologist								
1	8/31-9/28, 10/11/16 Speech/Language Pathologis	4,653.00							
			*	115	76	456-1700		330 607	
	Total Check:	4,653.00							
413288S	65 ANDERSON STEEL SUPPLY								
	23244	1,400.00							
1	305411 09/27/16 Crash Bars	1,050.00	19336	126	94	166-2620		615	
2	305411 09/27/16 Crash Bars	350.00	19336	226	94	166-2620		615	
	Total Check:	1,400.00							
413289S	7833 BREEN OIL & TIRE COMPANY								
	23320	2,492.00							
1	159698 09/23/16 Propane-buses	1,495.20	19374	110	96	167-2710		624	
2	159698 09/23/16 Propane-buses	996.80	19374	210	96	167-2710		624	
	Total Check:	2,492.00							
413290S	3694 BRIAN GALLUP								
	23246	65.00							
1	22986 09/22/16 Nafis Reimburse	48.75							
			19389	126	90	160-2310		582 84	
2	22986 09/22/16 Nafis Reimburse	16.25	19389	226	90	160-2310		582 84	
	Total Check:	65.00							
413291S	176 BROWNING LUMBER & HARDWARE								
	23323	577.15							
1	B71307 09/08/16 2 1/2 gal hydraulic	40.48	19378	126	96	167-2710		610	
2	B71307 09/08/16 2 1/2 gal hydraulic	13.50	19378	226	96	167-2710		610	
3	B71374 09/09/16 Shop Vac Filters	35.98	19378	126	96	167-2710		610	
4	B71374 09/09/16 Shop Vac Filters	11.99	19378	226	96	167-2710		610	
5	B71544 09/14/16 CLR	24.34	19378	126	96	167-2710		610	
6	B71544 09/14/16 CLR	8.11	19378	226	96	167-2710		610	
7	B71578 09/14/16 2x12x16	162.00	19378	126	96	167-2710		610	
8	B71578 09/14/16 2x12x16	54.00	19378	226	96	167-2710		610	
9	B71578 09/14/16 Gal Zone paint	37.48	19378	126	96	167-2710		610	
10	B71578 09/14/16 Gal Zone paint	12.50	19378	226	96	167-2710		610	
11	B71578 09/14/16 Gal Primer	14.99	19378	126	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12	B71578 09/14/16 Gal Primer	5.00	19378	226	96	167-2710	610		
13	B71578 09/14/16 Gal gloss black	29.24	19378	126	96	167-2710	610		
14	B71578 09/14/16 Gal gloss black	9.75	19378	226	96	167-2710	610		
15	B71578 09/14/16 Sponge brush	2.92	19378	126	96	167-2710	610		
16	B71578 09/14/16 Sponge brush	0.98	19378	226	96	167-2710	610		
17	B71578 09/14/16 Paint brush	10.47	19378	126	96	167-2710	610		
18	B71578 09/14/16 Paint brush	3.49	19378	226	96	167-2710	610		
19	B71578 09/14/16 Paint brush	8.97	19378	126	96	167-2710	610		
20	B71578 09/14/16 Paint brush	2.99	19378	226	96	167-2710	610		
21	B71578 09/14/16 Pks Stencil	14.23	19378	126	96	167-2710	610		
22	B71578 09/14/16 Pks Stencil	4.75	19378	226	96	167-2710	610		
23	B71590 09/15/16 Ext cord	10.50	19378	126	96	167-2710	610		
24	B71590 09/15/16 Ext cord	3.50	19378	226	96	167-2710	610		
25	B71590 09/15/16 Stanley saw horses	41.24	19378	126	96	167-2710	610		
26	B71590 09/15/16 Stanley saw horses	13.75	19378	226	96	167-2710	610		
	Total Check:	577.15							
413292S	4869 C'MON INN OF MISSOULA								
	23250	2,487.60							
1	379695 10/02/16 motel rooms	1,865.70	19216	126	90	100-2213	582		
2	379695 10/02/16 motel rooms	621.90	19216	226	90	100-2213	582		
	Total Check:	2,487.60							
413293S	6380 CARQUEST OF CUT BANK								
	23319	2,152.19							
1	2808-25133 10/03/16 T-case gasket-food servic	6.75	19373	126	96	167-2710	610		
2	2808-25133 10/03/16 T-case gasket-food servic	2.25	19373	226	96	167-2710	610		
3	2808-21320 09/28/16 Transmission CORE return	-562.50	19373	126	96	167-2710	624		
4	2808-21320 09/28/16 Transmission CORE return	-187.50	19373	226	96	167-2710	624		
5	2808-23128 09/20/16 Blower Motor-351	26.54	19373	126	96	167-2710	610		
6	2808-23128 09/20/16 Blower Motor-351	8.85	19373	226	96	167-2710	610		
7	2808-21279 09/19/16 Transmission-food service	2,137.50	19373	126	96	167-2710	624		
8	2808-21279 09/19/16 Transmission-food service	712.50	19373	226	96	167-2710	624		
9	2808-21280 09/19/16 Flex Plate	-21.48	19373	126	96	167-2710	610		
10	2808-21280 09/19/16 Flex Plate	-7.16	19373	226	96	167-2710	610		
11	2808-21280 09/19/16 Switch-Neutral Safety	27.33	19373	126	96	167-2710	610		
12	2808-21280 09/19/16 Switch-Neutral Safety	9.11	19373	226	96	167-2710	610		
	23329	19.18							
1	2808-21362 10/10/16 Wiper blades-18 in.	14.38	19384	126	96	167-2710	610		
2	2808-21362 10/10/16 Wiper blades-18 in.	4.80	19384	226	96	167-2710	610		
	Total Check:	2,171.37							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413294S	7736 CASCADE COUNTY								
	23249	620.00							
1	2017-09-17 09/30/16 Student Tuition/HS	380.00*		126	90	120-1700		560	
2	2017-09-17 09/30/16 Student Tuition/BMS	240.00		113	90	120-1700		560	
	Total Check:	620.00							
413295S	7218 CHARLES SPEICHER								
	23242	247.76							
	Travel: MYCA Educator Airlift (Black Hawk Flight Helena, MT Oct 12-13,2016								
1	10/11/16 MYCA Educator Airlift	247.76		226	74	163-1700		582	
	Total Check:	247.76							
413296S	3149 CLASSROOM DIRECT								
	23251	56.04							
1	2081168057 08/03/16 Post it page markers	56.04	18146	126	20	120-1700		610	
	Total Check:	56.04							
413297S	5089 CUSTOM EDUCATIONAL CONSULTING								
	23247	10,000.00							
1	1076 09/30/16 instructional coaching	2,500.00	19344	126	90	100-2213		330	
2	1076 09/30/16 instructional coaching	2,500.00*	19344	226	90	100-2213		330	
3	1076 09/30/16 instructional coaching	3,750.00	19344	126	90	100-2213		330	
4	1076 09/30/16 instructional coaching	1,250.00*	19344	226	90	100-2213		330	
	23248	10,000.00							
1	1072 09/21/16 instructional coaching	3,750.00	19345	126	90	100-2213		330	
2	1072 09/21/16 instructional coaching	1,250.00*	19345	226	90	100-2213		330	
3	1072 09/21/16 instructional coaching	3,750.00	19345	126	90	100-2213		330	
4	1072 09/21/16 instructional coaching	1,250.00*	19345	226	90	100-2213		330	
	Total Check:	20,000.00							
413298S	3736 DAKOTA SUPPLY GROUP INC.								
	23252	324.33							
1	C494038 09/29/16 Open PO	243.25	18789	126	94	166-2620		615	
2	C494038 09/29/16 Open PO	81.08	18789	226	94	166-2620		615	
	Total Check:	324.33							
413299S	2313 DAWN BOGGS								
	23234	164.16							
	Travel: Special Olympics Local Program GreatFalls, MT Oct 1,2016								
1	10/10/16 Special Olympics Local Program	164.16		126	60	720-3590		582	
	Total Check:	164.16							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413300S	5980 DEBRA J. CLARK								
	23243	665.25							
	Moving Expense Reimbursement								
1	10/10/16 Moving Expense Reimbursement	498.94*		126	90	160-2316		582	
2	10/10/16 Moving Expense Reimbursement	166.31*		226	90	160-2316		582	
	Total Check:	665.25							
413301S	7248 EVERETT HOLM								
	23239	518.58							
	Travel:								
	JUNC 2016 User Conference								
	Minneapolis MN								
	Oct 17-21,2016								
1	07/13/16 JUNC 2016 User Conference	406.08		126	78	162-2220		582	
2	07/13/16 JUNC 2016 User Conference	112.50		226	78	162-2220		582	
	Total Check:	518.58							
413302S	151 FAUGHT'S BLACKFEET TRADING POST								
	23331	799.60							
1	8769 10/10/16 coveralls-	479.76	19386	110	96	167-2710		610	
2	8769 10/10/16 coveralls-	319.84	19386	210	96	167-2710		610	
	Total Check:	799.60							
413303S	496 GLACIER ELECTRIC CO-OP								
	23342	22,837.33							
1	102016 10/04/16 BROWNING ELEM/129800	2,153.92		226	60	166-2620		412	
2	102016 10/04/16 BUS GARAG/129801	101.27		110	96	166-2700		412	
3	102016 10/04/16 BUS GARAG/129801	67.51		210	96	166-2700		412	
4	102016 10/04/16 KW BERGAN/129802	1,137.06		126	10	166-2620		412	
5	102016 10/04/16 VINA CHATTIN/129804	1,000.98		126	10	166-2620		412	
6	102016 10/04/16 ADMINISTRATION/129805	200.21		126	90	166-2620		412	
7	102016 10/04/16 ADMINISTRATION/129805	66.73		226	90	166-2620		412	
8	102016 10/04/16 FS MAINTENANCE/129806	437.78		126	94	166-2620		412	
9	102016 10/04/16 FS MAINTENANCE/129806	145.92		226	94	166-2620		412	
10	102016 10/04/16 MIDDLE SHCOOL/129807	3,178.26		126	50	166-2620		412	
11	102016 10/04/16 WATER PMP & SCORE BD/12909	29.89		226	60	166-2620		412	
12	102016 10/04/16 PJ ANNEX/129811	116.58		226	60	166-2620		412	
13	102016 10/04/16 NORTH WELL/129814	23.42		120	82	166-2620		412	
14	102016 10/04/16 NORTH WELL/129814	7.80		220	82	166-2620		412	
15	102016 10/04/16 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620		412	
16	102016 10/04/16 Water Tower Tv RM/129817	94.12		226	60	166-2620		412	
17	102016 10/04/16 Football Field/129818	196.46		226	60	166-2620		412	
18	102016 10/04/16 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620		412	
19	102016 10/04/16 21 1A SOUTH WELL/129820	63.54		120	82	166-2620		412	
20	102016 10/04/16 21 1A SOUTH WELL/129820	21.18		220	82	166-2620		412	
21	102016 10/04/16 NORTH WELL/129821	29.00		126	50	166-2620		412	
22	102016 10/04/16 BUS COMPLEX/129827	207.71		110	96	166-2700		412	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
23	102016 10/04/16 BUS COMPLEX/129827	138.47		210	96	166-2700	412
24	102016 10/04/16 PAINT SHOP/129829	76.47		126	94	166-2620	412
25	102016 10/04/16 PAINT SHOP/129829	25.49		226	94	166-2620	412
26	102016 10/04/16 CENTRAL SUPPLY/129830	169.23*		112	92	910-2620	412
27	102016 10/04/16 MAINTENANCE WOOD SHOP/129831	124.98		126	94	166-2620	412
28	102016 10/04/16 MAINTENANCE WOOD SHOP/129831	41.66		226	94	166-2620	412
29	102016 10/04/16 SPECIAL SERVICES/129835	121.94*		126	76	280-2620	412
30	102016 10/04/16 NAPI/129836	2,921.06		126	30	166-2620	412
31	102016 10/04/16 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	102016 10/04/16 SO WELL/MIDDLE SCHL/129847	29.15		126	50	166-2620	412
33	102016 10/04/16 BHS VO TECH/129852	323.96		226	60	166-2620	412
34	102016 10/04/16 BABB SCHOOL/129853	818.72		126	42	166-2620	412
35	102016 10/04/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	102016 10/04/16 BROWNING HIGH SCHOOL/129855	7,331.96		226	60	166-2620	412
37	102016 10/04/16 B.H.S. WEST WELL/129856	41.87		226	60	166-2620	412
38	102016 10/04/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	102016 10/04/16 Walking path/129858	81.03		126	90	166-2620	412
40	102016 10/04/16 Walking path/129858	27.00		226	90	166-2620	412
41	102016 10/04/16 Walking path/1298589	55.73		126	90	166-2620	412
42	102016 10/04/16 Walking path/129859	18.57		226	90	166-2620	412
43	102016 10/04/16 Propane Pump/129860	33.16		110	96	166-2700	412
44	102016 10/04/16 Propane Pump/129860	22.10		210	96	166-2700	412
45	102016 10/04/16 Com Garden/129826	40.37		226	90	166-2620	412
46	102016 10/04/16 Babb Trailer/129861	32.07		120	82	166-2620	412
47	102016 10/04/16 Napi Strt Lights/129862	137.50		126	30	166-2620	421
48	102016 10/04/16 BES Strt Lights/129863	87.50		126	20	166-2620	421
49	102016 10/04/16 Admin Strt Lights/129864	75.00		126	90	166-2620	421
50	102016 10/04/16 Admin Strt Lights/129864	25.00		226	90	166-2620	421
	Total Check:	22,837.33					
413304S	501 GLACIER MOTORS						
	23325	53.81					
1	W100755 08/30/16 Hydraulic filter	56.34	18918	126	96	167-2710	610
2	W100755 08/30/16 Hydraulic filter	18.77	18918	226	96	167-2710	610
3	W100960 09/07/16 Flatface oring	1.27	18918	126	96	167-2710	610
4	W100960 09/07/16 Flatface oring	0.43	18918	226	96	167-2710	610
5	W100566 08/09/16 CREDIT	-17.25		126	96	167-2710	610
6	W100566 08/09/16 CREDIT	-5.75		226	96	167-2710	610
	23326	540.60					
1	W101303 10/07/16 Valve EGR ISC	310.84	19380	110	96	167-2710	615
2	W101303 10/07/16 Valve EGR ISC	207.22	19380	210	96	167-2710	615
3	W101303 10/07/16 Freight	13.52	19380	110	96	167-2710	615
4	W101303 10/07/16 Freight	9.02	19380	210	96	167-2710	615

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
	23327	380.98							----	
1	W101331 10/10/16 Brake shoe	206.98	19383	126	96	167-2710		610		
2	W101331 10/10/16 Brake shoe	69.00	19383	226	96	167-2710		610		
3	W101331 10/10/16 Freight	78.75	19383	126	96	167-2710		610		
4	W101331 10/10/16 Freight	26.25	19383	226	96	167-2710		610		
	Total Check:	975.39								
413305S	504 GLACIER REPORTER									
	23253	121.50								
1	GR16-38-22 09/21/16 Display Advertisement	121.50	19394	115	90	413-1700		610	518	
	23254	81.00								
1	GR16-37-16 09/14/16 Display Advertisement	81.00	19395	115	90	413-1700		610	518	
	23255	886.00								
1	GR16-33-2 08/17/16 AD	16.50	19356	126	90	160-2317		540		
2	GR16-33-2 08/17/16 AD	5.50	19356	226	90	160-2317		540		
3	GR16-35-14 08/31/16 AD	172.12	19356	126	90	160-2317		540		
4	GR16-35-14 08/31/16 AD	57.38	19356	226	90	160-2317		540		
5	GR16-36-20 09/07/16 AD	151.87	19356	126	90	160-2317		540		
6	GR16-36-20 09/07/16 AD	50.63	19356	226	90	160-2317		540		
7	GR16-37-22 09/14/16 AD	131.62	19356	126	90	160-2317		540		
8	GR16-37-22 09/14/16 AD	43.88	19356	226	90	160-2317		540		
9	GR16-38-20 09/21/16 AD	60.75	19356	126	90	160-2317		540		
10	GR16-38-20 09/21/16 AD	20.25	19356	226	90	160-2317		540		
11	GR16-38-23 09/22/16 AD	131.62	19356	126	90	160-2317		540		
12	GR16-38-23 09/22/16 AD	43.88	19356	226	90	160-2317		540		
	Total Check:	1,088.50								
413306S	5991 GLENDALE COLONY									
	23256	222.00								
1	809806 09/28/16 produce	222.00	19314	112	92	910-3100		630		
	23257	161.00								
1	809803 09/23/16 produce	44.00	19270	112	92	910-3100		630		
2	809801 09/23/16 produce	117.00	19270	112	92	910-3100		630		
	Total Check:	383.00								
413307S	1715 HOLIDAY INN EXPRESS & SUITES									
	23258	397.76								
1	4621 08/03/16 room B.Juneau 8-1-16	99.44*	18820	115	90	465-1000		582	202	
2	4625 08/05/16 rooom M.Johnson 8/1-2/16	198.88*	18820	115	90	465-1000		582	202	
3	4620 08/03/16 Training in Helena	99.44*	19387	115	90	465-1000		582	202	
	Total Check:	397.76								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413308S	4829 JACK K. PARRENT JR.	160.16							
	23241								
	Travel: Montana Legal and Ethical Issues								
	Missoula, MT								
	Oct 13,2016								
1	10/10/16 Montana Legal and Ethical Issu	160.16		115	90	465-1000	582	204	
	Total Check:	160.16							
413309S	2188 LAMINATION DEPOT	56.93							
	23259								
1	37204 10/29/16 STD 1.5 mil Clear 27 X 50	51.98	19229	226	60	150-1700	610		
2	37204 10/29/16 Shipping/Handling Charge	4.95	19229	226	60	150-1700	610		
	Total Check:	56.93							
413310S	7125 NAPA 2 & 89 AUTO PARTS	592.67							
	23322								
1	222235 10/07/16 Mpack blk gray L	44.97	19377	126	96	167-2710	610		
2	222235 10/07/16 Mpack blk gray L	14.99	19377	226	96	167-2710	610		
3	222175 10/06/16 Light body filler-231	29.98	19377	126	96	167-2710	610		
4	222175 10/06/16 Light body filler-231	10.00	19377	226	96	167-2710	610		
5	222175 10/06/16 Oxygen Sensor	34.65	19377	126	96	167-2710	610		
6	222175 10/06/16 Oxygen Sensor	11.55	19377	226	96	167-2710	610		
7	222175 10/06/16 Distributor Cap	36.61	19377	126	96	167-2710	610		
8	222175 10/06/16 Distributor Cap	12.21	19377	226	96	167-2710	610		
9	222175 10/06/16 Distributor Rotor	10.27	19377	126	96	167-2710	610		
10	222175 10/06/16 Distributor Rotor	3.43	19377	226	96	167-2710	610		
11	222175 10/06/16 Spark plug wire set	26.78	19377	126	96	167-2710	610		
12	222175 10/06/16 Spark plug wire set	8.93	19377	226	96	167-2710	610		
13	222175 10/06/16 Spark plug	23.94	19377	126	96	167-2710	610		
14	222175 10/06/16 Spark plug	7.98	19377	226	96	167-2710	610		
15	222112 10/05/16 JB weld-water weld	5.31	19377	126	96	167-2710	610		
16	222112 10/05/16 JB weld-water weld	1.77	19377	226	96	167-2710	610		
17	222112 10/05/16 Tran Flu Qt Dexron3I	44.82	19377	126	96	167-2710	610		
18	222112 10/05/16 Tran Flu Qt Dexron3I	14.94	19377	226	96	167-2710	610		
19	222098 10/05/16 Air Blow Gun	4.04	19377	126	96	167-2710	610		
20	222098 10/05/16 Air Blow Gun	1.35	19377	226	96	167-2710	610		
21	222092 10/05/16 Clamp	7.96	19377	126	96	167-2710	610		
22	222092 10/05/16 Clamp	2.65	19377	226	96	167-2710	610		
23	222092 10/05/16 Halogen Lamp-516	6.99	19377	126	96	167-2710	610		
24	222092 10/05/16 Halogen Lamp-516	2.33	19377	226	96	167-2710	610		
25	222007 10/04/16 Lrg Lamp CF1313LS841	8.08	19377	126	96	167-2710	610		
26	222007 10/04/16 Lrg Lamp CF1313LS841	2.69	19377	226	96	167-2710	610		
27	222007 10/04/16 PTEX thrd lck blue lg	14.24	19377	126	96	167-2710	610		
28	222007 10/04/16 PTEX thrd lck blue lg	4.75	19377	226	96	167-2710	610		
29	222007 10/04/16 Screw 25	1.03	19377	126	96	167-2710	610		
30	222007 10/04/16 Screw 25	0.34	19377	226	96	167-2710	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31	222007 10/04/16 Cap Scrw-2220		1.06	19377	126	96	167-2710	610	
32	222007 10/04/16 Cap Scrw-2220		0.35	19377	226	96	167-2710	610	
33	221522 09/28/16 Hitchpin-530		4.36	19377	126	96	167-2710	610	
34	221522 09/28/16 Hitchpin-530		1.46	19377	226	96	167-2710	610	
35	221421 09/27/16 Starter w/solenoid		32.46	19377	126	96	167-2710	610	
36	221421 09/27/16 Starter w/solenoid		10.82	19377	226	96	167-2710	610	
37	221421 09/27/16 CORE deposit		12.37	19377	126	96	167-2710	610	
38	221421 09/27/16 CORE deposit		4.13	19377	226	96	167-2710	610	
39	221049 09/21/16 ATC-20 fuse		5.67	19377	126	96	167-2710	610	
40	221049 09/21/16 ATC-20 fuse		1.89	19377	226	96	167-2710	610	
41	221049 09/21/16 ATC-15 Fuse		1.89	19377	126	96	167-2710	610	
42	221049 09/21/16 ATC-15 Fuse		0.63	19377	226	96	167-2710	610	
43	221033 09/21/16 Lubgrd kooler kleen		16.26	19377	126	96	167-2710	610	
44	221033 09/21/16 Lubgrd kooler kleen		5.42	19377	226	96	167-2710	610	
45	221033 09/21/16 Napa quart 5w30		25.92	19377	126	96	167-2710	610	
46	221033 09/21/16 Napa quart 5w30		8.64	19377	226	96	167-2710	610	
47	222106 10/05/16 TRAN fLU QT DEXRON31		44.82		126	96	167-2710	610	
48	222106 10/05/16 TRAN fLU QT DEXRON31		14.94		226	96	167-2710	610	
	23328		276.53						
1	222308 10/07/16 Core Deposit		13.50	19381	126	96	167-2710	610	
2	222308 10/07/16 Core Deposit		4.50	19381	226	96	167-2710	610	
3	222308 10/07/16 Core Deposit		-13.50	19381	126	96	167-2710	610	
4	222308 10/07/16 Core Deposit		-4.50	19381	226	96	167-2710	610	
5	222308 10/07/16 Battery		71.96	19381	126	96	167-2710	610	
6	222308 10/07/16 Battery		23.99	19381	226	96	167-2710	610	
7	222308 10/07/16 Core Deposit		13.50	19381	126	96	167-2710	610	
8	222308 10/07/16 Core Deposit		4.50	19381	226	96	167-2710	610	
9	222308 10/07/16 Core Deposit		-13.50	19381	126	96	167-2710	610	
10	222308 10/07/16 Core Deposit		-4.50	19381	226	96	167-2710	610	
11	222406 10/10/16 Hose Clamp		8.16	19381	126	96	167-2710	610	
12	222406 10/10/16 Hose Clamp		2.72	19381	226	96	167-2710	610	
13	222406 10/10/16 Prem aw 46 hyd fl 5g		47.94	19381	126	96	167-2710	610	
14	222406 10/10/16 Prem aw 46 hyd fl 5g		15.98	19381	226	96	167-2710	610	
15	222308 10/07/16 Battery-		79.33	19381	126	96	167-2710	610	
16	222308 10/07/16 Battery-		26.45	19381	226	96	167-2710	610	
		Total Check:	869.20						
413311S	5201 NAPA AUTO PARTS								
	23265		259.80						
1	646457 09/02/16 Large Gloves		129.90	18232	226	60	150-1510	610	
2	646457 09/02/16 Large Gloves		129.90	18232	226	60	150-1510	610	
	23321		12.30						
1	647366 09/15/16 Flywheel		98.24	19376	126	96	167-2710	610	
2	647366 09/15/16 Flywheel		32.75	19376	226	96	167-2710	610	
3	647366 09/15/16 Spark Plug		9.22	19376	126	96	167-2710	610	
4	647366 09/15/16 Spark Plug		3.08	19376	226	96	167-2710	610	
5	647393 09/15/16 New flywheel		-98.24	19376	126	96	167-2710	610	
6	647393 09/15/16 New flywheel		-32.75	19376	226	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	23330		21.98						----
1	649270 10/10/16 Winter blade		16.48	19385	126	96	167-2710	610	
2	649270 10/10/16 Winter blade		5.50	19385	226	96	167-2710	610	
	Total Check:		294.08						
413312S	918 NATIONAL LAUNDRY CO.								
	23267		19.66						
1	22708 08/29/16 laundry		19.66	19312	112	60	910-3100	610	
	23268		19.66						
1	29957 09/26/16 laundry		19.66	19313	112	60	910-3100	610	
	23269		7.97						
1	29964 09/26/16 laundry		7.97	19272	112	50	910-3100	610	
	23270		14.56						
1	29962 09/26/16 laundry		14.56	19273	112	10	910-3100	610	
	23271		10.74						
1	29961 09/26/16 laundry		10.74	19274	112	25	910-3100	610	
	23272		37.86						
1	29959 09/26/16 laundry		37.86	19275	112	20	910-3100	610	
	23273		2.18						
1	29968 09/26/16 laundry		2.18	19276	112	92	910-3100	610	
	Total Check:		112.63						
413313S	4738 NATIVE AMERICAN BANK/CASH								
	23266		288.42						
1	22050 10/06/16 Halloween Decor Dollar Tr		22.50	19342	126	90	160-2310	610	
2	22050 10/06/16 Halloween Decor Dollar Tr		7.50	19342	226	90	160-2310	610	
3	22050 10/06/16 Malcolm lunch-GF		9.00	19342	126	60	720-3500	612	
4	22050 10/06/16 Malcolm lunch-GF		3.00	19342	226	60	720-3500	612	
5	22050 10/06/16 IGA-Election Training		8.99	19342	126	90	160-2510	610	
6	22050 10/06/16 IGA-Election Training		3.00	19342	226	90	160-2510	610	
7	22050 10/06/16 Sams Board Supplies		8.95	19342	126	90	160-2321	610	
8	22050 10/06/16 Sams Board Supplies		2.99	19342	226	90	160-2321	610	
9	22050 10/06/16 Staples-Frames		30.58	19342	126	90	160-2310	610	
10	22050 10/06/16 Staples-Frames		10.19	19342	226	90	160-2310	610	
11	22050 10/06/16 Job Fair Parking		4.87	19342	126	90	160-2317	582	
12	22050 10/06/16 Job Fair Parking		1.63	19342	226	90	160-2317	582	
13	22050 10/06/16 IGA staff app. snacks		17.61	19342	126	90	160-2310	590	
14	22050 10/06/16 IGA staff app. snacks		7.62	19342	226	90	160-2310	590	
15	22050 10/06/16 Shipping-surveys		32.96	19342	126	90	160-2316	610	
16	22050 10/06/16 Shipping-surveys		10.99	19342	226	90	160-2316	610	
17	22050 10/06/16 IGA Cakes		26.98	19342	126	90	160-2316	610	
18	22050 10/06/16 IGA Cakes		9.00	19342	226	90	160-2316	610	
19	22050 10/06/16 IGA Cakes		26.24	19342	126	90	160-2316	610	
20	22050 10/06/16 IGA Cakes		8.75	19342	226	90	160-2316	610	
21	22050 10/06/16 Office Max-folders		5.24	19342	126	90	160-2510	610	
22	22050 10/06/16 Office Max-folders		1.75	19342	226	90	160-2510	610	
23	22050 10/06/16 IGA Cakes		21.06	19342	126	90	160-2316	610	
24	22050 10/06/16 IGA Cakes		7.02	19342	226	90	160-2316	610	
	Total Check:		288.42						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413314S	1282 NORTHERN FORD								
	23317	633.28							
1	81359 08/16/16 Replace Evack and recharg	199.12	19364	126	96	167-2710		440	
2	81359 08/16/16 Replace Evack and recharg	66.38	19364	226	96	167-2710		440	
3	81359 08/16/16 Tube-Compres	220.05	19364	126	96	167-2710		440	
4	81359 08/16/16 Tube-Compres	73.35	19364	226	96	167-2710		440	
5	81359 08/16/16 O ring	4.05	19364	126	96	167-2710		440	
6	81359 08/16/16 O ring	1.35	19364	226	96	167-2710		440	
7	81359 08/16/16 Refrigerant	33.75	19364	126	96	167-2710		440	
8	81359 08/16/16 Refrigerant	11.25	19364	226	96	167-2710		440	
9	81359 08/16/16 Oil/compress	17.98	19364	126	96	167-2710		440	
10	81359 08/16/16 Oil/compress	6.00	19364	226	96	167-2710		440	
	Total Check:	633.28							
413315S	2139 OILFIELD LUMBER								
	23261	1,604.85							
1	138716E 09/09/16 3/4x24 SS connector	21.90	19217	120	82	166-2620		660	
2	138716E 09/09/16 40 gal electric HW heater	448.00	19217	120	82	166-2620		660	
3	138716E 09/09/16 labor & mileage & disposa	915.00	19217	120	82	166-2620		660	
4	138716E 09/09/16 moen faucet	119.00	19217	120	82	166-2620		660	
5	138716E 09/09/16 positem p valve	59.00	19217	120	82	166-2620		660	
6	138716E 09/09/16 shark bites	25.95	19217	120	82	166-2620		660	
7	138716E 09/09/16 valves	16.00	19217	120	82	166-2620		660	
	Total Check:	1,604.85							
413316S	1150 SAFETY SIGN COMPANY								
	23264	92.08							
1	587213 08/22/16 10 Minute Parking Sign	19.80	18366	126	10	120-1700		610	
2	587213 08/22/16 P Symbol No Parking Sign	19.80	18366	126	10	120-1700		610	
3	587213 08/22/16 Pick Up Drop Off Sign	39.60	18366	126	10	120-1700		610	
4	587213 08/22/16 S&H	12.88	18366	126	10	120-1700		610	
	Total Check:	92.08							
413317S	1862 SAM'S CLUB - GREAT FALLS								
	23275	242.20							
1	28286 10/04/16 gatorade berryvariety	25.96*	19267	115	20	120-1700		610 26	
2	28286 10/04/16 gatorade fierce	25.96*	19267	115	20	120-1700		610 26	
3	28286 10/04/16 gatorade sports drink	25.88*	19267	115	20	120-1700		610 26	
4	28286 10/04/16 Fritolay premiere mix	37.14*	19267	115	20	120-1700		610 26	
5	28286 10/04/16 Flamin hot mix	37.32*	19267	115	20	120-1700		610 26	
6	28286 10/04/16 Hershey Fundraising Kit	89.94*	19267	115	20	120-1700		610 26	
	23310	255.38							
1	001245 08/28/16 foods	255.38	19271	112	92	910-3100		630	
	Total Check:	497.58							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413318S	1881 SCHOOL ADMINISTRATORS OF MONTANA									
	23316		675.00							
1	02835B 10/11/16 2016-17 MASS/ AASA Dues-R		506.25	19391	126	90	160-2320	810		
2	02835B 10/11/16 2016-17 MASS/ AASA Dues-R		168.75	19391	226	90	160-2320	810		
	Total Check:		675.00							
413319S	2158 SIDE BY SIDE K-12 CONSULTING									
	23274		7,500.00							
1	1812 09/17/16 Lynda Collins services		7,500.00	19341	115	90	494-2213	320	117	
	Total Check:		7,500.00							
413320S	5214 STARLINK CABLE									
	23318		44.95							
1	SL-2016-32 09/27/16 Billing for October 2016		33.71	19366	126	96	167-2710	610		
2	SL-2016-32 09/27/16 Billing for October 2016		11.24	19366	226	96	167-2710	610		
	Total Check:		44.95							
413321S	1041 SYSCO (VC #843110)									
	23276		1,318.81							
1	609190752 09/19/16 food		1,318.81	19300	112	20	910-3100	630		
	23297		151.95							
1	608311053 08/31/16 food		151.95	19299	112	20	910-3100	630		
	23298		1,158.08							
1	609260652 09/26/16 food		1,158.08	19301	112	20	910-3100	630		
	23299		107.84							
1	609260653 09/26/16 food		107.84	19302	112	20	910-3100	630		
	23300		45.00							
1	609231188 09/23/16 food		45.00	19303	112	20	910-3100	630		
	Total Check:		2,781.68							
413322S	2255 SYSCO (BES#669523)									
	23291		2,045.93							
1	609260658 09/26/16 food		2,045.93	19293	112	25	910-3100	630		
	Total Check:		2,045.93							
413323S	1045 SYSCO (BHS #156554)									
	23287		148.38							
1	609231186 09/23/16 food		148.38	19289	112	60	910-3100	630		
	23288		319.68							
1	609210881 09/21/16 food		319.68	19290	112	60	910-3100	630		
	23289		1,645.76							
1	609260659 09/26/16 food		1,645.76	19291	112	60	910-3100	630		
	23290		263.01							
1	609260660 09/26/16 food		263.01	19292	112	60	910-3100	630		
	Total Check:		2,376.83							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413324S	1044 SYSCO (BMS #156588)								
1	23292 609231187 09/23/16 food	164.09	19294	112	50	910-3100	630		
1	23305 609070734 09/07/16 food	623.84	19307	112	50	910-3100	630		
1	23306 609190751 09/19/16 food	2,318.31	19308	112	50	910-3100	630		
1	23307 609210882 09/21/16 food	360.70	19309	112	50	910-3100	630		
	Total Check:	3,466.94							
413325S	1028 SYSCO (KWB #477604)								
1	23302 609231189 09/23/16 food	141.59	19304	112	10	910-3100	630		
1	23303 609260654 09/26/16 food	1,313.69	19305	112	10	910-3100	630		
1	23304 609260655 09/26/16 food	339.51	19306	112	10	910-3100	630		
	Total Check:	1,794.79							
413326S	1042 SYSCO (NAPI #585141)								
1	23308 609260656 09/26/16 food	1,737.38	19310	112	30	910-3100	630		
1	23309 609260657 09/26/16 food	575.37	19311	112	30	910-3100	630		
	Total Check:	2,312.75							
413327S	1046 SYSCO (WHSE #156604)								
1	23277 609219074 09/21/16 supplies	4,968.66	19278	112	92	910-3100	610		
2	166734pu 09/20/16 supplies	-398.64	19278	112	92	910-3100	610		
1	23278 609231178A 09/23/16 food	3,911.42	19279	112	92	910-3100	630		
2	609231178B 09/23/16 supplies	414.28	19279	112	92	910-3100	610		
3	609271635 09/23/16 food	-73.70	19279	112	92	910-3100	630		
1	23279 609260646 09/26/16 food	188.15	19280	112	92	910-3100	630		
1	23280 609260647 09/26/16 food	1,901.38	19281	112	92	910-3100	630		
1	23281 609260648 09/26/16 food	134.41	19282	112	92	910-3100	630		
1	23282 609260649 09/26/16 food	486.54	19283	112	92	910-3100	630		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23283	144.61							----
1	609210879 09/21/16 food	93.89	19284	112	92	910-3100		630	
2	609210879 09/21/16 supplies	50.72	19284	112	92	910-3100		610	
	23284	88.78							
1	609190747 09/19/16 food	88.78	19285	112	92	910-3100		630	
	23285	1,812.76							
1	609161091 09/16/16 food	1,513.36	19286	112	92	910-3100		630	
2	609161091 09/16/16 supplies	299.40	19286	112	92	910-3100		610	
	23286	2,399.10							
1	609210878 09/21/16 food	2,472.21							
			19287	112	92	910-3100		630	
2	609230284 09/23/16 food	-73.11	19287	112	92	910-3100		630	
	23293	160.81							
1	609190748 09/19/16 food	160.81	19295	112	92	910-3100		630	
	23294	308.60							
1	609190750 09/19/16 food	308.60	19296	112	92	910-3100		630	
	23295	2,309.25							
1	608240827 08/24/16 food	2,309.25	19297	112	92	910-3100		630	
	23296	2,397.04							
1	608240826A 08/24/16 food	2,301.12	19298	112	92	910-3100		630	
2	608240826B 08/24/16 supplies	95.92	19298	112	92	910-3100		610	
	23301	505.04							
1	609210880 09/21/16 food	505.04	19288	112	92	910-3100		630	
		Total Check:	21,716.55						
413328S	904 TEEPLES IGA								
	23312	260.71							
1	77482 09/30/16 FOR XC TEAM	260.71	18670	226	60	720-3584		582	
	23313	487.28							
1	78132 09/19/16 food	39.57	19316	112	92	910-3100		630	
2	78136 09/20/16 food	16.36	19316	112	92	910-3100		630	
3	78102 09/21/16 food	410.40	19316	112	92	910-3100		630	
4	78103 09/21/16 food	20.95	19316	112	92	910-3100		630	
		Total Check:	747.99						
413329S	3835 TERESA ROLAND								
	23235	118.92							
	Travel: Signature & Notarize for purchase of trailer								
	Kalispell, MT								
	Oct 13,2016								
1	10/12/16 Signature & Notarize	89.94		126	90	160-2510		582	
2	10/12/16 Signature & Notarize	28.98		226	90	160-2510		582	
		Total Check:	118.92						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413330S	6 THE LIBRARY STORE, INC.		50.32						
	23260								
1	227141 09/28/16 Clear Seal Laminating Fil		38.15	18783	226	60	150-2225	610	
2	227141 09/28/16 Shipping/ Handling Charge		12.17	18783	226	60	150-2225	610	
	Total Check:		50.32						
413331S	3121 THE OFFICE CENTER, INC.		2,439.37						
	23262								
1	INV1029 09/13/16 CLOROX WIPES		44.85	18882	226	60	720-3500	610	
2	INV1029 09/13/16 AA BATTERIES		45.96	18882	226	60	720-3500	610	
3	INV1029 09/13/16 AAA BATTERIES		23.98	18882	226	60	720-3500	610	
4	INV1029 09/13/16 CALENDARS DESK		16.98	18882	226	60	720-3500	610	
5	INV1029 09/13/16 PADFOLIOS		46.90	18882	226	60	720-3500	610	
6	INV1029 09/13/16 MESH TRAYS		25.68	18882	226	60	720-3500	610	
7	INV1029 09/13/16 LABELS		131.96	18882	226	60	720-3500	610	
8	INV1029 09/13/16 CLEANER		126.46	18882	226	60	720-3500	610	
9	INV1029 09/13/16 SCISSORS		62.90	18882	226	60	720-3500	610	
10	INV1029 09/13/16 TAPE		49.98	18882	226	60	720-3500	610	
11	INV1029 09/13/16 PACKAGING TAPE		59.64	18882	226	60	720-3500	610	
12	INV1029 09/13/16 STRAPPING TAPE		36.48	18882	226	60	720-3500	610	
13	INV1029 09/13/16 ASTRO BRIGHT PAPER		142.20	18882	226	60	720-3500	610	
14	INV1029 09/13/16 PAPER		48.78	18882	226	60	720-3500	610	
15	INV1029 09/13/16 PAPER		62.97	18882	226	60	720-3500	610	
16	INV1029 09/13/16 SANITIZER		48.94	18882	226	60	720-3500	610	
17	INV1029 09/13/16 HAND 8 OZ		49.90	18882	226	60	720-3500	610	
18	INV1029 09/13/16 SANITIZEW R		100.78	18882	226	60	720-3500	610	
19	INV1029 09/13/16 EXPO MARKERS		39.60	18882	226	60	720-3500	610	
20	INV1029 09/13/16 BLACK BIC PENS		69.90	18882	226	60	720-3500	610	
21	INV1029 09/13/16 BLUE BIC PENS		69.90	18882	226	60	720-3500	610	
22	INV1029 09/13/16 PEN BLACK		31.48	18882	226	60	720-3500	610	
23	INV1029 09/13/16 HIGHLIGHTER		53.96	18882	226	60	720-3500	610	
24	INV1029 09/13/16 PEN Z GRIP		20.38	18882	226	60	720-3500	610	
25	INV1029 09/13/16 ORBITZ		50.96	18882	226	60	720-3500	610	
26	INV1029 09/13/16 ORBITZ		50.96	18882	226	60	720-3500	610	
27	INV1029 09/13/16 PEN ROLLER BALL		83.96	18882	226	60	720-3500	610	
28	INV1029 09/13/16 VISION		52.44	18882	226	60	720-3500	610	
29	INV1029 09/13/16 NEEDLE		43.98	18882	226	60	720-3500	610	
30	INV1029 09/13/16 MARKER		59.98	18882	226	60	720-3500	610	
31	INV1029 09/13/16 SHARPIE HEAVY DUTY		75.96	18882	226	60	720-3500	610	
32	INV1029 09/13/16 MARKER EXPO		59.14	18882	226	60	720-3500	610	
33	INV1029 09/13/16 MARKER EXPO		47.98	18882	226	60	720-3500	610	
34	INV1029 09/13/16 ORGANIZER		142.78	18882	226	60	720-3500	610	
35	INV1029 09/13/16 SORTER WOOD		114.22	18882	226	60	720-3500	610	
36	INV1029 09/13/16 TAPE		21.36	18882	226	60	720-3500	610	
37	INV1029 09/13/16 TAPE EXTREME		33.56	18882	226	60	720-3500	610	
38	INV1029 09/13/16 SORTKWK		35.90	18882	226	60	720-3500	610	
39	INV1029 09/13/16 CORRECTION TAPE		37.98	18882	226	60	720-3500	610	
40	INV1029 09/13/16 RUBBERBANDS		4.14	18882	226	60	720-3500	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	
41	INV1029 09/13/16 BLEACH		36.98	18882	226	60	720-3500	610		
42	INV1029 09/13/16 TRAY		18.33	18882	226	60	720-3500	610		
43	INV1029 09/13/16 ORGANIZER		12.22	18882	226	60	720-3500	610		
44	INV1029 09/13/16 PLANNER		45.98	18882	226	60	720-3500	610		
Total Check:			2,439.37							
413332S	968 UNIVERSAL ATHLETICS									
	23314		1,494.00							
1	5020025977 10/10/16 Hand Chalk		31.90	19012	226	60	150-1340	610		
2	5020025977 10/10/16 Football Rsfset (6)		138.43	19012	226	60	150-1340	610		
3	5020025977 10/10/16 KickBall Set KB10 Set		109.75	19012	226	60	150-1340	610		
4	5020025977 10/10/16 Set of Grip Weights		499.99	19012	226	60	150-1340	610		
5	5020025977 10/10/16 Cable Pulley Wheels		100.00	19012	226	60	150-1340	610		
6	5020025977 10/10/16 Lat Machine Cables		100.00	19012	226	60	150-1340	610		
7	5020025977 10/10/16 Wrist Wraps		21.90	19012	226	60	150-1340	610		
8	5020025977 10/10/16 Soft Agility COnes		55.60	19012	226	60	150-1340	610		
9	5020025977 10/10/16 Rhino World Dodge Ball		80.65	19012	226	60	150-1340	610		
10	5020025977 10/10/16 Robic Stop Watches		149.98	19012	226	60	150-1340	610		
11	5020025977 10/10/16 Blue Vinyl Tape		56.00	19012	226	60	150-1340	610		
12	5020025977 10/10/16 Tubes of Yellow Birdies		95.94	19012	226	60	150-1340	610		
13	5020025977 10/10/16 Shipping		53.86	19012	226	60	150-1340	610		
Total Check:			1,494.00							
413333S	995 WARD'S NATURAL SCIENCE									
	23332		87.59							
1	8046337971 09/12/16 Tarantula		64.60	18965	226	60	150-1510	610		
2	8046337972 09/17/16 GloFish 6 Pack		22.99	18965	226	60	150-1510	610		
Total Check:			87.59							
413334S	2354 WILLIAM KENNEDY									
	23240		518.58							
Travel:										
jUNC 2016 User Conference										
Minneapolis MN										
Oct 17-21,2016										
1	07/13/16 JUNC 2016 User Conference		406.08		126	78	162-2220	582		
2	07/13/16 JUNC 2016 User Conference		112.50		226	78	162-2220	582		
Total Check:			518.58							
413335S	6032 WILLIAM P. HANLEY, MANAGEMENT									
	23315		163.00							
1	100416C 10/04/16 drug testing		81.49	19371	126	90	160-2316	330		
2	100416C 10/04/16 drug testing		27.17	19371	226	90	160-2316	330		
3	100416C 10/04/16 drug testing		40.75	19371	126	90	160-2316	330		
4	100416C 10/04/16 drug testing		13.59	19371	226	90	160-2316	330		
Total Check:			163.00							

10/20/16
10:30:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

Page: 46 of 47
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413336S	2425 CORRINA GUARDIPEE HALL								
	23348	271.84							
	Travel: 2016-17 MCEL Conference								
	Billings, MT								
	October 19-21, 2016								
	1	10/19/16 2016-17 MCEL Conference		271.84	126	10 120-2410		582	
		Total Check:		271.84					
413337S	2394 TONIA TATSEY								
	23349	271.84							
	Travel: 2016-17 MCEL Conference								
	Billings, MT								
	October 19-21st								
	1	10/19/16 2016-17 MCEL Conference		271.84	126	10 120-2410		582	
		Total Check:		271.84					
	# of Claims	268	Total:	250,392.78					

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$4,036.46
112 Food Services Fund	
101	\$37,945.74
113 Elementary Tuition Fund	
101	\$240.00
115 Elementary Miscellaneous Federal Funds	
101	\$15,702.99
120 Elementary Lease Fund	
101	\$1,723.88
126 Elementary Impact Aid Fund	
101	\$128,234.28
182 Interlocal/Multi-District Fund	
101	\$12,207.66
210 High School Transportation Fund	
101	\$2,225.96
215 High School Miscellaneous Federal Funds	
101	\$1,042.83
220 High School Lease Fund	
101	\$28.98
226 High School Impact Aid Fund	
101	\$46,174.00
274 High School Purchasing Fund	
101	\$130.00
285 High School Miscellaneous Trust Fund	
101	\$700.00
Total:	\$250,392.78