

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415380S	1913 ALIDA WRIGHT								
	27490	5,522.50							
	Contract Service Agreement Speech/Language								
1	May 2017 05/02/17 Speech/Language	4,141.88							
				126	76	280-2152		330	
2	May 2017 05/02/17 Speech/Language	1,380.62		226	76	280-2152		330	
	Total Check:	5,522.50							
415381S	1302 APPLE COMPUTER-MS/198-ED								
	27496	724.98							
1	4441172815 06/02/17 10pak ipad mini 4 128gb	524.25	22704	126	78	162-2220		660	
2	4441172815 06/02/17 10pak ipad mini 4 128gb	174.75	22704	226	78	162-2220		660	
3	4441172815 06/02/17 usb digital adapter	25.98	22704	126	78	162-2220		660	
	Total Check:	724.98							
415382S	8094 ASHLEY BLACKMAN								
	27487	120.00							
	Travel: Montana School Nutrition Billings, MT June 18-21,2017								
1	06/07/18 Montana School Nutrition	120.00		112	92	910-3100		582	
	Total Check:	120.00							
415383S	4023 B & H PHOTO-VIDEO								
	27498	1,986.37							
1	126572831 05/25/17 HP T120 24"	699.00	22326	215	60	451-1700		610 477	
2	126572831 05/25/17 X-rite colorMunki color s	389.00	22326	215	60	451-1700		610 477	
3	126572831 05/25/17 24" stand for T120	249.00	22326	215	60	451-1700		610 477	
4	126572831 05/25/17 Usb A to Type B	11.90	22326	215	60	451-1700		610 477	
5	126572831 05/25/17 60" CLASSIC CUTTER	299.99	22326	215	60	451-1700		610 477	
6	126572831 05/25/17 Dahle 554 Pro Trimmer	199.00	22326	215	60	451-1700		610 477	
7	126572831 05/25/17 Lightroom CC for Digital	27.49	22326	215	60	451-1700		610 477	
8	126572831 05/25/17 Adhesive Matte Poly	110.99	22326	215	60	451-1700		610 477	
	Total Check:	1,986.37							
415384S	1126 BEN STEELE								
	27500	150.00							
1	020526 06/07/17 Hub Assembly	40.50	23185	126	94	166-2620		440	
2	020526 06/07/17 Hub Assembly	13.50	23185	226	94	166-2620		440	
3	020526 06/07/17 Labor	72.00	23185	126	94	166-2620		440	
4	020526 06/07/17 Labor	24.00	23185	226	94	166-2620		440	
	Total Check:	150.00							

06/19/17
16:12:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/17

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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			
415385S	5221 BEN TAYLOR, INC								
	27506	1,881.15							
1	34923 05/19/17 Babb School Bus Barn	270.45*		110	96	167-2710		621	
2	34923 05/19/17 Babb School Bus Barn	180.30*		210	96	167-2710		621	
3	34922 05/19/17 Bsbb School	1,430.40*		126	42	166-2620		411	
	Total Check:	1,881.15							
415386S	3963 BLACKFEET COMMUNITY COLLEGE								
	27493	610.00							
	Facilities Use Reimbursement Napi/Middle School								
1	May 2017 06/06/17 Facilities Use Reimbursement	610.00							
				120		690		93	
	27494	300.00							
	Facilities Use Reimbursement Browning Elementary								
1	May 2017 06/06/17 Facilities Use Reimbursement	300.00							
				120		690		93	
	Total Check:	910.00							
415387S	4106 BLACKFEET COMPUTERS								
	27502	400.00							
1	2017002 06/02/17 50% deposit labor cameras	400.00	23199	161	90	168-4000		725	
	Total Check:	400.00							
415388S	3522 BLACKFEET TRIBE								
	27492	300.00							
	Facilities Use Reimbursement Middle School Gym								
1	May 2017 06/06/17 Facilities Use Reimbursement	300.00							
				120		690		93	
	27495	300.00							
	Facilities Use Reimbursement Browning Elementary								
1	May 2017 06/06/17 Facilities Use Reimbursement	300.00							
				120		690		93	
	Total Check:	600.00							
415389S	8090 BRANDON SURE CHIEF								
	27483	305.11							
	Travel:								

Montana School Nutrition

Billings, MT

June 18-21, 2017

1

06/07/18 Montana School Nutrition

305.11

112 92 910-3100

582

Total Check:

305.11

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Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415390S	176 BROWNING LUMBER & HARDWARE		915.34						----	
	27499									
1	B80597 05/02/17 Open PO / MAY		12.75	22520	126	94	166-2620	615		
2	B80597 05/02/17 Open PO / MAY		4.24	22520	226	94	166-2620	615		
3	B80551 05/01/17 Open PO / MAY		0.75	22520	126	94	166-2620	615		
4	B80551 05/01/17 Open PO / MAY		0.25	22520	226	94	166-2620	615		
5	B80579 05/01/17 Open PO / MAY		19.49	22520	126	94	166-2620	615		
6	B80579 05/01/17 Open PO / MAY		6.49	22520	226	94	166-2620	615		
7	B80615 05/02/17 Open PO / MAY		1.13	22520	126	94	166-2620	615		
8	B80615 05/02/17 Open PO / MAY		0.37	22520	226	94	166-2620	615		
9	B80636 05/02/17 Open PO / MAY		44.52	22520	126	94	166-2620	615		
10	B80636 05/02/17 Open PO / MAY		14.84	22520	226	94	166-2620	615		
11	B80664 05/03/17 Open PO / MAY		4.50	22520	126	94	166-2620	615		
12	B80664 05/03/17 Open PO / MAY		1.50	22520	226	94	166-2620	615		
13	B80671 05/03/17 Open PO / MAY		8.37	22520	126	94	166-2620	615		
14	B80671 05/03/17 Open PO / MAY		2.79	22520	226	94	166-2620	615		
15	B80688 05/03/17 Open PO / MAY		14.25	22520	126	94	166-2620	615		
16	B80688 05/03/17 Open PO / MAY		4.74	22520	226	94	166-2620	615		
17	B80735 05/04/17 Open PO / MAY		3.75	22520	126	94	166-2620	615		
18	B80735 05/04/17 Open PO / MAY		1.24	22520	226	94	166-2620	615		
19	B80745 05/04/17 Open PO / MAY		12.34	22520	126	94	166-2620	615		
20	B80745 05/04/17 Open PO / MAY		4.11	22520	226	94	166-2620	615		
21	B80862 05/08/17 Open PO / MAY		4.87	22520	126	94	166-2620	615		
22	B80862 05/08/17 Open PO / MAY		1.62	22520	226	94	166-2620	615		
23	B80872 05/08/17 Open PO / MAY		18.35	22520	126	94	166-2620	615		
24	B80872 05/08/17 Open PO / MAY		6.11	22520	226	94	166-2620	615		
25	B80931 05/09/17 Open PO / MAY		4.49	22520	126	94	166-2620	615		
26	B80931 05/09/17 Open PO / MAY		1.49	22520	226	94	166-2620	615		
27	B80943 05/09/17 Open PO / MAY		6.00	22520	126	94	166-2620	615		
28	B80943 05/09/17 Open PO / MAY		1.99	22520	226	94	166-2620	615		
29	B81008 05/10/17 Open PO / MAY		3.94	22520	126	94	166-2620	615		
30	B81008 05/10/17 Open PO / MAY		1.31	22520	226	94	166-2620	615		
31	B81003 05/10/17 Open PO / MAY		9.00	22520	126	94	166-2620	615		
32	B81003 05/10/17 Open PO / MAY		2.99	22520	226	94	166-2620	615		
33	B81050 05/10/17 Open PO / MAY		18.38	22520	126	94	166-2620	615		
34	B81050 05/10/17 Open PO / MAY		6.12	22520	226	94	166-2620	615		
35	B81072 05/11/17 Open PO / MAY		27.45	22520	126	94	166-2620	615		
36	B81072 05/11/17 Open PO / MAY		9.15	22520	226	94	166-2620	615		
37	B81100 05/11/17 Open PO / MAY		19.49	22520	126	94	166-2620	615		
38	B81100 05/11/17 Open PO / MAY		6.49	22520	226	94	166-2620	615		
39	B81127 05/12/17 Open PO / MAY		30.00	22520	126	94	166-2620	615		
40	B81127 05/12/17 Open PO / MAY		10.00	22520	226	94	166-2620	615		
41	B81128 05/12/17 Open PO / MAY		8.25	22520	126	94	166-2620	615		
42	B81128 05/12/17 Open PO / MAY		2.74	22520	226	94	166-2620	615		
43	B81203 05/15/17 Open PO / MAY		7.11	22520	126	94	166-2620	615		
44	B81203 05/15/17 Open PO / MAY		2.37	22520	226	94	166-2620	615		
45	B81201 05/15/17 Open PO / MAY		17.25	22520	126	94	166-2620	615		
46	B81201 05/15/17 Open PO / MAY		5.74	22520	226	94	166-2620	615		

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Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
47	B81278 05/16/17 Open PO / MAY	1.50	22520	126	94	166-2620	615			
48	B81278 05/16/17 Open PO / MAY	0.50	22520	226	94	166-2620	615			
49	B81297 05/16/17 Open PO / MAY	30.87	22520	126	94	166-2620	615			
50	B81297 05/16/17 Open PO / MAY	10.29	22520	226	94	166-2620	615			
51	B81318 05/17/17 Open PO / MAY	11.24	22520	126	94	166-2620	615			
52	B81318 05/17/17 Open PO / MAY	3.74	22520	226	94	166-2620	615			
53	B81314 05/17/17 Open PO / MAY	35.25	22520	126	94	166-2620	615			
54	B81314 05/17/17 Open PO / MAY	11.74	22520	226	94	166-2620	615			
55	B81324 05/17/17 Open PO / MAY	2.61	22520	126	94	166-2620	615			
56	B81324 05/17/17 Open PO / MAY	0.87	22520	226	94	166-2620	615			
57	B81369 05/18/17 Open PO / MAY	8.52	22520	126	94	166-2620	615			
58	B81369 05/18/17 Open PO / MAY	2.83	22520	226	94	166-2620	615			
59	B81394 05/18/17 Open PO / MAY	18.36	22520	126	94	166-2620	615			
60	B81394 05/18/17 Open PO / MAY	6.12	22520	226	94	166-2620	615			
61	B81401 05/18/17 Open PO / MAY	38.97	22520	126	94	166-2620	615			
62	B81401 05/18/17 Open PO / MAY	12.99	22520	226	94	166-2620	615			
63	B810405 05/18/17 Open PO / MAY	5.62	22520	126	94	166-2620	615			
64	B810405 05/18/17 Open PO / MAY	1.87	22520	226	94	166-2620	615			
65	B81417 05/18/17 Open PO / MAY	10.11	22520	126	94	166-2620	615			
66	B81417 05/18/17 Open PO / MAY	3.36	22520	226	94	166-2620	615			
67	B81429 05/19/17 Open PO / MAY	32.24	22520	126	94	166-2620	615			
68	B81429 05/19/17 Open PO / MAY	10.74	22520	226	94	166-2620	615			
69	B81455 05/19/17 Open PO / MAY	37.47	22520	126	94	166-2620	615			
70	B81455 05/19/17 Open PO / MAY	12.49	22520	226	94	166-2620	615			
71	B81476 05/19/17 Open PO / MAY	6.37	22520	126	94	166-2620	615			
72	B81476 05/19/17 Open PO / MAY	2.12	22520	226	94	166-2620	615			
73	B81504 05/20/17 Open PO / MAY	7.49	22520	126	94	166-2620	615			
74	B81504 05/20/17 Open PO / MAY	2.49	22520	226	94	166-2620	615			
75	B81533 05/22/17 Open PO / MAY	1.87	22520	126	94	166-2620	615			
76	B81533 05/22/17 Open PO / MAY	0.62	22520	226	94	166-2620	615			
77	B81657 05/23/17 Open PO / MAY	12.36	22520	126	94	166-2620	615			
78	B81657 05/23/17 Open PO / MAY	4.12	22520	226	94	166-2620	615			
79	B81663 05/24/17 Open PO / MAY	9.36	22520	126	94	166-2620	615			
80	B81663 05/24/17 Open PO / MAY	3.12	22520	226	94	166-2620	615			
81	B81664 05/24/17 Open PO / MAY	15.37	22520	126	94	166-2620	615			
82	B81664 05/24/17 Open PO / MAY	5.12	22520	226	94	166-2620	615			
83	B81738 05/25/17 Open PO / MAY	3.94	22520	126	94	166-2620	615			
84	B81738 05/25/17 Open PO / MAY	1.31	22520	226	94	166-2620	615			
85	B81747 05/25/17 Open PO / MAY	21.36	22520	126	94	166-2620	615			
86	B81747 05/25/17 Open PO / MAY	7.11	22520	226	94	166-2620	615			
87	B81763 05/26/17 Open PO / MAY	5.16	22520	126	94	166-2620	615			
88	B81763 05/26/17 Open PO / MAY	1.72	22520	226	94	166-2620	615			
89	B81779 05/26/17 Open PO / MAY	3.38	22520	126	94	166-2620	615			
90	B81779 05/26/17 Open PO / MAY	1.12	22520	226	94	166-2620	615			
91	B81786 05/26/17 Open PO / MAY	26.97	22520	126	94	166-2620	615			
92	B81786 05/26/17 Open PO / MAY	8.99	22520	226	94	166-2620	615			
93	B81938 05/31/17 Open PO / MAY	3.75	22520	126	94	166-2620	615			
94	B81938 05/31/17 Open PO / MAY	1.24	22520	226	94	166-2620	615			

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Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
95	B81942 05/31/17 Open PO / MAY	26.97	22520	126	94	166-2620	615		
96	B81942 05/31/17 Open PO / MAY	8.99	22520	226	94	166-2620	615		
97	B81968 05/31/17 Open PO / MAY	13.13	22520	126	94	166-2620	615		
98	B81968 05/31/17 Open PO / MAY	4.37	22520	226	94	166-2620	615		
		Total Check:	915.34						
415391S	4657 BROWNING PUBLIC SCHOOLS #9								
	27503	1,000.00							
1	020527 06/01/17 Senior trip	1,000.00	23139	226	60	710-3452	582		
	27504	1,300.00							
1	020528 06/01/17 Senior trip	1,300.00	23141	226	60	150-2410	610		
	27505	750.00							
1	020529 06/02/17 Travel Ex. Sr. Class	750.00	23153	226	75	150-1700	582		
		Total Check:	3,050.00						
415392S	5708 COMFORT INN								
	27509	962.30							
1	2664161 05/12/17 FOR 5/12/17	962.30	22787	226	60	720-3589	582		
		Total Check:	962.30						
415393S	7378 COMMERCIAL ENERGY OF MONTANA								
	27563	10,987.00							
2	00859858 06/15/17 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411		
3	00859858 06/15/17 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411		
4	00859858 06/15/17 GA129090-3581/VINA	455.00		126	10	166-2620	411		
5	00859858 06/15/17 GA166023-3582/KW	465.00		126	10	166-2620	411		
6	00859858 06/15/17 GA169243-3583/ADMIN	82.50		126	90	166-2620	411		
7	00859858 06/15/17 GA169243-3583/ADMIN	27.50		226	90	166-2620	411		
9	00859858 06/15/17 GA194255-3585/SPED	15.00*		126	76	280-2620	411		
10	00859858 06/15/17 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411		
11	00859858 06/15/17 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411		
12	00859858 06/15/17 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411		
13	00859858 06/15/17 GA74880-3589/BUS BARN	129.00		110	96	166-2700	411		
14	00859858 06/15/17 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411		
15	00859858 06/15/17 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411		
16	00859858 06/15/17 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411		
17	00859858 06/15/17 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411		
18	00859858 06/15/17 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411		
19	00859858 06/15/17 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411		
20	00859858 06/15/17 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620	411		
21	00859858 06/15/17 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411		
		Total Check:	10,987.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415394S	3027 COUNTRY INN & SUITES								
	27507	3,321.64							
1	24573 05/18/17 FOR 5/25	1,660.82	22786	226	60	720-3592	582		
2	24573 05/18/17 FOR 5/26	1,660.82	22786	226	60	720-3592	582		
	Total Check:	3,321.64							
415395S	2649 CULLIGAN WATER CONDITIONERS								
	27508	56.00							
1	94027 05/16/17 5 Gallon Bottled Water	56.00*	21870	115	76	456-1700	610	607	
	Total Check:	56.00							
415396S	3736 DAKOTA SUPPLY GROUP INC.								
	27510	1,145.08							
1	D022314 05/15/17 Open PO for May	858.81	22521	126	94	166-2620	615		
2	D022314 05/15/17 Open PO for May	286.27	22521	226	94	166-2620	615		
	Total Check:	1,145.08							
415397S	7968 DANA HELLINGER								
	27482	332.84							
	Travel: MBI Bozeman, MT June 18-23,2017								
1	05/23/17 MBI Bozeman	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							
415398S	5360 DAYS INN								
	27511	935.64							
1	102217 04/04/17 Rooms	935.64*	23214	115	50	471-1700	516	677	
	Total Check:	935.64							
415399S	8089 DUANE AFTER BUFFALO								
	27565	3,600.00							
1	75 05/30/17 KWB/VC Building Sign	3,600.00	23197	126	10	120-2410	320		
	Total Check:	3,600.00							
415400S	8091 GEORGE MORENA								
	27484	120.00							
	Travel: Montana School Nutrition Billings, MT June 18-21,2017								
1	06/07/18 Montana School Nutrition	120.00		112	92	910-3100	582		
	Total Check:	120.00							

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415401S	5193 GLACIER CINNEMA								----	
1	27513 2981 06/06/17 8th Grade Orientation	150.00	22179	226	60	150-2120	610			
	Total Check:	150.00								
415402S	504 GLACIER REPORTER									
1	27512 GR17-20-17 05/17/17 Ad for English in May	72.45	22510	226	60	150-2410	540			
	Total Check:	72.45								
415403S	5991 GLENDALE COLONY									
1	27550 809849 05/19/17 CARROTS	105.00	23174	112	92	910-3100	630			
	Total Check:	105.00								
415404S	508 GLENN HEAVY RUNNER MEMORIAL									
1	27514 874788 05/25/17 Swimming	34.00	22486	126	20	120-2410	610			
	Total Check:	34.00								
415405S	2022 HANNON H.V.A.C.R									
1	27501 001308 05/31/17 Service Call to Admin	105.00	23137	126	94	166-2620	440			
2	001308 05/31/17 Service Call to Admin	26.25	23137	226	94	166-2620	440			
1	27515 001309 06/01/17 Service Call to Admin	140.00	23181	126	94	166-2620	440			
2	001309 06/01/17 Service Call to Admin	35.00	23181	226	94	166-2620	440			
	Total Check:	245.00								
415406S	615 INTERSTATE ALARM CO. INC.									
1	27517 K35967 06/01/17 services for June 2017	391.00	22251	126	95	168-2660	340			
2	K35967 06/01/17 services for June 2017	97.75	22251	226	95	168-2660	340			
	Total Check:	391.00								
415407S	2373 JANET GUARDIPEE									
	27489	220.89								
	Travel: MIET Tech Day's Great Falls, MT June 12-14,2017									
1	05/22/17 MIET Tech Day's	220.89		215	60	451-2213	582	477		
	Total Check:	220.89								

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415408S	3962 L'HEUREUX PAGE WERNER, P.C.								
1	27518 21293 05/25/17 ELEM PLAYGROUND REM	494.66	18521	126	93	168-4605	725		
1	27519 21297 05/25/17 Open End for LPW	337.50	18136	126	93	168-2660	340		
2	21297 05/25/17 Open End for LPW	112.50	18136	226	93	168-2660	340		
3	21296 05/25/17 Open End for LPW	225.00	18136	126	93	168-2660	340		
4	21296 05/25/17 Open End for LPW	75.00	18136	226	93	168-2660	340		
	Total Check:	1,244.66							
415409S	3079 LEWIS & CLARK INTERPRETIVE CENTER								
1	27533 3765 05/30/17 Fee For Students	260.00	23096	126	30	120-1700	516		
	Total Check:	260.00							
415410S	7854 LITTLE GUY WRESTLING CLUB								
	27491 Facilities Use Reimbursement Browning High School Gym	300.00							
1	May 2017 06/06/17 Facilities Use Reimbursement	300.00							
				120		690		93	
	Total Check:	300.00							
415411S	263 MARK LANES								
1	27534 TAB758 06/12/17 Bowling Passes For Incent	167.10	23123	126	30	120-1700	610		
	Total Check:	167.10							
415412S	8092 MELODY LERMA								
	27485 Travel: Montana School Nutrition Billings, MT June 18-21,2017	120.00							
1	06/07/18 Montana School Nutrition	120.00		112	92	910-3100	582		
	Total Check:	120.00							
415413S	4857 MONTANA INTERQUEST DETECTION								
1	27516 1055 04/24/17 K-9 Inspection 4-24-17	675.00	23103	226	60	150-2120	320		
	Total Check:	675.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415414S	918 NATIONAL LAUNDRY CO.		167.74						----
	27546								
1	92516 05/22/17 TOWELS-KW		10.91	23169	112	10	910-3100	610	
2	94361 05/29/17 TOWELS-KW		10.91	23169	112	10	910-3100	610	
3	92513 05/22/17 TOWELS-VINA		8.32	23169	112	20	910-3100	610	
4	94358 05/29/17 TOWELS-VINA		7.28	23169	112	20	910-3100	610	
5	94360 05/29/17 TOWELS-BES		8.67	23169	112	25	910-3100	610	
6	92515 05/22/17 TOWELS-BES		7.28	23169	112	25	910-3100	610	
7	92514 05/22/17 TOWELS-NAPI		7.28	23169	112	30	910-3100	610	
8	84359 05/29/17 TOWELS-NAPI		7.97	23169	112	30	910-3100	610	
9	92517 05/22/17 TOWELS-BMS		7.28	23169	112	50	910-3100	610	
10	94362 05/29/17 TOWELS-BMS		8.67	23169	112	50	910-3100	610	
11	92511 05/22/17 TOWELS-BHS		9.01	23169	112	60	910-3100	610	
12	92521 05/22/17 TOWELS-WAREHOUSE		64.70	23169	112	92	910-3100	610	
13	94366 05/29/17 TOWELS-WAREHOUSE		2.18	23169	112	92	910-3100	610	
14	94356 05/29/17 TOWELS-BHS		7.28	23169	112	60	910-3100	610	
		Total Check:	167.74						
415416S	972 NORTHERN TELEPHONE COOPERATIVE INC		202.66						
	27520								
1	10155959 06/01/17 Telephone svc Big sky		114.36	22621	126	46	120-2410	531	
2	10155958 06/01/17 Telephone svc Glendale		88.30	22621	126	44	120-2410	531	
		Total Check:	202.66						
415417S	4279 OLD TRAIL MUSEUM		148.00						
	27532								
1	9449-16 05/31/17 6th Grade Fee		148.00	23101	126	30	120-1700	516	
		Total Check:	148.00						
415418S	8093 PILLUP SURE CHIEF		120.00						
	27486								
	Travel: Montana School Nutrition Billings, MT June 18-21,2017								
1	06/07/18 Montana School Nutrition		120.00		112	92	910-3100	582	
		Total Check:	120.00						
415419S	1107 PITNEY BOWES, INC.		50.14						
	27549								
1	1004177936 06/16/17 E-Z SEAL 4/BOX		50.14	23173	274	92	930-3200	610	
		Total Check:	50.14						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415421S	4980 POLSON THEATRES		998.75						
1	27535 2978 06/01/17 Movie		998.75	22571	126	50	130-1700	610	
	Total Check:		998.75						
415422S	445 RAYLEE JOHNSON		169.40						
1	27551 Individual Contract Reimbursement 020531 05/25/17 Transportation		169.40		110	96	100-2700	514	
	Total Check:		169.40						
415423S	4397 REALLY GOOD STUFF		342.57						
1	27521 5911485 03/23/17 ladybug 10 frame		16.95	22003	126	42	120-1700	610	
2	5911485 03/23/17 magnetic foam 10 frame		16.95	22003	126	42	120-1700	610	
3	5911485 03/23/17 number match puzzles		7.99	22003	126	42	120-1700	610	
4	5911485 03/23/17 learn ess 120 learn board		29.99	22003	126	42	120-1700	610	
5	5911485 03/23/17 wonderfoam doninoes		22.99	22003	126	42	120-1700	610	
6	5911485 03/23/17 number sense 0-10		39.98	22003	126	42	120-1700	610	
7	5911485 03/23/17 ladybug sum match		11.99	22003	126	42	120-1700	610	
8	5911485 03/23/17 ladybugs counting set		29.95	22003	126	42	120-1700	610	
9	5911485 03/23/17 lets go fishing sight wor		44.99	22003	126	42	120-1700	610	
10	5911485 03/23/17 lets go fish CVC words		44.99	22003	126	42	120-1700	610	
11	5911485 03/23/17 EZread sound box		24.99	22003	126	42	120-1700	610	
12	5911485 03/23/17 vinyl desktop helpers		29.70	22003	126	42	120-1700	610	
13	5911485 03/23/17 plastic desktop helpers		38.70	22003	126	42	120-1700	610	
14	5911485 03/23/17 shipping		32.41	22003	126	42	120-1700	610	
15	5935323 04/27/17		-50.00	22003	126	42	120-1700	610	
	Total Check:		342.57						
415424S	6254 SAFEGUARD		864.03						
1	27529 032175239 05/15/17 ENVELOPE DBL WIN GUM		589.27	23145	126	90	160-2510	610	
2	032175239 05/15/17 ENVELOPE DBL WIN GUM		196.42	23145	226	90	160-2510	610	
3	032175239 05/15/17 shipping		58.75	23145	126	90	160-2510	610	
4	032175239 05/15/17 shipping		19.59	23145	226	90	160-2510	610	
	Total Check:		864.03						
415425S	1266 STROBELS RENTALS		266.00						
1	27523 01-32387-0 06/05/17 Ropes & Stanchions		266.00	22175	226	60	150-2410	610	
	Total Check:		266.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
415427S	1519 SUPERIOR BUSINESS EQUIPMENT								----	
	27522	367.90								
1	IN32934 04/26/17 Rmf Ce410a black	109.66	22652	215	60	392-1170	610	374		
2	IN32934 04/26/17 Rmf Ce411a cyan	129.12	22652	215	60	392-1170	610	374		
3	IN32934 04/26/17 Rmf Ce413a magenta	129.12	22652	215	60	392-1170	610	374		
	Total Check:	367.90								
415428S	219 SUPPLYWORKS									
	27524	2,923.81								
1	401506613 05/23/17 SR Bath Tissue	378.90	23138	126	94	166-2620	611			
2	401506613 05/23/17 SR Bath Tissue	126.30	23138	226	94	166-2620	611			
3	401506613 05/23/17 40x48 Can Liners	399.45	23138	126	94	166-2620	611			
4	401506613 05/23/17 40x48 Can Liners	133.15	23138	226	94	166-2620	611			
5	401506613 05/23/17 Paper Towels	308.32	23138	126	94	166-2620	611			
6	401506613 05/23/17 Paper Towels	102.78	23138	226	94	166-2620	611			
7	401506613 05/23/17 Brawny Wipers	257.89	23138	126	94	166-2620	611			
8	401506613 05/23/17 Brawny Wipers	85.96	23138	226	94	166-2620	611			
9	401506613 05/23/17 Blk Stripping Pad 20"	96.56	23138	126	94	166-2620	611			
10	401506613 05/23/17 Blk Stripping Pad 20"	32.19	23138	226	94	166-2620	611			
11	401506613 05/23/17 Aqua Burnishing Pad 20"	69.52	23138	126	94	166-2620	611			
12	401506613 05/23/17 Aqua Burnishing Pad 20"	23.18	23138	226	94	166-2620	611			
13	401506613 05/23/17 Carpet Spot Removr	51.93	23138	126	94	166-2620	611			
14	401506613 05/23/17 Carpet Spot Removr	17.31	23138	226	94	166-2620	611			
15	401506613 05/23/17 Rayon Mop Wht	177.60	23138	126	94	166-2620	611			
16	401506613 05/23/17 Rayon Mop Wht	59.20	23138	226	94	166-2620	611			
17	401506613 05/23/17 4x7" Mop Head	237.88	23138	126	94	166-2620	611			
18	401506613 05/23/17 4x7" Mop Head	79.29	23138	226	94	166-2620	611			
19	401506613 05/23/17 Wall Mate Handle 2/wire h	214.80	23138	126	94	166-2620	611			
20	401506613 05/23/17 Wall Mate Handle 2/wire h	71.60	23138	226	94	166-2620	611			
	Total Check:	2,923.81								
415429S	1041 SYSCO (VC #843110)									
	27539	1,875.25								
1	143251818 05/19/17 Food	98.56	23160	112	20	910-3100	630			
2	143268456 05/31/17 Food/Supplies	398.49	23160	112	20	910-3100	630			
3	143268456 05/26/17 Food/Supplies	23.49	23160	112	20	910-3100	610			
4	143262022 05/26/17 Food/Supplies	819.46	23160	112	20	910-3100	630			
5	143262022 05/26/17 Food/Supplies	6.37	23160	112	20	910-3100	610			
6	143258192 05/24/17 Milk	216.84	23160	112	20	910-3100	630			
7	143253936 05/22/17 Food	312.04	23160	112	20	910-3100	630			
	Total Check:	1,875.25								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415430S	1043 SYSCO (BABB #069179)								----
	27537		42.13						
1	143258188 05/24/17 Food		42.13	23158	112	42	910-3100	630	
		Total Check:	42.13						
415431S	2255 SYSCO (BES#669523)								
	27536		298.52						
1	143248092 05/17/17 MILK		298.52	23093	112	25	910-3100	630	
	27540		1,511.25						
1	143251817 05/19/17 MILK		56.32	23161	112	25	910-3100	610	
2	143268455 05/31/17 MILK		106.98	23161	112	25	910-3100	630	
3	143258190 05/24/17 MILK		294.30	23161	112	25	910-3100	630	
4	143253925 05/22/17 FOOD		1,053.65	23161	112	25	910-3100	630	
		Total Check:	1,809.77						
415432S	1045 SYSCO (BHS #156554)								
	27543		964.74						
1	143258187 05/24/17 FOOD		326.56	23164	112	60	910-3100	630	
2	143262024 05/26/17 FOOD		638.18	23164	112	60	910-3100	630	
		Total Check:	964.74						
415433S	1044 SYSCO (BMS #156588)								
	27541		1,865.58						
1	143258189 05/24/17 MILK		208.40	23162	112	50	910-3100	630	
2	143262020 05/26/17 FOOD		1,089.34	23162	112	50	910-3100	630	
3	143268454 05/31/17 MILK		70.92	23162	112	50	910-3100	630	
4	143251816 05/19/17 MILK		128.14	23162	112	50	910-3100	630	
5	143253934 05/22/17 FOOD		368.78	23162	112	50	910-3100	630	
		Total Check:	1,865.58						
415434S	1028 SYSCO (KWB #477604)								
	27538		1,755.66						
8									
1	143253937 05/22/17 Food		718.29	23159	112	10	910-3100	630	
2	143258193 05/22/17 Milk		234.45	23159	112	10	910-3100	630	
3	143262023 05/26/17 Food		802.92	23159	112	10	910-3100	630	
		Total Check:	1,755.66						
415435S	1042 SYSCO (NAPI #585141)								
	27542		2,762.74						
1	143253938 05/22/17 FOOD		730.76	23163	112	30	910-3100	630	
2	143258191 05/24/17 MILK		397.08	23163	112	30	910-3100	630	
3	143262019 05/26/17 FOOD		1,634.90	23163	112	30	910-3100	630	
		Total Check:	2,762.74						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415436S	1046 SYSCO (WHSE #156604)								----
	27544		4,438.01						
1	143262018 05/26/17 FOOD-DAIRY		2,094.20	23167	112	92	910-3100	630	
2	143262018 05/26/17 FOOD-DAIRY		19.62	23167	112	92	910-3100	610	
3	143258186 05/24/17 FOOD-DAIRY-SUPPLIES		2,288.99	23167	112	92	910-3100	630	
4	143258186 05/24/17 FOOD-DAIRY-SUPPLIES		35.20	23167	112	92	910-3100	610	
	27545		2,505.19						
1	143251815 05/19/17 FOOD		628.41	23168	112	92	910-3100	630	
2	143274223 06/02/17 FOOD-SUPPLIES		682.38	23168	112	92	910-3100	630	
3	143274223 06/02/17 FOOD-SUPPLIES		5.82	23168	112	92	910-3100	610	
4	143264271 05/29/17 DAIRY		332.16	23168	112	92	910-3100	630	
5	143264273 05/29/17 FOOD		54.16	23168	112	92	910-3100	630	
6	143264272 05/29/17 FOOD-DAIRY		802.26	23168	112	92	910-3100	630	
		Total Check:	6,943.20						
415437S	904 TEEPLES IGA								
	27547		459.68						
1	77846 05/24/17 FOOD		56.85	23171	112	92	910-3100	630	
2	79288 05/23/17 FOOD		104.62	23171	112	92	910-3100	630	
3	79309 05/30/17 FOOD		50.37	23171	112	92	910-3100	630	
4	79294 05/30/17 FOOD		98.35	23171	112	92	910-3100	630	
5	77036 06/11/17 SUPPLIES		21.96	23171	112	92	910-3100	610	
6	79299 05/31/17 FOOD		48.12	23171	112	92	910-3100	630	
7	79298 05/31/17 FOOD		41.92	23171	112	92	910-3100	630	
8	79295 05/31/17 FOOD		37.49	23171	112	92	910-3100	630	
		Total Check:	459.68						
415438S	7346 TITAN MACHINERY-GREAT FALLS								
	27525		587.00						
1	3179412pc 05/10/17 Brush for Sweeper		440.25	22941	126	94	166-2620	615	
2	3179412pc 05/10/17 Brush for Sweeper		146.75	22941	226	94	166-2620	615	
	27526		8,142.13						
1	751652cl 05/24/17 Repair Arctic Snow Pusher		6,106.60	23085	126	94	166-2620	440	
2	751652cl 05/24/17 Repair Arctic Snow Pusher		2,035.53	23085	226	94	166-2620	440	
		Total Check:	8,729.13						
415439S	2192 TONY WAGNER								
	27488		369.85						
	Travel:								
	Class A Athletic Directors Meeting								
	Fairmont, MT								
	June 11-13,2017								
1	06/01/17 Athletic Directors Meeting		369.85*		226	60	720-3500	582	
		Total Check:	369.85						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415440S	1922 WADE & LESLIE BURKRAM								
	27552	378.00							
	Individual Contract Reimbursement								
1	020532 05/25/17 Transportation	378.00		110	96	100-2700		514	
	Total Check:	378.00							
415441S	777 WARDEN PAPER								
	27548	138.98							
1	7619 05/19/17 PAPER/COVERS	138.98	23172	274	92	930-3200		610	
	Total Check:	138.98							
415442S	6032 WILLIAM P. HANLEY								
	27528	316.00							
1	052417 06/02/17 drug testing	237.00	23132	126	90	160-2316		330	
2	052417 06/02/17 drug testing	79.00	23132	226	90	160-2316		330	
	27530	98.00							
1	060217 06/02/17 drug test	73.50	23177	126	90	160-2316		330	
2	060217 06/02/17 drug test	24.50	23177	226	90	160-2316		330	
	Total Check:	414.00							
415443S	2572 AMY MOLENDIA								
	27568	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582 204	
	Total Check:	332.84							
415444S	3087 ANGIE R. PEPION								
	27580	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582 204	
	Total Check:	332.84							
415445S	1302 APPLE COMPUTER-MS/198-ED								
	27616	11,978.00							
1	4441995312 06/09/17 10pak ipad mini 4 128gb	8,524.00	22704	126	78	162-2220		660	
2	4441995312 06/09/17 10pak ipad mini 4 128gb	2,696.00	22704	226	78	162-2220		660	
3	4442108748 06/10/17 ipad mine 4	758.00	22704	126	78	162-2220		660	
	Total Check:	11,978.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
415446S	7404 ASHTON SMITH								----
	27588	309.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 19-23,2017								
1	05/16/17 Montana Behavioral Initiativew	309.84		115	90	465-1000		582	204
	Total Check:	309.84							
415447S	6150 BETTY LOYA								
	27604	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT								
	June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710		582	
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710		582	
	Total Check:	82.00							
415448S	7236 BILLIE JO JUNEAU								
	27573	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582	204
	Total Check:	332.84							
415449S	141 BILLMANS, INC								
	27620	129.98							
1	440172 06/01/17 Hamilton beach roaster	129.98	22746	126	10	120-2410		610	
	Total Check:	129.98							
415450S	7024 BLACK SHEEP SPORTS & GRAPHICS								
	27617	1,500.00							
1	3507 05/11/17 FOR FUN RUN	1,500.00	23026	126	64	170-1340		330	
	27618	4,379.73							
1	3506 05/11/17 EE KAH KI MAHT	4,379.73*	23021	126	64	170-1340		610	
	27619	252.00							
1	3446 04/07/17 BMS Athletics Banner	252.00	22426	126	50	720-3584		582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	27621	1,540.00							----
1	3537 05/25/17 T-Shirts	1,440.00	22705	126	10	120-2410		610	
2	3537 05/25/17 Shipping charges	100.00	22705	126	10	120-2410		610	
	Total Check:	7,671.73							
415451S	229 BRANDON BERTHELSON								
	27577	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582	204
	Total Check:	332.84							
415452S	7659 BRENDA GUARDIPEE								
	27599	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT								
	June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710		582	
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710		582	
	Total Check:	82.00							
415453S	176 BROWNING LUMBER & HARDWARE								
	27622	69.99							
1	B81161 05/25/17 dolly adjustable	52.50	23215	126	93	168-2660		660	
2	B81161 05/25/17 dolly adjustable	17.49	23215	226	93	168-2660		660	
	27623	62.88							
1	B82041 06/01/17 Glue Traps	12.35	23193	126	96	167-2710		610	
2	B82041 06/01/17 Glue Traps	4.12	23193	226	96	167-2710		610	
3	B82041 06/01/17 Glue Traps	12.35	23193	126	96	167-2710		610	
4	B82041 06/01/17 Glue Traps	4.12	23193	226	96	167-2710		610	
5	B82041 06/01/17 Moth Balls	8.98	23193	126	96	167-2710		610	
6	B82041 06/01/17 Moth Balls	3.00	23193	226	96	167-2710		610	
7	B81954 05/03/17 Caulking	13.47	23193	126	96	167-2710		610	
8	B81954 05/03/17 Caulking	4.49	23193	226	96	167-2710		610	
	Total Check:	132.87							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
415454S	4657 BROWNING PUBLIC SCHOOLS #9	325.00							----	
1	27625 020533 09/20/17 Science Olympiad Registra	325.00*	23213	115	60	471-1700	610	678		
	Total Check:	325.00								
415455S	3395 CHARLES C. FARMER	100.00								
1	27628 020534 06/10/17 FOR 1ST AID TRAINING	100.00	23027	126	64	170-1340	330			
	Total Check:	100.00								
415456S	1253 CHERYL RAH LOCK	332.84								
	Travel: Montana Behavioral Initiativew Bozeman, MT June 19-23,2017									
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204		
	Total Check:	332.84								
415457S	2649 CULLIGAN WATER CONDITIONERS	64.00								
1	27626 94179 06/13/17 Admin water	48.00		126	90	160-2510	610			
2	94179 06/13/17 Admin water	16.00		226	90	160-2510	610			
1	27627 88806 05/03/16 Water Service	104.00	23239	126	50	130-1700	610			
2	88879 05/10/16 Water Service	24.00	23239	126	50	130-1700	610			
3	293x003859 10/13/16 Water Service	48.10	23239	126	50	130-1700	610			
4	293x004054 02/28/04 Water Service	68.10	23239	126	50	130-1700	610			
5	cred 02/28/04 unapplied credit	-10.00	23239	126	50	130-1700	610			
6	93585 03/28/17 Credit	-66.00	23239	126	50	130-1700	610			
	Total Check:	232.20								
415458S	3736 DAKOTA SUPPLY GROUP INC.	85.08								
1	27630 D062089 05/31/17 Open PO	120.48	22525	126	94	166-2620	615			
2	D062089 05/31/17 Open PO	40.16	22525	226	94	166-2620	615			
3	D077865 06/17/17 Credit	-56.67	22525	126	94	166-2620	615			
4	D077865 06/17/17 Credit	-18.89	22525	226	94	166-2620	615			
1	27631 D021480 05/16/17 Open PO for May	4.88	22521	126	94	166-2620	615			
2	D021480 05/16/17 Open PO for May	1.62	22521	226	94	166-2620	615			
	Total Check:	91.58								

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BROWNING PUBLIC SCHOOLS
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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415459S	2313 DAWN BOGGS								----
	27578	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							
415460S	8099 DEANNA LAHR								
	27602	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT								
	June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710	582		
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710	582		
	Total Check:	82.00							
415461S	4677 DELORA BEARCHILD								
	27584	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							
415462S	3176 EDNA POLLOCK								
	27586	309.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 19-23,2017								
1	05/16/17 Montana Behavioral Initiativew	309.84		115	90	465-1000	582	204	
	Total Check:	309.84							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415463S	3499 EDWARD BURKE								
	27593	82.00							
	Travel: Montana Association of Public Transportation								
	Greatfalls, MT								
	June 21-17								
	1	06/07/17 MT Association of Public Trans	49.20*	110	96	167-2710	582		
	2	06/07/17 MT Association of Public Trans	32.80*	210	96	167-2710	582		
		Total Check:	82.00						
415464S	2965 EDWARDS FOOD COURT								
	27657	275.00							
	1	020536 06/08/17 20 pizza's	275.00	23182	115	90 190-1000	610	76	
		Total Check:	275.00						
415465S	2959 ELLA WALL								
	27603	82.00							
	Travel: Montana Association of Public Transportation								
	Greatfalls, MT								
	June 21-17								
	1	06/07/17 MT Association of Public Trans	49.20*	110	96	167-2710	582		
	2	06/07/17 MT Association of Public Trans	32.80*	210	96	167-2710	582		
		Total Check:	82.00						
415466S	4887 FAIRMONT HOT SPRINGS RESORT								
	27632	256.66							
	1	R78DDD 06/11/17 Hotel Room	256.66	23217	226	60 720-3580	582		
		Total Check:	256.66						
415467S	151 FAUGHT'S BLACKFEET TRADING POST								
	27636	40.00							
	1	5566 06/06/17 Gift Cards	40.00	22626	126	20 120-2110	610		
	27637	495.60							
	1	9223 05/03/17 Letters	215.60	22666	126	20 120-1700	610		
	4	9223 05/03/17 kids shirts	280.00	22666	126	20 120-1700	610		
	5	9223 05/03/17 letters	0.00	22666	126	20 120-1700	610		
		Total Check:	535.60						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415468S	449 FAUGHT'S BLACKFEET TRADING POST								
	27634		301.74						
1	8682 06/15/17 Building supplies		301.74	22750	126	10	120-2410	610	
	27635		309.00						
1	9067 06/05/17 Native Pillows		225.00	22483	126	10	120-2410	610	
2	9067 06/05/17 Native Bags		36.00	22483	126	10	120-2410	610	
3	9067 06/05/17 Native Cups		48.00	22483	126	10	120-2410	610	
	27639		400.00						
1	9142 06/02/17 Pendleton Blankets		400.00	23143	226	60	150-2410	610	
		Total Check:	1,010.74						
415469S	959 FERN MARCEAU DBA/FERN'S FLOWER								
	27638		242.00						
1	381034 06/03/17 Flowers for Graduation		242.00	22453	226	60	150-2410	610	
		Total Check:	242.00						
415470S	3514 FRANCIS LAZY BOY								
	27600		82.00						
	Travel: Montana Association of Public Transportation								
	Greatfalls, MT								
	June 21-17								
1	06/07/17 MT Association of Public Trans		49.20*		110	96	167-2710	582	
2	06/07/17 MT Association of Public Trans		32.80*		210	96	167-2710	582	
		Total Check:	82.00						
415471S	5276 FRANCIS W. BULLCALF								
	27596		82.00						
	Travel: Montana Association of Public Transportation								
	Greatfalls, MT								
	June 21-17								
1	06/07/17 MT Association of Public Trans		49.20*		110	96	167-2710	582	
2	06/07/17 MT Association of Public Trans		32.80*		210	96	167-2710	582	
		Total Check:	82.00						
415472S	1287 FUN AND FUNCTION								
	27633		4,024.99						
1	231705 04/24/17 Traverse Wall 6'x20'-2" r		3,499.99	22706	126	5	120-1700	660	
2	231705 04/24/17 Shipping`		525.00	22706	126	5	120-1700	660	
		Total Check:	4,024.99						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415473S	2581 GAYLE RIDESATTHEDOOR	82.00							
	27601								
	Travel: Montana Association of Public Transportation Greatfalls, MT June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710		582	
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710		582	
	Total Check:	82.00							
415474S	2078 GENERAL DISTRIBUTING CO.	69.42							
	27642								
1	517283 02/28/17 Bottled gas/Cylinder Rent	16.38	23196	126	94	166-2620		621	
2	517283 02/28/17 Bottled gas/Cylinder Rent	5.46	23196	226	94	166-2620		621	
3	526373 03/31/17 Bottled gas/Cylinder Rent	18.14	23196	126	94	166-2620		621	
4	526373 03/31/17 Bottled gas/Cylinder Rent	6.04	23196	226	94	166-2620		621	
5	534959 04/30/17 Bottled gas/Cylinder Rent	17.55	23196	126	94	166-2620		621	
6	534959 04/30/17 Bottled gas/Cylinder Rent	5.85	23196	226	94	166-2620		621	
	Total Check:	69.42							
415475S	496 GLACIER ELECTRIC CO-OP	24,525.41							
	27561								
1	062017 06/05/17 BROWNING ELEM/129800	2,572.24		226	60	166-2620		412	
2	062017 06/05/17 BUS GARAG/129801	113.52*		110	96	166-2700		412	
3	062017 06/05/17 BUS GARAG/129801	75.68*		210	96	166-2700		412	
4	062017 06/05/17 KW BERGAN/129802	1,092.90		126	10	166-2620		412	
5	062017 06/05/17 VINA CHATTIN/129804	1,042.98		126	10	166-2620		412	
6	062017 06/05/17 ADMINISTRATION/129805	182.72		126	90	166-2620		412	
7	062017 06/05/17 ADMINISTRATION/129805	60.90		226	90	166-2620		412	
8	062017 06/05/17 FS MAINTENANCE/129806	434.61*		126	94	166-2620		412	
9	062017 06/05/17 FS MAINTENANCE/129806	144.87*		226	94	166-2620		412	
10	062017 06/05/17 MIDDLE SHCOOL/129807	3,079.32*		126	50	166-2620		412	
11	062017 06/05/17 WATER PMP & SCORE BD/12909	35.96		226	60	166-2620		412	
12	062017 06/05/17 PJ ANNEX/129811	181.96		226	60	166-2620		412	
13	062017 06/05/17 NORTH WELL/129814	21.75		120	82	166-2620		412	
14	062017 06/05/17 NORTH WELL/129814	7.25		220	82	166-2620		412	
15	062017 06/05/17 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620		412	
16	062017 06/05/17 Water Tower RM TV/129817	93.16		226	60	166-2620		412	
17	042016 06/04/17 FOOTBALL FIELD/129818	0.00		226	60	166-2620		412	
18	062017 06/05/17 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620		412	
19	062017 06/05/17 21 1A SOUTH WELL/129820	21.75		120	82	166-2620		412	
20	062017 06/05/17 21 1A SOUTH WELL/129820	7.25		220	82	166-2620		412	
21	062017 06/05/17 NORTH WELL/129821	29.00*		126	50	166-2620		412	
22	062017 06/05/17 BUS COMPLEX/129827	202.36*		110	96	166-2700		412	
23	062017 06/05/17 BUS COMPLEX/129827	134.90*		210	96	166-2700		412	
24	062017 06/05/17 PAINT SHOP/129829	89.69*		126	94	166-2620		412	
25	062017 06/05/17 PAINT SHOP/129829	29.89*		226	94	166-2620		412	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func		
26	062017 06/05/17 CENTRAL SUPPLY/129830	218.00*		112	92	910-2620	412	
27	062017 06/05/17 MAINTENANCE WOOD SHOP/129831	182.54*		126	94	166-2620	412	
28	062017 06/05/17 MAINTENANCE WOOD SHOP/129831	60.84*		226	94	166-2620	412	
29	062017 06/05/17 SPECIAL SERVICES/129835	163.01*		126	76	280-2620	412	
30	062017 06/05/17 NAPI/129836	2,697.22		126	30	166-2620	412	
31	062017 06/05/17 BASEBALL FIELD/129842	29.07		226	60	166-2620	412	
32	062017 06/05/17 SO WELL/MIDDLE SCHL/129847	29.00*		126	50	166-2620	412	
33	062017 06/05/17 BHS VO TECH/129852	395.20		226	60	166-2620	412	
34	062017 06/05/17 BABB SCHOOL/129853	948.58		126	42	166-2620	412	
35	062017 06/05/17 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	062017 06/05/17 BROWNING HIGH SCHOOL/129855	8,446.34		226	60	166-2620	412	
37	062017 06/05/17 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412	
38	062017 06/05/17 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412	
39	062017 06/05/17 WALKING PATH/129858	50.34		126	90	166-2620	412	
40	062017 06/05/17 WALKING PATH/129858	16.78		226	90	166-2620	412	
41	062017 06/05/17 WALKING PATH/129859	45.27		126	90	166-2620	412	
42	062017 06/05/17 WALKING PATH/129859	15.08		226	90	166-2620	412	
43	062017 06/05/17 Propane Pump/129860	41.61*		110	96	166-2700	412	
44	062017 06/05/17 Propane Pump/129860	13.87*		210	96	166-2700	412	
45	062017 06/05/17 Com Garden/129826	35.00		226	90	166-2620	412	
46	062017 06/05/17 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	062017 06/05/17 Napi Strt Lights/129862	137.50		126	30	166-2620	421	
48	062017 06/05/17 BES Strt Lights/129863	87.50		126	20	166-2620	421	
49	062017 06/05/17 Admin Strt Lights/129864	75.00		126	90	166-2620	421	
50	062017 06/05/17 Admin Strt Lights/129864	25.00		226	90	166-2620	421	
51	062017 06/05/17 BHS Drive Way/129865	212.50		226	60	166-2620	412	
52	062017 06/05/17 BMS Parkinglot/128966	175.00*		126	50	166-2620	412	
	Total Check:	24,525.41						
415476S	7917 GLACIER FAMILY FOODS							
	27641	40.00						
1	06-1155033 06/06/17 gift cards	40.00*	22622	126	20	120-2110	612	
	Total Check:	40.00						
415477S	1925 GLENDA EAGLE FEATHERS							
	27572	332.84						
	Travel:							
	Montana Behavioral Initiativew							
	Bozeman, MT							
	June 18-23,2017							
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204
	Total Check:	332.84						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415478S	8014 GLENN HALL								
	27606	475.22							
	Travel: First Annual FSMC Facility Conference								
	Billings, MT								
	June 21-24,2017								
1	04/17/17 FSMC Facility Conference	356.42		126	93	168-2660		582	
2	04/17/17 FSMC Facility Conference	118.80		226	93	168-2660		582	
	Total Check:	475.22							
415479S	508 GLENN HEAVY RUNNER MEMORIAL								
	27640	2,400.00							
1	17CAROLWHT 05/12/17 FOR EE KAH KI MAHT	2,400.00	23024	126	64	170-1340		330	
	Total Check:	2,400.00							
415480S	7574 GUSTAVO GARCES								
	27607	440.69							
	Travel: AP English Language and Composition								
	Bozeman, MT								
	June 25-29,2017								
1	06/02/17 AP English Language	440.69		215	60	420-2213		582 128	
	Total Check:	440.69							
415481S	3434 HOLIDAY INN EXPRESS HOTEL & SUITES								
	27643	280.06							
1	326405 03/12/17 FOR RAYMOND Z	280.06	23253	226	60	710-3472		582	
	Total Check:	280.06							
415482S	4829 JACK K. PARRENT JR.								
	27582	332.84							
	Travel: Montana Behavioral Initiativew								
	Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582 204	
	Total Check:	332.84							

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Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
415483S	3203 JENNIFER REED								
	27570	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582	204
	Total Check:	332.84							
415484S	7618 JENNIFER WAGNER								
	27610	227.84							
	Travel: MBI Bozeman, MT								
	June 19-20,2017								
1	05/19/17 MBI	227.84		115	90	465-1000		582	204
	Total Check:	227.84							
415485S	6771 JEROME'S BAND & VIOLIN REPAIR								
	27645	1,000.00							
1	15163 06/06/17 Instrument Repair and Mai	1,000.00	22032	126	30	120-1700		610	
	Total Check:	1,000.00							
415486S	1856 JESSICA RACINE								
	27615	332.84							
	Travel: MBI Bozeman, MT								
	June 18-23,2017								
1	05/22/17 MBI	332.84		115	90	465-1000		582	204
	Total Check:	332.84							
415487S	7518 JOSEPH BULLSHOE								
	27594	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT								
	June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710		582	
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710		582	
	Total Check:	82.00							

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BROWNING PUBLIC SCHOOLS
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Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415488S	5973 JUNCTION DRIVE-IN								
	27644	84.00							
1	09763 06/09/17 Lunch	63.00	23198	126	94	166-2620	610		
2	09763 06/09/17 Lunch	21.00	23198	226	94	166-2620	610		
	Total Check:	84.00							
415489S	3175 LADEAN RACINE								
	27567	309.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 19-23,2017								
1	06/13/17 Montana Behavioral Initiativew	309.84		115	90	465-1000	582	204	
	Total Check:	309.84							
415490S	2725 LEO J. BIRD JR.								
	27591	298.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 19-23,2017								
1	05/16/17 Montana Behavioral Initiativew	298.84		115	90	465-1000	582	204	
	Total Check:	298.84							
415491S	7520 LISA BULLCALF								
	27595	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710	582		
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710	582		
	Total Check:	82.00							
415492S	4406 LYNNE KEENAN								
	27608	150.89							
	Travel: Sam's Club BMS Grad Great Falls, MT June 3,20174								
1	06/02/17 Sam's Club BMS Grad	150.89		112	92	910-3100	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	
	27611	150.89							----
	Travel: Greatfalls								
	Sam's Club Bawap								
1	06/13/17 Sams/Bawap	150.89		112	92	910-3100	582		
	27612	150.89							
	Milleage Sams/Party America/Walmart								
	June 11,2017								
1	06/13/17 Sams/Party America/Walmart	150.89		112	92	910-3100	582		
	27614	305.00							
	Travel: Montana School Nutrition Association								
	Billings, MT								
	June 18-21,2017								
1	06/05/17 MT School Nutrition	305.00		112	92	910-3100	582		
	Total Check:	757.67							
415493S	2470 MAPT-CORVALLIS								
	27649	2,240.00							
1	51917 05/19/17 Reg Fee for drivers	1,344.00*	23200	110	96	167-2710	582		
2	51917 05/19/17 Reg Fee for drivers	896.00*	23200	210	96	167-2710	582		
	Total Check:	2,240.00							
415494S	263 MARK LANES								
	27648	134.50							
1	TAB768 06/09/17 Incentives for MBI	134.50	22489	126	30	120-1700	610		
	27650	93.00							
1	TAB766 06/08/17 Incentives for MBI	93.00	22489	126	30	120-1700	610		
	Total Check:	227.50							
415495S	1731 MATTHEW JOHNSON								
	27589	298.84							
	Travel: Montana Behavioral Initiativew								
	Bozeman, MT								
	June 19-23,2017								
1	05/16/17 Montana Behavioral Initiativew	298.84		115	90	465-1000	582	204	
	27647	35.00							
1	203124 06/02/17 Gas-CC#5895-Mathew Johnso	26.25	23195	126	96	167-2710	624		
2	203124 06/02/17 Gas-CC#5895-Mathew Johnso	8.75	23195	226	96	167-2710	624		

Total Check:

333.84

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415496S	7407 MONTANA STATE UNIVERSITY								----	
	27646		150.00							
1	029193 04/27/17 registration fee		150.00	23245	126	42	120-2213	582		
		Total Check:	150.00							
415497S	7125 NAPA 2 & 89 AUTO PARTS									
	27653		478.67							
1	239593 05/19/17 Napa Battery		70.51	23128	126	96	167-2710	610		
2	239593 05/19/17 Napa Battery		23.51	23128	226	96	167-2710	610		
3	239593 05/19/17 Core Deposit		13.50	23128	126	96	167-2710	610		
4	239593 05/19/17 Core Deposit		4.50	23128	226	96	167-2710	610		
5	239697 05/22/17 Air filter-222		81.55	23128	126	96	167-2710	610		
6	239697 05/22/17 Air filter-222		54.37	23128	226	96	167-2710	610		
7	239722 05/22/17 Napa battery-269		72.97	23128	126	96	167-2710	610		
8	239722 05/22/17 Napa battery-269		24.32	23128	226	96	167-2710	610		
9	239722 05/22/17 Core deposit		13.50	23128	126	96	167-2710	610		
10	239722 05/22/17 Core deposit		4.50	23128	226	96	167-2710	610		
11	239942 05/25/17 Fleetrunner belt-222		69.26	23128	126	96	167-2710	610		
12	239942 05/25/17 Fleetrunner belt-222		46.18	23128	226	96	167-2710	610		
	27654		400.33							
1	240485 06/01/17 Brake pads-front,premium		32.91	23192	126	96	167-2710	610		
2	240485 06/01/17 Brake pads-front,premium		10.97	23192	226	96	167-2710	610		
3	240481 06/01/17 Brake Rotor only-front-pr		30.19	23192	126	96	167-2710	610		
4	240481 06/01/17 Brake Rotor only-front-pr		10.06	23192	226	96	167-2710	610		
5	240477 06/01/17 Coolant temp sensor		11.28	23192	126	96	167-2710	610		
6	240477 06/01/17 Coolant temp sensor		3.76	23192	226	96	167-2710	610		
7	240410 06/01/17 Serpentine Belt-352		53.83	23192	126	96	167-2710	610		
8	240410 06/01/17 Serpentine Belt-352		17.95	23192	226	96	167-2710	610		
9	240410 06/01/17 Sensor-TPS-352		29.29	23192	126	96	167-2710	610		
10	240410 06/01/17 Sensor-TPS-352		9.76	23192	226	96	167-2710	610		
11	240410 06/01/17 Valve-idle air ctrl-352		43.36	23192	126	96	167-2710	610		
12	240410 06/01/17 Valve-idle air ctrl-352		14.46	23192	226	96	167-2710	610		
13	240410 06/01/17 Air flow sensor-352		94.62	23192	126	96	167-2710	610		
14	240410 06/01/17 Air flow sensor-352		31.54	23192	226	96	167-2710	610		
15	240345 05/31/17 CORE DEPOSIT		-13.50	23192	126	96	167-2710	610		
16	240345 05/31/17 CORE DEPOSIT		-4.50	23192	226	96	167-2710	610		
17	240345 05/31/17 CORE DEPOSIT		-13.50	23192	126	96	167-2710	610		
18	240345 05/31/17 CORE DEPOSIT		-4.50	23192	226	96	167-2710	610		
19	240345 05/31/17 CORE DEPOSIT		-13.50	23192	126	96	167-2710	610		
20	240345 05/31/17 CORE DEPOSIT		-4.50	23192	226	96	167-2710	610		
21	240243 05/30/17 Napa ruglyde 1 gal		20.11	23192	126	96	167-2710	610		
22	240243 05/30/17 Napa ruglyde 1 gal		6.71	23192	226	96	167-2710	610		
23	240549 06/02/17 Horn relay		12.20	23192	126	96	167-2710	610		
24	240549 06/02/17 Horn relay		4.07	23192	226	96	167-2710	610		
25	240549 06/02/17 Relay		8.34	23192	126	96	167-2710	610		
26	240549 06/02/17 Relay		2.78	23192	226	96	167-2710	610		
27	240563 06/02/17 Fuel Line clips		4.60	23192	126	96	167-2710	610		
28	240563 06/02/17 Fuel Line clips		1.54	23192	226	96	167-2710	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				
	27655	115.29							----
1	240221 05/30/17 Napa Battery-#144 maint.	72.97	23130	126	96	167-2710		610	
2	240221 05/30/17 Napa Battery-#144 maint.	24.32	23130	226	96	167-2710		610	
3	240221 05/30/17 CORE deposit	13.50	23130	126	96	167-2710		610	
4	240221 05/30/17 CORE deposit	4.50	23130	226	96	167-2710		610	
	Total Check:	994.29							
415498S	3507 NATHANIEL BIRD RATTLER								
	27597	82.00							
	Travel: Montana Association of Public Transportation Greatfalls, MT June 21-17								
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710		582	
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710		582	
	Total Check:	82.00							
415499S	7665 NATION'S BURGER STATION								
	27652	40.00							
1	1706060044 06/06/17 Gift cards	40.00*	22624	126	20	120-2110		612	
	Total Check:	40.00							
415500S	7604 NATIVE LIFE								
	27651	6.78							
1	35932788 05/05/17 Fringe	6.78	21764	126	5	120-1700		610	
	Total Check:	6.78							
415501S	3724 NIKOLLE DORSEY								
	27531	600.00							
1	020530 06/06/17 Bouncey House	600.00	22348	126	30	120-1700		610	
	Total Check:	600.00							
415502S	803 NORTHWESTERN ENERGY								
	27559	2,999.33							
1	061917 06/02/17 SPED 0424011-5	10.95*		126	76	280-2620		411	
2	061917 06/02/17 ADMIN 0424013-1	76.72		126	90	166-2620		411	
3	061917 06/02/17 ADMIN 0424013-1	25.57		226	90	166-2620		411	
4	061917 06/02/17 KW BERGAN-0424038-8	379.17		126	10	166-2620		411	
5	061917 06/02/17 VINA 0424039-6	474.82		126	10	166-2620		411	
6	061917 06/02/17 PROJECT CHOICE-0424041-2	119.65		226	74	166-2620		411	
7	061917 06/02/17 MIDDLE SCHOOL-0424405-9	847.59		126	50	166-2620		411	
8	061917 06/02/17 MAINTENANCE-0424454-7	43.54		126	94	166-2620		411	
9	061917 06/02/17 WAREHOUSE-0424468-7	222.89*		112	92	910-2620		411	
10	061917 06/02/17 TRANSPORT-0622438-0	181.64		110	96	166-2700		411	
11	061917 06/02/17 TRANSPORT-0622438-0	121.09*		210	96	166-2700		411	
12	061917 06/02/17 BUS GARAGE-0622738-3	67.94		110	96	166-2700		411	
13	061917 06/02/17 BUS GARAGE-0622738-3	45.29*		210	96	166-2700		411	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
14	061917 06/02/17 GREEN HOUSE		15.05		226	60	166-2620	411	
15	061917 06/02/17 BHS VO TECH-1217303-5		249.54		226	60	166-2620	411	
16	061917 06/02/17 BLCKFT ACADEMY-1756219-0		34.49		226	62	166-2620	411	
17	061917 06/02/17 HS GENARATOR-1803496-7		83.39		226	60	166-2620	411	
	Total Check:		2,999.33						
415503S	3018 ORIENTAL TRADING COMPANY/REMIT								
	27659		232.79						
1	6800425400 10/14/17 PATRIOTIC FUZZYMAGNETS		39.90	23230	126	20	120-1700	610	
2	6800425400 10/14/17 AMERICAN FLAG CANDY		17.98	23230	126	20	120-1700	610	
3	6800425400 10/14/17 MINI BANDANA TOTE		87.75	23230	126	20	120-1700	610	
4	6800425400 10/14/17 PATRIOTIC STICK PIN ASST		37.00	23230	126	20	120-1700	610	
5	6800425400 10/14/17 DOUBLE FLAG PIN		29.00	23230	126	20	120-1700	610	
6	6800425400 10/14/17		21.16	23230	126	20	120-1700	610	
	Total Check:		232.79						
415504S	7392 PIZZA TIME								
	27658		105.00						
1	966421 06/07/17 Pizza		105.00*	21627	126	90	280-1700	612	
	Total Check:		105.00						
415505S	2998 RADISSON COLONIAL HOTEL HELENA								
	27660		423.44						
1	14943 02/05/17 Rooms		423.44	23229	126	50	130-2410	582	
	27661		102.65						
1	16293 03/06/17 Rooms		102.65	21798	126	50	130-1700	582	
	Total Check:		526.09						
415506S	4231 ROCKY MOUNTAIN TRUCK SERVICES								
	27656		2,873.66						
1	32393 05/22/17 Relay valve		167.39	23191	110	96	167-2710	440	
2	32393 05/22/17 Relay valve		111.59	23191	210	96	167-2710	440	
3	32393 05/22/17 freight		6.75	23191	110	96	167-2710	440	
4	32393 05/22/17 freight		4.50	23191	210	96	167-2710	440	
5	32393 05/22/17 freight		17.85	23191	110	96	167-2710	440	
6	32393 05/22/17 freight		11.90	23191	210	96	167-2710	440	
7	32393 05/22/17 Solenoid air valve		64.71	23191	110	96	167-2710	440	
8	32393 05/22/17 Solenoid air valve		43.14	23191	210	96	167-2710	440	
9	32393 05/22/17 Misc. Items		69.80	23191	110	96	167-2710	440	
10	32393 05/22/17 Misc. Items		46.53	23191	210	96	167-2710	440	
11	32393 05/22/17 Diagnose brakes,r&rtagaxl		1,395.90	23191	110	96	167-2710	440	
12	32393 05/22/17 Diagnose brakes,r&rtagaxl		930.60	23191	210	96	167-2710	440	
13	32393 05/22/17 Hazmat fee		1.80	23191	110	96	167-2710	440	
14	32393 05/22/17 Hazmat fee		1.20	23191	210	96	167-2710	440	
	Total Check:		2,873.66						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415507S	2450 RUTH SHEA								
	27574	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							
415508S	6254 SAFEGUARD								
	27662	979.58							
1	032196902 05/24/17 Claims Warrents	273.55	23232	126	90	160-2510	610		
2	032196902 05/24/17 Claims Warrents	91.19	23232	226	90	160-2510	610		
3	032196902 05/24/17 Shipping	33.03	23232	126	90	160-2510	610		
4	032196902 05/24/17 Shipping	11.01	23232	226	90	160-2510	610		
5	032196903 05/25/17 Payroll Warrants	377.55	23232	126	90	160-2510	610		
6	032196903 05/25/17 Payroll Warrants	125.85	23232	226	90	160-2510	610		
7	032196903 05/25/17 Shipping	50.55	23232	126	90	160-2510	610		
8	032196903 05/25/17 Shipping	16.85	23232	226	90	160-2510	610		
	Total Check:	979.58							
415509S	1862 SAM'S CLUB - GREAT FALLS								
	27668	799.20							
1	001659 04/21/17 Commercial G`rade Chairs	799.20	22485	126	5	120-1700	610		
	Total Check:	799.20							
415510S	3626 SANDY JO RAY WILCOX								
	27571	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							
415511S	3586 SASHEEN CALFROBE								
	27581	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT								
	June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415512S	4766 SCHOOL SPECIALTY							----	
	27664	292.10							
1	2081180667 04/07/17 Hammond & Stephens 2part	97.35	22290	126	20	120-1700		610	
2	2081180667 04/07/17 Hammond & Stephens Carbon	194.75	22290	126	20	120-1700		610	
	Total Check:	292.10							
415513S	6345 SHEILA GRADY								
	27576	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582 204	
	Total Check:	332.84							
415514S	1127 SUBWAY STORE-BROWNING								
	27663	40.00							
1	A/1116484 06/06/17 Gift Cards	40.00*	22617	126	20	120-2110		612	
1	1/A116966 06/08/17 Lunch Trays	140.00	22585	115	50	471-1700		612 677	
	Total Check:	180.00							
415515S	613 SUSAN MEINEKE								
	27590	298.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 19-23,2017								
1	05/16/17 Montana Behavioral Initiativew	298.84		115	90	465-1000		582 204	
	Total Check:	298.84							
415516S	2402 SUZANNE WEEKES								
	27569	332.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 18-23,2017								
1	06/13/17 Montana Behavioral Initiativew	332.84		115	90	465-1000		582 204	
	Total Check:	332.84							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj			
415517S	5694 TACO JOHN'S - BROWNING									----	
1	27671 11430293 06/06/17 Taco John Gift Card	140.00	22604	115	20	120-1700	610	26			
1	27672 11450294 06/06/17 Gift Cards	40.00	22616	126	20	120-2110	612				
	Total Check:	180.00									
415518S	904 TEEPLES IGA										
1	27673 79214 06/06/17 Gift Cards	40.00	22625	126	20	120-2110	612				
1	27674 79316 06/07/17 Food	25.63	22478	126	20	120-2410	610				
1	27675 76103 06/09/17 Food/Beverage	141.58	22599	126	94	166-2620	610				
2	76103 06/09/17 Food/Beverage	106.19	22599	226	94	166-2620	610				
1	27676 80256 06/07/17 Incentives	134.21	22339	226	90	280-1700	612				
2	80256 06/07/17 Incentives	52.78*	22339	126	90	280-1700	612				
3	80255 06/06/17 Incentives	17.59*	22339	226	90	280-1700	612				
4	80255 06/06/17 Incentives	47.88*	22339	126	90	280-1700	612				
1	27677 79363 05/12/17 Incentives	15.96*	21630	126	90	280-1700	612				
1	27678 79373 05/17/17 Groceries 3/30/17	49.39	22137	226	60	150-1700	612				
1	27679 79322 06/08/17 Pop	127.34	23183	115	90	190-1000	610	76			
2	79322 06/08/17 Chips	126.86	23183	115	90	190-1000	610	76			
1	27680 79319 06/07/17 Food	86.86	23175	226	60	720-3500	612				
	Total Check:	842.16									
415519S	2516 TERI DEROCHE										
	27592	82.00									
	Travel: Montana Association of Public Transportation Greatfalls, MT										
	June 21-17										
1	06/07/17 MT Association of Public Trans	49.20*		110	96	167-2710	582				
2	06/07/17 MT Association of Public Trans	32.80*		210	96	167-2710	582				
	Total Check:	82.00									

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415520S	2394 TONIA TATSEY								
	27585	204.84							
	Travel: Montana Behavioral Initiativew Bozeman, MT June 19-23,2017								
1	05/16/17 Montana Behavioral Initiativew	204.84		115	90	465-1000	582	204	
	Total Check:	204.84							
415521S	1129 TOOLS UNLIMITED								
	27669	2,569.49							
1	61870 05/09/17 209-20" planer	400.87	23243	215	60	451-1700	610	477	
2	61870 05/09/17 209-20" planer	2,168.62	23243	215	60	392-1170	610	374	
	27670	260.00							
1	61880 05/09/17 Shipping on PO20239	260.00	23244	215	60	395-1410	610	374	
	Total Check:	2,829.49							
415522S	4166 TOWN PUMP, INC.								
	27527	101.40							
1	2076 05/31/17 Pizza	101.40*	21868	126	90	280-1700	612		
	Total Check:	101.40							
415523S	1191 TWO MEDICINE WATER CO								
	27562	5,395.00							
3	052716 06/30/17 APT -/1382-00	75.00*		120	80	166-2620	421		
4	052716 06/30/17 Food Services/138-00	75.00*		112	92	910-2620	421		
5	052716 06/30/17 BHS/1349-00	1,710.00		226	60	166-2620	421		
6	052716 06/30/17 BE/1353-00	621.00		126	20	166-2620	421		
7	052716 06/01/17 Vina/1356-00	621.00		126	10	166-2620	421		
8	052716 06/01/17 Napi/1356-00	621.00		126	30	166-2620	421		
9	052716 06/01/17 KW/1354-00	621.00		126	10	166-2620	421		
10	052716 06/01/17 BMS/1355-00	621.00		126	50	166-2620	421		
11	052716 06/01/17 Special Services/1378-00	75.00		226	76	280-2620	421		
12	052716 06/01/17 Maintence/1379-00	56.25*		126	94	166-2620	421		
13	052716 06/01/17 Maintence/1379-00	18.75*		226	94	166-2620	421		
14	052716 06/01/17 Project Choicel/1376-00	75.00		226	74	166-2620	421		
15	052716 06/01/17 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421		
17	052716 06/01/17 Bus Garage/1381-00	45.00		110	96	166-2700	421		
18	052716 06/01/17 Bus Garage/1381-00	30.00		210	96	166-2700	421		
19	052716 06/01/17 ADMIN/1745-00	56.25		126	90	166-2620	421		
20	052716 06/01/17 ADMIN/1745-00	18.75		226	90	166-2620	421		
	Total Check:	5,395.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415529S	4862 ARLAN EDWARDS								----
	27688	332.84							
	Travel: MBI								
	Bozeman, MT								
	June 19-23,2017								
	1 112514 06/15/17 MBI	332.84		115	90	465-1000	582	204	
	Total Check:	332.84							
415530S	7728 JACKIE BEYER								
	27689	332.85							
	Travel: MBI								
	Bozeman, MT								
	June 19-23,2017								
	1 112514 06/15/17 MBI	332.85		115	90	465-1000	582	204	
	Total Check:	332.85							
415532S	7321 NATASHA SILIEZAR								
	27687	332.85							
	Travel: MBI								
	Bozeman, MT								
	June 19-23,2017								
	1 112514 06/15/17 MBI	332.85		115	90	465-1000	582	204	
	Total Check:	332.85							
	# of Claims	188	Total:	167,328.28					

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$5,557.49
112 Food Services Fund	
101	\$21,165.16
115 Elementary Miscellaneous Federal Funds	
101	\$11,676.72
120 Elementary Lease Fund	
101	\$1,928.50
126 Elementary Impact Aid Fund	
101	\$78,785.53
161 Elementary Building Reserve Fund	
101	\$400.00
210 High School Transportation Fund	
101	\$3,326.17
215 High School Miscellaneous Federal Funds	
101	\$5,845.34
220 High School Lease Fund	
101	\$14.50
226 High School Impact Aid Fund	
101	\$38,439.75
274 High School Purchasing Fund	
101	\$189.12
Total:	\$167,328.28