

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
	26018	117.85							----
1	111047 02/22/17 Breakfast MCDONALD'S GREAT FALLS	117.85	21477	226	60	710-3452	582		
	26019	80.24							
1	131815 02/13/17 Super 8 Motel Big Timber	80.24		126	97	160-1700	610		
1	26020 020613 02/14/17 Super 8 Motel Big Timber	240.72		126	97	160-1700	610		
1	26021 024418 02/17/17 Holiday Inn Bozeman	811.84		126	97	160-1700	610		
1	26022 130252 02/08/17 LODGING FAIRFIELD INN	1,540.99	21266	226	60	720-3581	582		
	26023	2,661.71							
1	121931 02/08/17 FOR BBB WINGATE INN	1,996.29	21265	226	60	720-3580	582		
2	121931 02/08/17 FOR GBB VARSITY ONLY WINGATE INN	665.42	21265	226	60	720-3580	582		
	26024	162.78							
1	170547 02/04/17 Dinner DJ'S PIZZA	162.78	21194	126	50	720-3595	582		
	26025	284.17							
1	193529 02/09/17 FOR GBB SUBWAY	284.17	21271	226	60	720-3581	582		
	26026	313.66							
1	234933 02/10/17 FOR GBB PIZZA HUT	313.66	21272	226	60	720-3581	582		
	26027	205.65							
1	151308 02/10/17 FOR GBB MCDONALD'S BOZEMAN	205.65	21283	226	60	720-3581	582		
	26028	271.98							
1	220155 02/11/17 FOR GBB MCDONALD'S BOZEMAN	271.98	21284	226	60	720-3581	582		
	26029	2,943.79							
1	173401 02/10/17 FOR GBB HOLIDAY INN/BOZEMAN	2,943.79	21278	226	60	720-3581	582		
	26030	1,127.87							
1	023830 02/10/17 Rooms SUPER 8-BIG TIMBER	1,127.87	22002	226	60	720-3581	582		
	26031	114.09							
1	131723 02/21/17 Room HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	114.09	21495	126	50	130-1700	582		
	26032	19.00							
1	151208 02/24/17 Subscription NATIONAL GEOGRAPHIC CATALOG	19.00	21424	226	75	150-1700	640		

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	26033	99.99								----
1	141028 02/24/17 League pass HTTP://WWW.NBA.COM/LEAGUEPASS/ 26034	99.99	21447	215	74	150-2220	660	74		
1	174651 02/28/17 Push Live 9 Standard MUSICIAN'S FRIEND	128.27	21644	226	75	150-1700	660			
2	174651 02/28/17 Push Live 9 Standard MUSICIAN'S FRIEND	670.73	21644	215	74	150-2220	660	74		
3	174651 02/28/17 Live 9 Standard MUSICIAN'S FRIEND	349.00	21644	226	75	150-1700	660			
	26035	34.42								
1	170842 01/31/17 Cupid Valentine Decoratio WALMART.COM	6.00	21097	126	30	120-1700	610			
2	170842 01/31/17 Valentine Heart Garland WALMART.COM	8.00	21097	126	30	120-1700	610			
3	170842 01/31/17 Plastic Table Cloth Cover WALMART.COM	13.96	21097	126	30	120-1700	610			
4	170842 01/31/17 Paper Cut Out Hearts Vale WALMART.COM	4.00	21097	126	30	120-1700	610			
5	170842 01/31/17 Wilton ColorCup Standard WALMART.COM	3.00	21097	126	30	120-1700	610			
6	170842 01/31/17 Sweethearts Classroom Exc WALMART.COM	9.00	21097	126	30	120-1700	610			
7	170842 01/31/17 Shipping WALMART.COM	6.58	21097	126	30	120-1700	610			
8	01/31/17 po diff WALMART.COM	-16.12	21097	126	30	120-1700	610			
	26036	136.97								
1	145919 02/25/17 Lunch WENDY'S OF MONTANA, INC.	136.97	21475	226	60	720-3583	582			
	26037	151.52								
1	010426 02/24/17 Dinner HARDEES	151.52	21476	226	60	720-3583	582			
	26038	84.13								
1	1210922 02/25/17 Dinner HARDEES	84.13	21474	226	60	720-3583	582			
	26039	134.68								
1	212746 02/23/17 Dinner DENNY'S OVERLAND	134.68	21472	226	60	720-3583	582			
	26040	152.14								
1	135644 02/23/17 Lunch WENDY'S OF MONTANA, INC.	152.14	21471	226	60	720-3583	582			
	26041	161.75								
1	211249 02/22/17 Dinner SUBWAY STORE #11991	161.75	21470	226	60	720-3583	582			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	26042	149.16							----
1	150202 02/24/17 Lunch SUBWAY STORE #11991	149.16	21473	226	60	720-3583		582	
	26043	93.25							
1	110200 02/22/17 Breakfast MCDONALD'S GREAT FALLS	93.25	21468	226	60	720-3583		582	
	26044	49.00							
1	224702 02/11/17 Amozon	49.00		126	97	160-1700		610	
	26045	8.99							
1	031525 02/17/17 Amozon	8.99		126	97	160-1700		610	
	26046	145.06							
1	150429 02/10/17 FOR BBB TEAM MCDONALD'S BOZEMAN	145.06	21282	226	60	720-3500		582	
	26047	249.43							
1	191959 02/09/17 FOR BBB AT LIVINGSTON SUBWAY	249.43	21269	226	60	720-3580		582	
	26048	416.71							
1	230004 02/10/17 FOR BBB MCDONALD'S BOZEMAN	416.71	21281	226	60	720-3580		582	
	26049	201.89							
1	231230 02/03/17 FOR JV/VARSITY MCDONALD'S CUTBANK	201.89	20806	226	60	720-3581		582	
	26050	114.52							
1	180013 02/25/17 Dinner SUBWAY	114.52	21398	126	50	720-3596		582	
	26051	177.29							
1	225927 02/24/17 Breakfast MCDONALD'S CUTBANK	177.29	21396	126	50	720-3596		582	
	26052	155.25							
1	155.25 02/16/17 Lunch Day 2 UNIVERSITY OF MONTANA	155.25	21360	115	50	471-1700		516	677
	26053	173.91							
1	221143 02/15/17 Dinner Day 1 PIZZA HUT	173.91	21359	115	50	471-1700		516	677
	26054	203.35							
1	203600 02/18/17 Dinner MCDONALD'S MISSOULA	203.35	21384	115	50	471-1700		516	677
	26055	162.49							
1	185421 02/16/17 Dinner MCDONALD'S MISSOULA	162.49	21361	115	50	471-1700		516	677
	26056	113.45							
1	174151 02/25/17 Lunch IHOP #1773	113.45	21466	226	60	720-3580		582	

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	26057		161.42						----	
1	005059 02/24/17 Dinner FUDDRUCKERS-BILLINGS	161.42	21465	226	60	720-3580	582			
	26058		214.00							
1	155341 02/24/17 Lunch WENDY'S OF MONTANA, INC.	214.00	21464	226	60	720-3580	582			
	26059		111.09							
1	120422 02/23/17 Dinner SUBWAY-CENTRAL	111.09	21463	226	60	720-3580	582			
	26060		180.00							
1	182041 02/23/17 Lunch PIZZA HUT	180.00	21462	226	60	720-3580	582			
	26061		137.32							
1	000610 02/22/17 Dinner DENNY'S OVERLAND	137.32	21461	226	60	720-3580	582			
	26062		144.09							
1	163154 02/22/17 Lunch EDDIES CORNER, INC.	144.09	21460	226	60	720-3580	582			
	26063		47.85							
1	141341 02/11/17 Breakfast/Lunch MCDONALD'S CUTBANK	47.85	21276	126	50	720-3595	582			
	26064	1,126.79								
1	172545 02/24/17 Wooden Mallet TANDY LEATHER FACTORY	24.00	21569	126	50	130-1700	610			
2	172545 02/24/17 Cork Back non skid ruluer TANDY LEATHER FACTORY	14.40	21569	126	50	130-1700	610			
3	172545 02/24/17 Crafttool Border Tool TANDY LEATHER FACTORY	9.60	21569	126	50	130-1700	610			
4	172545 02/24/17 Crafttool Swivel knife TANDY LEATHER FACTORY	43.20	21569	126	50	130-1700	610			
5	172545 02/24/17 Leather Craft Handbook TANDY LEATHER FACTORY	4.00	21569	126	50	130-1700	610			
6	172545 02/24/17 Crafttook Acrylic Template TANDY LEATHER FACTORY	10.49	21569	126	50	130-1700	610			
7	172545 02/24/17 Craftaid assorted cornern TANDY LEATHER FACTORY	8.00	21569	126	50	130-1700	610			
8	172545 02/24/17 Tech Tips book TANDY LEATHER FACTORY	16.00	21569	126	50	130-1700	610			
9	172545 02/24/17 Making leather cases voll TANDY LEATHER FACTORY	16.00	21569	126	50	130-1700	610			
10	172545 02/24/17 A104-2 Crafttool backgroud TANDY LEATHER FACTORY	40.00	21569	126	50	130-1700	610			
11	172545 02/24/17 Crafttook Beveler stamp TANDY LEATHER FACTORY	40.00	21569	126	50	130-1700	610			
12	172545 02/24/17 Native American Symbol st TANDY LEATHER FACTORY	32.00	21569	126	50	130-1700	610			
13	172545 02/24/17 Crafttool Alphabet Stamp s TANDY LEATHER FACTORY	16.00	21569	126	50	130-1700	610			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
14	172545 02/24/17 Veg tanned remnants TANDY LEATHER FACTORY	32.00	21569	126	50	130-1700		610	----
15	172545 02/24/17 Deerskin remnants TANDY LEATHER FACTORY	8.00	21569	126	50	130-1700		610	
16	172545 02/24/17 Suede Remnants TANDY LEATHER FACTORY	8.00	21569	126	50	130-1700		610	
17	172545 02/24/17 Oil tanned remnants TANDY LEATHER FACTORY	8.00	21569	126	50	130-1700		610	
18	172545 02/24/17 Rawhide remnants TANDY LEATHER FACTORY	5.99	21569	126	50	130-1700		610	
19	172545 02/24/17 Rounders group set 25/pk TANDY LEATHER FACTORY	112.00	21569	126	50	130-1700		610	
20	172545 02/24/17 Drawstring coin pouch kit TANDY LEATHER FACTORY	7.20	21569	126	50	130-1700		610	
21	172545 02/24/17 Pixie purse kit TANDY LEATHER FACTORY	1.00	21569	126	50	130-1700		610	
22	172545 02/24/17 Crafttool Fine detail blad TANDY LEATHER FACTORY	24.00	21569	126	50	130-1700		610	
23	172545 02/24/17 Craftsman Leather belt bl TANDY LEATHER FACTORY	84.95	21569	126	50	130-1700		610	
24	172545 02/24/17 Crafttool swivel knife bla TANDY LEATHER FACTORY	32.00	21569	126	50	130-1700		610	
25	172545 02/24/17 Craftsman Oak double shou TANDY LEATHER FACTORY	160.00	21569	126	50	130-1700		610	
26	172545 02/24/17 Orubt/embossed remnants TANDY LEATHER FACTORY	16.00	21569	126	50	130-1700		610	
27	172545 02/24/17 Beaded keychain nickel pl TANDY LEATHER FACTORY	12.00	21569	126	50	130-1700		610	
28	172545 02/24/17 Natural Doulbe shoulder b TANDY LEATHER FACTORY	32.00	21569	126	50	130-1700		610	
29	172545 02/24/17 Key fob kit 25/pk TANDY LEATHER FACTORY	80.00	21569	126	50	130-1700		610	
30	172545 02/24/17 Leathercrafting book TANDY LEATHER FACTORY	8.00	21569	126	50	130-1700		610	
31	172545 02/24/17 1-1/2"X8" bookmarker TANDY LEATHER FACTORY	112.00	21569	126	50	130-1700		610	
32	172545 02/24/17 Topnotch billfold kit TANDY LEATHER FACTORY	54.95	21569	126	50	130-1700		610	
33	172545 02/24/17 Magnetic Money Clip TANDY LEATHER FACTORY	36.00	21569	126	50	130-1700		610	
34	02/24/17 po diff TANDY LEATHER FACTORY	19.01	21569	126	50	130-1700		610	
	26065	118.60							
1	153619 02/15/17 Dinner KEG FAMILY RESTAURANT	118.60	21275	126	50	720-3595		582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	26066	649.64						----	
1	185454 02/26/17 25# Flour SAM'S CLUB - GREAT FALLS	29.90	21212	226	60	394-1370	610		
2	185454 02/26/17 25# Sugar SAM'S CLUB - GREAT FALLS	59.90	21212	226	60	394-1370	610		
3	185454 02/26/17 10# Chicken SAM'S CLUB - GREAT FALLS	99.90	21212	226	60	394-1370	610		
4	185454 02/26/17 Canned Milk SAM'S CLUB - GREAT FALLS	13.94	21212	226	60	394-1370	610		
5	185454 02/26/17 Cheese SAM'S CLUB - GREAT FALLS	25.90	21212	226	60	394-1370	610		
6	185454 02/26/17 Sausage SAM'S CLUB - GREAT FALLS	24.90	21212	226	60	394-1370	610		
7	185454 02/26/17 Lettuce SAM'S CLUB - GREAT FALLS	8.94	21212	226	60	394-1370	610		
8	185454 02/26/17 Tomatoes SAM'S CLUB - GREAT FALLS	21.90	21212	226	60	394-1370	610		
9	185454 02/26/17 Pkg Onions SAM'S CLUB - GREAT FALLS	7.96	21212	226	60	394-1370	610		
10	185454 02/26/17 Chocolate Chips SAM'S CLUB - GREAT FALLS	35.84	21212	226	60	394-1370	610		
11	185454 02/26/17 Sandwich Bags SAM'S CLUB - GREAT FALLS	39.80	21212	226	60	394-1370	610		
12	185454 02/26/17 Gallon Bags SAM'S CLUB - GREAT FALLS	27.96	21212	226	60	394-1370	610		
13	185454 02/26/17 5 Gallon Vegetable Oil SAM'S CLUB - GREAT FALLS	38.86	21212	226	60	394-1370	610		
14	185454 02/26/17 Country Crock SAM'S CLUB - GREAT FALLS	24.90	21212	226	60	394-1370	610		
15	185454 02/26/17 Brown Sugar SAM'S CLUB - GREAT FALLS	21.95	21212	226	60	394-1370	610		
16	185454 02/26/17 Powdered Sugar SAM'S CLUB - GREAT FALLS	21.95	21212	226	60	394-1370	610		
17	185454 02/26/17 10# Hamburger SAM'S CLUB - GREAT FALLS	149.75	21212	226	60	394-1370	610		
18	02/26/17 po diff SAM'S CLUB - GREAT FALLS	-4.61	21212	226	60	394-1370	610		
	26067	88.65							
1	194451 02/17/17 Lunch HOT STUFF PIZZA	88.65	21375	126	50	720-3596	582		
	26068	87.47							
1	154538 02/03/17 Pizza Sauce GLACIER FAMILY FOODS	5.00	21242	226	60	394-1370	610		
2	154538 02/03/17 Pepperoni GLACIER FAMILY FOODS	11.16	21242	226	60	394-1370	610		
3	154538 02/03/17 Cheese GLACIER FAMILY FOODS	9.99	21242	226	60	394-1370	610		
4	154538 02/03/17 Orange Juice GLACIER FAMILY FOODS	6.98	21242	226	60	394-1370	610		

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4	120502 02/27/17 Nafis Reg: W. Bremner NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	87	----	
5	120502 02/27/17 Nafis Reg: B. Gallup NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	21352	126	90	160-2310	582	84		
6	120502 02/27/17 Nafis Reg: B. Gallup NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	84		
7	120502 02/27/17 Nafis Reg: S. Conway NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	21352	126	90	160-2310	582	82		
8	120502 02/27/17 Nafis Reg: S. Conway NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	82		
9	120502 02/27/17 Nafis Reg: B. Croff NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	21352	126	90	160-2310	582	86		
10	120502 02/27/17 Nafis Reg: B. Croff NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	86		
11	120502 02/27/17 Nafis Reg: J. RunningFish NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	21352	126	90	160-2310	582	83		
12	120502 02/27/17 Nafis Reg: J. RunningFish NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	83		
13	120502 02/27/17 Nafis Reg: V. Calica NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	21352	126	90	160-2310	582	85		
14	120502 02/27/17 Nafis Reg: V. Calica NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	85		
15	120502 02/27/17 Nafis Reg: K. Bullshoe NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	21352	126	90	160-2310	582	88		
16	120502 02/27/17 Nafis Reg: K. Bullshoe NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	21352	226	90	160-2310	582	88		
	26075	95.00								
1	114407 02/11/17 Dieel-cc#9467-Wayne Bulc FUEL	57.00	21415	110	96	167-2710	624			
2	114407 02/11/17 Dieel-cc#9467-Wayne Bulc FUEL	38.00	21415	210	96	167-2710	624			
	26076	100.00								
1	152532 02/04/17 Diesel-CC#9467-Lisa Bulc FUEL	60.00	21333	110	96	167-2710	624			
2	152532 02/04/17 Diesel-CC#9467-Lisa Bulc FUEL	40.00	21333	210	96	167-2710	624			
	26077	167.37								
1	161346 02/03/17 Diesel-cc#9467-Lisa Bulc FUEL	40.42	21334	110	96	167-2710	624			
2	161346 02/03/17 Diesel-cc#9467-Lisa Bulc FUEL	26.95	21334	210	96	167-2710	624			
3	161346 02/03/17 Diesel-cc#9467-Lisa Bulc FUEL	60.00	21334	110	96	167-2710	624			
4	161346 02/03/17 Diesel-cc#9467-Lisa Bulc FUEL	40.00	21334	210	96	167-2710	624			

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	26087	387.20								----
1	123527 03/01/17 2 Night Stay HOLIDAY INN - PARK PLAZA	387.20*	21909	115	76	456-2213	582	607		
	26088	34.97								
1	203836 02/27/17 Conrad Town Punt	34.97		126	97	160-1700	610			
1	26089	361.35								
1	160143 02/22/17 Hotel room-3 nights BOOT HILL INN	361.35	21756	226	60	710-3452	582			
	26090	48.50								
1	145428 02/25/17 21.097 gallons FUEL	48.50	21758	226	60	710-3452	582			
	26091	36.59								
1	142131 02/22/17 15.25 gallons FUEL	36.59	21757	226	60	710-3452	582			
	26092	647.58								
1	120601 02/14/17 3-Night Stay HILTON GARDEN INN	647.58*	21216	115	76	456-2213	582	607		
	26093	45.46								
1	090258 03/02/17 Twizzlers 57.5oz tub COSTCO	11.99	21541	115	20	800-1700	610	95		
2	090258 03/02/17 Wonka Laffy Taffy 145ct COSTCO	11.49	21541	115	20	800-1700	610	95		
3	090258 03/02/17 M & Ms Plain 56oz COSTCO	11.39	21541	115	20	800-1700	610	95		
4	090258 03/02/17 Pepperidge Farm Goldfish COSTCO	10.59	21541	115	20	800-1700	610	95		
	26094	45.46								
1	090258 03/02/17 Twizzlers 57.5oz Tub COSTCO	11.99	21542	115	20	800-1700	610	95		
2	090258 03/02/17 Wonka Laffy Taffy 145 ct COSTCO	11.49	21542	115	20	800-1700	610	95		
3	090258 03/02/17 M&M Plain 56 oz COSTCO	11.39	21542	115	20	800-1700	610	95		
4	090258 03/02/17 Pepperidge Farm Goldfish COSTCO	10.59	21542	115	20	800-1700	610	95		
	26095	99.81								
1	151849 02/17/17 Incentives for Napi Perfe GLACIER FAMILY FOODS	99.81	21237	126	30	120-1700	610			
	26096	28.35								
1	195233 02/24/17 Dinner HARDEES	28.35	21455	226	60	720-3581	582			
	26097	196.95								
1	205015 02/21/17 Dinner WENDY'S OF MONTANA, INC.	196.95	21451	226	60	720-3581	582			

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	26098	175.53						----	
1	224816 02/23/17 Lunch MCDONALD'S BILLINGS	175.53	21454	226	60	720-3581	582		
	26099	97.20							
1	132429 02/23/17 Dinner PIZZA HUT	97.20	21453	226	60	720-3581	582		
	26100	172.40							
1	144921 02/22/17 Lunch SUBWAY STORE #11991	172.40	21452	226	60	720-3581	582		
	26101	2,266.53							
1	093831 02/11/17 FOR 1 NIGHTS RADISSON NORTHERN HOTEL	2,266.53	21264	226	60	720-3596	582		
	26102	95.81							
1	2005922 02/09/17 FOR WRESTLERS SUBWAY STORE #11991	95.81	21261	226	60	720-3596	582		
	26103	78.50							
1	004451 02/08/17 FOR WRESTLERS PIZZA HUT	78.50	21259	226	60	720-3596	582		
	26104	73.24							
1	005816 02/09/17 FOR WRESTLERS SUBWAY	73.24	21260	226	60	720-3596	582		
	26105	99.15							
1	230148 02/04/17 FOR WRESTLING MCDONALDS	99.15	20894	226	60	720-3596	582		
	26106	85.86							
1	224415 02/11/17 FOR GBB MCDONALD'S BOZEMAN	85.86	21285	226	60	720-3581	582		
	26107	123.75							
1	211541 02/10/17 Dinner JIMMY JOHN'S	123.75	21994	126	50	720-3596	582		
	26108	908.89							
1	142427 03/03/17 Tow ropes at transportati BUBBA ROPES	347.25	21788	126	96	167-2710	610		
2	142427 03/03/17 Tow ropes at transportati BUBBA ROPES	115.75	21788	226	96	167-2710	610		
3	142427 03/03/17 Tow ropes at transportati BUBBA ROPES	273.75	21788	126	96	167-2710	610		
4	142427 03/03/17 Tow ropes at transportati BUBBA ROPES	91.25	21788	226	96	167-2710	610		
5	142427 03/03/17 Tow ropes at transportati BUBBA ROPES	60.67	21788	126	96	167-2710	610		
6	142427 03/03/17 Tow ropes at transportati BUBBA ROPES	20.22	21788	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	
	26109		569.01						----	
1	192700 02/15/17 MBI Hallway 16X20 OFFICE MAX/GF		311.76	21350	226	60	150-1700	610		
2	192700 02/15/17 MBI 8.5X11 Cardstock OFFICE MAX/GF		59.40	21350	226	60	150-1700	610		
3	192700 02/15/17 MBI Full Matrix 24X36 OFFICE MAX/GF		124.95	21350	226	60	150-1700	610		
4	02/15/17 po diff OFFICE MAX/GF		72.90	21350	226	60	150-1700	610		
	26110		85.47							
1	192659 02/17/17 Easel Pads, Restickable OFFICE MAX		85.47	21353	226	60	150-1700	610		
	26111		1,118.55							
1	075107 02/17/17 Samsung chromebook replac AMAZON.COM		314.10	21488	126	78	162-2220	660		
2	075107 02/17/17 Samsung chromebook replac AMAZON.COM		104.70	21488	226	78	162-2220	660		
3	075107 02/17/17 iphone presentation stand AMAZON.COM		8.99	21488	126	78	162-2220	660		
4	075107 02/17/17 iphone presentation stand AMAZON.COM		3.00	21488	226	78	162-2220	660		
5	075107 02/17/17 Scratch Challenge AMAZON.COM		3.40	21488	126	78	162-2220	660		
6	075107 02/17/17 Scratch Challenge AMAZON.COM		1.14	21488	226	78	162-2220	660		
7	075107 02/17/17 Samsung SSD drive AMAZON.COM		149.98	21488	126	78	162-2220	660		
8	075107 02/17/17 Samsung SSD drive AMAZON.COM		50.00	21488	226	78	162-2220	660		
9	075107 02/17/17 Scratch coding AMAZON.COM		4.49	21488	126	78	162-2220	660		
10	075107 02/17/17 Scratch coding AMAZON.COM		1.50	21488	226	78	162-2220	660		
11	075107 02/17/17 Scratch projects AMAZON.COM		4.48	21488	126	78	162-2220	660		
12	075107 02/17/17 Scratch projects AMAZON.COM		1.49	21488	226	78	162-2220	660		
13	075107 02/17/17 iphone tripod AMAZON.COM		8.98	21488	126	78	162-2220	660		
14	075107 02/17/17 iphone tripod AMAZON.COM		3.00	21488	226	78	162-2220	660		
15	075107 02/17/17 Green Screen and stand AMAZON.COM		25.00	21488	126	78	162-2220	660		
16	075107 02/17/17 Green Screen and stand AMAZON.COM		8.33	21488	226	78	162-2220	660		
17	075107 02/17/17 ipad telescoping stand AMAZON.COM		29.24	21488	126	78	162-2220	660		
18	075107 02/17/17 ipad telescoping stand AMAZON.COM		9.75	21488	226	78	162-2220	660		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
15	133001 02/18/17 tv mount kit promo SAM'S CLUB - GREAT FALLS	-15.00	21684	126	78	162-2220		660	
16	133001 02/18/17 tv mount kit promo SAM'S CLUB - GREAT FALLS	-5.00	21684	226	78	162-2220		660	
17	133001 02/18/17 eero wifi/glendale SAM'S CLUB - GREAT FALLS	373.50	21684	126	78	162-2220		660	
18	133001 02/18/17 eero wifi/glendale SAM'S CLUB - GREAT FALLS	124.50	21684	226	78	162-2220		660	
	26120	29.86							
1	124435 02/19/17 Carbon Copy Paper STAPLES (GREAT FALLS)	9.87	20345	126	50	130-1700		610	
2	124435 02/19/17 Clear Contact Paper STAPLES (GREAT FALLS)	19.99	20345	126	50	130-1700		610	
	26121	39.96							
1	122205 02/19/17 Plain Edge Mirrow Tiles HOME DEPOT INC.	39.96	20346	126	50	130-1700		610	
	26122	132.36							
1	171404 02/26/17 Fruit tray GLACIER FAMILY FOODS	70.00	21554	126	50	130-1700		610	
2	171404 02/26/17 Meat & Cheese Tray GLACIER FAMILY FOODS	39.99	21554	126	50	130-1700		610	
3	171404 02/26/17 Crackers GLACIER FAMILY FOODS	12.88	21554	126	50	130-1700		610	
4	171404 02/26/17 Water GLACIER FAMILY FOODS	3.39	21554	126	50	130-1700		610	
5	171404 02/26/17 Juice GLACIER FAMILY FOODS	6.10	21554	126	50	130-1700		610	
	26123	29.31							
1	190717 03/03/17 Art supplies MICHAELS ARTS & CRAFTS	104.94	21567	215	60	329-2000		610	251
2	02/09/17 Credit from Amazon cc#5419	-75.63		126	97	160-1700		610	
	26124	2,362.68							
1	233511 02/24/17 Towels SAM'S CLUB	156.00	21568	215	60	329-2000		610	251
2	233511 02/24/17 Laundry supplies SAM'S CLUB	120.00	21568	215	60	329-2000		610	251
3	233511 02/24/17 Hygiene items SAM'S CLUB	365.00	21568	215	60	329-2000		610	251
4	233511 02/24/17 Backpacks SAM'S CLUB	200.00	21568	215	60	329-2000		610	251
5	233511 02/24/17 School supplies MV studen SAM'S CLUB	21.00	21568	215	60	329-2000		610	251
6	233511 02/24/17 baby supplies mentor prog SAM'S CLUB	360.00	21568	215	60	329-2000		610	251
7	233511 02/24/17 Food item SAM'S CLUB	893.00	21568	215	60	329-2000		610	251
8	233511 02/24/17 Food item SAM'S CLUB	247.68	21568	215	60	329-2000		610	251

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	26137	92.95							----
1	000304 02/13/17 Dinner MCDONALD'S CUTBANK	92.95	21211	226	60	720-3583		582	
	26138	748.09							
1	029459 02/20/17 Amazon Credit	-192.91		126	97	160-1700		610	
2	161508 02/21/17 Black Laserjet Toner AMAZON.COM	241.94	21487	126	10	161-1700		610	
3	161508 02/21/17 Magenta Laserjet Toner 4 AMAZON.COM	199.95	21487	126	10	161-1700		610	
4	161508 02/21/17 Cyan Laserjet Toner AMAZON.COM	228.34	21487	126	10	161-1700		610	
5	161508 02/21/17 Yellow Laserjet Toner AMAZON.COM	195.00	21487	126	10	161-1700		610	
6	161508 02/21/17 Macbook Air 13 inch Case AMAZON.COM	18.99	21487	126	10	161-1700		610	
7	161508 02/21/17 Shipping & Handling AMAZON.COM	228.34	21487	126	10	161-1700		610	
8	02/21/17 po diff AMAZON.COM	-171.56	21487	126	10	161-1700		610	
	26139	53.36							
1	190733 03/03/17 Amazon	53.36					126 97 160-1700	610	
	26140	60.97							
2	192401 03/02/17 5# Starburst Bulk Candy AMAZON.COM	28.99	21686	126	5	120-1700		610	
3	192401 03/02/17 10# Jelly Beans AMAZON.COM	31.98	21686	126	5	120-1700		610	
	26141	270.98							
1	175423 02/20/17 HP Laserjet Prom402N HEWLETT PACKARD	169.99	21499	126	10	120-2410		660	
2	175423 02/20/17 HP 26A Black HEWLETT PACKARD	110.99	21499	126	10	120-2410		660	
3	02/20/17 po diff HEWLETT PACKARD	-10.00	21499	126	10	120-2410		660	
	26142	60.00							
1	120020 03/02/17 Twin Popsicles GLACIER FAMILY FOODS	45.00	21690	126	10	120-1700		610	
2	120020 03/02/17 Twin Popsicles GLACIER FAMILY FOODS	15.00	21690	126	5	120-1700		610	
	26143	313.00							
1	164908 02/25/17 DIESEL-CC#9582-LOUIS KICK FUEL	187.80	21778	110	96	167-2710		624	
2	164908 02/25/17 DIESEL-CC#9582-LOUIS KICK FUEL	125.20	21778	210	96	167-2710		624	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26152		23.94						----
1	154526 02/18/17 Drill bits HOME DEPOT INC.		17.95	21683	126	78	162-2220	610	
2	154526 02/18/17 Drill bits HOME DEPOT INC.		5.99	21683	226	78	162-2220	610	
		Total Check:	54,816.92						
414656S	5204 AL'S DIESEL, INC.								
	26162		66.88						
1	18265 03/03/17 Element, fuel strainer		32.30	21951	110	96	167-2710	610	
2	18265 03/03/17 Element, fuel strainer		21.54	21951	210	96	167-2710	610	
3	18265 03/03/17 Inbound freight		7.82	21951	110	96	167-2710	610	
4	18265 03/03/17 Inbound freight		5.22	21951	210	96	167-2710	610	
		Total Check:	66.88						
414657S	65 ANDERSON STEEL SUPPLY								
	26160		155.00						
1	306035 03/16/17 Exit Trim		116.25	21941	126	94	166-2620	615	
2	306035 03/16/17 Exit Trim		38.75	21941	226	94	166-2620	615	
		Total Check:	155.00						
414658S	1302 APPLE COMPUTER-MS/198-ED								
	26153		5,398.00						
1	443041010 03/09/17 Ipad Mini Wi-Fi 32GB-Spac		4,403.00	21642	126	30	120-2410	660	
2	4430343293 03/09/17 Ipod Touch 16GB/Pink		199.00	21642	126	30	120-2410	660	
3	4430343293 03/09/17 Ipod Touch 16GB/Blue		796.00	21642	126	30	120-2410	660	
	26154		49.00						
1	4430423678 03/09/17 iPad repair		36.75	21688	126	78	162-2220	660	
2	4430423678 03/09/17 iPad repair		12.25	21688	226	78	162-2220	660	
	26155		49.00						
1	4430498 02/08/17 ipad screen repair		36.75	21785	126	78	162-2220	660	
2	4430498 02/08/17 ipad screen repair		12.25	21785	226	78	162-2220	660	
	26156		173.00						
1	4430105640 03/08/17 mac server		129.75	21812	126	78	162-2220	660	
2	4430105640 03/08/17 mac server		43.25	21812	226	78	162-2220	660	
	26157		4,556.00						
1	443032593 03/08/17 iMac system		1,708.50	21765	126	78	162-2220	660	
2	443032593 03/08/17 iMac system		569.50	21765	226	78	162-2220	660	
3	4430072646 03/08/17 iMac system		1,708.50	21765	126	78	162-2220	660	
4	4430072646 03/08/17 iMac system		569.50	21765	226	78	162-2220	660	
	26158		494.95						
1	4430491215 03/09/17 Macbook backlight repair		371.21	21786	126	78	162-2220	660	
2	4430491215 03/09/17 Macbook backlight repair		123.74	21786	226	78	162-2220	660	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	26159							----	
1	4430170074 03/08/17 belkin usbc to usbb	105.00	21811	126	78	162-2220	660		
2	4430170074 03/08/17 belkin usbc to usbb	35.00	21811	226	78	162-2220	660		
3	4430219561 03/08/17 45w magsafe power	711.00	21811	126	78	162-2220	660		
4	4430219561 03/08/17 45w magsafe power	237.00	21811	226	78	162-2220	660		
5	4430219561 03/08/17 ligthing to usbc	171.00	21811	126	78	162-2220	660		
6	4430219561 03/08/17 ligthing to usbc	57.00	21811	226	78	162-2220	660		
7	4430219561 03/08/17 apple usb ether	65.25	21811	126	78	162-2220	660		
8	4430219561 03/08/17 apple usb ether	21.75	21811	226	78	162-2220	660		
9	4430219561 03/08/17 usb charge cable	171.00	21811	126	78	162-2220	660		
10	4430219561 03/08/17 usb charge cable	57.00	21811	226	78	162-2220	660		
11	4430219561 03/08/17 61w power adapter	155.25	21811	126	78	162-2220	660		
12	4430219561 03/08/17 61w power adapter	51.75	21811	226	78	162-2220	660		
13	4430219561 03/08/17 usb to hdmi	110.25	21811	126	78	162-2220	660		
14	4430219561 03/08/17 usb to hdmi	36.75	21811	226	78	162-2220	660		
15	4430219561 03/08/17 usb to vga	65.25	21811	126	78	162-2220	660		
16	4430219561 03/08/17 usb to vga	21.75	21811	226	78	162-2220	660		
	Total Check:	12,791.95							
414659S	7497 ATS INLAND NW								
	26161	307.35							
1	TO24155 01/20/17 Service Call	230.51	21943	126	94	166-2620	440		
2	TO24155 01/20/17 Service Call	76.84	21943	226	94	166-2620	440		
	Total Check:	307.35							
414660S	5221 BEN TAYLOR, INC								
	26166	2,591.82							
1	34856 03/13/17 Babb School	2,133.67*		126	42	166-2620	411		
2	34855 03/13/17 Babb School Bus Barn	274.89*		110	96	167-2710	621		
3	34855 03/13/17 Babb School Bus Barn	183.26*		210	96	167-2710	621		
	Total Check:	2,591.82							
414661S	6278 BLACKFEET SOLID WASTE/UTILITY								
	26163	2,555.40							
1	029461 03/07/17 Trash Disposal	1,916.55	21945	126	94	166-2620	431		
2	029461 03/07/17 Trash Disposal	638.85	21945	226	94	166-2620	431		
	26164	254.00							
1	029462 03/07/17 Trash Disposal	144.00	21946	126	94	166-2620	431		
2	029462 03/07/17 Trash Disposal	48.00	21946	226	94	166-2620	431		
3	029462 03/07/17 Water	46.50	21946	126	94	166-2620	421		
4	029462 03/07/17 Water	15.50	21946	226	94	166-2620	421		
	Total Check:	2,809.40							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414662S	7833 BREEN OIL & TIRE COMPANY	3,340.17						----	
	26167								
1	163044 03/08/17 Propane for buses	430.40	21962	110	96	167-2710	624		
2	163044 03/08/17 Propane for buses	286.94	21962	210	96	167-2710	624		
3	163048 03/09/17 Propane for buses	1,573.70	21962	110	96	167-2710	624		
4	163048 03/09/17 Propane for buses	1,049.13	21962	210	96	167-2710	624		
	Total Check:	3,340.17							
414663S	176 BROWNING LUMBER & HARDWARE	358.99							
	26168								
1	B75891 01/05/17 1X4X8' Pine	156.24	20673	126	50	161-1640	610		
2	B75891 01/05/17 4X8X1/4 Sanded underlay	56.00	20673	126	50	161-1640	610		
3	B75891 01/05/17 Wood Glue	19.50	20673	126	50	161-1640	610		
4	B75891 01/05/17 Masking Tape	5.99	20673	126	50	161-1640	610		
5	B75891 01/05/17 Paint Brushes	19.80	20673	126	50	161-1640	610		
6	B75891 01/05/17 White Paint	11.50	20673	126	50	161-1640	610		
7	B75891 01/05/17 Red paint	11.50	20673	126	50	161-1640	610		
8	B75891 01/05/17 Blue Paint	11.50	20673	126	50	161-1640	610		
9	B75891 01/05/17 Yellow paint	11.50	20673	126	50	161-1640	610		
10	B75891 01/05/17 Brown paint	11.50	20673	126	50	161-1640	610		
11	B75891 01/05/17 Drill Bits 3/16'	5.98	20673	126	50	161-1640	610		
12	B75891 01/05/17 Hand Sander	37.98	20673	126	50	161-1640	610		
	26169	150.92							
1	B78728 03/08/17 1/2 Pressure treated	45.45	21825	126	50	130-1700	610		
2	B78728 03/08/17 10 foot 2x4	27.50	21825	126	50	130-1700	610		
3	B78728 03/08/17 Decking screws	3.00	21825	126	50	130-1700	610		
4	B78728 03/08/17 Carriage botls	6.00	21825	126	50	130-1700	610		
5	B78728 03/08/17 Wood Putty	9.99	21825	126	50	130-1700	610		
6	B78728 03/08/17 High gloss	38.99	21825	126	50	130-1700	610		
7	B78728 03/08/17 Primer	19.99	21825	126	50	130-1700	610		
	Total Check:	509.91							
414664S	3572 BRUCO, INC	3,017.28							
	26165								
1	358747 03/16/17 Sponge Scouring Grn	13.47	21948	126	94	166-2620	611		
2	358747 03/16/17 Sponge Scouring Grn	4.49	21948	226	94	166-2620	611		
3	358747 03/16/17 Glass Clnr	32.95	21948	126	94	166-2620	611		
4	358747 03/16/17 Glass Clnr	10.98	21948	226	94	166-2620	611		
5	358747 03/16/17 Foam Disf Clnr	42.03	21948	126	94	166-2620	611		
6	358747 03/16/17 Foam Disf Clnr	14.01	21948	226	94	166-2620	611		
7	358747 03/16/17 Speed Clean Clnr	36.57	21948	126	94	166-2620	611		
8	358747 03/16/17 Speed Clean Clnr	12.19	21948	226	94	166-2620	611		
9	358747 03/16/17 Velvet Foam Soap	150.07	21948	126	94	166-2620	611		
10	358747 03/16/17 Velvet Foam Soap	50.03	21948	226	94	166-2620	611		
11	358747 03/16/17 Mild Acid RR Clnr	86.27	21948	126	94	166-2620	611		
12	358747 03/16/17 Mild Acid RR Clnr	28.76	21948	226	94	166-2620	611		
13	358747 03/16/17 Neutral Disf & Detergent	87.04	21948	126	94	166-2620	611		
14	358747 03/16/17 Neutral Disf & Detergent	29.02	21948	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
15	358747 03/16/17 Green X		221.07	21948	126	94	166-2620	611	
16	358747 03/16/17 Green X		73.69	21948	226	94	166-2620	611	
17	358747 03/16/17 Facial Tissue		113.94	21948	126	94	166-2620	611	
18	358747 03/16/17 Facial Tissue		37.98	21948	226	94	166-2620	611	
19	358747 03/16/17 Mini Bath Tissue		187.87	21948	126	94	166-2620	611	
20	358747 03/16/17 Mini Bath Tissue		62.63	21948	226	94	166-2620	611	
21	358747 03/16/17 Paper Towels		254.38	21948	126	94	166-2620	611	
22	358747 03/16/17 Paper Towels		84.80	21948	226	94	166-2620	611	
23	358747 03/16/17 43x48 Can Liners		192.54	21948	126	94	166-2620	611	
24	358747 03/16/17 43x48 Can Liners		64.18	21948	226	94	166-2620	611	
25	358747 03/16/17 55 gal Can Liners		209.10	21948	126	94	166-2620	611	
26	358747 03/16/17 55 gal Can Liners		69.70	21948	226	94	166-2620	611	
27	358747 03/16/17 Blue Hosp Mop Lg		344.61	21948	126	94	166-2620	611	
28	358747 03/16/17 Blue Hosp Mop Lg		114.87	21948	226	94	166-2620	611	
29	358747 03/16/17 Wht Econo Mop Lg		108.46	21948	126	94	166-2620	611	
30	358747 03/16/17 Wht Econo Mop Lg		36.16	21948	226	94	166-2620	611	
31	358747 03/16/17 Disposable gloves XL		68.06	21948	126	94	166-2620	611	
32	358747 03/16/17 Disposable gloves XL		22.69	21948	226	94	166-2620	611	
33	358747 03/16/17 Wiwax Clnr		114.50	21948	126	94	166-2620	611	
34	358747 03/16/17 Wiwax Clnr		38.17	21948	226	94	166-2620	611	
		Total Check:	3,017.28						
414665S	215 CAROLINA BIOLOGICAL SUPPLY		465.00						
1	49806392RI 03/14/17 Mink		390.00	21791	226	60	150-1700	610	
2	49806392RI 03/14/17 Shipping/Handling Charge		75.00	21791	226	60	150-1700	610	
		Total Check:	465.00						
414666S	6380 CARQUEST OF CUT BANK		255.21						
1	2808-22043 03/10/17 Comn shftr-mechnc1		114.91	21957	126	96	167-2710	610	
2	2808-22043 03/10/17 Comn shftr-mechnc1		38.30	21957	226	96	167-2710	610	
3	2808-22043 03/06/17 Water pump		76.50	21957	126	96	167-2710	610	
4	2808-22043 03/06/17 Water pump		25.50	21957	226	96	167-2710	610	
		Total Check:	255.21						
414667S	975 CENTURYLINK		204.24						
1	March Bill 03/01/17 Babb/telephone svc		204.24	21680	126	42	120-2410	531	
		Total Check:	204.24						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
414668S	8011 COMFORT SUITES								----	
	26179	4,340.93								
1	2005321 02/23/17 FOR 2/21	1,299.90	21539	226	60	720-3581		582		
2	2005321 02/23/17 FOR 2/22	1,299.90	21539	226	60	720-3581		582		
3	2005321 02/23/17 FOR 2/23	1,299.90	21539	226	60	720-3581		582		
4	2005321 02/23/17 FOR 2/24	1,299.90	21539	226	60	720-3581		582		
5	2005321 02/23/17 ONLY IF NEEDED 2/25	1,299.90	21539	226	60	720-3581		582		
6	02/23/17 PO DIFF	-2,158.57	21539	226	60	720-3581		582		
	Total Check:	4,340.93								
414669S	3736 DAKOTA SUPPLY GROUP INC.									
	26173	12.68								
1	C877700 03/14/17 Open PO/March	9.51	21815	126	94	166-2620		615		
2	C877700 03/14/17 Open PO/March	3.17	21815	226	94	166-2620		615		
	Total Check:	12.68								
414670S	897 DISCOUNT SCHOOL SUPPLY									
	26174	214.95								
1	D239202901 03/06/17 ExcellerationsBldgShapePi	104.99	21505	115	76	456-1700		610 607		
2	D239202901 03/06/17 Bright Animal Beads 1lb.	15.99	21505	115	76	456-1700		610 607		
3	D239202901 03/06/17 TippedLacingYarn100pices	7.99	21505	115	76	456-1700		610 607		
4	D239202901 03/06/17 StandardBuildingBricks	85.98	21505	115	76	456-1700		610 607		
	Total Check:	214.95								
414671S	2079 FOLLET SCHOOL SOLUTIONS									
	26178	161.76								
1	551588F-1 02/02/17 1-2-3 Peas	161.76	21196	126	42	120-2225		640		
	Total Check:	161.76								
414672S	1132 FOOD SERVICE OF AMERICA									
	26175	811.71								
1	5283717 03/13/17 FOOD	811.71	21981	112	92	910-3100		630		
	26202	46.68								
1	5286049 03/16/17 TOSTADA SHELLS	46.68	22011	112	92	910-3100		630		
	Total Check:	858.39								
414673S	504 GLACIER REPORTER									
	26181	82.80								
1	GR17-11-11 03/15/17 add for surplus	62.10	22038	126	90	160-2510		540		
2	GR17-11-11 03/15/17 add for surplus	20.70	22038	226	90	160-2510		540		
	26182	124.20								
1	GR17-11-12 03/15/17 impose increase on levies	93.15	22039	126	90	160-2510		540		
2	GR17-11-12 03/15/17 impose increase on levies	31.05	22039	226	90	160-2510		540		
	Total Check:	207.00								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414674S		5991 GLENDALE COLONY	105.00						
	26201								
1		809838 03/17/17 BAGS OF CARROTS	105.00	22010	112	92	910-3100	630	
		Total Check:	105.00						
414675S		5625 GREAT NORTHERN BEST WESTERN	290.90						
	26198								
1		029463 03/12/17 Mass/MQEC Ldg: J. Rouse	218.18	21221	126	90	160-2320	582	
2		029463 03/12/17 Mass/MQEC Ldg: J. Rouse	72.72	21221	226	90	160-2320	582	
		Total Check:	290.90						
414676S		6169 GUITAR CENTER, INC	378.99						
	26183								
1		34833467 01/12/17 Microphone bundle	229.00	20748	215	74	150-2220	660	74
2		34833467 01/12/17 USB Auto Interface	149.99	20748	215	74	150-2220	660	74
		Total Check:	378.99						
414677S		2022 HANNON H.V.A.C.R	160.00						
	26186								
1		001282 03/10/17 Service Call	120.00	21942	126	94	166-2620	440	
2		001282 03/10/17 Service Call	40.00	21942	226	94	166-2620	440	
		Total Check:	160.00						
414678S		553 HARTLEY'S SCHOOL BUSES	524.77						
	26187								
1		34130 02/07/17 Rotor service front coate	185.05	21958	110	96	167-2710	610	
2		34130 02/07/17 Rotor service front coate	123.37	21958	210	96	167-2710	610	
3		34130 02/07/17 pad brake kit hyd disc be	60.55	21958	110	96	167-2710	610	
4		34130 02/07/17 pad brake kit hyd disc be	40.37	21958	210	96	167-2710	610	
5		34130 02/07/17 shipping	46.43	21958	110	96	167-2710	610	
6		34130 02/07/17 shipping	30.96	21958	210	96	167-2710	610	
7		34348 03/08/17 pivot pralgm electric2394	14.06	21958	110	96	167-2710	610	
8		34348 03/08/17 pivot pralgm electric2394	9.38	21958	210	96	167-2710	610	
9		34348 03/08/17 shipping	8.76	21958	110	96	167-2710	610	
10		34348 03/08/17 shipping	5.84	21958	210	96	167-2710	610	
		Total Check:	524.77						
414679S		621 J & V RESTAURANT SUPPLY	4,100.00						
	26188								
1		153440 01/10/17 Dishwasher	4,000.00	20416	215	60	451-1700	610	477
2		153440 01/10/17 Deliver	100.00	20416	215	60	451-1700	610	477
		Total Check:	4,100.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
414680S	6973 JERRICA LUNAK	779.97							----	
1	26230 029465 03/20/17 CATERING FAM LIT NIGHT	779.97	22043	112	92	910-3100		630		
	Total Check:	779.97								
414681S	5533 JILL S. MATTINGLY	11.85								
1	26189 388954 01/23/17 Incentives/Pizza	8.88	21093	126	90	280-1700		612		
2	388954 01/23/17 Incentives/Pizza	2.97	21093	226	90	280-1700		612		
	Total Check:	11.85								
414682S	1683 K L O G	778.37								
1	26190 17-277968- 03/06/17 Executive chair/bomberbro	358.00	21645	126	20	120-2410		610		
2	17-277968- 03/06/17 Executive chair/black	179.00	21645	126	20	120-2410		610		
3	17-277968- 03/06/17 Shipping	241.37	21645	126	20	120-2410		610		
	Total Check:	778.37								
414683S	3962 L'HEUREUX PAGE WERNER, P.C.	2,625.93								
1	26191 21178 02/28/17 Elem Playground Rem	2,625.93	21082	126	93	168-4605		725		
	Total Check:	2,625.93								
414684S	7125 NAPA 2 & 89 AUTO PARTS	834.13								
1	26193 234237 03/13/17 Fuel line hose	1.41	21959	126	96	167-2710		610		
2	234237 03/13/17 Fuel line hose	0.47	21959	226	96	167-2710		610		
3	233836 03/07/17 Prem aw 32 hyd fl 5g-load	54.06	21959	126	96	167-2710		610		
4	233836 03/07/17 Prem aw 32 hyd fl 5g-load	18.02	21959	226	96	167-2710		610		
5	233836 03/07/17 Prem aw 46 hyd fl 5g-load	47.94	21959	126	96	167-2710		610		
6	233836 03/07/17 Prem aw 46 hyd fl 5g-load	15.98	21959	226	96	167-2710		610		
7	233836 03/07/17 Mpact blk red L-loader	44.97	21959	126	96	167-2710		610		
8	233836 03/07/17 Mpact blk red L-loader	14.99	21959	226	96	167-2710		610		
9	233815 03/07/17 5 mulit purpose lamp-dodg	16.62	21959	126	96	167-2710		610		
10	233815 03/07/17 5 mulit purpose lamp-dodg	5.54	21959	226	96	167-2710		610		
11	2337106 03/06/17 Trans shift cable	58.66	21959	126	96	167-2710		610		
12	2337106 03/06/17 Trans shift cable	19.56	21959	226	96	167-2710		610		
13	2337106 03/06/17 Fuel module-2223a	204.26	21959	126	96	167-2710		610		
14	2337106 03/06/17 Fuel module-2223a	68.09	21959	226	96	167-2710		610		
15	2337106 03/06/17 New starter-532	125.79	21959	126	96	167-2710		610		
16	2337106 03/06/17 New starter-532	41.93	21959	226	96	167-2710		610		
17	233731 03/06/17 Belt-Serpentine-423	20.53	21959	126	96	167-2710		610		
18	233731 03/06/17 Belt-Serpentine-423	6.85	21959	226	96	167-2710		610		
19	233731 03/06/17 Thermostat-423	9.64	21959	126	96	167-2710		610		
20	233731 03/06/17 Thermostat-423	3.22	21959	226	96	167-2710		610		
21	233715 03/06/17 CV driveshaft-leftfront-r	41.70	21959	126	96	167-2710		610		
22	233715 03/06/17 CV driveshaft-leftfront-r	13.90	21959	226	96	167-2710		610		
23	233715 03/06/17 CORE Deposit-432	8.33	21959	126	96	167-2710		610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
24	233715 03/06/17 CORE Deposit-432	2.78	21959	226	96	167-2710		610	
25	233715 03/06/17 CORE Deposit-432	-8.33	21959	126	96	167-2710		610	
26	233715 03/06/17 CORE Deposit-432	-2.78	21959	226	96	167-2710		610	
	Total Check:	834.13							
414685S	5201 NAPA AUTO PARTS								
	26195	303.19							
1	659931 03/08/17 20vcptdrлимпwfreebat	183.74	21961	126	96	167-2710		610	
2	659931 03/08/17 20vcptdrлимпwfreebat	61.25	21961	226	96	167-2710		610	
3	659931 03/08/17 Air Hose	26.24	21961	126	96	167-2710		610	
4	659931 03/08/17 Air Hose	8.75	21961	226	96	167-2710		610	
5	659931 03/08/17 Adapter	3.49	21961	126	96	167-2710		610	
6	659931 03/08/17 Adapter	1.16	21961	226	96	167-2710		610	
7	659931 03/08/17 coupling	11.45	21961	126	96	167-2710		610	
8	659931 03/08/17 coupling	3.82	21961	226	96	167-2710		610	
9	659931 03/08/17 Bushing	2.47	21961	126	96	167-2710		610	
10	659931 03/08/17 Bushing	0.82	21961	226	96	167-2710		610	
	Total Check:	303.19							
414687S	5621 PESI								
	26197	219.99							
1	1520435 02/21/17 Registration	219.99	21496	126	50	130-1700		582	
	Total Check:	219.99							
414688S	1807 QUILL								
	26196	76.56							
1	4928746 03/06/17 PAPER MATE	14.99	21848	126	90	160-2316		610	
2	4928746 03/06/17 PAPER MATE	5.00	21848	226	90	160-2316		610	
3	4928746 03/06/17 CLOROX WIPES	8.23	21848	126	90	160-2316		610	
4	4928746 03/06/17 CLOROX WIPES	2.75	21848	226	90	160-2316		610	
5	4928746 03/06/17 SMEAD FASTNER FOLDERS	34.19	21848	126	90	160-2316		610	
6	4928746 03/06/17 SMEAD FASTNER FOLDERS	11.40	21848	226	90	160-2316		610	
	Total Check:	76.56							
414689S	1862 SAM'S CLUB - GREAT FALLS								
	26226	1,117.56							
1	000899 02/01/17 Energizer AA Batteries	299.70	21094	126	94	166-2620		611	
2	000899 02/01/17 Energizer AA Batteries	99.90	21094	226	94	166-2620		611	
3	000899 02/01/17 OdoBan Disinfectant	149.70	21094	126	94	166-2620		611	
4	000899 02/01/17 OdoBan Disinfectant	49.90	21094	226	94	166-2620		611	
5	000899 02/01/17 Clorox Bleach	134.70	21094	126	94	166-2620		611	
6	000899 02/01/17 Clorox Bleach	44.90	21094	226	94	166-2620		611	
7	000899 02/01/17 Brooms w/dustpans	112.14	21094	126	94	166-2620		611	
8	000899 02/01/17 Brooms w/dustpans	37.38	21094	226	94	166-2620		611	
9	000899 02/01/17 GE LED light bulbs	133.92	21094	126	94	166-2620		611	
10	000899 02/01/17 GE LED light bulbs	44.64	21094	226	94	166-2620		611	
11	000899 02/01/17 Clorox Cleanup Clnr	8.01	21094	126	94	166-2620		611	
12	000899 02/01/17 Clorox Cleanup Clnr	2.67	21094	226	94	166-2620		611	
	Total Check:	1,117.56							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414690S	945 SCHOOL SPECIALTY, INC (REMIT)	188.16							
1	26214 2081178202 02/10/17 Pre sharpened pencils	188.16	21104	126	50	130-1700	610		
	Total Check:	188.16							
414691S	8017 SHELBY MIDDLE SCHOOL	360.00							
1	26199 029464 03/20/17 Registration	360.00	21816	126	50	710-3452	582		
	Total Check:	360.00							
414692S	2437 SOUTHWEST MONTANA SCHOOL SERVICES	488.96							
1	26200 2785 03/15/17 SPRING ADMIN FEE	488.96	22009	112	92	910-3100	610		
	Total Check:	488.96							
414693S	5214 STARLINK CABLE	179.80							
1	26210 02946B 03/01/17 Billing for March 2017	134.85	21960	126	96	167-2710	610		
2	02946B 03/01/17 Billing for March 2017	44.95	21960	226	96	167-2710	610		
	26212	134.85							
1	SL-2017-45 02/13/17 Billing for April May Jun	101.14	21963	126	96	167-2710	610		
2	SL-2017-45 02/13/17 Billing for April May Jun	33.71	21963	226	96	167-2710	610		
	Total Check:	314.65							
414694S	1127 SUBWAY STORE-BROWNING	193.85							
1	26213 1/A-101911 03/09/17 Lunch	193.85	21564	215	60	329-2000	612	251	
	Total Check:	193.85							
414695S	219 SUPPLYWORKS	2,310.19							
1	26211 393305636 02/28/17 Bath Tissue	265.23	21947	126	94	166-2620	611		
2	393305636 02/28/17 Bath Tissue	88.41	21947	226	94	166-2620	611		
3	393305636 02/28/17 Paper Towels	246.66	21947	126	94	166-2620	611		
4	393305636 02/28/17 Paper Towels	82.22	21947	226	94	166-2620	611		
5	393305636 02/28/17 40x48 Can Liners	399.45	21947	126	94	166-2620	611		
6	393305636 02/28/17 40x48 Can Liners	133.15	21947	226	94	166-2620	611		
7	393305636 02/28/17 Brawny Wipers	154.73	21947	126	94	166-2620	611		
8	393305636 02/28/17 Brawny Wipers	51.58	21947	226	94	166-2620	611		
9	393305636 02/28/17 Rayon Mop Wht Lg	106.56	21947	126	94	166-2620	611		
10	393305636 02/28/17 Rayon Mop Wht Lg	35.52	21947	226	94	166-2620	611		
11	393305636 02/28/17 24x33 Can Liners	243.48	21947	126	94	166-2620	611		
12	393305636 02/28/17 24x33 Can Liners	81.16	21947	226	94	166-2620	611		
13	393305636 02/28/17 Stride	267.57	21947	126	94	166-2620	611		
14	393305636 02/28/17 Stride	89.19	21947	226	94	166-2620	611		
15	393305636 02/28/17 Mop Handle	48.96	21947	126	94	166-2620	611		
16	393305636 02/28/17 Mop Handle	16.32	21947	226	94	166-2620	611		
17	385825757 12/06/16 ORDER 5337969	2,245.88		226	94	166-2620	611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
18	386113955 12/06/16 ORDER 5337969 credit	-2,245.88		226	94	166-2620		611	----
	Total Check:	2,310.19							
414696S	1644 SWANK ENTERPRISES	59,878.71							
1	26215 PE#18 01/31/17 CD 6 \$ for Napi heat	2,682.63	18362	182	93	168-4500		725	
2	PE18 01/31/17 2015 summer projects	42,802.00	21219	182	93	168-4500		725	
3	pe18 01/31/17 CD4 - Napi HVAC upgrade	14,394.08	18361	182	93	168-4500		725	
	Total Check:	59,878.71							
414697S	1041 SYSCO (VC #843110)	127.24							
1	26204 143160676 03/17/17 DAIRY	127.24	22013	112	20	910-3100		630	
1	26219 143157576 03/15/17 FOOD	150.66	21984	112	20	910-3100		630	
2	143153436 03/13/17 FOOD	975.75	21984	112	20	910-3100		630	
	Total Check:	1,253.65							
414698S	1043 SYSCO (BABB #069179)	337.76							
1	26217 143153431 03/13/17 FOOD	337.76	21982	112	42	910-3100		630	
	Total Check:	337.76							
414699S	2255 SYSCO (BES#669523)	309.53							
1	26205 143160675 03/17/17 DAIRY	309.53	22014	112	25	910-3100		630	
1	26220 143157575 03/15/17 FOOD	201.05	21985	112	25	910-3100		630	
2	143153435 03/13/17 FOOD	2,585.72	21985	112	25	910-3100		630	
	Total Check:	3,096.30							
414700S	1045 SYSCO (BHS #156554)	156.30							
1	26208 143160678 03/17/17 DAIRY	156.30	22017	112	60	910-3100		630	
1	26223 143157573 03/15/17 FOOD	52.10	21988	112	60	910-3100		630	
2	143151368 03/10/17 FOOD	81.66	21988	112	60	910-3100		630	
3	143153439 03/13/17 FOOD	3,533.09	21988	112	60	910-3100		630	
	Total Check:	3,823.15							
414701S	1044 SYSCO (BMS #156588)	156.30							
1	26207 143160674 03/17/17 DAIRY	156.30	22016	112	50	910-3100		630	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26222		2,524.37						----
1	143157574 03/15/17 FOOD		213.36	21987	112	50	910-3100	630	
2	143153434 03/13/17 FOOD		2,311.01	21987	112	50	910-3100	630	
		Total Check:	2,680.67						
414702S	1028 SYSCO (KWB #477604)								
	26203		118.28						
1	143160677 03/17/17 DAIRY		118.28	22012	112	10	910-3100	630	
	26218		1,966.49						
1	143157577 03/15/17 FOOD		234.45	21983	112	10	910-3100	630	
2	143153437 03/13/17 FOOD		1,732.04	21983	112	10	910-3100	630	
		Total Check:	2,084.77						
414703S	1042 SYSCO (NAPI #585141)								
	26206		337.52						
1	143160673 03/17/17 DAIRY		337.52	22015	112	30	910-3100	630	
	26221		2,997.74						
1	143153438 03/13/17 FOOD		2,997.74	21986	112	30	910-3100	630	
		Total Check:	3,335.26						
414704S	1046 SYSCO (WHSE #156604)								
	26209		4,274.97						
1	143160671 03/17/17 PRODUCE		2,089.70	22018	112	92	910-3100	630	
2	143160672 03/17/17 FOOD & SUPPLIES		1,169.67	22018	112	92	910-3100	630	
3	143160672 03/17/17 FOOD & SUPPLIES		1,015.60	22018	112	92	910-3100	610	
	26224		815.94						
1	143157572 03/15/17 FOOD		88.38	21989	112	92	910-3100	630	
2	143153433 03/13/17 FOOD		727.56	21989	112	92	910-3100	630	
	26225		4,545.80						
1	143153432 03/13/17 FOOD		4,545.80	21990	112	92	910-3100	630	
		Total Check:	9,636.71						
414705S	5694 TACO JOHN'S - BROWNING								
	26227		200.00						
1	352 03/16/17 Lunch		200.00	21565	215	60	329-2000	612	251
		Total Check:	200.00						
414706S	904 TEEPLES IGA								
	26228		73.66						
1	78772 03/14/17 food		48.50	21628	112	92	910-3100	630	
2	76009 03/16/17 food		25.16	21628	112	92	910-3100	630	
		Total Check:	73.66						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414707S	3121 THE OFFICE CENTER, INC.								
	25973	239.47							
1	2770 03/17/17 White Butcher Paper	74.99	21662	226	60	150-2410	610		
2	2770 03/17/17 Black Butcher Paper	87.99	21662	226	60	150-2410	610		
3	2770 03/17/17 Red Butcher Paper	76.49	21662	226	60	150-2410	610		
	25974	750.67							
1	2782 03/08/17 Colored Pencils	76.56	21666	226	60	150-2410	610		
2	2782 03/08/17 Corrective Fluid	24.99	21666	226	60	150-2410	610		
3	2782 03/08/17 Super Glue	15.98	21666	226	60	150-2410	610		
4	2782 03/08/17 Self Stick Notes	65.94	21666	226	60	150-2410	610		
5	2782 03/08/17 Self Stick Notes	12.20	21666	226	60	150-2410	610		
6	2782 03/08/17 Pencils	149.94	21666	226	60	150-2410	610		
7	2782 03/08/17 Dry Erase Markers	220.32	21666	226	60	150-2410	610		
8	2782 03/08/17 Highlighters	52.80	21666	226	60	150-2410	610		
9	2782 03/08/17 Tape	131.94	21666	226	60	150-2410	610		
	26192	396.00							
1	IN2827 03/16/17 Hi- Yield Premium Toner	396.00	21939	226	60	150-2410	610		
	Total Check:	1,386.14							
414708S	7346 TITAN MACHINERY-GREAT FALLS								
	26185	32.88							
1	901055 03/02/17 5/8 nut	6.67	21954	126	96	167-2710	610		
2	901055 03/02/17 5/8 nut	2.23	21954	226	96	167-2710	610		
3	901055 03/02/17 5/8 x 2 plow bolt	8.10	21954	126	96	167-2710	610		
4	901055 03/02/17 5/8 x 2 plow bolt	2.70	21954	226	96	167-2710	610		
5	901055 03/02/17 USPG	9.88	21954	126	96	167-2710	610		
6	901055 03/02/17 USPG	3.30	21954	226	96	167-2710	610		
	Total Check:	32.88							
414709S	1630 W.W. GRAINGER								
	26176	1,275.38							
1	9383587707 03/10/17 250 FT Heating Cable	956.53	21849	126	94	166-2620	615		
2	9383587707 03/10/17 250 FT Heating Cable	318.85	21849	226	94	166-2620	615		
	26177	157.80							
1	9382761295 03/09/17 Open PO	36.79	21681	126	94	166-2620	615		
2	9382761295 03/09/17 Open PO	12.26	21681	226	94	166-2620	615		
3	9279263801 11/11/17 Open PO	81.57	21681	126	94	166-2620	615		
4	9279263801 11/11/17 Open PO	27.18	21681	226	94	166-2620	615		
	26184	415.83							
1	9379387526 03/07/17 Open PO	2.67	21681	126	94	166-2620	615		
2	9379387526 03/07/17 Open PO	0.89	21681	226	94	166-2620	615		
3	9379387518 03/07/17 Open PO	14.42	21681	126	94	166-2620	615		
4	9379387518 03/07/17 Open PO	4.80	21681	226	94	166-2620	615		
5	9380970484 03/08/17 Open PO	180.81	21681	126	94	166-2620	615		
6	9380970484 03/08/17 Open PO	60.26	21681	226	94	166-2620	615		
7	7380970476 03/08/17 Open PO	113.99	21681	126	94	166-2620	615		
8	7380970476 03/08/17 Open PO	37.99	21681	226	94	166-2620	615		
	Total Check:	1,849.01							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414710S	6032 WILLIAM P. HANLEY		914.00							
1	26180 021517B 03/15/17 INVOICE 021517		246.00	22050	226	60	720-3500	330		
2	022117 03/21/17 INVOICE 022117		668.00	22050	226	60	720-3500	330		
	Total Check:		914.00							
414711S	6718 A BUCK OR \$2.00		200.00							
1	26289 4313 02/24/17 Incentives		200.00	21388	126	20	120-1700	610		
	Total Check:		200.00							
414712S	7363 ACADIA MONTANA		16,669.09							
	26254 Date of Remit: 12/26/16									
	02/13/16 02/20/17 02/27/17									
	03/06/17 03/13/17 03/20/17									
1	0299162 12/26/16 Browning Middle School		1,792.20*	22098	115	90	160-2100	330	355	
2	0299163 12/26/16 Browning High School		3,323.38*	22098	115	90	160-2100	330	355	
3	0407950 02/13/17 Browning High School		1,235.40*	22098	115	90	160-2100	330	355	
4	0433722 02/20/17 Browning High School		1,374.59*	22098	115	90	160-2100	330	355	
5	0480276 02/27/17 Browning High School		2,296.80*	22098	115	90	160-2100	330	355	
6	0515632 03/06/17 Browning High School		4,402.12*	22098	115	90	160-2100	330	355	
7	0560031 03/13/17 Browning High School		1,392.00*	22098	115	90	160-2100	330	355	
8	05914252 03/20/17 Browning High School		852.60*	22098	115	90	160-2100	330	355	
	Total Check:		16,669.09							
414713S	1302 APPLE COMPUTER-MS/198-ED		1,039.00							
1	26285 4430284987 03/10/17 mac server		779.25	21812	126	78	162-2220	660		
2	4430284987 03/10/17 mac server		259.75	21812	226	78	162-2220	660		
1	26286 4430500328 03/10/17 mac server		1,274.25	21812	126	78	162-2220	660		
2	4430500328 03/10/17 mac server		424.75	21812	226	78	162-2220	660		
1	26287 4431218488 03/15/17 30pin usb connector		171.00	21811	126	78	162-2220	660		
2	4431218488 03/15/17 30pin usb connector		57.00	21811	226	78	162-2220	660		
	Total Check:		11,196.00							
1	26288 4430516650 03/10/17 iPad mini 2 10 pack		7,620.00	21501	126	78	162-2220	660		
2	4430516650 03/10/17 iPad mini 2 10 pack		2,540.00	21501	226	78	162-2220	660		
3	4430516650 03/10/17 iPad mini 2		777.00	21501	126	78	162-2220	660		
4	4430516650 03/10/17 iPad mini 2		259.00	21501	226	78	162-2220	660		
	Total Check:		14,162.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414714S	279 COLD COUNTRY BOTTLED WATER		174.50						----
	26290								
1	3484 02/28/17 Child Care Water Del		19.50	21652	170	72	920-3200	610	
2	2786 11/15/17 Child Care Water Del		32.50	21652	170	72	920-3200	610	
3	2349 11/24/17 Child Care Water Del		13.00	21652	170	72	920-3200	610	
4	2456 08/23/17 Child Care Water Del		30.00	21652	170	72	920-3200	610	
5	01/31/17 Service Charge		14.00	21652	170	72	920-3200	610	
6	01/31/17 Finance Charge		2.00	21652	170	72	920-3200	610	
7	2787 11/15/16 Parent Outreach Water		6.50	21652	226	70	150-1700	610	
8	2842 11/24/16 Parent Outreach Water		13.00	21652	226	70	150-1700	610	
9	2996 11/01/16 Parent Outreach Water		13.00	21652	226	70	150-1700	610	
10	2423 09/20/16 Parent Outreach Water		19.00	21652	226	70	150-1700	610	
11	11/30/16 Service Charge		10.00	21652	226	70	150-1700	610	
12	11/30/16 Finance Charge		2.00	21652	226	70	150-1700	610	
		Total Check:	174.50						
414715S	4788 CRYSTAL INN		941.04						
	26307								
1	240066 03/11/17 1 Night		235.26	20570	126	20	120-2213	582	
2	240066 03/11/17 1 Night		235.26	20570	126	30	120-2213	582	
3	240066 03/11/17 1 Night		117.63	20570	126	10	120-2213	582	
4	240066 03/11/17 1 Night		117.63	20570	126	50	130-2213	582	
5	240066 03/11/17 1 Night		117.63	20570	226	60	150-2213	582	
6	240066 03/11/17 1 Night		117.63	20570	115	90	494-2213	582	117
		Total Check:	941.04						
414716S	2649 CULLIGAN WATER CONDITIONERS		80.00						
	26291								
1	92374 01/31/17 WATER DELIVERY		40.00	22089	112	92	910-3100	610	
2	93027 03/21/17 WATER DELIVERY		40.00	22089	112	92	910-3100	610	
		Total Check:	80.00						
414717S	3096 DANA BIRD		227.85						
	26239								
	Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/22/17 Montana School Counselors Conf		227.85		126	30	120-1700	582	
		Total Check:	227.85						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414718S	7968 DANA HELLINGER								
	26244	227.85							
	Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/10/17 Montana School Counselors Conf	227.85		115	90	465-2213	582	204	
	Total Check:	227.85							
414719S	2963 DEPARTMENT OF REVENUE								
	26292	604.84							
1	PE#18A 01/20/17 1% state tax for Swank	604.84	22006	182	93	168-4500	725		
	Total Check:	604.84							
414720S	504 GLACIER REPORTER								
	26269	207.12							
1	GR17-9-12 03/01/17 ADD- FOR BREAKFAST	207.12	22068	112	92	910-3100	610		
	26275	82.80							
1	GR17-5-8 02/01/17 ADVERTISING	82.80	22086	112	92	910-3100	610		
	26313	165.60							
1	GR17-12-19 03/22/17 Notice of election	62.10	22161	126	90	160-2510	540		
2	GR17-12-19 03/22/17 Notice of election	20.70	22161	226	90	160-2510	540		
3	GR17-12-6 03/22/17 Surplus property	62.10	22161	126	90	160-2510	540		
4	GR17-12-6 03/22/17 Surplus property	20.70	22161	226	90	160-2510	540		
	Total Check:	455.52							
414721S	1925 GLENDA EAGLE FEATHERS								
	26242	227.85							
	Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/22/17 Montana School Counselors Conf	227.85		226	60	150-2120	582		
	Total Check:	227.85							
414722S	4700 HAPPY CHEF								
	26270	115.45							
1	1180793A 12/28/17 COOK SHIRT	20.45	22081	112	92	910-3100	610		
2	1172425A 09/12/16 COMP DISK CHARGE	95.00	22081	112	92	910-3100	610		
	Total Check:	115.45							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414723S	1440 HOUGHTON MIFFLIN HARCOURT	154.04							
1	26284 953004884 03/22/17 Pre-Algebra DVD	154.04	22028	126	50	130-1700		610	
	Total Check:	154.04							
414724S	4829 JACK K. PARRENT JR.	227.85							
	26240 Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/22/17 Montana School Counselors Conf	227.85		126	30	120-1700		582	
	Total Check:	227.85							
414725S	4735 JASON ANDREAS	170.89							
	26237 Travel: G-290 Public Information Officer Training Great Falls, MT April 5,2017								
1	03/27/17 G-290 Public Information	128.17		126	90	100-2213		582	
2	03/27/17 G-290 Public Information	42.72		226	90	100-2213		582	
	26246 Travel: Universit of Montana Teacher Recruitment Dillon, MT April 7,2017	339.44							
1	03/07/17 Universit of Montana Teacher R	254.58		126	90	100-2213		582	
2	03/07/17 Universit of Montana Teacher R	84.86		226	90	100-2213		582	
	26247 Travel: U of M Teacher Recruitment Fair Missoula, MT April 9-10,2017	171.14							
1	03/08/17 U of M Teacher Recruitment Fai	128.36		126	90	100-2213		582	
2	03/08/17 U of M Teacher Recruitment Fai	42.78		226	90	100-2213		582	
	Total Check:	681.47							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414726S	3167 JENNIFER EHLERS								
	26250	245.00							
	Travel: Oppositional, D&D Children & Adolescent Billings, Mt April 9-11,2017								
1	03/27/17 Oppositional, D&D Children & A	245.00		115	90	465-2213	582	204	
	Total Check:	245.00							
414727S	8009 JENNY BEUERMAN								
	26283	525.00							
1	0001 12/25/16 20X30 Premioum Mounted	127.44	22021	126	50	130-2225	660		
2	0001 12/25/16 20X30 Premium Mounted	127.44	22021	126	50	130-2225	660		
3	0001 12/25/16 20X30 Premium Mounted	127.44	22021	126	50	130-2225	660		
4	0001 12/25/16 Above the world 12X18	67.44	22021	126	50	130-2225	660		
5	0001 12/25/16 Hot Air Balloon	13.29	22021	126	50	130-2225	660		
6	0001 12/25/16 Bright Balloon Metal Prin	13.29	22021	126	50	130-2225	660		
7	0001 12/25/16 Flying Balloon Trio 6X6	13.29	22021	126	50	130-2225	660		
8	0001 12/25/16 Dancer 22X28	60.41	22021	126	50	130-2225	660		
9	0001 12/25/16 Discount	-25.04	22021	126	50	130-2225	660		
	Total Check:	525.00							
414728S	2324 JERI MATT								
	26236	12.00							
	Travel: IISM Meeting Great Falls, MT March 30,2017								
1	03/27/17 IISM Meeting	9.00		126	90	100-2213	582		
2	03/27/17 IISM Meeting	3.00		226	90	100-2213	582		
	26314	50.00							
1	10877176 03/12/17 Luggage	50.00	22123	115	90	494-2213	582	117	
	26315	62.05							
1	245496 03/27/17 Snacks	46.54	22151	126	90	100-2213	612		
2	245496 03/27/17 Snacks	15.51	22151	226	90	100-2213	612		
	Total Check:	124.05							
414729S	1856 JESSICA RACINE								
	26251	268.28							
	Travel: Travel: Oppositional, D&D Children & Adolescent Missoula, Mt April 11-12,2017								
1	03/27/17 Oppositional, D&D Children & A	268.28		126	30	120-1700	582		

Total Check:

268.28

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414730S	7039 JOHN SALOIS								
	26248	171.14							
	Travel: U of M Teacher Recruitment Fair Helena, MT April 9-10,2017								
1	03/18/17 U of M Teacher Recruitment Fai	128.36		126	90	100-2213		582	
2	03/18/17 U of M Teacher Recruitment Fai	42.78		226	90	100-2213		582	
	Total Check:	171.14							
414731S	2961 JULIA HANNON								
	26245	239.85							
	Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/01/17 Montana School Counselors Conf	239.85		115	90	465-2213		582 204	
	Total Check:	239.85							
414732S	3501 KARI MCKAY								
	26238	162.02							
	Travel: MT Asoc of Secondary Principals Helena, MT April 5-7,2017								
1	03/16/17 MT Asoc of Secondary Principals	162.02		226	60	150-2410		582	
	Total Check:	162.02							
414733S	2064 KATHY BROERE								
	26243	227.85							
	Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/22/17 Montana School Counselors Conf	227.85		115	90	465-2213		582 204	
	Total Check:	227.85							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414734S	2514 KIM TATSEY MCKAY								
	26255	112.02							
	Travel: Montana SOARS Grant								
	Helena, MT								
	April 12,2017								
1	03/28/17 Montana SOARS Grant	112.02		115	90	465-1000	582	204	
	26293	31.19							
1	66417P 03/16/17 Annual survey	12.45	22105	115	90	465-1000	610	204	
2	66417P 03/16/17 Annual Survey	18.74	22105	115	90	465-1000	610	204	
	Total Check:	143.21							
414735S	2118 LONA BURNS								
	26253	171.14							
	Travel: U of M Teacher Recruitment Fair								
	Helena, MT								
	April 9-10,2017								
1	03/28/17 UofM Teacher Recruitment Fair	128.36		126	90	100-2213	582		
2	03/28/17 UofM Teacher Recruitment Fair	42.78		226	90	100-2213	582		
	Total Check:	171.14							
414736S	1731 MATTHEW JOHNSON								
	26256	112.02							
	Travel: Montana SOARS								
	Helena, MT								
	March 8,2017								
1	03/23/17 Montana SOARS Grant	112.02		226	75	150-1700	582		
	Total Check:	112.02							
414737S	4176 MEADOW GOLD DAIRIES-REMIT								
	26264	333.33							
1	11000639 03/07/17 DAIRY-BABB	117.06	22042	112	42	910-3100	630		
2	11000575 02/27/17 DAIRY-BABB	86.35	22042	112	42	910-3100	630		
3	11000517 02/21/17 DAIRY-BABB	129.92	22042	112	42	910-3100	630		
	26273	97.90							
1	11000701 03/13/17 DAIRY-BABB	97.90	22085	112	42	910-3100	630		
	Total Check:	431.23							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414738S	918 NATIONAL LAUNDRY CO.		58.69						----
	26258								
1	75787 03/20/17 TOWELS-WAREHOUSE		2.18	22034	112	92	910-3100	610	
2	75783 03/20/17 TOWELS-KW		12.82	22034	112	10	910-3100	610	
3	75780 03/20/17 TOWELS-VINA		7.28	22034	112	20	910-3100	610	
4	75782 03/20/17 TOWELS-BES		11.10	22034	112	25	910-3100	610	
5	75781 03/20/17 TOWELS-NAPI		7.97	22034	112	30	910-3100	610	
6	75784 03/20/17 TOWELS-BMS		7.28	22034	112	50	910-3100	610	
7	75778 03/20/17 TOWELS-BHS		10.06	22034	112	60	910-3100	610	
		Total Check:	58.69						
414739S	7271 OUT LAW PIZZA		65.50						
	26308								
1	029469 03/28/17 Pizza		49.13	22145	126	90	100-2213	612	
2	029469 03/28/17 Pizza		16.37	22145	226	90	100-2213	612	
		Total Check:	65.50						
414740S	7028 PEARSON CURRICULUM GROUP		1,522.15						
	26297								
1	4024759098 09/12/16 en Vision Math Common Cor		1,409.40*	18701	115	30	420-1700	610	127
2	4024759098 09/12/16 Shipping		112.75*	18701	115	30	420-1700	610	127
		Total Check:	1,522.15						
414741S	2253 PITNEY BOWES		1,634.65						
	26272								
1	3302935736 03/01/17 LEASE		1,192.71	22083	112	92	910-3100	610	
2	1003503591 03/09/17 LEASE		441.94	22083	112	92	910-3100	610	
		Total Check:	1,634.65						
414742S	1807 QUILL		238.37						
	26295								
1	5089685 03/10/17 Dry Erase Calendar		6.99	21907	115	76	456-1700	610	607
2	5086995 03/10/17 Toner		143.98	21907	115	76	456-1700	610	607
3	5086995 03/10/17 Pencils		5.78	21907	115	76	456-1700	610	607
4	5086995 03/10/17 Pens		4.09	21907	115	76	456-1700	610	607
5	5086995 03/10/17 File Folders		13.99	21907	115	76	456-1700	610	607
6	5086995 03/10/17 Fastener Folders		19.99	21907	115	76	456-1700	610	607
7	5086995 03/10/17 Pendaflex Folder Tabs		4.59	21907	115	76	456-1700	610	607
8	5128591 03/10/17 Shapes Chartlet		2.49	21907	115	76	456-1700	610	607
9	5128591 03/10/17 Pocket Chart		24.99	21907	115	76	456-1700	610	607
10	5127423 03/10/17 Velcro Dots		5.99	21907	115	76	456-1700	610	607
11	5127423 03/10/17 Velcro Sticky Putty		5.49	21907	115	76	456-1700	610	607
		Total Check:	238.37						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414743S	7995 REHAB SEMINARS								
	26298		499.00						
1	SEA-018 03/13/17 Sicily Bird		499.00	21195	126	30	120-2410	582	
		Total Check:	499.00						
414744S	1112 SAM'S CLUB								
	26282		137.52						
1	000938 02/20/17 5 gallon water jugs		103.14	21486	126	96	167-2710	610	
2	000938 02/20/17 5 gallon water jugs		34.38	21486	226	96	167-2710	610	
		Total Check:	137.52						
414745S	1862 SAM'S CLUB - GREAT FALLS								
	26280		1,871.48						
1	001694 03/15/17 Folger's Coffee		295.92	21953	126	96	167-2710	610	
2	001694 03/15/17 Folger's Coffee		98.64	21953	226	96	167-2710	610	
3	001694 03/15/17 Coffee filters		4.78	21953	126	96	167-2710	610	
4	001694 03/15/17 Coffee filters		1.59	21953	226	96	167-2710	610	
5	001694 03/15/17 Njoy Sugar		238.08	21953	126	96	167-2710	610	
6	001694 03/15/17 Njoy Sugar		79.36	21953	226	96	167-2710	610	
7	001694 03/15/17 Njoy Creamer		239.28	21953	126	96	167-2710	610	
8	001694 03/15/17 Njoy Creamer		79.76	21953	226	96	167-2710	610	
9	001694 03/15/17 Stryofoam 12oz.		35.22	21953	126	96	167-2710	610	
10	001694 03/15/17 Stryofoam 12oz.		11.74	21953	226	96	167-2710	610	
11	001694 03/15/17 Dixie cups 9oz		15.66	21953	126	96	167-2710	610	
12	001694 03/15/17 Dixie cups 9oz		5.22	21953	226	96	167-2710	610	
13	001694 03/15/17 Plastic spoons		14.95	21953	126	96	167-2710	610	
14	001694 03/15/17 Plastic spoons		4.99	21953	226	96	167-2710	610	
15	001694 03/15/17 Plastic forks		14.95	21953	126	96	167-2710	610	
16	001694 03/15/17 Plastic forks		4.99	21953	226	96	167-2710	610	
17	001694 03/15/17 Plastic knives		7.48	21953	126	96	167-2710	610	
18	001694 03/15/17 Plastic knives		2.49	21953	226	96	167-2710	610	
19	001694 03/15/17 Paper plates		11.83	21953	126	96	167-2710	610	
20	001694 03/15/17 Paper plates		3.95	21953	226	96	167-2710	610	
21	001694 03/15/17 Clorox		14.20	21953	126	96	167-2710	610	
22	001694 03/15/17 Clorox		4.74	21953	226	96	167-2710	610	
23	001694 03/15/17 All detergent		47.46	21953	126	96	167-2710	610	
24	001694 03/15/17 All detergent		15.82	21953	226	96	167-2710	610	
25	001694 03/15/17 Dawn Dishsoap		17.73	21953	126	96	167-2710	610	
26	001694 03/15/17 Dawn Dishsoap		5.91	21953	226	96	167-2710	610	
27	001694 03/15/17 Sprayaway window wash		11.31	21953	126	96	167-2710	610	
28	001694 03/15/17 Sprayaway window wash		3.77	21953	226	96	167-2710	610	
29	001694 03/15/17 Bar mop towels		19.32	21953	126	96	167-2710	610	
30	001694 03/15/17 Bar mop towels		6.44	21953	226	96	167-2710	610	
31	001694 03/15/17 Simple green		200.92	21953	126	96	167-2710	610	
32	001694 03/15/17 Simple green		66.98	21953	226	96	167-2710	610	
33	001694 03/15/17 L latex gloves		63.60	21953	126	96	167-2710	610	
34	001694 03/15/17 L latex gloves		21.20	21953	226	96	167-2710	610	
35	001694 03/15/17 M latex gloves		63.60	21953	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
36	001694 03/15/17 M latex gloves		21.20	21953	226	96	167-2710	610	
37	001694 03/15/17 -20 window wash fluid		87.30	21953	126	96	167-2710	610	
38	001694 03/15/17 -20 window wash fluid		29.10	21953	226	96	167-2710	610	
	Total Check:		1,871.48						
414746S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
	25988		195.00						
1	2563 03/01/17 Registration Fee MASSP		195.00	21899	226	60	150-2410	582	
	Total Check:		195.00						
414747S	4766 SCHOOL SPECIALTY								
	26277		32.34						
1	2081178928 03/01/17 Dry erase/blue		32.34	21646	115	20	800-1700	610	95
	Total Check:		32.34						
414748S	1127 SUBWAY STORE-BROWNING								
	26278		180.00						
1	1/A-102554 03/13/17 Gift Cardss for Incentive		180.00	21904	126	30	120-1700	610	
	Total Check:		180.00						
414749S	1519 SUPERIOR BUSINESS EQUIPMENT								
	26257		455.74						
1	31867 03/15/17 Toner		217.87	21817	226	75	150-1700	610	
2	31745 03/09/17 Toner		217.87	21817	226	75	150-1700	610	
3	31745 03/09/17 shipping		20.00	21817	226	75	150-1700	610	
			12,798.00						
1	029467 03/23/17 IMAGERUNNER ADVANCE 4545I		12,798.00	22060	274	92	930-3200	610	
	26279		193.00						
1	31933 03/17/17 toner 90A M4555 back offi		66.75	20127	126	90	160-2510	610	
2	31933 03/17/17 toner 90A M4555 back offi		22.25	20127	226	90	160-2510	610	
3	31866 03/15/17 toner 90A M4555 back offi		66.75	20127	126	90	160-2510	610	
4	31866 03/15/17 toner 90A M4555 back offi		22.25	20127	226	90	160-2510	610	
5	31866 03/15/17		11.25	20127	126	90	160-2510	610	
6	31866 03/15/17		3.75	20127	226	90	160-2510	610	
	Total Check:		13,446.74						
414750S	1041 SYSCO (VC #843110)								
	26265		1,014.38						
1	143162647 03/20/17 FOOD-VC		1,014.38	22044	112	20	910-3100	630	
	Total Check:		1,014.38						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414751S	2291 SYSCO (BE OPII #193755)	4,151.38							
1	26263 143162643 03/20/17 FOOD-BESOPI	3,158.31	22041	112	92	910-3100	630		
2	143162643 03/20/17 FOOD-BESOPI	993.07	22041	112	92	910-3100	610		
	Total Check:	4,151.38							
414752S	2255 SYSCO (BES#669523)	1,650.11							
1	26260 143162646 03/20/17 FOOD-BES	1,650.11	22036	112	25	910-3100	630		
	Total Check:	1,650.11							
414753S	1045 SYSCO (BHS #156554)	2,351.49							
1	26262 143162650 03/20/17 FOOD-BHS	2,351.49	22040	112	60	910-3100	630		
	Total Check:	2,351.49							
414754S	1044 SYSCO (BMS #156588)	1,175.14							
1	26267 143162644 03/20/17 FOOD-BMS	1,175.14	22046	112	50	910-3100	630		
	Total Check:	1,175.14							
414755S	1028 SYSCO (KWB #477604)	938.69							
1	26259 143162648 03/20/17 FOOD-KW	938.69	22035	112	10	910-3100	630		
	Total Check:	938.69							
414756S	1042 SYSCO (NAPI #585141)	1,530.46							
1	26261 143162649 03/20/17 FOOD-NAPI	1,530.46	22037	112	30	910-3100	630		
	Total Check:	1,530.46							
414757S	1046 SYSCO (WHSE #156604)	62.25							
1	26266 143162642 03/20/17 FOOD-WH	62.25	22045	112	92	910-3100	630		
	Total Check:	62.25							
414758S	2178 SYSCO MONTANA INC.	3,704.10							
1	26276 143166738 03/22/17 FOOD-BABB	170.82	22088	112	42	910-3100	630		
2	143166743 03/22/17 FOOD-KW	234.45	22088	112	10	910-3100	630		
3	143166742 03/22/17 FOOD-VC	204.87	22088	112	20	910-3100	630		
4	143166740 03/22/17 FOOD-BES	431.06	22088	112	25	910-3100	630		
5	143166741 03/22/17 FOOD-NAPI	461.15	22088	112	30	910-3100	630		
6	143166737 03/22/17 FOOD-BHS	312.60	22088	112	60	910-3100	630		
7	143166735 03/22/17 FOOD-WAREHOUSE	1,444.78	22088	112	92	910-3100	630		
8	143166736 03/22/17 FOOD-WAREHOUSE	444.37	22088	112	92	910-3100	630		
	Total Check:	3,704.10							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414759S	6335 TAMMY HALL REAGAN								
	26241		227.85						
	Travel: Montana School Counselors Confernce Bozeman, MT April 5-7,2017								
1	03/22/17 Montana School Counselors Conf		227.85		226	60	150-2120	582	
		Total Check:	227.85						
414760S	6159 TEACHER DIRECT								
	26304		1,402.68						
1	P464781500 03/13/17 Original Judy clock class		955.32	21832	115	20	420-1700	610	127
2	P464781500 03/13/17 3/4 Dice in Dice sets		50.64	21832	115	20	420-1700	610	127
3	P464781500 03/13/17 Doubles six Dominoes		396.72	21832	115	20	420-1700	610	127
		Total Check:	1,402.68						
414761S	904 TEEPLES IGA								
	26300		117.66						
1	79199 03/08/17 Assorted Items		17.04	21500	226	75	150-1700	612	
2	77996 03/22/17 Assorted Items		100.62	21500	226	75	150-1700	612	
	26303		70.34						
1	79251 03/27/17 YMHFA Snacks		70.34	22091	115	90	465-2213	610	205
		Total Check:	188.00						
414762S	4030 TESSA RACINE								
	26249		245.11						
	Travel: Oppositional, D&D Children & Adolescent Billings, Mt April 9-11,2017								
1	03/27/17 Oppositional, D&D Children & A		245.11		115	90	465-2213	582	204
		Total Check:	245.11						
414763S	4166 TOWN PUMP, INC.								
	26299		100.00						
1	4104 03/27/17 Gift certificate		100.00	22106	215	60	329-2000	610	251
	26302		54.00						
1	805 02/23/17 Pepperoni pizzas		20.00	21574	126	30	120-1700	612	
2	805 02/23/17 Cheese pizza		10.00	21574	126	30	120-1700	612	
3	805 02/23/17 Meat pizza		24.00	21574	126	30	120-1700	612	
		Total Check:	154.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414764S	2874 TRI-STATE RESTAURANT SUPPLY, INC	77.33							
1	26301 85798 03/21/17 COFFEE	19.32	22100	126	90	160-2310	610		
2	85798 03/21/17 COFFEE	6.49	22100	226	90	160-2310	610		
3	85798 03/21/17 COFFEE	19.32	22100	126	90	160-2316	610		
4	85798 03/21/17 COFFEE	6.44	22100	226	90	160-2316	610		
5	85798 03/21/17 COFFEE	19.32	22100	126	90	820-3300	610		
6	85798 03/21/17 COFFEE	6.44	22100	226	90	820-3300	610		
	Total Check:	77.33							
414765S	968 UNIVERSAL ATHLETICS	23.96							
1	26309 5020027453 03/28/17 Tag Anti-Whip Nets	23.96	22142	126	30	720-3581	610		
2	26310 5020027027 02/16/17 FOR PINS	225.00	21258	226	60	720-3500	610		
1	26311 5020027031 02/09/17 QUOTE 502-0000974	74.99	21263	226	60	720-3589	582		
	Total Check:	323.95							
414766S	7902 UNIVERSITY OF	30.00							
1	26305 029468 03/21/17 Josephe Monroe	30.00	22007	115	60	471-1700	610	678	
	Total Check:	30.00							
414767S	777 WARDEN PAPER	758.98							
1	26271 6751 03/15/17 PAPER	758.98	22082	274	92	930-3200	610		
	Total Check:	758.98							
414768S	6032 WILLIAM P. HANLEY	888.00							
1	26312 022217 03/22/17 INVOICE #022217	716.00	22154	226	60	720-3500	330		
2	022317 03/23/17 INVOICE #022317	172.00	22154	226	60	720-3500	330		
	Total Check:	888.00							
414769S	4981 WINGATE INN	102.65							
1	26306 92375 02/07/17 Rooms X1 and x2	102.65	22186	115	90	465-2213	582	204	
	Total Check:	102.65							
	# of Claims	298	Total:	272,700.66					

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$4,693.28
112 Food Services Fund	
101	\$47,742.19
115 Elementary Miscellaneous Federal Funds	
101	\$27,631.62
126 Elementary Impact Aid Fund	
101	\$61,146.74
170 Elementary Day Care/Preschool	
101	\$111.00
182 Interlocal/Multi-District Fund	
101	\$60,483.55
210 High School Transportation Fund	
101	\$3,128.89
215 High School Miscellaneous Federal Funds	
101	\$10,168.04
226 High School Impact Aid Fund	
101	\$44,038.37
274 High School Purchasing Fund	
101	\$13,556.98
Total:	\$272,700.66