

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412282S	1252 WILLIAM V. MACGILL & CO							
	21137	254.52						
1	IN0556740 04/22/16 Conco Elastic Bandage	27.60	16945	126	30	120-2134	610	
2	IN0556740 04/22/16 Guaze Sponges	23.96	16945	126	30	120-2134	610	
3	IN0556740 04/22/16 X-large Bandage	21.92	16945	126	30	120-2134	610	
4	IN0556740 04/22/16 Troat Lozenges	26.49	16945	126	30	120-2134	610	
5	IN0556740 04/22/16 Antacid Chewable Tablets	17.00	16945	126	30	120-2134	610	
6	IN0556740 04/22/16 Lice B Gone Shampoo	68.50	16945	126	30	120-2134	610	
7	IN0556740 04/22/16 Pump Top for Gallon	4.25	16945	126	30	120-2134	610	
8	IN0556740 04/22/16 Rid Bedding and Furniture	64.80	16945	126	30	120-1700	660	
9	IN0556740 04/22/16 Shipping	0.00	16945	126	30	120-1700	660	
	Total Check:	254.52						
412283S	7363 ACADIA MONTANA							
	21205	20,734.55						
1	9787031 05/02/16 Browning Elementary	2,872.26*	17660	115	90	160-2100	330	355
2	9787032 05/02/16 Middle School	3,501.08*	17660	115	90	160-2100	330	355
3	9787030 05/02/16 High School	849.78*	17660	115	90	160-2100	330	355
4	9803929 05/09/16 Napi Elementary	50.99*	17660	115	90	160-2100	330	355
5	9803930 05/09/16 Browning elementary	1,988.51*	17660	115	90	160-2100	330	355
6	9803927 05/09/16 Middle Schlool	2,209.41*	17660	115	90	160-2100	330	355
7	9803928 05/09/16 High School	3,042.17*	17660	115	90	160-2100	330	355
8	9818867 05/16/16 Browning Elementary	1,121.71*	17660	115	90	160-2100	330	355
9	9818868 05/16/16 Middle School	951.75*	17660	115	90	160-2100	330	355
10	9818866 05/16/16 High School	1,121.70*	17660	115	90	160-2100	330	355
11	9831543 05/23/16 Browning Elementary	1,257.66*	17660	115	90	160-2100	330	355
12	9831544 05/23/16 Middle School	1,546.59*	17660	115	90	160-2100	330	355
13	9831542 05/23/16 High School	220.94*	17660	115	90	160-2100	330	355
	Total Check:	20,734.55						
412284S	5204 AL'S DIESEL, INC.							
	21287	341.66						
1	18060 05/18/16 Steele braided air line	93.90	17609	110	96	167-2710	615	
2	18060 05/18/16 Steele braided air line	62.60	17609	210	96	167-2710	615	
3	18060 05/18/16 Str Adapter	4.56	17609	110	96	167-2710	615	
4	18060 05/18/16 Str Adapter	3.04	17609	210	96	167-2710	615	
5	18060 05/18/16 90 degree adapter	9.48	17609	110	96	167-2710	615	
6	18060 05/18/16 90 degree adapter	6.32	17609	210	96	167-2710	615	
7	18060 05/18/16 Swivel hose end	27.94	17609	110	96	167-2710	615	
8	18060 05/18/16 Swivel hose end	18.62	17609	210	96	167-2710	615	
9	18060 05/18/16 compression union	16.81	17609	110	96	167-2710	615	
10	18060 05/18/16 compression union	11.21	17609	210	96	167-2710	615	
11	18060 05/18/16 str adapter	11.62	17609	110	96	167-2710	615	
12	18060 05/18/16 str adapter	7.74	17609	210	96	167-2710	615	
13	18060 05/18/16 90 degree adapter	15.49	17609	110	96	167-2710	615	
14	18060 05/18/16 90 degree adapter	10.33	17609	210	96	167-2710	615	
15	18060 05/18/16 male str compressor adapt	25.20	17609	110	96	167-2710	615	
16	18060 05/18/16 male str compressor adapt	16.80	17609	210	96	167-2710	615	
	Total Check:	341.66						

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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			
412285S	6539 ALBERTSONS #2037								
	21204	125.00							
1	1515200 06/01/16 food for picnic	125.00*	17114	126	42	120-2410		612	
	Total Check:	125.00							
412286S	6698 ANTHONY L. BEAUDRY								
	21210	750.00							
1	2016-145 06/01/16 FOR CAMERAS	562.50	16325	126	95	168-2660		340	
2	2016-145 06/01/16 FOR CAMERAS	187.50	16325	226	95	168-2660		340	
	Total Check:	750.00							
412287S	4023 B & H PHOTO-VIDEO								
	21283	624.75							
1	1111656628 05/24/16 Watson LP-E6N battery	39.95	17497	215	60	451-1410		610 476	
2	1111656628 05/24/16 Opteka follow focus	79.95	17497	215	60	451-1410		610 476	
3	1111656628 05/24/16 RigVision Monitor	459.10	17497	215	60	451-1410		610 476	
4	1111656628 05/24/16 RigVision Monitor	45.75	17497	215	60	392-1170		610 374	
	Total Check:	624.75							
412288S	6150 BETTY LOYA								
	21197	82.00							
	Travel: Montana Association of Pupil Transportation Greatfalls, MT June 15-17,2016								
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							
412289S	5948 BILLMAN'S HOME DECOR,LLP								
	21207	1,989.00							
1	53721 05/25/16 Sharp 70 inch	1,650.00	16774	215	60	451-1410		610 476	
2	53721 05/25/16 wall mount	199.00	16774	215	60	451-1410		610 476	
3	53721 05/25/16 installation	80.00	16774	215	60	451-1410		610 476	
4	53721 05/25/16 20' hdmi cable	60.00	16774	215	60	451-1410		610 476	
	Total Check:	1,989.00							
412290S	3522 BLACKFEET TRIBE								
	21208	300.00							
	Facilities Reimbursement Honor your life suare dane								
1	53721 04/29/16 Facilities Reimbursement	300.00							
				120		690		93	
	Total Check:	300.00							

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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			
412291S	3694 BRIAN GALLUP								
	21200	210.60							
	In District Mileage Board Meetings								
1	06/03/16 12/15-5/3,2016 Mileage	157.95							
				126	90	160-2310	582	84	
2	06/03/16 12/15-5/3,2016 Mileage	52.65							
	Total Check:	210.60		226	90	160-2310	582	84	
412292S	5950 CAMBIUM LEARNING INC.								
	21211	17,500.00							
1	RI1632334 06/23/16 KW/Vina 5-16 thru 5/20/16	12,500.00							
			17658	115	10	422-2213	330	126	
2	RI1632334 06/23/16 BMS 5-16 and 5/17	5,000.00							
	Total Check:	17,500.00	17658	115	50	423-2213	330	646	
412293S	1817 CLASSROOM DIRECT								
	21212	1,161.84							
1	3081024631 05/26/16 Alpha center pocket chart	359.64	17486	115	10	423-1700	610	646	
2	3081024631 05/26/16 hands on learning mats wo	137.64	17486	115	10	423-1700	610	646	
3	3081024631 05/26/16 hands on learning mats sh	137.64	17486	115	10	423-1700	610	646	
4	3081024631 05/26/16 hands on learning mats lo	137.64	17486	115	10	423-1700	610	646	
5	3081024631 05/26/16 reading informational tex	214.44	17486	115	10	423-1700	610	646	
6	3081024631 05/26/16 reader's theater sripts g	174.84	17486	115	10	423-1700	610	646	
	Total Check:	1,161.84							
412294S	2425 CORRINA GUARDIPEE HALL								
	21174	177.88							
	Travel: MPDG Program LeadershipTeam Meeting Helena, MT June 13-15,2016								
1	06/02/16 MPDG LEADERSHIP	133.41							
				126	90	160-2320	582		
2	06/02/16 MPDG LEADERSHIP	44.47							
	Total Check:	177.88		226	90	160-2320	582		
412295S	2649 CULLIGAN WATER CONDITIONERS								
	21213	32.00							
1	89120 06/01/16 Admin water	24.00							
				126	90	160-2510	610		
2	89120 06/01/16 Admin water	8.00							
	Total Check:	32.00		226	90	160-2510	610		

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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			
412296S	752 DAKOTA SUPPLY GROUP INC								
	21279	954.00							
1	C151382 04/11/16 Open PO / parts supplies	715.50	16663	126	94	166-2620		615	
2	C151382 04/11/16 Open PO / parts supplies	238.50	16663	226	94	166-2620		615	
	21280	954.00							
1	c175617 05/26/16 Moen control Board	715.50	17462	126	94	166-2620		615	
2	c175617 05/26/16 Moen control Board	238.50	17462	226	94	166-2620		615	
	Total Check:	1,908.00							
412297S	2553 DEWEY SKUNK CAP								
	21189	82.00							
	Travel: Montana Association of Pupil Transportation Greatfalls, MT June 15-17,2016								
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							
412298S	897 DISCOUNT SCHOOL SUPPLY								
	21214	108.65							
1	0226809501 06/02/16 chubby markers 300	59.82	16949	126	46	120-1700		610	
2	0226809501 06/02/16 tissue paper 100 sheets	11.99	16949	126	46	120-1700		610	
3	0226809501 06/02/16 giant person shapes	11.96	16949	126	46	120-1700		610	
4	0226809501 06/02/16 wiggly eyes	2.89	16949	126	46	120-1700		610	
5	0226809501 06/02/16 african girl & boy	21.99	16949	126	46	120-1700		610	
	Total Check:	108.65							
412299S	1923 EDITH BARNARD								
	21215	1,425.58							
	Contract Service Agreement Treasurer recons July-Jan								
1	2016-brw-2 06/07/16 Buisness Office Support	1,069.19							
				126	90	160-2500		320	
2	2016-brw-2 06/07/16 Buisness Office Support	356.39		226	90	160-2500		320	
	Total Check:	1,425.58							
412300S	3499 EDWARD BURKE								
	21184	82.00							
	Travel: Montana Association of Pupil Transportation Greatfalls, MT June 15-17,2016								
1	04/20/16 Pupil Transportation	49.20		110	96	167-2710		582	

2

04/20/16 Pupil Transportation

32.80

210 96 167-2710

582

Total Check:

82.00

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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
412301S	2965 EDWARDS FOOD COURT								
	21216		138.00						
1	23316 05/05/16 Dinner		138.00	17426	126	42	720-3592	582	
		Total Check:	138.00						
412302S	2959 ELLA WALL								
	21190		82.00						
	Travel: Montana Association of Pupil Transportation Greatfalls, MT								
	June 15-17,2016								
1	04/15/16 Pupil Transportation		49.20		110	96	167-2710	582	
2	04/15/16 Pupil Transportation		32.80		210	96	167-2710	582	
		Total Check:	82.00						
412303S	3514 FRANCIS LAZY BOY								
	21195		82.00						
	Travel: Montana Association of Pupil Transportation Greatfalls, MT								
	June 15-17,2016								
1	04/15/16 Pupil Transportation		49.20		110	96	167-2710	582	
2	04/15/16 Pupil Transportation		32.80		210	96	167-2710	582	
		Total Check:	82.00						
412304S	5276 FRANCIS W. BULLCALF								
	21187		82.00						
	Travel: Montana Association of Pupil Transportation Greatfalls, MT								
	June 15-17,2016								
1	04/15/16 Pupil Transportation		49.20		110	96	167-2710	582	
2	04/15/16 Pupil Transportation		32.80		210	96	167-2710	582	
		Total Check:	82.00						
412305S	2581 GAYLE RIDESATTHEDOOR								
	21194		82.00						
	Travel: Montana Association of Pupil Transportation Greatfalls, MT								
	June 15-17,2016								
1	04/15/16 Pupil Transportation		49.20		110	96	167-2710	582	

2

04/15/16 Pupil Transportation

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			
412306S	504 GLACIER REPORTER								
	21217	162.00							
1	gr16-17-21 04/27/16 Disposal of property	60.75	17666	126	90	160-2510		540	
2	gr16-17-21 04/27/16 Disposal of property	20.25	17666	226	90	160-2510		540	
3	GR16-18-12 05/04/16 Disposal of property	60.75	17666	126	90	160-2510		540	
4	GR16-18-12 05/04/16 Disposal of property	20.25	17666	226	90	160-2510		540	
	21282	425.26							
1	GR16-20-10 05/18/16 Ad Run May 18th & 25th	212.63	16778	226	60	150-2410		610	
2	GR16-21-3 05/25/16 Ad Run May 18th & 25th	212.63	16778	226	60	150-2410		610	
	Total Check:	587.26							
412307S	615 INTERSTATE ALARM CO. INC.								
	21218	391.00							
1	K33281 06/01/16 June invoices	293.25	16324	126	95	168-2660		340	
2	K33281 06/01/16 June invoices	97.75	16324	226	95	168-2660		340	
	Total Check:	391.00							
412308S	4829 JACK K. PARRENT JR.								
	21203	40.50							
	In District Mileage								
1	05/25/16 5/25/16 mileage	40.50		126	42	120-2213		581	
	Total Check:	40.50							
412309S	2373 JANET GUARDIPEE								
	21178	257.16							
	Travel:								
	2016 Montana Institute on Educational Technology								
	Great Falls, MT								
	June 13-16,2016								
1	04/04/16 2016 MT. Institute on Ed Tech	257.16		215	60	451-2213		582 476	
	Total Check:	257.16							
412310S	4735 JASON ANDREAS								
	21177	220.76							
	Travel:								
	Project SOARS state management team meeting								
	Helena, MT								
	June 7,2016								
1	06/01/16 Project SOARS ST. MANG. MTG	220.76*		115	90	465-1000		582 202	
	Total Check:	220.76							

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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			
412311S	6151 JATON BULL SHOE								
	21192	82.00							
	Travel: Montana Association of Pupil Transportation								
	Greatfalls, MT								
	June 15-17,2016								
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							
412312S	4679 JESSICA RUTHERFORD								
	21181	132.00							
	Travel: MASBO Summer Conference 2016								
	Billings, Montana								
	June 14-17,2016								
1	06/07/16 MASBO SUMMER CONF.	99.00		126	90	160-2510		582	
2	06/07/16 MASBO SUMMER CONF.	33.00		226	90	160-2510		582	
	Total Check:	132.00							
412313S	2936 JOE WIPPERT								
	21193	82.00							
	Travel: Montana Association of Pupil Transportation								
	Greatfalls, MT								
	June 15-17,2016								
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							
412314S	923 JOHN ROUSE								
	21175	177.88							
	Travel: MPDG Program LeadershipTeam Meeting								
	Helena, MT								
	June 13-15,2016								
1	06/02/16 MPDG LEADERSHIP	133.41		126	90	160-2320		582	
2	06/02/16 MPDG LEADERSHIP	44.47		226	90	160-2320		582	
	Total Check:	177.88							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
412315S	7518 JOSEPH BULLSHOE								
	21185	82.00							
	Travel: Montana Association of Pupil Transportation Greatfalls, MT June 15-17,2016								
1	04/20/16 Pupil Transportation	49.20		110	96	167-2710	582		
2	04/20/16 Pupil Transportation	32.80		210	96	167-2710	582		
	Total Check:	82.00							
412316S	2826 JOSEPHINE LEHRWYN								
	21266	166.62							
1	027252 06/02/16 Mileage	65.62	17644	126	50	471-1700	582		
2	027252 06/02/16 Checked Bag	50.00	17644	126	50	471-1700	582		
3	027252 06/02/16 Shuttle	36.00	17644	126	50	471-1700	582		
4	027252 06/02/16 Parking	15.00	17644	126	50	471-1700	582		
	Total Check:	166.62							
412317S	7814 JOURNEY ED								
	21284	1,127.94							
1	10120357 05/24/16 4 channel controller	529.95	17496	215	60	451-1410	610	476	
2	10120357 05/24/16 FL studio 5 user lab	499.00	17496	215	60	451-1410	610	476	
3	10120357 05/24/16 CorelDraw x8	19.05	17496	215	60	451-1410	610	476	
4	10120357 05/24/16 CorelDraw x8	79.94	17496	215	60	392-1170	610	374	
	Total Check:	1,127.94							
412318S	7299 KALEVA LAW FIRM								
	21277	1,900.00							
1	20-1789414 03/10/16 Review Tribal Court	1,425.00		126	90	160-2313	330		
2	20-1789414 03/10/16 Review Tribal Court	475.00		226	90	160-2313	330		
	Total Check:	1,900.00							
412319S	670 KSEN-AM/KZIN-FM RADIO								
	21263	240.00							
1	IN-1160538 05/31/16 2016 GRADUATE SALUTES	180.00	17433	126	90	820-3300	610		
2	IN-1160538 05/31/16 2016 GRADUATE SALUTES	60.00	17433	226	90	820-3300	610		
	Total Check:	240.00							
412320S	3962 L'HEUREUX PAGE WERNER, P.C.								
	21221	7,786.73							
1	20760 04/25/16 William Buffalo Hide rem	7,786.73	17480	226	93	168-4604	725		
	21222	12,066.55							
1	20761 04/25/16 ELEM PLAYGROUND REM	12,066.55	17481	126	93	168-4605	725		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			

1	21223 20787 05/25/16 ELEM PLAYGROUND REM	23,852.20	17481	126	93	168-4605		725	
1	21224 20786 05/25/16 William Buffalo Hide rem	14,630.45	17480	226	93	168-4604		725	
1	21225 20790 05/25/16 BHS Vo-Ag & Lkrm Remdl	8,449.34	13062	182	93	168-4000		330	
1	21226 20788 05/25/16 Open End for LPW	750.00							
2	20788 05/25/16 Open End for LPW	562.50	16561	126	93	168-4600		330	
		187.50	16561	226	93	168-4600		330	
	Total Check:	67,535.27							
412321S	7042 LEONDA IRONPIPE								
	21180	505.68							
	Travel: MASBO Summer Conference 2016 Billings, Montana June 14-17,2016								
1	06/07/16 MASBO SUMMER CONF.	379.26		126	90	160-2510		582	
2	06/07/16 MASBO SUMMER CONF.	126.42		226	90	160-2510		582	
	Total Check:	505.68							
412322S	3518 LEWIS & CLARK HUMANE SOCIETY								
	21227	300.00							
	Facilities Reimbursement Spayed and Neutering Clinic								
1	20788 05/21/16 Spayed and Neutering Clinic	300.00							
				120		690		93	
	Total Check:	300.00							
412323S	7520 LISA BULLCALF								
	21188	82.00							
	Travel: Montana Association of Pupil Transportation Greatfalls, MT June 15-17,2016								
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412324S	725 MASBO								----
	21228		475.00						
1	3551 05/12/16 Jessica Rutherford		168.75	17477	126	90	160-2510	582	
2	3551 05/12/16 Jessica Rutherford		56.25	17477	226	90	160-2510	582	
3	3551 05/12/16 Leonda Ironpipe		187.50	17477	126	90	160-2510	582	
4	3551 05/12/16 Leonda Ironpipe		62.50	17477	226	90	160-2510	582	
		Total Check:	475.00						
412325S	6099 MASTER TECH REPAIR								
	21267		675.00						
1	9374-31 06/02/16 Weedeaters		506.25	17650	126	94	166-2620	660	
2	9374-31 06/02/16 Weedeaters		168.75	17650	226	94	166-2620	660	
		Total Check:	675.00						
412326S	1257 MEADOW GOLD/ KWB #04969567								
	21269		1,550.36						
1	11102090 05/26/16 Milk		375.18	15399	112	10	910-3100	630	
2	11100028 06/01/16 Milk		134.70	15399	112	10	910-3100	630	
3	11101943 05/16/16 Milk		425.69	15399	112	10	910-3100	630	
4	11101990 05/19/16 Milk		214.85	15399	112	10	910-3100	630	
5	11102029 05/23/16 Milk		399.94	15399	112	10	910-3100	630	
		Total Check:	1,550.36						
412327S	1259 MEADOW GOLD/BABB #04969560								
	21270		158.16						
1	11101976 05/17/16 Milk		82.69	17061	112	42	910-3100	630	
2	11102065 05/14/16 Milk		75.47	17061	112	42	910-3100	630	
		Total Check:	158.16						
412328S	2290 MEADOW GOLD/BES								
	21274		135.70						
1	11100016 05/31/16 Milk		135.70*	15403	112	25	910-3100	630	
		Total Check:	135.70						
412329S	1258 MEADOW GOLD/BHS #04969565								
	21271		1,559.37						
1	11102000 05/19/16 Milk		329.95	15409	112	60	910-3100	630	
2	1112037 05/23/16 Milk		400.08	15409	112	60	910-3100	630	
3	11101947 05/16/16 Milk		252.72	15409	112	60	910-3100	630	
4	11102098 05/26/16 Milk		515.04	15409	112	60	910-3100	630	
5	11100034 06/01/16 Milk		61.58	15409	112	60	910-3100	630	
		Total Check:	1,559.37						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412330S	1255 MEADOW GOLD/VC #04969571								
	21291	986.86							
1	11101988 05/19/16 Milk	155.21	15401	112	20	910-3100		630	
2	11102027 05/23/16 Milk	236.54	15401	112	20	910-3100		630	
3	11101941 04/16/16 Milk	305.38	15401	112	20	910-3100		630	
4	11102088 05/26/16 Milk	194.21	15401	112	20	910-3100		630	
5	11100026 06/01/16 Milk	95.52	15401	112	20	910-3100		630	
	Total Check:	986.86							
412331S	3507 NATHANIEL BIRD RATTLER								
	21191	82.00							
Travel:									
Montana Association of Pupil Transportation									
Greatfalls, MT									
June 15-17,2016									
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							
412332S	1079 NEVINS TIRE CENTRE								
	21286	639.96							
1	IN00098652 05/27/16 Tires-#422	479.97	17638	126	96	167-2710		610	
2	IN00098652 05/27/16 Tires-#422	159.99	17638	226	96	167-2710		610	
	Total Check:	639.96							
412333S	5595 PAPER DIRECT, INC.								
	21229	324.79							
1	042535913 05/23/16 Chmp shimmer paper	299.80	17523	274	92	930-3200		610	
2	042535913 05/23/16 S & H	24.99	17523	274	92	930-3200		610	
	Total Check:	324.79							
412334S	2550 PHILLIP HIGGINS								
	21196	82.00							
Travel:									
Montana Association of Pupil Transportation									
Greatfalls, MT									
June 15-17,2016									
1	04/15/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/15/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412335S	1807 QUILL								----	
	21233		313.96							
1	5080092 04/15/16 flat notes 3x3		17.99	16902	115	10	374-1700	610	510	
2	5077082 04/15/16 spiral notebooks		9.58	16902	115	10	374-1700	610	510	
3	5075283 04/15/16 hanging fild folders		6.82	16902	115	10	374-1700	610	510	
4	5075283 04/15/16 letter file folders		27.18	16902	115	10	374-1700	610	510	
5	5075283 04/15/16 crayons 8 colors		36.89	16902	115	10	374-1700	610	510	
6	5075283 04/15/16 expo dry erase markers		12.30	16902	115	10	374-1700	610	510	
7	5075283 04/15/16 washable markers		66.55	16902	115	10	374-1700	610	510	
8	5075283 04/15/16 sharpie fine point marker		8.47	16902	115	10	374-1700	610	510	
9	5075283 04/15/16 file folder labels		7.66	16902	115	10	374-1700	610	510	
10	5075283 04/15/16 hp 78 ink cartridge		43.99	16902	115	10	374-1700	610	510	
11	5075283 04/15/16 blk ink cartridge		41.35	16902	115	10	374-1700	610	510	
12	5070179 04/15/16 blunt scissors		35.18	16902	115	10	374-1700	610	510	
		Total Check:	313.96							
412336S	2175 QUILL									
	21230		119.97							
1	5572858 05/04/16 Supplies		119.97	17622	115	76	456-1700	610	606	
	21231		71.33							
1	5336953 04/22/16 anti bust chalk		1.90	16990	126	46	120-1700	610		
2	5336953 04/22/16 expo dry erase markers		15.99	16990	126	46	120-1700	610		
3	5336953 04/22/16 wescott rulers		3.40	16990	126	46	120-1700	610		
4	5336953 04/22/16 tape dispensers scotch		10.31	16990	126	46	120-1700	610		
5	5336953 04/22/16 pencil sharpener		25.75	16990	126	46	120-1700	610		
6	5347622 04/22/16 kraft sq pastels		9.59	16990	126	46	120-1700	610		
7	5392081 04/22/16 spring bullettin set		4.39	16990	126	46	120-1700	610		
		Total Check:	191.30							
412337S	4397 REALLY GOOD STUFF									
	21232		953.91							
1	5458936 02/24/16 charges		953.91	17661	115	10	423-1700	610	646	
		Total Check:	953.91							
412338S	1637 ROBERT BREMNER									
	21179		656.10							
	Travel: Energy Technology Practicum									
	Missoula, MT									
	June 13-24,2016									
1	06/06/16 Energy Technology Practicum		656.10		215	60	451-2213	582	476	
		Total Check:	656.10							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412339S	6788 ROGER M. ZENTZIS								
	21206	192.60							
	Rembursement for motel								
1	05/31/16 Rembursement for motel	192.60		215	60	451-2213	582	476	
	Total Check:	192.60							
412340S	3416 SADIE JOHNSON HARWOOD DBA RISING								
	21255	150.00							
1	027248 06/01/16 chairs for graduation	112.50	17624	126	97	160-2500	610		
2	027248 06/01/16 chairs for graduation	37.50	17624	226	97	160-2500	610		
	Total Check:	150.00							
412341S	1862 SAM'S CLUB - GREAT FALLS								
	21268	519.17							
1	001425 06/05/16 bsummer lunch bawap	519.17	17639	112	92	910-3100	630		
	Total Check:	519.17							
412342S	3488 SHELBY FLORAL & GIFTS								
	21258	220.00							
1	027251 05/29/16 Flowers for graduation	220.00	16780	226	60	150-2410	610		
	Total Check:	220.00							
412343S	1266 STROBELS RENTALS								
	21257	133.00							
1	01-315654- 05/31/16 Ropes & Stanchions for gr	133.00	16779	226	60	150-2410	610		
	Total Check:	133.00							
412344S	4657 STUDENT ACTIVITIES								
	21256	2,552.88							
1	027249 04/22/16 Officials	1,309.50	17325	126	30	720-3580	120		
2	027249 04/22/16 Officials	1,243.38	17325	126	30	720-3500	120		
	Total Check:	2,552.88							
412345S	219 SUPPLYWORKS								
	21281	2,833.14							
1	367702461 05/23/16 Bath Tissue	568.35	17608	126	94	166-2620	611		
2	367702461 05/23/16 Bath Tissue	189.45	17608	226	94	166-2620	611		
3	367702461 05/23/16 Paper Towels	308.32	17608	126	94	166-2620	611		
4	367702461 05/23/16 Paper Towels	102.78	17608	226	94	166-2620	611		
5	367702461 05/23/16 Brawny Wipers	309.46	17608	126	94	166-2620	611		
6	367702461 05/23/16 Brawny Wipers	103.16	17608	226	94	166-2620	611		
7	367702461 05/23/16 Red buffing pad 20in	38.62	17608	126	94	166-2620	611		
8	367702461 05/23/16 Red buffing pad 20in	12.88	17608	226	94	166-2620	611		
9	367702461 05/23/16 Foam Clnr	519.12	17608	126	94	166-2620	611		
10	367702461 05/23/16 Foam Clnr	173.04	17608	226	94	166-2620	611		
11	367702461 05/23/16 Spitfire	150.03	17608	126	94	166-2620	611		
12	367702461 05/23/16 Spitfire	50.01	17608	226	94	166-2620	611		
13	367702461 05/23/16 Dust bag filter	230.94	17608	126	94	166-2620	611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
14	367702461 05/23/16 Dust bag filter	76.98	17608	226	94	166-2620	611
	Total Check:	2,833.14					
412346S	1644 SWANK ENTERPRISES						
	21219	401,292.54					
1	PE.#9 05/30/16 Vo-Ag & Locker Rooms	390,180.53	14430	182	93	168-4500	725
2	PE.#9 05/30/16 CD 8 Brg E - Mecvh upgrad	7,314.27	16152	182	93	168-4500	725
3	PE.#9 05/30/16 CD4 - Napi HVAC upgrade	3,797.74	14801	182	93	168-4500	725
	21220	348,895.41					
1	PE#8 04/29/16 CD 6 \$ for Napi heat	6,423.61	16152	182	93	168-4500	725
2	PE#8 04/29/16 CD4 - Napi HVAC upgrade	53,903.00	14801	182	93	168-4500	725
3	PE#8 04/29/16 Vo-Ag & Locker Rooms	288,568.80	14430	182	93	168-4500	725
	Total Check:	750,187.95					
412347S	1041 SYSCO (VC #843110)						
	21240	4,211.99					
1	605230732 05/23/16 Food	1,341.80	17129	112	20	910-3100	630
2	605090819 05/23/16 Food	1,020.64	17129	112	20	910-3100	630
3	605020688 05/02/16 Food	988.75	17129	112	20	910-3100	630
4	60510649 05/16/16 Food	860.80	17129	112	20	910-3100	630
	Total Check:	4,211.99					
412348S	1043 SYSCO (BABB #069179)						
	21242	582.26					
1	605020684 05/02/16 Food	292.74	17068	112	42	910-3100	630
2	605160645 05/16/16 Food	237.22	17068	112	42	910-3100	630
3	605201156 05/20/16 Food	52.30	17068	112	42	910-3100	630
	21243	339.34					
1	605090814 05/09/16 Food	339.34	17067	112	42	910-3100	630
	Total Check:	921.60					
412349S	2255 SYSCO (BES#669523)						
	21235	3,667.29					
1	605090822 05/09/16 Food	2,180.91*	17138	112	25	910-3100	630
2	605230735 05/23/16 Food	1,486.38*	17138	112	25	910-3100	630
	21272	129.46					
1	11100030 06/01/16 Food	129.46*	15404	112	25	910-3100	630
	21289	4,141.46					
1	605160652 05/16/16 Food	1,374.01*	17138	112	25	910-3100	630
2	605020691 05/02/16 Food	2,706.69*	17138	112	25	910-3100	630
3	605160652B 05/16/16 supplies	60.76	17646	112	25	910-3100	610
	Total Check:	7,938.21					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412350S	1045 SYSCO (BHS #156554)								
1	21238 605090823 05/09/16 Food	3,762.88	17208	112	60	910-3100		630	
1	21239 605160653 05/16/16 Food	3,422.56	17211	112	60	910-3100		630	
1	21249 605020692 05/02/16 Foods	3,073.03	17209	112	60	910-3100		630	
1	21275 605230736A 05/23/16 Food	3,246.80	17213	112	60	910-3100		630	
2	605230736B 05/23/16 supplies	38.32	17647	112	92	910-3100		610	
	Total Check:	13,505.27							
412351S	1044 SYSCO (BMS #156588)								
1	21244 605160648 05/16/16 Food	1,682.07	17175	112	50	910-3100		630	
1	21245 604250677 04/25/16 Food	1,861.58	17176	112	50	910-3100		630	
1	21246 605020687 05/02/16 Food	1,912.11	17177	112	50	910-3100		630	
1	21247 605090818 05/09/16 Food	1,852.26	17178	112	50	910-3100		630	
1	21248 605230731 05/23/16 Foods	1,837.76	17179	112	50	910-3100		630	
	Total Check:	9,145.78							
412352S	1028 SYSCO (KWB #477604)								
1	21234 605090820 05/09/16 Food	1,505.27	17097	112	10	910-3100		630	
1	21241 605230733 05/23/16 Food	1,456.52	17099	112	10	910-3100		630	
	Total Check:	2,961.79							
412353S	1042 SYSCO (NAPI #585141)								
1	21236 605230734 05/23/16 Food	2,679.08	17164	112	30	910-3100		630	
1	21237 605020690 05/02/16 Food	4,338.96	17162	112	30	910-3100		630	
2	605090821 05/09/16 Food	1,761.04	17162	112	30	910-3100		630	
3	605160651 05/16/16 Food	1,163.37	17162	112	30	910-3100		630	
	Total Check:	7,018.04							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412354S	1046 SYSCO (WHSE #156604)							----	
1	21250 605090815 05/09/16 sysco whse	3,856.00	17614	112	92	910-3100		630	
1	21251 605061344 05/06/16 sysco whse	3,825.16	17613	112	92	910-3100		630	
1	21252 605111722 05/11/16 sysco whse	4,667.47	17612	112	92	910-3100		630	
1	21253 605160647 05/16/16 sysco whse	4,455.80	17611	112	92	910-3100		630	
1	21254 605181645 05/18/16 Sysco whse	3,563.73	17610	112	92	910-3100		630	
1	21276 605230729A 05/23/16 Food	1,784.32	17222	112	92	910-3100		630	
2	605230729B 05/23/16 supplies	614.24	17648	112	92	910-3100		610	
1	21288 6052011556 06/20/16 Food	4,418.32	17223	112	92	910-3100		630	
2	605090817 05/09/16 Food	749.34	17223	112	92	910-3100		630	
3	505201155B 05/20/16 supplies	1,149.90	17648	112	92	910-3100		610	
1	21290 605041835 05/04/16 Foods	2,919.20	17224	112	92	910-3100		630	
2	605041835 05/04/16 Supplies	967.08	17224	112	92	910-3100		610	
	Total Check:	29,490.00							
412355S	904 TEEPLES IGA								
1	21259 756598 06/01/16 food for bus drivers last	237.32	17636	110	96	167-2710		612	
2	756598 06/01/16 food for bus drivers last	177.99*	17636	210	96	167-2710		612	
1	21260 75692 05/24/16 food for title 1 meeting	149.51	17005	126	42	120-2410		612	
1	21261 75691 05/24/16 Graduation	74.26	17006	126	42	120-2410		612	
1	21262 75693 05/24/16 food for family read nite	49.92	16934	126	42	120-2410		612	
1	21264 75657 06/01/16 Ice cream	60.62	17635	126	90	160-2317		610	
2	75657 06/01/16 Ice cream	45.47	17635	226	90	160-2317		610	
	Total Check:	571.63							
412356S	2516 TERI DEROCHE								
	21183	82.00							
	Travel: Montana Association of Pupil Transportation								
	Greatfalls, MT								
	June 15-17,2016								
1	04/20/16 Pupil Transportation	49.20		110	96	167-2710		582	
2	04/20/16 Pupil Transportation	32.80		210	96	167-2710		582	
	Total Check:	82.00							

06/20/16
15:50:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412357S	2394 TONIA TATSEY								
	21176	177.88							
	Travel: MPDG Program LeadershipTeam Meeting Helena, MT June 13-15,2016								
1	06/02/16 MPDG LEADERSHIP	133.41		126	90	100-2213		582	
2	06/02/16 MPDG LEADERSHIP	44.47		226	90	100-2213		582	
	Total Check:	177.88							
412358S	2192 TONY WAGNER								
	21182	370.24							
	Travel: MHSA MEETING ATHLETIC DIRECTORS ANACONDA, MT JUNE 12-14-16								
1	05/03/16 MHSA MEETING ATHLETIC	370.24		226	60	720-3500		582	
	Total Check:	370.24							
412360S	295 VERIZON WIRELESS								
	21265	42.74							
1	MAYBILL 06/15/16 Verizon cell bill	42.74	16896	126	90	160-2500		531	
	Total Check:	42.74							
412361S	1630 W.W. GRAINGER								
	21278	67.94							
1	9123443906 05/26/16 Open PO / parts supplies	50.96	16662	126	94	166-2620		615	
2	9123443906 05/26/16 Open PO / parts supplies	16.98	16662	226	94	166-2620		615	
	Total Check:	67.94							
412362S	2574 WAYNE HALL								
	21198	219.16							
	Travel: Montana Association of Pupil Transportation Greatfalls, MT June 15-17,2016								
1	03/31/16 Pupil Transportation	131.50		110	96	167-2710		582	
2	03/31/16 Pupil Transportation	87.66		210	96	167-2710		582	
	Total Check:	219.16							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412363S	2354 WILLIAM KENNEDY								
	21202	41.58							
	In District Mileage								
1	06/06/16 5/3-6/6,2016 Mileage	22.46		126	78	162-2220		581	
2	06/06/16 5/3-6/6,2016 Mileage	19.12		226	78	162-2220		581	
	Total Check:	41.58							
412364S	7628 MASTERCARD CORPORATE CLIENTS								
	21295	149.96							
1	160529 05/06/16 Get Well Flowers JRF & K.	89.98	17447	126	90	160-2320		610	
	1-800-FLOWERS								
2	160529 05/06/16 Get Well Flowers JRF & K.	30.00	17447	226	90	160-2320		610	
	1-800-FLOWERS								
3	160529 05/06/16 Service charge	22.48	17447	126	90	160-2320		610	
	1-800-FLOWERS								
4	160529 05/06/16 Service charge	7.50	17447	226	90	160-2320		610	
	1-800-FLOWERS								
	21296	33.65							
1	133554 05/24/16 Signature Stamp-Bremner	25.24	17588	126	90	160-2310		610	
	RUBBER STAMPS UNLIMITED								
2	133554 05/24/16 Signature Stamp-Bremner	8.41	17588	226	90	160-2310		610	
	RUBBER STAMPS UNLIMITED								
	21297	1,024.20							
1	165549 05/23/16 NAFIS Dir. Mtg-B. Gallup	768.15	17487	126	90	160-2310		582 84	
	ODYSSEY TOUR & TRAVEL								
2	165549 05/23/16 NAFIS Dir. Mtg-B. Gallup	256.05	17487	226	90	160-2310		582 84	
	ODYSSEY TOUR & TRAVEL								
	21298	99.99							
1	133915 05/31/16 Scanner	99.99	16861	226	62	150-1700		610	
	RADIO SHACK								
	21299	6,525.00							
1	001200 05/24/16 John Salois	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
2	001200 05/24/16 Erin Gilham	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
3	001200 05/24/16 Melody Small	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
4	001200 05/24/16 JoAnn Powell	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
5	001200 05/24/16 Ronald Tucker	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
6	001200 05/24/16 Brian Suttle	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
7	001200 05/24/16 Kari McKay	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
8	001200 05/24/16 Arlan Edwards	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								
9	001200 05/24/16 Leo BullChild	725.00	17520	115	90	494-2213		590 116	
	AVID CENTER								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	21300	799.00						----	
1	1763610 05/24/16 Gustavo Garces	799.00	17581	115	90	494-2213	590	116	
	AVID CENTER								
	21301	5,160.40							
1	121821 05/20/16 John Edward Salois	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
2	121821 05/20/16 Melody Kim Small	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
3	121821 05/20/16 Arlan Kelly Edwards	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
4	121821 05/20/16 JoAnn Weber Powell	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
5	121821 05/20/16 Brian Suttle	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
6	121821 05/20/16 Ronald Dale Tucker	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
7	121821 05/20/16 Erin Ann Gilham	737.20	17519	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
	21302	517.20							
1	172829 05/24/16 Gustavo A. Garces	517.20	17580	115	90	494-2213	590	116	
	ODYSSEY TOUR & TRAVEL								
	21303	1,218.81							
1	153338 05/24/16 End Of The Year Rewards	1,218.81	17288	126	30	120-1700	610		
	WALMART.COM								
	21304	192.46							
1	1124039 05/13/16 Rooms-Baker/Roland	144.35*	17324	126	97	160-2500	582		
	HERITAGE INN								
2	1124039 05/13/16 Rooms-Baker/Roland	48.11*	17324	226	97	160-2500	582		
	HERITAGE INN								
	21305	102.85							
1	111109 05/26/16 Confidential Envelopes	35.84	17572	126	90	160-2317	610		
	STAPLES								
2	111109 05/26/16 Confidential Envelopes	11.95	17572	226	90	160-2317	610		
	STAPLES								
3	111109 05/26/16 File Folders	28.18	17572	126	90	160-2317	610		
	STAPLES								
4	111109 05/26/16 File Folders	9.40	17572	226	90	160-2317	610		
	STAPLES								
5	111109 05/26/16 staples	4.87	17572	126	90	160-2317	610		
	STAPLES								
6	111109 05/26/16 staples	1.62	17572	226	90	160-2317	610		
	STAPLES								
7	111109 05/26/16 scotch tape	8.24	17572	126	90	160-2317	610		
	STAPLES								
8	111109 05/26/16 scotch tape	2.75	17572	226	90	160-2317	610		
	STAPLES								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	21306	743.39						----	
1	173503 05/07/16 File Cabinets & Lamps STAPLES (GREAT FALLS)	743.39	17231	115	76	456-1700	610	606	
	21307	29.97							
1	162324 05/05/16 Expanding File Folder OFFICE DEPOT	19.98	16842	115	76	456-1700	610	606	
2	162324 05/05/16 Expanding File/Black OFFICE DEPOT	9.99	16842	115	76	456-1700	610	606	
3	162324 05/05/16 Quiet Bands for Hearing OFFICE DEPOT	0.00	16842	115	76	456-1700	610	606	
	21308	158.12							
1	191754 05/26/16 Supplies WAL-MART STORE #2455	158.12	16708	115	76	456-1700	610	606	
	21309	52.76							
1	212712 05/05/16 Gas-cc#9467-Lisa Bullcalf TOWNPUMP-HELENA	39.57	17504	126	96	167-2710	624		
2	212712 05/05/16 Gas-cc#9467-Lisa Bullcalf TOWNPUMP-HELENA	13.19	17504	226	96	167-2710	624		
	21310	22.65							
1	160753 05/20/16 Gas-cc#9533-Wayne Hall TOWN PUMP, INC.	16.99	17598	126	96	167-2710	624		
2	160753 05/20/16 Gas-cc#9533-Wayne Hall TOWN PUMP, INC.	5.66	17598	226	96	167-2710	624		
	21311	65.04							
1	143310 05/19/16 Diesel-cc#9558-Betty Loya MAIN STREET EXPRESS	39.03	17600	110	96	167-2710	624		
2	143310 05/19/16 Diesel-cc#9558-Betty Loya MAIN STREET EXPRESS	26.01	17600	210	96	167-2710	624		
	21312	73.24							
1	195334 05/20/16 Diesel-cc#9558-Betty Loya TOWN PUMP #107-BELGRADE	43.94	17599	110	96	167-2710	624		
2	195334 05/20/16 Diesel-cc#9558-Betty Loya TOWN PUMP #107-BELGRADE	29.30	17599	210	96	167-2710	624		
	21313	85.05							
1	110230 05/24/16 Diesel-cc#9558-Betty Loya TOWNPUMP-HELENA 4	51.03	17603	110	96	167-2710	624		
2	110230 05/24/16 Diesel-cc#9558-Betty Loya TOWNPUMP-HELENA 4	34.02	17603	210	96	167-2710	624		
	21314	124.32							
1	231450 05/20/16 Diesel-cc#9582-Phillip Hi EXXON EXPRESS PAY-LAUREL	60.00	17601	110	96	167-2710	624		
2	231450 05/20/16 Diesel-cc#9582-Phillip Hi EXXON EXPRESS PAY-LAUREL	40.00	17601	210	96	167-2710	624		
3	231450 05/20/16 Diesel-cc#9582-Phillip Hi EXXON EXPRESS PAY-LAUREL	15.00	17601	110	96	167-2710	624		
4	231450 05/20/16 Diesel-cc#9582-Phillip Hi EXXON EXPRESS PAY-LAUREL	10.00	17601	210	96	167-2710	624		
5	05/20/16 PO Diff EXXON EXPRESS PAY-LAUREL	-0.41	17601	110	96	167-2710	624		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6	05/20/16 PO Diff	-0.27	17601	210	96	167-2710	624	----
	EXXON EXPRESS PAY-LAUREL 21315	23.00						
1	160810 05/19/16 Gas-cc#0101-Virgil Bullsh	13.80	17533	126	96	167-2710	624	
	NOON'S-MISSOULA							
2	160810 05/19/16 Gas-cc#0101-Virgil Bullsh	9.20	17533	226	96	167-2710	624	
	NOON'S-MISSOULA 21316	37.51						
1	.140557 05/17/16 Gas-cc#0101-Virgil Bullsh	18.01	17532	126	96	167-2710	624	
	JUNCTION GAS & GROC-COLUMBIA FALLS							
2	.140557 05/17/16 Gas-cc#0101-Virgil Bullsh	6.00	17532	226	96	167-2710	624	
	JUNCTION GAS & GROC-COLUMBIA FALLS							
3	.140557 05/17/16 Gas-cc#0101-Virgil Bullsh	10.12	17532	126	96	167-2710	624	
	JUNCTION GAS & GROC-COLUMBIA FALLS							
4	.140557 05/17/16 Gas-cc#0101-Virgil Bullsh	3.38	17532	226	96	167-2710	624	
	JUNCTION GAS & GROC-COLUMBIA FALLS 21317	98.33						
1	183338 05/14/16 Gas-cc#0127-Gayle RATD	73.75	17511	126	96	167-2710	624	
	TOWNPUMP-BOULDER							
2	183338 05/14/16 Gas-cc#0127-Gayle RATD	24.58	17511	226	96	167-2710	624	
	TOWNPUMP-BOULDER 21318	19.75						
1	141715 05/09/16 Gas-cc#0150-Ernie Fitz	14.81	17503	126	96	167-2710	624	
	TOWNPUMP							
2	141715 05/09/16 Gas-cc#0150-Ernie Fitz	4.94	17503	226	96	167-2710	624	
	TOWNPUMP 21319	47.92						
1	144257 05/10/16 Gas-cc#0150-Ernie Fitz	35.94	17506	126	96	167-2710	624	
	TOWNPUMP-SHELBY							
2	144257 05/10/16 Gas-cc#0150-Ernie Fitz	11.98	17506	226	96	167-2710	624	
	TOWNPUMP-SHELBY 21320	52.33						
1	1204905 05/10/16 Gas-cc#0150-Ernie Fitz	39.25	17507	126	96	167-2710	624	
	TOWN PUMP, INC.							
2	1204905 05/10/16 Gas-cc#0150-Ernie Fitz	13.08	17507	226	96	167-2710	624	
	TOWN PUMP, INC. 21321	37.90						
1	140218 05/24/16 Gas-cc#0200-Ernie Fitz	22.74	17602	126	96	167-2710	624	
	TOWNPUMP-GREATFALLS							
2	140218 05/24/16 Gas-cc#0200-Ernie Fitz	15.16	17602	226	96	167-2710	624	
	TOWNPUMP-GREATFALLS 21322	1,525.02						
1	184125 05/31/16 vizio class 1080p smart H	1,396.00	17488	115	10	423-1700	610	646
	SAM'S CLUB DIRECT							
2	184125 05/31/16 atlantic full motion TV's	119.76	17488	115	10	423-1700	610	646
	SAM'S CLUB DIRECT							
3	05/31/16 shuipping	9.26	17488	115	10	423-1700	610	646
	SAM'S CLUB DIRECT							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	21324	17.29						----	
1	182701 05/11/16 UPS shipping UNITED PARCEL SERVICE	17.29	17442	126	78	162-2220	660		
	21325	312.16							
1	225849 05/05/16 rooms SUPER 8	312.16	16938	126	20	120-1700	582		
	21326	261.00							
1	152822 05/18/16 Travel Mugs GLACIER PEAKS CASINO	261.00	17035	126	20	120-1700	610		
	21327	1,200.00							
1	161731 05/28/16 student awards for Napi BARNES & NOBLE	1,200.00	17550	115	30	423-1700	610	646	
	21328	4,043.89							
1	123028 05/06/16 Tables WEBSTAUANTSTORE	839.96	17305	126	30	120-1700	660		
2	123028 05/06/16 Tables WEBSTAUANTSTORE	839.96	17305	126	30	120-1700	660		
3	123028 05/06/16 Tables WEBSTAUANTSTORE	839.96	17305	126	30	120-1700	660		
4	123028 05/06/16 Tables WEBSTAUANTSTORE	839.96	17305	126	30	120-1700	660		
5	123028 05/06/16 Shipping WEBSTAUANTSTORE	639.05	17305	126	30	120-1700	660		
6	05/06/16 liftgate WEBSTAUANTSTORE	45.00	17305	126	30	120-1700	660		
	21330	400.00							
1	140236 05/21/16 Itune cards WAL-MART STORE #2455	400.00	16928	126	50	130-1700	610		
	21331	55.36							
1	161228 05/06/16 Park fees WOODLAND PARK	95.00	16926	126	50	130-1700	610		
2	05/06/16 Credit form May Statement WOODLAND PARK	-39.64	16926	126	50	130-1700	610		
	21332	96.09							
1	092603 06/01/16 food for picnic ALBERTSONS-CUT BANK	96.09	17113	126	46	120-2410	612		
	21333	45.67							
1	00203114 05/23/16 graduation items ALBERTSONS-CUT BANK	45.67	16999	126	44	120-2410	612		
	21334	116.65							
1	133332 05/12/16 Batman bk 2 series BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
2	133332 05/12/16 flat stanley at bat BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
3	133332 05/12/16 flat stanley very big coo BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
4	133332 05/12/16 flat stan goes camping BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
5	133332 05/12/16 flat stan haunted house BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	----	
6	133332 05/12/16 flat stan and fire house BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
7	133332 05/12/16 flat stan and lost treasu BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
8	133332 05/12/16 flat stan show & tell BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
9	133332 05/12/16 I can be a pet vet barbi BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
10	133332 05/12/16 I can be a baby doctor BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
11	133332 05/12/16 The long way to a new lan BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
12	133332 05/12/16 supermans superpowers BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
13	133332 05/12/16 I can be a teacher BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
14	133332 05/12/16 Marley fire house dog BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
15	133332 05/12/16 marley dog who ate homwor BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
16	133332 05/12/16 marley not a peep BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
17	133332 05/12/16 marley messy dog BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
18	133332 05/12/16 strike three marley BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
19	133332 05/12/16 marleys big adventure BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
20	133332 05/12/16 marley farm dog BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
21	133332 05/12/16 marley runaway pumpkin BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
22	133332 05/12/16 pony scout blu ribbon day BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
23	133332 05/12/16 pony sc the trail ride BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
24	133332 05/12/16 It's Thanksgiving BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
25	133332 05/12/16 the first thanksgiving BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
26	133332 05/12/16 A G bell's talking machin BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
27	133332 05/12/16 eat my dust BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		
28	133332 05/12/16 georg wash the gen dog BARNES AND NOBLE	3.99	17110	126	46	120-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
29	133332 05/12/16 tom jefferson feast BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
30	133332 05/12/16 ben franklin magic sq. BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
31	133332 05/12/16 babe ruth BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
32	133332 05/12/16 monster trucks BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
33	133332 05/12/16 hungry hungry sharks BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
34	133332 05/12/16 twisters BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
35	133332 05/12/16 abe lincolns hat BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
36	133332 05/12/16 christopher columbus BARNES AND NOBLE	3.99	17110	126	46	120-1700	610	
37	05/12/16 PO Diff BARNES AND NOBLE	-26.99	17110	126	46	120-1700	610	
	21335	3,950.00						
1	170909 05/18/16 Train the Training QRP INSTITUTE	3,950.00*	17411	115	90	465-2213	610	202
	21336	712.98						
1	105402 05/11/16 two night stary LA QUINTA INN & SUITES NE LONG BEACH	712.98*	17419	115	90	465-1000	582	202
	21337	2,627.92						
1	095237 05/23/16 Rooms 5/19 BEST WESTERN YELLOWSTONE CROSSING	1,396.35	17490	226	60	720-3592	582	
2	095237 05/23/16 Rooms 5/20 BEST WESTERN YELLOWSTONE CROSSING	1,396.35	17490	226	60	720-3592	582	
3	05/23/16 PO DIFF BEST WESTERN YELLOWSTONE CROSSING	-164.78	17490	226	60	720-3592	582	
	21338	262.61						
1	145034 05/20/16 FOR TRACK MCDONALD'S BILLINGS	262.61	17382	226	60	720-3592	582	
	21339	245.10						
1	223543 05/20/16 FOR TRACK MCDONALD'S BILLINGS	245.10	17383	226	60	720-3592	582	
	21341	1,558.68						
1	184130 05/28/16 Hotel Rooms 5/26 COUNTRY INN & SUITES	779.34	17591	226	60	720-3592	582	
2	184130 05/28/16 Hotel Rooms 5/27 COUNTRY INN & SUITES	779.34	17591	226	60	720-3592	582	
	21342	47.70						
1	165339 05/28/16 FOR TRACK WENDY'S	47.70	17389	226	60	720-3592	582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	21343	66.38						----	
1	192500 05/27/16 FOR TRACK WENDY'S	66.38	17386	226	60	720-3592		582	
	21344	77.57							
1	192440 05/27/16 FOR TRACK WENDY'S	77.57	17387	226	60	720-3592		582	
	21345	65.50							
1	210252 05/26/16 FOR TRACK WENDY'S	65.50	17390	226	60	720-3592		582	
	21346	172.31							
1	000433 05/21/16 FOR TRACK MCDONALDS BILLINGS	172.31	17385	226	60	720-3592		582	
	21347	255.75							
1	224845 05/19/16 FOR TRACK MCDONALDS BILLINGS	255.75	17381	226	60	720-3592		582	
	21348	115.06							
1	211044 05/07/16 FOR TRACK MCDONALD'S KALISPELL	115.06	17377	226	60	720-3592		582	
	21349	211.87							
1	104141 05/07/16 FOR TRACK MCDONALD'S KALISPELL	211.87	17376	226	60	720-3592		582	
	21350	171.50							
1	154859 05/14/16 FOR TRACK MCDONALD'S POLSON	171.50	17379	226	60	720-3592		582	
	21351	172.14							
1	193137 05/14/16 FOR TRACK MCDONALD'S POLSON	172.14	17380	226	60	720-3592		582	
	21352	264.27							
1	102245 05/14/16 FOR TRACK DAIRY QUEEN	264.27	17378	226	60	720-3592		582	
	21353	153.50							
1	191122 05/21/16 FOR TRACK MCDONALD'S BILLINGS	153.50	17384	226	60	720-3592		582	
	21354	133.00							
1	233058 05/20/16 FOR SBALL MCDONALD'S BOZEMAN	133.00	17365	226	60	720-3589		582	
	21355	71.50							
1	162842 05/19/16 Lunch JOHN HENRY'S	71.50	17499	226	60	720-3589		582	
	21356	736.16							
1	165109 05/20/16 Rooms Thursday 5/19 HOLIDAY INN EXPRESS HOTEL & SUITES BELGR	736.16	17489	226	60	720-3589		582	
	21357	64.74							
1	180028 05/13/16 FOR SOFTBALL TACO BELL	64.74	17360	226	60	720-3589		582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	21358	111.42						----	
1	221146 05/13/16 FOR SBALL TACO BELL 21359	111.42	17359	226	60	720-3589		582	
1	194045 04/14/16 FOR SBALL TACO BELL 21360	91.00	17362	226	60	720-3589		582	
1	111428 05/13/16 FOR SBALL TACO BELL 21361	74.20	17358	226	60	720-3589		582	
1	225311 05/14/16 FOR SBALL TACO BELL 21362	99.65	17361	226	60	720-3589		582	
1	225720 05/19/16 FOR SOFTBALL MCDONALD'S BOZEMAN 21363	99.24	17363	226	60	720-3589		582	
1	7800100109 05/19/16 Soap ALBERTSON'S #2009 21364	5.29	17665	226	60	720-3589		660	
1	171433 05/20/16 FOR SBALL MCDONALD'S BOZEMAN 21365	73.90	17364	226	60	720-3589		582	
1	112144 04/14/16 Rooms COMFORT INN 21366	713.12	17465	226	60	720-3589		582	
1	.142954 05/17/16 Dinner MCDONALD'S MISSOULA	218.08	17466	126	60	720-3590		582	
2	.142954 05/17/16 Dinner MCDONALD'S MISSOULA 21367	54.52	17466	226	60	720-3590		582	
1	1/85502 05/20/16 Dinner SUBWAY STORE #25235	125.20	17467	126	60	720-3590		582	
2	1/85502 05/20/16 Dinner SUBWAY STORE #25235 21368	93.90	17467	226	60	720-3590		582	
1	181103 05/20/16 Rooms 5/17/16 COMFORT INN UNIVERSITY MISSOULA	9,364.80	17469	126	60	720-3590		582	
2	181103 05/20/16 Rooms 5/17/16 COMFORT INN UNIVERSITY MISSOULA	2,341.20	17469	126	60	720-3590		582	
3	181103 05/20/16 Rooms 5/18/16 COMFORT INN UNIVERSITY MISSOULA	780.40	17469	226	60	720-3590		582	
4	181103 05/20/16 Rooms 5/18/16 COMFORT INN UNIVERSITY MISSOULA	2,341.20	17469	126	60	720-3590		582	
5	181103 05/20/16 Rooms 5/19/16 COMFORT INN UNIVERSITY MISSOULA	780.40	17469	226	60	720-3590		582	
6	181103 05/20/16 Rooms 5/19/16 COMFORT INN UNIVERSITY MISSOULA	2,341.20	17469	126	60	720-3590		582	
6	181103 05/20/16 Rooms 5/19/16 COMFORT INN UNIVERSITY MISSOULA	780.40	17469	226	60	720-3590		582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	21369	112.39						----	
1	091304 05/14/16 SNACKS GLACIER FAMILY FOODS	112.39	16734	126	50	720-3592		582	
	21370	33.30							
1	163800 05/14/16 DINNER PIZZA HUT CUTBANK	33.30	16735	126	50	720-3592		582	
	21371	82.99							
1	165225 05/07/16 SNACKS PIZZA HUT CUTBANK	82.99	16733	126	50	720-3592		582	
	21372	130.42							
1	234944 05/06/16 SNACKS GLACIER FAMILY FOODS	130.42	16732	126	50	720-3592		582	
	21373	426.92							
1	165745 05/11/16 General tools 6" steel ca AMAZON PAYMENTS, INC.	380.85*	16960	115	50	471-1700		610 671	
2	165745 05/11/16 Wood Block Set 100 pc AMAZON PAYMENTS, INC.	19.95*	16960	115	50	471-1700		610 671	
3	165745 05/11/16 Mathlink Cubes 100 pk AMAZON PAYMENTS, INC.	9.65*	16960	115	50	471-1700		610 671	
4	165745 05/11/16 Melissa & Doug 100 pc AMAZON PAYMENTS, INC.	16.47*	16960	115	50	471-1700		610 671	
	21374	1,789.92							
1	102616 05/24/16 Rooms COMFORT INN	1,789.92*	17494	126	50	130-1700		516	
	21375	424.39							
1	140713 05/24/16 Lunch Day 1 STAGGERING OX	424.39*	17500	126	50	130-1700		516	
	21376	349.30							
1	181140 05/23/16 Dinner Day 1 PIZZA HUT - NORTH HELENA	349.30*	17498	126	50	130-1700		516	
	21377	118.83							
1	212135 05/31/16 food for picnic ALBERTSONS-CUT BANK	118.83	17000	126	44	120-2410		612	
	21378	282.62							
1	151719 06/02/16 Shipping & Insurance char UNITED PARCEL SERVICE	282.62	17606	126	10	120-2410		532	
	21379	76.91							
1	120402 05/25/16 Picnic supplies WAL-MART #2259	76.91	16927	126	50	130-1700		610	
	21380	786.45							
1	171136 05/25/16 Movie SIGNATURE THEATRE	786.45	16925	126	50	130-1700		610	
	21381	16.38							
1	134145 05/25/16 Charcoal SHOPKO	16.38	17595	126	50	130-1700		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	21382	49.00						----	
1	163004 05/07/16 FOR FESTIVAL MCDONALD'S RESTAURANT	24.50	17391	226	60	710-3460	582		
2	163004 05/07/16 FOR FESTIVAL MCDONALD'S RESTAURANT	24.50	17391	226	60	710-3452	582		
	21383	44.55							
1	195304 05/05/16 FOR FESTIVAL MCDONALD'S RESTAURANT	33.42	17392	226	60	710-3452	582		
2	195304 05/05/16 FOR FESTIVAL MCDONALD'S RESTAURANT	11.13	17392	226	60	710-3460	582		
	21384	994.68							
1	182418 05/07/16 FOR MAY 5 RESIDENCE INNS	746.01	17328	226	60	710-3452	582		
2	182418 05/07/16 FOR MAY 5 RESIDENCE INNS	248.67	17328	226	60	710-3460	582		
	21385	363.26							
1	132410 06/03/16 Supplies WAL-MART STORE #2455	363.26	17655	126	65	170-1340	610		
	21386	147.92							
1	194907 06/01/16 8 flash drivers/summer st RONIX ELECTRONIX	110.94	17654	126	78	162-2220	660		
2	194907 06/01/16 8 flash drivers/summer st RONIX ELECTRONIX	36.98	17654	226	78	162-2220	660		
	21387	69.93							
1	152116 06/01/16 flash drivers/summer stor RADIO SHACK	52.45	17653	126	78	162-2220	660		
2	152116 06/01/16 flash drivers/summer stor RADIO SHACK	17.48	17653	226	78	162-2220	660		
	21388	591.20							
1	221435 05/31/16 airfare gtf/ict - EXPEDIA / FLIGHT	443.40*	17057	126	78	162-2220	582		
2	221435 05/31/16 airfare gtf/ict - EXPEDIA / FLIGHT	147.80	17057	226	78	162-2220	582		
	21389	1,944.88							
1	182115 06/04/16 Supplies SAM'S CLUB - GREAT FALLS	1,944.88	17437	126	64	170-1340	610		
	21390	26.70							
1	184745 05/31/16 Negotiation Mtg 6/1/16 SUBWAY STORE-BROWNING	20.02	17662	126	90	160-2320	610		
2	184745 05/31/16 Negotiation Mtg 6/1/16 SUBWAY STORE-BROWNING	6.68	17662	226	90	160-2320	610		
	21391	44.24							
1	131617 05/24/16 Fuel 5/24/16 EXXON EXPRESS BROWNING	33.18	17659	126	90	160-2320	582		
2	131617 05/24/16 Fuel 5/24/16 EXXON EXPRESS BROWNING	11.06	17659	226	90	160-2320	582		

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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	
	21392	1,078.49						----	
1	105638 06/02/16 Kelty Acadia 6 Tent BACKCOUNTRY.COM	1,078.49	17615	126	65	170-1340	660		
	21393	194.42							
1	000722 05/21/16 WASTEBASKET WALMART	12.36	17675	126	50	720-3500	610		
2	000722 05/21/16 TOTE BOX WALMART	34.64	17675	126	50	720-3500	610		
3	000722 05/21/16 PLANNER WALMART	27.82	17675	126	50	720-3500	610		
4	000722 05/21/16 TOTE LOCKERS WALMART	39.72	17675	126	50	720-3500	610		
5	000722 05/21/16 50 GAL. ROUGHNECK TOTE WALMART	79.88	17675	126	50	720-3500	610		
	21394	227.25							
1	121117 06/03/16 FOR STUDENTS/STAFF MCDONALD'S CUTBANK	227.25	17651	126	64	170-1340	610		
	21395	676.05							
1	133856 05/06/16 phonics for K AMAZON.COM	676.05	17109	126	46	120-1700	610		
	21396	35.00							
1	145558 05/28/16 Diesel-cc#9608-Joe Wipper TOWNPUMP-BOZEMAN	21.00	17616	110	96	167-2710	624		
2	145558 05/28/16 Diesel-cc#9608-Joe Wipper TOWNPUMP-BOZEMAN	14.00	17616	210	96	167-2710	624		
	21397	186.15							
1	225827 05/26/16 Diesel-cc#9467-Wayne Bull ST. REGIS TRAVEL CTR.	51.69	17641	110	96	167-2710	624		
2	225827 05/26/16 Diesel-cc#9467-Wayne Bull ST. REGIS TRAVEL CTR.	34.46	17641	210	96	167-2710	624		
3	225827 05/26/16 Diesel-cc#9467-Wayne Bull ST. REGIS TRAVEL CTR.	60.00	17641	110	96	167-2710	624		
4	225827 05/26/16 Diesel-cc#9467-Wayne Bull ST. REGIS TRAVEL CTR.	40.00	17641	210	96	167-2710	624		
	21398	540.75							
1	131056 05/24/16 Movie for 125 people CINEMARK THEATRE	540.75	17193	126	20	120-1700	516		
	21399	319.84							
1	170020 05/18/16 shirt (2xl, 2s, 2m) CUSTOM INK	153.14	15674	126	20	120-2410	610		
2	170020 05/18/16 shirt (2xl, 2s, 2m) CUSTOM INK	166.70	15674	126	20	120-2410	610		
	21401	1,398.74							
1	201022 05/17/16 Perfect Attendance Awards WALMART.COM	1,398.74*	17457	115	20	120-1700	610	26	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	21402	23.73						----	
1	5419 06/16/16 INTEREST	14.85		126	97	160-1700		610	
2	5447 06/16/16 INTEREST	3.76		126	97	160-1700		610	
3	5520 06/16/16 INTEREST	3.60		126	97	160-1700		610	
4	0267 06/16/16 INTEREST	1.52		126	97	160-1700		610	
	Total Check:	62,267.67							
412365S	3673 A.W.A.R.E., INC								
	21466	6,562.50							
	Contract Service Agreement Children's Developmental Disabilities Consulting on Classroom Strategies/Autism Students								
1	BSDABA 12/31/15 Consulting Strategies/ Autism	1,706.25*		115	76	456-2153		330 606	
2	BSDABA 12/31/15 Consulting Strategies/ Autism	568.75*		126	10	120-2410		320	
3	061516 05/23/16 Consulting Strategies/ Autism	3,215.63*		115	76	456-2153		330 606	
4	061516 05/23/16 Consulting Strategies/ Autism	1,071.87*		126	10	120-2410		320	
	Total Check:	6,562.50							
412366S	2572 AMY MOLENDIA								
	21413	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							
412367S	4862 ARLAN EDWARDS								
	21424	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	21450	493.58							
	Travel: AVID Summer Institute Anaheim, CA june 27- July 1,2016								
1	05/23/16 AVID	493.58		115	90	494-2213		590 116	
	Total Check:	804.76							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412368S	7307 AVID CENTER								
1	21468 98932 10/08/15 Cancellation Fee	75.00	17688	126	50	130-1700	582		
	Total Check:	75.00							
412369S	7236 BILLIE JO JUNEAU								
	21437 Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT	311.18							
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412370S	3963 BLACKFEET COMMUNITY COLLEGE								
1	21467 Facilities Use Reimbursement Browning Elementary	300.00							
	111301 06/14/16 Facilities Reimbursement	300.00							
	Total Check:	300.00		120		690		93	
412371S	4381 BRIAN SUTTLE								
1	21451 Travel: AVID Summer Institute Anaheim, CA	493.58							
1	june 27- July 1,2016 05/23/16 AVID	493.58		115	90	494-2213	590	116	
	Total Check:	493.58							
412372S	176 BROWNING LUMBER & HARDWARE								
1	21470 B66692 06/01/16 BIKES	238.00	16788	126	10	161-1700	610		
	Total Check:	238.00							
412373S	1253 CHERYL RAH LOCK								
	21419 Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT	311.18							
	June 20-24,2016								

1

06/09/16 Montana Behavioral Initiative

311.18*

115 90 465-1000

582 202

Total Check:

311.18

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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
412374S	2237 CHRIS LEWIS								
	21430		311.14						
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative		311.14*		115	90	465-1000	582	202
	Total Check:		311.14						
412375S	3612 CHRISTINE HANSEN								
	21412		311.18						
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative		311.18*		115	90	465-1000	582	202
	Total Check:		311.18						
412376S	279 COLD COUNTRY BOTTLED WATER								
	21469		205.00						
1	3709 05/31/16 Water Delivery Serv.		26.00	16799	126	10	120-2410	610	
2	1850 05/03/16 Water Delivery Serv.		19.50	16799	126	10	120-2410	610	
3	05/03/16 Finance Charge		2.00	16799	126	10	120-2410	610	
4	1973 04/05/16 Water Delivery Serv.		26.00	16799	126	10	120-2410	610	
5	027254 04/15/16 Cooler Rental April/May		17.00	16799	126	10	120-2410	610	
6	027255 05/15/16 Cooler Rental April/May		17.00	16799	126	10	120-2410	610	
7	027256 05/15/16 Cooler Rental April/May		17.00	16799	126	10	120-2410	610	
8	1974 05/15/16 Cooler Rental & Water		32.50	16360	170	72	920-3200	612	
9	3710 05/31/16 Water Delivery Serv.		13.50	16799	126	10	120-2410	610	
10	05/31/16 Finance Charge		2.00	16799	126	10	120-2410	610	
11	1864 05/03/16 Water Delivery Serv.		32.50	16799	126	10	120-2410	610	
	Total Check:		205.00						
412377S	7378 COMMERCIAL ENERGY OF MONTANA								
	21462		15,169.67						
	Budget Billing Program September 1, 2015 through September 30, 2015								
2	062316 06/08/16 GA114038-3580/TRANSPORT		538.08		110	96	166-2700	411	
3	062316 06/08/16 GA114038-3580/TRANSPORT		333.72		210	96	166-2700	411	
4	062316 06/08/16 GA129090-3581/VINA		391.10		126	10	166-2620	411	
5	062316 06/08/16 GA166023-3582/KW		569.40		126	10	166-2620	411	
6	062316 06/08/16 GA169243-3583/ADMIN		196.39		126	90	166-2620	411	
7	062316 06/08/16 GA169243-3583/ADMIN		65.46		226	90	166-2620	411	
9	062316 06/08/16 GA194255-3585/SPED		104.35		126	76	280-2620	411	
10	062316 06/08/16 GA273217-3586/GREEN HOUSE		301.75		226	60	166-2620	411	
11	062316 06/08/16 GA276979-3587/HS GENERATOR		-3.35		226	60	166-2620	411	
12	062316 06/08/16 GA74495-3588/WARE HOUSE		1,361.55		112	92	910-2620	411	

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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			
13	062316 06/08/16 GA74880-3589/BUS BARN	178.92		110	96	166-2700		411	
14	062316 06/08/16 GA74880-3589/BUS BARN	119.28		210	96	166-2700		411	
15	062316 06/08/16 GA93519-3591/MAINTENANCE	270.60		126	94	166-2620		411	
16	062316 06/08/16 GD0561-3593/MIDDLE SCHOOL	900.20		126	50	166-2620		411	
17	062316 06/08/16 GD0810-3595/VO-TECH	-179.90		226	60	166-2620		411	
18	062316 06/08/16 GA74912-3269/BRG ELEM	3,377.16		226	60	166-2620		411	
19	062316 06/08/16 GD0645-3268/NAPI	-236.87		126	30	166-2620		411	
20	062316 06/08/16 GD0319-3267/HIGHSHOOL	6,475.13		126	10	166-2620		411	
21	062316 06/08/16 GA1757 -3584/PRCHOICE	406.70		226	74	166-2620		411	
	Total Check:	15,169.67							
412378S	2515 DANIELLA RINEHEART								
	21411	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							
412379S	2313 DAWN BOGGS								
	21408	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							
412380S	4677 DELORA BEARCHILD								
	21404	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412381S	3176 EDNA POLLOCK								
	21422	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412382S	6948 ERIN GILHAM								
	21448	493.58							
	Travel: AVID Summer Institute Anaheim, CA june 27- July 1,2016								
1	05/23/16 AVID	493.58		115	90	494-2213	590	116	
	Total Check:	493.58							
412383S	151 FAUGHT'S BLACKFEET TRADING POST								
	21477	199.00							
1	8324 05/03/16 Adult t's	95.00	17620	112	92	910-3100	610		
2	8324 05/03/16 Kids t's	84.00	17620	112	92	910-3100	610		
3	8324 05/03/16 Decaerate	20.00	17620	112	92	910-3100	610		
	Total Check:	199.00							
412384S	449 FAUGHT'S BLACKFEET TRADING POST								
	21472	135.00							
1	3455 05/11/16 Retired employee gifts	135.00	17184	126	10	120-2410	610		
	21475	127.50							
1	3454 05/11/16 Penleton Cup	97.50	16998	126	10	120-2410	610		
2	3454 05/11/16 Sweet Grass	30.00	16998	126	10	120-2410	610		
	21500	372.00							
1	3453 05/11/16 Sweet Grass	372.00	17007	126	10	120-2410	610		
	Total Check:	634.50							
412385S	2078 GENERAL DISTRIBUTING CO.								
	21483	22.94							
1	00440539 05/31/16 Bottled gas/Cylinder Rent	17.21	17225	126	94	166-2620	621		
2	00440539 05/31/16 Bottled gas/Cylinder Rent	5.73	17225	226	94	166-2620	621		
	Total Check:	22.94							

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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			
412386S	5193 GLACIER CINNEMA								
	21482	152.00							
1	145681 05/31/16 Admission	102.00	17596	126	64	170-1340		610	
2	145681 05/31/16 Pop/popcorn	50.00	17596	126	64	170-1340		610	
	Total Check:	152.00							
412387S	7917 GLACIER FAMILY FOODS								
	21473	183.88							
1	06-916922 05/31/16 VC Fun Field Day	52.08	17116	126	10	710-3400		612	
2	06-916874 05/31/16 VC Fun Field Day	101.90	17116	126	10	710-3400		612	
3	06-914815 05/27/16 VC Fun Field Day	29.90	17116	126	10	710-3400		612	
	21476	61.42							
1	02-958911 05/25/16 Ice Cream	50.00*	16907	126	10	120-2410		612	
2	02-958911 05/25/16 Ice Cream Cones	20.00*	16907	126	10	120-2410		612	
3	02-958911 05/25/16 Popsicles	20.00*	16907	126	10	120-2410		612	
4	05/25/16 PO Diff	-28.58*	16907	126	10	120-2410		612	
	21479	182.52							
1	06-917505 06/01/16 Cake & Water	182.52	16923	126	50	130-2110		612	
	Total Check:	427.82							
412388S	504 GLACIER REPORTER								
	21478	162.00							
1	GR161610 04/20/16 Early Kindergarten Notice	81.00	16834	126	10	120-2410		540	
2	GR16-15-15 04/13/16 Early Kindergarten Notice	81.00	16834	126	10	120-2410		540	
	Total Check:	162.00							
412389S	508 GLENN HEAVY RUNNER MEMORIAL								
	21480	294.00							
1	16ELEMENTA 06/01/16 Students	294.00	17039	126	20	120-1700		516	
	21481	542.00							
1	16ADPE-08 06/06/16 Adaptive PE Swimming	542.00	16798	115	76	456-1700		610 606	
	Total Check:	836.00							
412390S	7574 GUSTAVO GARCES								
	21452	493.58							
	Travel:								
	AVID Summer Institute								
	Anaheim, CA								
	june 27- July 1,2016								
1	05/23/16 AVID	493.58		115	90	494-2213		590 116	
	Total Check:	493.58							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412391S	2022 HANNON H.V.A.C.R							----	
	21484	140.00							
1	001176 06/03/16 Service Call	105.00	17678	126	94	166-2620		440	
2	001176 06/03/16 Service Call	35.00	17678	226	94	166-2620		440	
	Total Check:	140.00							
412392S	4829 JACK K. PARRENT JR.								
	21423	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							
412393S	4735 JASON ANDREAS								
	21435	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							
412394S	3167 JENNIFER EHLERS								
	21428	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							
412395S	7618 JENNIFER WAGNER								
	21438	249.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	249.18*		115	90	465-1000		582 202	
	Total Check:	249.18							

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412396S	5533 JILL S. MATTINGLY								
	21436	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016								
	Bozeman, MT								
	June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412397S	1407 JO ANN POWELL								
	21449	493.58							
	Travel: AVID Summer Institute								
	Anaheim, CA								
	june 27- July 1,2016								
1	05/23/16 AVID	493.58		115	90	494-2213	590	116	
	Total Check:	493.58							
412398S	1917 JOE JESSEPE								
	21440	350.36							
	Travel: Graduation Matters Summit Meeting 2016								
	Bozeman, MT								
	June 20-21.2016								
1	06/14/16 Graduation Matters	350.36		226	62	150-1700	582		
	Total Check:	350.36							
412399S	923 JOHN ROUSE								
	21442	235.76							
	Travel: MQEC (MT. Quality Education Coalitioin)								
	Helena, MT								
	June 19-20,2016								
1	06/02/16 MQEC	176.82		126	90	160-2320	582		
2	06/02/16 MQEC	58.94		226	90	160-2320	582		
	Total Check:	235.76							

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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			
412400S	7039 JOHN SALOIS								
	21417	249.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 22-24,2016								
1	06/09/16 Montana Behavioral Initiative	249.18*		115	90	465-1000	582	202	
	21443	493.58							
	Travel: AVID Summer Institute Anaheim, CA june 27- July 1,2016								
1	06/01/16 AVID Summer Institute	493.58		115	90	494-2213	590	116	
	Total Check:								
		742.76							
412401S	1706 JONES SCHOOL SUPPLY								
	21485	137.50							
1	1413008 05/25/16 1 3/4" math economy medal	129.00	17014	126	20	120-1700	610		
2	05/25/16 SHIPPING	8.50	17014	126	20	120-1700	610		
	Total Check:								
		137.50							
412402S	1814 JULIE HAYES								
	21432	241.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 22-24,2016								
1	06/09/16 Montana Behavioral Initiative	241.18*		115	90	465-1000	582	202	
	Total Check:								
		241.18							
412403S	3501 KARI MCKAY								
	21444	1,112.20							
	Travel: AVID Summer Institute Anaheim, CA june 27- July 1,2016								
1	05/23/16 AVID Summer Institute	1,112.20		115	90	494-2213	590	116	
	Total Check:								
		1,112.20							

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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			
412404S	1503 KATHERINE SKUNK CAP								
	21414	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412405S	2064 KATHY BROERE								
	21406	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412406S	2514 KIM TATSEY MCKAY								
	21426	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	21441	212.76							
	Travel: Montana SOARS end of year Helena, MT 06/14,2016								
1	06/14/16 Graduation Matters	212.76*		115	90	465-1000	582	202	
	Total Check:	523.94							
412407S	3175 LADEAN RACINE								
	21407	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								

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06/09/16 Montana Behavioral Initiative

311.18*

115 90 465-1000

582 202

Total Check:

311.18

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412408S	674 LAKESHORE LEARNING MATERIALS								----
	21486		354.15						
1	2765660516 05/27/16 Preschool Puzzle Library		199.00	17554	115	90	494-1700	610	116
2	2765660516 05/27/16 LL 156 Blunt tip scissors		33.98	17554	115	90	494-1700	610	116
3	2765660516 05/27/16 RA 188 Dough Cutters Buck		19.99	17554	115	90	494-1700	610	116
4	2765660516 05/27/16 AX 20 Dough Asst		54.99	17554	115	90	494-1700	610	116
5	2765660516 05/27/16		46.19	17554	115	90	494-1700	610	116
		Total Check:	354.15						
412409S	7619 LAMINATOR.COM								
	21487		899.99						
1	LLC0210649 04/14/16 27" Roll Laminator		899.99	16832	126	5	120-1700	610	
		Total Check:	899.99						
412410S	7522 LEO BULL CHILD								
	21447		1,112.20						
	Travel: AVID Summer Institute Anaheim, CA june 27- July 1,2016								
1	05/23/16 AVID		1,112.20		115	90	494-2213	590	116
		Total Check:	1,112.20						
412411S	7520 LISA BULLCALF								
	21416		311.18						
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative		311.18*		115	90	465-1000	582	202
		Total Check:	311.18						
412412S	263 MARK LANES								
	21494		132.00						
1	TAB272 05/20/16 Bowling		132.00	16953	226	74	163-1700	516	
	21495		183.00						
1	2636 05/31/16 Adaptive P.E. Bowling		183.00	16821	115	76	456-1700	610	606
		Total Check:	315.00						

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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
412413S	5241 MARY STONE								
	21415		311.18						
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative		311.18*		115	90	465-1000	582	202
	Total Check:		311.18						
412414S	1731 MATTHEW JOHNSON								
	21434		311.18						
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative		311.18*		115	90	465-1000	582	202
	Total Check:		311.18						
412415S	2290 MEADOW GOLD/BES								
	21489		1,434.39						
1	11102086 05/26/16 Milk		505.88*	17134	112	25	910-3100	630	
2	11101939 05/16/16 Milk		512.16*	17134	112	25	910-3100	630	
3	11101992 05/19/16 Milk		416.35*	17134	112	25	910-3100	630	
	21493		444.24						
1	11102025 05/23/16 Milk		444.24*	17132	112	25	910-3100	630	
	Total Check:		1,878.63						
412416S	1260 MEADOW GOLD/BMS #04969566								
	21490		1,815.57						
1	11100061 06/06/16 Milk		391.78	17168	112	50	910-3100	630	
2	11102092 05/26/16 Milk		312.90	17168	112	50	910-3100	630	
3	11102031 05/23/16 Milk		442.59	17168	112	50	910-3100	630	
4	11101994 05/19/16 Milk		240.43	17168	112	50	910-3100	630	
5	11101945 05/16/16 Milk		427.87	17168	112	50	910-3100	630	
	21491		80.11						
1	11100032 06/01/16 Milk		80.11	17166	112	50	910-3100	630	
	Total Check:		1,895.68						
412417S	1256 MEADOW GOLD/NAPI #04969568								
	21488		1,030.08						
1	11101937 05/16/16 Milk		496.51	17158	112	30	910-3100	630	
2	11102023 05/23/16 Milk		533.57	17158	112	30	910-3100	630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
1	21492 11101986 05/19/16 Milk	240.43							
		240.43	17156	112	30	910-3100	630		
	Total Check:	1,270.51							
412418S	2248 MELANIE MAGEE								
	21421 Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016	311.18							
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412419S	3669 MELODY SMALL								
	21445 Travel: AVID Summer Institute Anaheim, CA june 27- July 1,2016	493.58							
1	05/23/16 AVID Summer Institute	493.58		115	90	494-2213	590	116	
	Total Check:	493.58							
412420S	2579 MICHELLE HARRELL								
	21409 Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016	311.18							
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412421S	7321 NATASHA SILIEZAR								
	21433 Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-21,2016	206.18							
1	06/09/16 Montana Behavioral Initiative	206.18*		115	90	465-1000	582	202	
	Total Check:	206.18							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412422S	918 NATIONAL LAUNDRY CO.								
	21496	90.49							
1	97821 05/23/16 Linen for all schools	9.94	17249	112	92	910-3100	610		
2	97820 05/23/16 Linen for all schools	26.85	17249	112	92	910-3100	610		
3	97819 05/23/16 Linen for all schools	36.93	17249	112	92	910-3100	610		
4	97827 05/23/16 Linen for all schools	4.39	17249	112	92	910-3100	610		
5	97823 05/23/16 Linen for all schools	7.78	17249	112	92	910-3100	610		
6	96049 05/16/16 Linen for all schools	4.60	17249	112	92	910-3100	610		
	21497	313.62							
1	97817 05/23/16 Linen for all schools	19.17	17250	112	92	910-3100	610		
2	97822 05/23/16 Linen for all schools	14.20	17250	112	92	910-3100	610		
3	96046 05/16/16 Linen for all schools	7.44	17250	112	92	910-3100	610		
4	96045 05/16/16 Linen for all schools	14.20	17250	112	92	910-3100	610		
5	96044 05/16/16 Linen for all schools	12.51	17250	112	92	910-3100	610		
6	96043 05/16/16 Linen for all schools	26.85	17250	112	92	910-3100	610		
7	96042 05/16/16 Linen for all schools	36.93	17250	112	92	910-3100	610		
8	96040 05/16/16 Linen for all schools	19.17	17250	112	92	910-3100	610		
9	01386 06/06/16 Linen for all schools	2.18	17250	112	92	910-3100	610		
10	01382 06/06/16 Linen for all schools	10.40	17250	112	92	910-3100	610		
11	01380 06/06/16 Linen for all schools	14.73	17250	112	92	910-3100	610		
12	99563 05/30/16 Linen for all schools	27.53	17250	112	92	910-3100	610		
13	99563 05/30/16 Linen for all schools	19.17	17250	112	92	910-3100	610		
14	99567 05/30/16 Linen for all schools	11.16	17250	112	92	910-3100	610		
15	99568 05/30/16 Linen for all schools	14.20	17250	112	92	910-3100	610		
16	99565 05/30/16 Linen for all schools	36.93	17250	112	92	910-3100	610		
17	99566 05/30/16 Linen for all schools	26.85	17250	112	92	910-3100	610		
	Total Check:	404.11							
412423S	803 NORTHWESTERN ENERGY								
	21460	2,883.33							
1	062016 06/02/16 SPED 0424011-5	18.44		126	76	280-2620	411		
2	062016 06/02/16 ADMIN 0424013-1	96.78		126	90	166-2620	411		
3	062016 06/02/16 ADMIN 0424013-1	32.26		226	90	166-2620	411		
4	062016 06/02/16 KW BERGAN-0424038-8	437.29		126	10	166-2620	411		
5	062016 06/02/16 VINA 0424039-6	378.88		126	10	166-2620	411		
6	062016 06/02/16 PROJECT CHOICE-0424041-2	125.79		226	74	166-2620	411		
7	062016 06/02/16 MIDDLE SCHOOL-0424405-9	563.60		126	50	166-2620	411		
8	062016 06/02/16 MAINTENANCE-0424454-7	39.67		126	94	166-2620	411		
9	062016 06/02/16 WAREHOUSE-0424468-7	187.80		112	92	910-2620	411		
10	062016 06/02/16 TRANSPORT-0622438-0	210.26		110	96	166-2700	411		
11	062016 06/02/16 TRANSPORT-0622438-0	140.16		210	96	166-2700	411		
12	062016 06/02/16 BUS GARAGE-0622738-3	156.74		110	96	166-2700	411		
13	062016 06/02/16 BUS GARAGE-0622738-3	104.49		210	96	166-2700	411		
14	062016 06/02/16 GREEN HOUSE	63.14		226	60	166-2620	411		
15	062016 06/02/16 BHS VO TECH-1217303-5	199.88		226	60	166-2620	411		
16	062016 06/02/16 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411		
17	062016 06/02/16 HS GENERATOR-1803496-7	43.30		226	60	166-2620	411		
18	062016 06/02/16 BES - 3153683-2	84.85		126	20	166-2620	411		
	Total Check:	2,883.33							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412424S	7392 PIZZA TIME								
	21504	40.00							
1	280607 06/08/16 SPED Luncheon	40.00	17304	126	90	280-1700	612		
	Total Check:	40.00							
412425S	3108 POSTNET								
	21501	1,845.49							
1	10030 06/08/16 Graphic Design Services	900.00	16841	115	76	456-1700	610	606	
2	10030 06/08/16 11x17 Manilla tag paper	930.00	16841	115	76	456-1700	610	606	
3	10030 06/08/16 Booklet proof shipping	15.49	16841	115	76	456-1700	610	606	
	Total Check:	1,845.49							
412426S	1807 QUILL								
	21498	128.41							
1	4996797 04/13/16 Wite-Out	9.60	16840	126	10	120-2410	610		
2	4996797 04/13/16 Laser Labels	7.03	16840	126	10	120-2410	610		
3	4996797 04/13/16 Storage Tape	54.38	16840	126	10	120-2410	610		
4	4996797 04/13/16 Storage Tape	57.40	16840	126	5	120-1700	610		
5	4996797 04/13/16 Masking Tape	0.00	16840	126	10	120-2410	610		
	21503	63.67							
1	6041808 05/20/16 Storage Box	18.74	17677	126	94	166-2620	610		
2	6041808 05/20/16 Storage Box	6.25	17677	226	94	166-2620	610		
3	6041808 05/20/16 Post it sticky note	16.12	17677	126	94	166-2620	610		
4	6041808 05/20/16 Post it sticky note	5.37	17677	226	94	166-2620	610		
5	6041808 05/20/16 Super sticky notes	12.89	17677	126	94	166-2620	610		
6	6041808 05/20/16 Super sticky notes	4.30	17677	226	94	166-2620	610		
	Total Check:	192.08							
412427S	3388 RICHARD C. OWEN PUBLISHERS, INC.								
	21505	835.50							
1	171607 05/31/16 BARON: RESCUE DOG	27.00	17587	115	20	422-1700	610	126	
2	171607 05/31/16 DREAM CATCHER	27.00	17587	115	20	422-1700	610	126	
3	171607 05/31/16 PAT AND PEA SOUP	27.00	17587	115	20	422-1700	610	126	
4	171607 05/31/16 AUTHOR ON MY STREET	27.00	17587	115	20	422-1700	610	126	
5	171607 05/31/16 WALKING HOME ALONE	27.00	17587	115	20	422-1700	610	126	
6	171607 05/31/16 COYOTE PLANTS A PEACH TRE	27.00	17587	115	20	422-1700	610	126	
7	171607 05/31/16 DAD STILL SMILES	27.00	17587	115	20	422-1700	610	126	
8	171607 05/31/16 FARMER BROWN & DAPPLE GRA	27.00	17587	115	20	422-1700	610	126	
9	171607 05/31/16 JEEPERS	27.00	17587	115	20	422-1700	610	126	
10	171607 05/31/16 MY FAVORITE BEAR	27.00	17587	115	20	422-1700	610	126	
11	171607 05/31/16 RAVENS GIFT	27.00	17587	115	20	422-1700	610	126	
12	171607 05/31/16 WOLF SONG	27.00	17587	115	20	422-1700	610	126	
13	171607 05/31/16 HOW FOX BECAME RED	27.00	17587	115	20	422-1700	610	126	
14	171607 05/31/16 MOOMBEAM COW	27.00	17587	115	20	422-1700	610	126	
15	171607 05/31/16 MY FAVORITE PLACE	27.00	17587	115	20	422-1700	610	126	
16	171607 05/31/16 CHILDREN OF SIERRA LEONE	27.00	17587	115	20	422-1700	610	126	
17	171607 05/31/16 TRICKY RABBIT	27.00	17587	115	20	422-1700	610	126	
18	171607 05/31/16 BATS NIGHT OUT	27.00	17587	115	20	422-1700	610	126	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
19	171607 05/31/16 GOODBYE GOOSE	27.00	17587	115	20	422-1700	610	126	
20	171607 05/31/16 THE LEGEND OF SCARFACE	27.00	17587	115	20	422-1700	610	126	
21	171607 05/31/16 THE REDTAILED HAWK	27.00	17587	115	20	422-1700	610	126	
22	171607 05/31/16 SEA LIGHTS	27.00	17587	115	20	422-1700	610	126	
23	171607 05/31/16 WHY ANIMALS NEVER GOT FIR	27.00	17587	115	20	422-1700	610	126	
24	171607 05/31/16 A DAY AT THE FAIR	27.00	17587	115	20	422-1700	610	126	
25	171607 05/31/16 COOL	27.00	17587	115	20	422-1700	610	126	
26	171607 05/31/16 HIDDEN IN THE MIDDEN	27.00	17587	115	20	422-1700	610	126	
27	171607 05/31/16 HOOPS AND ME	27.00	17587	115	20	422-1700	610	126	
28	171607 05/31/16 AND THEN THERE WERE BIRDS	27.00	17587	115	20	422-1700	610	126	
29	171607 05/31/16 THE STONE HAT	27.00	17587	115	20	422-1700	610	126	
30	171607 05/31/16	52.50	17587	115	20	422-1700	610	126	
	Total Check:	835.50							
412428S	2450 RUTH SHEA								
	21418	311.18							
	Travel:								
	Montana Behavioral Initiative Summer Institute 2016								
	Bozeman, MT								
	June 20-24,2016								
	1 06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412429S	3626 SANDY JO RAY WILCOX								
	21427	311.18							
	Travel:								
	Montana Behavioral Initiative Summer Institute 2016								
	Bozeman, MT								
	June 20-24,2016								
	1 06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412430S	3586 SASHEEN CALFROBE								
	21410	311.18							
	Travel:								
	Montana Behavioral Initiative Summer Institute 2016								
	Bozeman, MT								
	June 20-24,2016								
	1 06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412431S	1675 SCHOLASTIC BOOK FAIRS - 13								
	21530	361.00							
1	T27281651 01/26/16 ANNA & ELSA	10.00	15614	126	10	120-2225		640	
2	T27281651 01/26/16 BAD KITTY GOES TO THE VE.	10.00	15614	126	10	120-2225		610	
3	T27281651 01/26/16 ELEPHANTS REALLY LIKE SLO	16.00	15614	126	10	120-2225		640	
4	T27281651 01/26/16 1ST GRADE READER VALUE PK	40.00	15614	126	10	120-2225		640	
5	T27281651 01/26/16 GOLDBLOCKS & DINOSAURS	15.00	15614	126	10	120-2225		640	
6	T27281651 01/26/16 STAR WARS READER PACK	36.00	15614	126	10	120-2225		640	
7	T27281651 01/26/16 25 BOOKS GRADE 5-1	50.00	15614	126	10	120-2225		640	
8	T27281651 01/26/16 PIGEONS ADVENTURE PACK	20.00	15614	126	10	120-2225		640	
9	T27281651 01/26/16 CLEM IN OUTER SPACE	10.00	15614	126	10	120-2225		640	
10	T27281651 01/26/16 LITTLE READERS PACK	30.00	15614	126	10	120-2225		640	
11	T27281651 01/26/16 FLASH FORWARD PACK	25.00	15614	126	10	120-2225		640	
12	T27281651 01/26/16 I CAN READ STORY PACK	40.00	15614	126	10	120-2225		640	
13	T27281651 01/26/16 LOVE, SPLAT	20.00	15614	126	10	120-2225		640	
14	T27281651 01/26/16 MINIONS	12.00	15614	126	10	120-2225		640	
15	T27281651 01/26/16 NAT GEO KINGDOM READER PA	32.00	15614	126	10	120-2225		640	
16	T27281651 01/26/16 PETE THE CATS GUIDE TO LO	12.00	15614	126	10	120-2225		640	
17	T27281651 01/26/16 PETE THE CATS VALENTINE	9.00	15614	126	10	120-2225		640	
18	T27281651 01/26/16 SPLAT THE CAT	20.00	15614	126	10	120-2225		640	
19	T27281651 01/26/16 CREDIT	-46.00		126	10	120-2225		640	
	Total Check:	361.00							
412432S	1055 SCHOOL SPECIALITY (NORTHERN								
	21531	761.80							
1	3081024400 04/18/16 ANIMAL COUNTERS	38.98*	16787	126	5	120-1700		640	
2	3081024400 04/18/16 AQUATIC COUNTERS	38.98*	16787	126	5	120-1700		640	
3	3081024400 04/18/16 FARM COUNTERS	38.98*	16787	126	5	120-1700		640	
4	3081024400 04/18/16 BUG COUNTERS	38.98*	16787	126	5	120-1700		640	
5	3081024400 04/18/16 VEHICLE	38.98*	16787	126	5	120-1700		640	
6	3081024400 04/18/16 SAND WATER TABLE	527.92*	16787	126	5	120-1700		640	
7	3081024400 04/18/16 DIANOSAUR COUTNER	38.98*	16787	126	5	120-1700		640	
	Total Check:	761.80							
412433S	7085 SCRIPPS NATIONAL SPELLING BEE								
	21471	125.50							
1	259575 12/17/16 Registrations	125.50	15233	126	50	130-1700		650	
	Total Check:	125.50							
412434S	6345 SHEILA GRADY								
	21420	311.18							
	Travel:								
	Montana Behavioral Initiative Summer Institute 2016								
	Bozeman, MT								
	June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000		582 202	
	Total Check:	311.18							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
412435S	4892 SHEILA RUTHERFORD								
	21425		311.18						
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative		311.18*		115	90	465-1000	582	202
	Total Check:		311.18						
412436S	3076 SHOOT-A-WAY								
	21520		5,862.00						
1	NG20165 05/16/16 The Gun 8000		5,450.00	16672	226	60	720-3580	730	
2	NG20165 05/16/16 Freight		412.00	16672	226	60	720-3580	730	
	Total Check:		5,862.00						
412437S	352 STAPLES (GREAT FALLS)								
	21532		413.30						
1	1181699 05/31/16 Pocket Folder		27.57	17472	115	50	130-1700	610	920
2	1181699 05/31/16 Pocket Folder		27.57	17472	115	50	130-1700	610	920
3	1181699 05/31/16 Pocket Folder		29.07	17472	115	50	130-1700	610	920
4	1181699 05/31/16 Pocket Folder		19.38	17472	115	50	130-1700	610	920
5	1181699 05/31/16 Pocket Folder		29.07	17472	115	50	130-1700	610	920
6	1181699 05/31/16 Pocket Folder		58.14	17472	115	50	130-1700	610	920
7	1181699 05/31/16 Sheet Protectors		96.53	17472	115	50	130-1700	610	920
8	1181699 05/31/16 Chenille Kraft 377501		81.45	17472	115	50	130-1700	610	920
9	1181699 05/31/16 Easel Pad 27X37		125.97	17472	115	50	130-1700	610	920
10	1181699 05/31/16 po diff		-81.45		115	50	130-1700	610	920
	Total Check:		413.30						
412438S	1519 SUPERIOR BUSINESS EQUIPMENT								
	21533		1,226.20						
1	IN22435 03/10/16 Black		178.62	16144	126	20	120-1700	610	
2	IN22435 03/10/16 Yellow		185.52	16144	126	20	120-1700	610	
3	IN22435 03/10/16 Magenta		185.52	16144	126	20	120-1700	610	
4	IN22435 03/10/16 Cyan		185.52	16144	126	20	120-1700	610	
5	IN22435 03/10/16 Yellow		127.12	16144	126	20	120-2410	610	
6	IN22435 03/10/16 Magenta		127.12	16144	126	20	120-2410	610	
7	IN22435 03/10/16 Cyan		127.12	16144	126	20	120-2410	610	
8	IN22435 03/10/16 Black		109.66	16144	126	20	120-2410	610	
	Total Check:		1,226.20						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
412439S	613 SUSAN MEINEKE								
	21405	311.18							
	Travel: Montana Behavioral Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412440S	1046 SYSCO (WHSE #156604)								
	21506	2,643.08							
1	605230730 05/23/16 Food	2,031.33	17222	112	92	910-3100	630		
2	605160646 05/16/16 Food	611.75	17222	112	92	910-3100	630		
	21507	708.38							
1	60525096 05/25/16 Supplies	708.38	17226	112	92	910-3100	610		
	Total Check:	3,351.46							
412441S	904 TEEPLES IGA								
	21513	528.52							
1	75663 06/02/16 FOOD ITEMS	72.13	17312	226	62	150-1700	610		
2	75685 05/23/16 FOOD ITEMS	270.02	17312	226	62	150-1700	610		
3	75646 05/25/16 FOOD ITEMS	53.80	17312	226	62	150-1700	610		
4	75699 05/31/16 FOOD ITEMS	132.57	17312	226	62	150-1700	610		
	21514	124.27							
1	77664 05/23/16 Supplies	124.27	17215	126	20	120-1700	612		
	Total Check:	652.79							
412442S	2394 TONIA TATSEY								
	21453	311.18							
	Travel: Montna Behaviorl Initiative Summer Institute 2016 Bozeman, MT June 20-24,2016								
1	05/31/16 Montna Behaviorl Initiative	311.18*		115	90	465-1000	582	202	
	Total Check:	311.18							
412443S	1129 TOOLS UNLIMITED								
	21509	2,990.00							
1	821480A 06/01/16 Mig arc unit kit	2,990.00	17576	215	60	451-1640	610	476	
	21510	785.00							
1	821479A 06/01/16 Mig upgrade	785.00	17577	215	60	451-1640	610	476	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	21511	2,896.00						
1	821478A 06/01/16 Plazmz 375X	2,896.00	17569	215	60	451-1640	610	476
	Total Check:	6,671.00						
412444S	968 UNIVERSAL ATHLETICS							
	21515	514.00						
1	5020024822 06/01/16 Ribbons	504.00	17470	126	30	720-3592	660	
2	5020024822 06/01/16 Freight	10.00	17470	126	30	720-3592	660	
	21516	229.83						
1	5020024515 04/29/16 Black Pants	45.00	17010	226	60	720-3589	660	
2	5020024525 04/14/16 Tag Baseball Belt	4.99	17010	226	60	720-3589	660	
3	5020024525 04/14/16 Sock	3.99	17010	226	60	720-3589	660	
4	5020024525 04/14/16 Freight	17.85	17010	226	60	720-3589	660	
5	5020024515 06/03/16 Jerseys Red and Black	158.00	17010	226	60	720-3589	660	
	21517	863.88						
1	5020024527 04/25/16 Bats	159.96	16976	126	30	720-3589	660	
2	5020024524 04/14/16 Tag Soft Touch softball	97.98	16976	126	30	720-3589	660	
3	5020024524 04/14/16 Tag Waffle Base	79.98	16976	126	30	720-3589	660	
4	5020024524 04/14/16 Tag Home Plate	37.98	16976	126	30	720-3589	660	
5	5020024524 04/14/16 Freight	12.00	16976	126	30	720-3589	660	
6	5020024527 05/18/16 T-Shirt	234.00	16976	126	30	720-3589	660	
7	5020024527 05/18/16 T-Shirt	216.00	16976	126	30	720-3589	660	
8	5020024527 05/18/16 Freight	25.98	16976	126	30	720-3589	660	
	21518	38.19						
1	5020024198 06/01/16 ENGRAVING ON PLAQUES	28.56	16446	226	60	720-3500	660	
2	5020024198 06/01/16 FREIGHT	9.63	16446	226	60	720-3500	660	
	21519	22,212.00						
1	5020024364 06/01/16 Resilite 40x40 Zip lock M	17,520.00*	16594	226	60	720-3596	730	
2	5020024364 06/01/16 Lettering	640.00*	16594	226	60	720-3596	730	
3	5020024364 06/01/16 Lettering	560.00*	16594	226	60	720-3596	730	
4	5020024364 06/01/16 Logo 2 color	1,500.00*	16594	226	60	720-3596	730	
5	5020024364 06/01/16 Freight	1,992.00*	16594	226	60	720-3596	730	
	21521	366.49						
1	5020244701 04/29/16 Black Pants	80.00	16851	226	60	720-3589	660	
2	5020024447 05/04/16 Jerseys	132.00	16851	226	60	720-3589	660	
3	5020024447 06/03/16 Jerseys	132.00	16851	226	60	720-3589	660	
4	5020024447 06/03/16 Freight	22.49	16851	226	60	720-3589	660	
	21522	1,052.75						
1	5020023730 03/31/16 NS Schutt Reconditioning	919.77	16684	226	60	720-3586	660	
2	5020023730 03/31/16 Freight	69.00	16684	226	60	720-3586	660	
3	5020023730 03/31/16 Replacement Facemasks	63.98	16684	226	60	720-3586	660	
	21523	4,269.71						
1	5020025039 06/09/16 Helmets	2,279.88	17146	226	60	720-3586	660	
2	5020025039 06/09/16 Shoulder Pads Shock Pad	109.95	17146	226	60	720-3586	660	
3	5020025039 06/09/16 Shoulder Pads	1,799.88	17146	226	60	720-3586	660	
4	5020025039 06/09/16 Freight	80.00	17146	226	60	720-3586	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
	21524	587.79						
1	5020025040 06/09/16 Tag Volleyball Balls	559.80	17143	126	30	720-3595	660	
2	5020025040 06/09/16 Freight	27.99	17143	126	30	720-3595	660	
	21525	2,647.10						
1	5020025041 06/09/16 Helmets	1,349.85	17144	126	30	720-3586	660	
2	5020025041 06/09/16 Shoulder Pads	675.00	17144	126	30	720-3586	660	
3	5020025041 06/09/16 Football Pant	449.85	17144	126	30	720-3586	660	
4	5020025041 06/09/16 Mouth Pieces	47.40	17144	126	30	720-3586	660	
5	5020025041 06/09/16 Freight	125.00	17144	126	30	720-3586	660	
	21526	367.32						
1	5020024809 06/09/16 Stopwatches	43.98	17423	126	30	720-3592	660	
2	5020024809 06/09/16 Whistle	9.98	17423	126	30	720-3592	660	
3	5020024809 06/09/16 TWRD 1K Rubber Disc	19.60	17423	126	30	720-3592	660	
4	5020024809 06/09/16 Ribbons	144.00	17423	126	30	720-3592	660	
5	5020024809 06/09/16 5.5 Indoor Shot Put	61.18	17423	126	30	720-3592	660	
6	5020024809 06/09/16 4.4 Indoor Shot Put	54.58	17423	126	30	720-3592	660	
7	5020024809 06/09/16 Frieght	34.00	17423	126	30	720-3592	660	
	21527	17.99						
1	5020024180 03/14/16 Tag Pitch Plate	17.99	16356	226	60	720-3589	660	
	21528	2,935.00						
1	5020024620 05/31/16 Girls Mesh Jerseys	1,920.00	16846	126	50	720-3581	660	
2	5020024620 05/31/16 Girls Shorts Mesh	960.00	16846	126	50	720-3581	660	
3	5020024620 05/31/16 Freight	55.00	16846	126	50	720-3581	660	
	21529	1,668.00						
1	5020024621 05/09/16 High Five Youth Jersey	840.00	16849	126	50	720-3595	660	
2	5020024621 05/09/16 High Five Evolution Youth	800.00	16849	126	50	720-3595	660	
3	Freight	28.00	16849	126	50	720-3595	660	
	Total Check:	37,770.05						
412445S	3633 VICTORIA G. CRONIN							
	21429	311.18						
	Travel:							
	Montana Behavioral Initiative Summer Institute 2016							
	Bozeman, MT							
	June 20-24,2016							
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202
	Total Check:	311.18						
412446S	4229 VIVIAN SANDERVILLE							
	21431	311.18						
	Travel:							
	Montana Behavioral Initiative Summer Institute 2016							
	Bozeman, MT							
	June 20-24,2016							
1	06/09/16 Montana Behavioral Initiative	311.18*		115	90	465-1000	582	202
	Total Check:	311.18						

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Total: 1139,526.11

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$2,628.57
112 Food Services Fund	
101	\$90,651.04
115 Elementary Miscellaneous Federal Funds	
101	\$90,042.71
120 Elementary Lease Fund	
101	\$900.00
126 Elementary Impact Aid Fund	
101	\$103,410.40
170 Elementary Day Care/Preschool	
101	\$32.50
182 Interlocal/Multi-District Fund	
101	\$758,637.29
210 High School Transportation Fund	
101	\$1,668.02
215 High School Miscellaneous Federal Funds	
101	\$11,518.55
226 High School Impact Aid Fund	
101	\$79,712.24
274 High School Purchasing Fund	
101	\$324.79
Total:	\$1,139,526.11