

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
417082S	359 3 RIVERS TELEPHONE COOPERATIVE								
	30851	3,325.11							
1	Dec Bill 12/01/17 December phone	2,493.83	25951	126	90	160-2500		531	
2	Dec Bill 12/01/17 December phone	831.28	25951	226	90	160-2500		531	
	30852	3,178.89							
1	Jan Bill 01/01/18 January telephone	2,384.17	25956	126	90	160-2500		531	
2	Jan Bill 01/01/18 January telephone	794.72	25956	226	90	160-2500		531	
	<b>Total Check:</b>	<b>6,504.00</b>							
417083S	8061 360 OFFICE SOLUTIONS								
	30880	145.08							
1	186328-0 12/19/17 Hanging File Folder	23.20	25605	226	60	150-2410		610	
2	186328-0 12/19/17 Hanging File Folder	23.20	25605	226	60	150-2410		610	
3	186328-0 12/19/17 Hanging File Folder	23.20	25605	226	60	150-2410		610	
4	186328-0 12/19/17 Box Bottom Hanging File F	29.08	25605	226	60	150-2410		610	
5	186328-1 12/22/17 Hanging File Folder	23.20	25605	226	60	150-2410		610	
6	186328-2 12/27/17 Hanging File Folder	23.20	25605	226	60	150-2410		610	
7	175084-0 11/14/17 Poly, tabs, 5col, binder,	55.92		226	60	150-2410		610	
8	C159134-0 11/08/17 Credit	-55.92		226	60	150-2410		610	
9	175084-1 11/17/17 Board, 6x4 cork Bul, BKAL	253.94	25605	226	60	150-2410		610	
10	C159151-0 11/08/17 Credeit	-253.94	25605	226	60	150-2410		610	
	<b>Total Check:</b>	<b>145.08</b>							
417084S	3673 A.W.A.R.E., INC								
	30812	1,436.86							
	Contracted Services/Eiane Black, BCBA								
1	12/01-12/3 01/04/18 Consulting Services	1,077.64		126	76	280-2152		330	
2	12/01-12/3 01/04/18 Consulting Services	359.22		226	76	280-2152		330	
	<b>Total Check:</b>	<b>1,436.86</b>							
417085S	1913 ALIDA WRIGHT								
	30805	2,784.00							
	Contract Service Agreement Speech/Language Pathologist								
1	12/1-12/19 01/05/18 Contract Sevice Agreement	2,088.00							
				126	76	280-2152		330	
2	12/1-12/19 01/05/18 Contract Sevice Agreement	696.00		226	76	280-2152		330	
	<b>Total Check:</b>	<b>2,784.00</b>							
417086S	2917 AMERICAN WELDING & GASS								
	30811	71.97							
1	05207749 11/30/17 welding coats	68.99	25238	215	60	395-1410	610	374	
2	05285017 12/31/17 welding coats	2.98	25238	215	60	395-1410	610	374	
	<b>Total Check:</b>	<b>71.97</b>							

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417087S	1302 APPLE COMPUTER-MS/198-ED								----	
	30810		149.00							
1	6713963768 01/03/18 Apple TV's		149.00	25731	126	30	120-2410	681		
		<b>Total Check:</b>	<b>149.00</b>							
417088S	4023 B & H PHOTO-VIDEO									
	30814		2,585.98							
1	136904219 01/02/18 chauvet 120st		1,299.98	25739	215	60	451-1700	610	478	
2	136951896 01/02/18 Shure wireless J band		519.00	25739	215	60	451-1700	610	478	
3	136933166 01/02/18 canon vixia r800		199.00	25739	215	60	451-1700	610	478	
4	136933166 01/02/18 canon vixia r800 white		199.00	25739	215	60	451-1700	610	478	
5	136933166 01/02/18 spyderscapture pro		369.00	25739	215	60	451-1700	610	478	
		<b>Total Check:</b>	<b>2,585.98</b>							
417089S	31 BIG SKY FIRE/AFFIRMED MEDICAL									
	30817		24.44							
1	JM125023 01/11/18 medical supplies		18.33	26032	126	94	166-2620	610		
2	JM125023 01/11/18 medical supplies		6.11	26032	226	94	166-2620	610		
		<b>Total Check:</b>	<b>24.44</b>							
417090S	176 BROWNING LUMBER & HARDWARE									
	30813		169.42							
1	B91269 12/19/17 Supplies		169.42	26006	112	92	910-3100	610		
		<b>Total Check:</b>	<b>169.42</b>							
417091S	3572 BRUCO, INC									
	30816		3,761.94							
1	366500 12/06/17 Flr Pad Red 13"		24.57	25814	126	94	166-2620	611		
2	366500 12/06/17 Flr Pad Red 13"		8.19	25814	226	94	166-2620	611		
3	366500 12/06/17 Scouring Pad Grn		9.07	25814	126	94	166-2620	611		
4	366500 12/06/17 Scouring Pad Grn		3.03	25814	226	94	166-2620	611		
5	366500 12/06/17 Glass Clnr		32.95	25814	126	94	166-2620	611		
6	366500 12/06/17 Glass Clnr		10.98	25814	226	94	166-2620	611		
7	366500 12/06/17 Disinf Deodrant		54.91	25814	126	94	166-2620	611		
8	366500 12/06/17 Disinf Deodrant		18.31	25814	226	94	166-2620	611		
9	366500 12/06/17 Speed Clean Clnr		73.13	25814	126	94	166-2620	611		
10	366500 12/06/17 Speed Clean Clnr		24.39	25814	226	94	166-2620	611		
11	366500 12/06/17 Urinal Screen		348.32	25814	126	94	166-2620	611		
12	366500 12/06/17 Urinal Screen		116.14	25814	226	94	166-2620	611		
13	366500 12/06/17 Velvet Foam Soap		200.09	25814	126	94	166-2620	611		
14	366500 12/06/17 Velvet Foam Soap		66.71	25814	226	94	166-2620	611		
15	366500 12/06/17 Popup		113.78	25814	126	94	166-2620	611		
16	366500 12/06/17 Popup		37.94	25814	226	94	166-2620	611		
17	366500 12/06/17 Facial Tissue		107.75	25814	126	94	166-2620	611		
18	366500 12/06/17 Facial Tissue		35.93	25814	226	94	166-2620	611		
19	366500 12/06/17 Mini Bath Tissue		571.57	25814	126	94	166-2620	611		
20	366500 12/06/17 Mini Bath Tissue		190.58	25814	226	94	166-2620	611		
21	366500 12/06/17 Paper Towels		635.92	25814	126	94	166-2620	611		

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
22	366500 12/06/17 Paper Towels		212.03	25814	226	94	166-2620	611	
23	366500 12/06/17 24x33 Can Liners		52.71	25814	126	94	166-2620	611	
24	366500 12/06/17 24x33 Can Liners		17.57	25814	226	94	166-2620	611	
25	366500 12/06/17 43x48 Can Liners		46.50	25814	126	94	166-2620	611	
26	366500 12/06/17 43x48 Can Liners		15.50	25814	226	94	166-2620	611	
27	366500 12/06/17 33x40 Can Liners		63.63	25814	126	94	166-2620	611	
28	366500 12/06/17 33x40 Can Liners		21.21	25814	226	94	166-2620	611	
29	366500 12/06/17 55 gal Can Liners		41.82	25814	126	94	166-2620	611	
30	366500 12/06/17 55 gal Can Liners		13.94	25814	226	94	166-2620	611	
31	366500 12/06/17 Sanitary Napkin Bags		23.46	25814	126	94	166-2620	611	
32	366500 12/06/17 Sanitary Napkin Bags		7.82	25814	226	94	166-2620	611	
33	366500 12/06/17 Disposable Gloves Lg		136.12	25814	126	94	166-2620	611	
34	366500 12/06/17 Disposable Gloves Lg		45.38	25814	226	94	166-2620	611	
35	366500 12/06/17 Disposable Gloves XL		136.12	25814	126	94	166-2620	611	
36	366500 12/06/17 Disposable Gloves XL		45.38	25814	226	94	166-2620	611	
37	366500 12/06/17 Lemon Spray Wax		46.17	25814	126	94	166-2620	611	
38	366500 12/06/17 Lemon Spray Wax		15.39	25814	226	94	166-2620	611	
39	366500 12/06/17 Advance Part Blade Set		102.69	25814	126	94	166-2620	611	
40	366500 12/06/17 Advance Part Blade Set		34.24	25814	226	94	166-2620	611	
		<b>Total Check:</b>	<b>3,761.94</b>						
417092S	7003 BYTESPEED COMPUTERS		14,332.00						
30815									
1	120325 01/02/18 50 license upgrade		1,667.25	25638	126	78	162-2220	660	
2	120325 01/02/18 50 license upgrade		555.75	25638	226	78	162-2220	660	
3	120325 01/02/18 watchdog support lic		531.75	25638	126	78	162-2220	660	
4	120325 01/02/18 watchdog support lic		177.25	25638	226	78	162-2220	660	
5	120325 01/02/18 R510 access point		8,550.00	25638	126	78	162-2220	660	
6	120325 01/02/18 R510 access point		2,850.00	25638	226	78	162-2220	660	
		<b>Total Check:</b>	<b>14,332.00</b>						
417093S	6380 CARQUEST OF CUT BANK		527.85						
30820									
1	2808-23471 12/07/17 Flywheel		98.83*	25932	126	96	167-2710	610	
2	2808-23471 12/07/17 Flywheel		32.94	25932	226	96	167-2710	610	
3	2808-23391 12/07/17 Ac smpr new w/clutch		116.51*	25932	126	96	167-2710	610	
4	2808-23391 12/07/17 Ac smpr new w/clutch		38.84	25932	226	96	167-2710	610	
5	2808-23413 12/13/17 Ac smpr new w/clutch		-116.51*	25932	126	96	167-2710	610	
6	2808-23413 12/13/17 Ac smpr new w/clutch		-38.84	25932	226	96	167-2710	610	
7	2808-23471 12/27/17 Alternator bolt		3.44*	25932	126	96	167-2710	610	
8	2808-23471 12/27/17 Alternator bolt		1.15	25932	226	96	167-2710	610	
9	2808-23471 12/27/17 Alternator bolt		5.69*	25932	126	96	167-2710	610	
10	2808-23471 12/27/17 Alternator bolt		1.90	25932	226	96	167-2710	610	
11	2808-23471 12/27/17 Serp belt-poly rib		13.74*	25932	126	96	167-2710	610	
12	2808-23471 12/27/17 Serp belt-poly rib		4.58	25932	226	96	167-2710	610	
13	2808-23471 12/27/17 Belt Tensioner		41.80*	25932	126	96	167-2710	610	
14	2808-23471 12/27/17 Belt Tensioner		13.94	25932	226	96	167-2710	610	
15	2808-23495 12/29/17 Alternator-New		102.91*	25932	126	96	167-2710	610	

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16	2808-23495 12/29/17 Alternator-New	34.31	25932	226	96	167-2710	610	
17	2808-23495 12/29/17 Door handle-exterior	22.06*	25932	126	96	167-2710	610	
18	2808-23495 12/29/17 Door handle-exterior	7.36	25932	226	96	167-2710	610	
19	2808-23516 01/03/18 4x4 hub cnvsn kit	206.23*	25932	126	96	167-2710	610	
20	2808-23516 01/03/18 4x4 hub cnvsn kit	68.74	25932	226	96	167-2710	610	
21	2808-23413 12/13/17 FLYwheel	-98.83*	25932	126	96	167-2710	610	
22	2808-23413 12/13/17 FLYwheel	-32.94	25932	226	96	167-2710	610	
	<b>Total Check:</b>	<b>527.85</b>						
417094S	975 CENTURYLINK							
	30821	591.25						
1	Jan Bill 01/11/18 Babb telephone	591.25	25955	126	42	120-2410	531	
	<b>Total Check:</b>	<b>591.25</b>						
417095S	8204 CINNAMON CRAWFORD							
	30818	107.26						
1	0027215529 10/28/17 Luggage Fee	50.00	25973	126	50	471-1700	582	
2	0027215529 10/28/17 Uber Taxi	26.76	25973	126	50	471-1700	582	
3	0027215529 10/28/17 Shuttle	2.50	25973	126	50	471-1700	582	
4	0027215529 10/28/17 Airport Parking	28.00	25973	126	50	471-1700	582	
	<b>Total Check:</b>	<b>107.26</b>						
417096S	2649 CULLIGAN WATER CONDITIONERS							
	30819	62.00						
1	96596 12/05/17 Water	24.00	26019	112	92	910-3100	610	
2	293X004661 11/30/17 Water	14.00	26019	112	92	910-3100	610	
3	96935 01/03/18 Water	24.00	26019	112	92	910-3100	610	
	<b>Total Check:</b>	<b>62.00</b>						
417097S	1311 ECOLAB FOOD SAFETY SPECIALITES							
	30822	180.31						
1	95089283 12/14/17 Supplies	180.31	26000	112	92	910-3100	610	
	<b>Total Check:</b>	<b>180.31</b>						
417098S	449 FAUGHT'S BLACKFEET TRADING POST							
	30823	1,500.00						
1	10109 11/28/17 clothing	1,500.00*	25386	115	90	160-1700	610	94
	<b>Total Check:</b>	<b>1,500.00</b>						
417099S	3270 FIRST AMERICAN TITLE COMPANY							
	30826	200.00						
1	GC-21335 01/10/18 MS Ownership papers	150.00	26004	126	93	168-2660	340	
2	GC-21335 01/10/18 MS Ownership papers	50.00	26004	226	93	168-2660	340	
	<b>Total Check:</b>	<b>200.00</b>						

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417100S	2079 FOLLET SCHOOL SOLUTIONS								
	30824	208.63							
1	745588F-1 12/14/17 Greeting from the gravey	13.74	25693	126	42	120-2225		640	
3	745588F-1 12/14/17 Against the tide	11.19	25693	126	42	120-2225		640	
4	745588F-1 12/14/17 The baby sitter club 1	21.39	25693	126	42	120-2225		640	
5	745588F-1 12/14/17 The baby sitters club 3	21.39	25693	126	42	120-2225		640	
6	745588F-1 12/14/17 The baby sitters club 4	21.39	25693	126	42	120-2225		640	
7	745588F-1 12/14/17 Blood Ties	11.19	25693	126	42	120-2225		640	
8	745588F-1 12/14/17 Can adults become human	12.56	25693	126	42	120-2225		640	
9	745588F-1 12/14/17 Okay so maybe I do have	12.56	25693	126	42	120-2225		640	
10	745588F-1 12/14/17 The worst things in life	12.56	25693	126	42	120-2225		640	
11	745588F-1 12/14/17 The evertree	11.19	25693	126	42	120-2225		640	
12	745588F-1 12/14/17 Fire and Ice	11.19	25693	126	42	120-2225		640	
13	745588F-1 12/14/17 Hunted	11.19	25693	126	42	120-2225		640	
14	745588F-1 12/14/17 Wild Born	11.19	25693	126	42	120-2225		640	
15	745588F-1 12/14/17 The wonderful gifts of wi	8.64	25693	126	42	120-2225		640	
16	745588F-1 12/14/17 shipping	17.26	25693	126	42	120-2225		640	
	30825	814.37							
1	737180-2 12/05/17 Turtles All The Way Down	17.14	25553	226	60	150-2225		640	
2	737180-1 12/05/17 Hitler:My Neighbor	22.21	25553	226	60	150-2225		640	
3	737180-1 12/05/17 Girl In A Bad Place	15.44	25553	226	60	150-2225		640	
4	737180-2 12/05/17 Paying For College w/o Go	18.74	25553	226	60	150-2225		640	
5	737180-1 12/05/17 The Sun & Her Flowers	14.49	25553	226	60	150-2225		640	
6	737180-2 12/05/17 The Math Behind...:	27.06	25553	226	60	150-2225		640	
7	737180-1 12/05/17 THe Art Of War	17.11	25553	226	60	150-2225		640	
8	737180-1 12/05/17 The Donnie Darko Book	16.00	25553	226	60	150-2225		640	
9	737180-2 12/05/17 The Dark Prophecy	17.14	25553	226	60	150-2225		640	
10	737180-2 12/05/17 Stand Off	15.44	25553	226	60	150-2225		640	
11	737180-2 12/05/17 Lonesome Dove:A Novel	34.15	25553	226	60	150-2225		640	
13	737180-2 12/05/17 Salvaged Pages:Young Writ	26.00	25553	226	60	150-2225		640	
14	737180-2 12/05/17 The Walking Dead:Vol 1	12.79	25553	226	60	150-2225		640	
15	737180-2 12/05/17 The Walking Dead:Vol 2	12.79	25553	226	60	150-2225		640	
16	737180-1 12/05/17 The Walking Dead:Vol 3	12.79	25553	226	60	150-2225		640	
17	737180-2 12/05/17 The Walking Dead:Vol 4	12.79	25553	226	60	150-2225		640	
18	737180-2 12/05/17 The Walking Dead:Vol 5	12.79	25553	226	60	150-2225		640	
19	737180-2 12/05/17 Tokyo Ghoul 1	11.09	25553	226	60	150-2225		640	
20	737180-2 12/05/17 Tokyo Ghoul 2	11.09	25553	226	60	150-2225		640	
21	737180-2 12/05/17 Tokyo Ghoul 3	11.09	25553	226	60	150-2225		640	
23	737180-2 12/05/17 The Ways Of My Grandmothe	19.26	25553	226	60	150-2225		640	
24	737180-1 12/05/17 Every Day Is A Good Day	16.16	25553	226	60	150-2225		640	
25	737180-1 12/05/17 A Brief History of Everyo	22.21	25553	226	60	150-2225		640	
26	737180-1 12/05/17 The Secret History	14.46	25553	226	60	150-2225		640	
27	737180-1 12/05/17 Ghostly Echoes	15.41	25553	226	60	150-2225		640	
28	737180-1 12/05/17 The Silver Mask	15.44	25553	226	60	150-2225		640	
29	737180-1 12/05/17 Shadow & Bone	17.14	25553	226	60	150-2225		640	
30	737180-1 12/05/17 Siege & Storm	17.14	25553	226	60	150-2225		640	
31	737180-1 12/05/17 The Best We Could Do	21.36	25553	226	60	150-2225		640	
32	737180-1 12/05/17 Future Home Of The Living	24.79	25553	226	60	150-2225		640	

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33	737180-1 12/05/17 Fierce:How Competing	16.29	25553	226	60	150-2225		640		
34	737180-1 12/05/17 Obama:An Intimate Portrai	42.65	25553	226	60	150-2225		640		
35	737180-1 12/05/17 Leonardo da Vinci	29.90	25553	226	60	150-2225		640		
36	737180-1 12/05/17 Bobby Kennedy:A Raging Sp	24.79	25553	226	60	150-2225		640		
37	737180-1 12/05/17 Endurance:A Year In Space	25.61	25553	226	60	150-2225		640		
38	737180-1 12/05/17 Sleeping Beauties:A Novel	27.78	25553	226	60	150-2225		640		
39	737180-1 12/05/17 It:A Novel	29.90	25553	226	60	150-2225		640		
40	737180-1 12/05/17 The Bazaar Of Bad Dream2	25.65	25553	226	60	150-2225		640		
41	737180-1 12/05/17 Basketball (and other thi	17.04	25553	226	60	150-2225		640		
42	737180-1 12/05/17 Soonish:Ten Emerging Tech	25.65	25553	226	60	150-2225		640		
43	737180-1 12/05/17 SHipping/Handling Charge	15.87	25553	226	60	150-2225		640		
44	737180-2 12/05/17 SHipping/Handling Charge	11.73	25553	226	60	150-2225		640		
	<b>Total Check:</b>	<b>1,023.00</b>								
417101S	2078 GENERAL DISTRIBUTING CO.									
	30830	54.00								
1	595064 11/30/70 Liquid N2 Dewers	54.00	25894	226	60	395-1410		610		
	<b>Total Check:</b>	<b>54.00</b>								
417102S	496 GLACIER ELECTRIC CO-OP									
	30613	27,528.78								
1	012018 01/03/18 BROWNING ELEM/129800	2,837.09		226	60	166-2620		412		
2	012018 01/03/18 BUS GARAG/129801	204.09		110	96	166-2700		412		
3	012018 01/03/18 BUS GARAG/129801	136.07		210	96	166-2700		412		
4	012018 01/03/18 KW BERGAN/129802	1,305.60		126	10	166-2620		412		
5	012018 01/03/18 VINA CHATTIN/129804	1,137.12		126	10	166-2620		412		
6	012018 01/03/18 ADMINISTRATION/129805	196.05		126	90	166-2620		412		
7	012018 01/03/18 ADMINISTRATION/129805	65.35		226	90	166-2620		412		
8	012018 01/03/18 FS MAINTENANCE/129806	562.03		126	94	166-2620		412		
9	012018 01/03/18 FS MAINTENANCE/129806	187.35*		226	94	166-2620		412		
10	012018 01/03/18 MIDDLE SHCOOL/129807	3,266.58		126	50	166-2620		412		
11	012018 01/03/18 WATER PMP & SCORE BD/12909	29.15		226	60	166-2620		412		
12	012018 01/03/18 PJ ANNEX/129811	177.48		226	60	166-2620		412		
13	012018 01/03/18 NORTH WELL/129814	22.02		120	82	166-2620		412		
14	012018 01/03/18 NORTH WELL/129814	7.35		220	82	166-2620		412		
15	012018 01/03/18 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620		412		
16	012018 01/03/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620		412		
17	012018 01/03/18 FOOTBALL FIELD/129818	35.00		226	60	166-2620		412		
18	012018 01/03/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620		412		
19	012018 01/03/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620		412		
20	012018 01/03/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620		412		
21	012018 01/03/18 NORTH WELL/129821	29.00		126	50	166-2620		412		
22	012018 01/03/18 BUS COMPLEX/129827	359.07		110	96	166-2700		412		
23	012018 01/03/18 BUS COMPLEX/129827	239.39		210	96	166-2700		412		
24	012018 01/03/18 PAINT SHOP/129829	184.86		126	94	166-2620		412		
25	012018 01/03/18 PAINT SHOP/129829	61.63*		226	94	166-2620		412		
26	012018 01/03/18 CENTRAL SUPPLY/129830	244.56*		112	92	910-2620		412		
27	012018 01/03/18 MAINTENANCE WOOD SHOP/129831	283.65		126	94	166-2620		412		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
28	012018 01/03/18 MAINTENANCE WOOD SHOP/129831	94.56*		226	94	166-2620		412	
29	012018 01/03/18 SPECIAL SERVICES/129835	159.91		126	76	280-2620		412	
30	012018 01/03/18 NAPI/129836	3,048.62		126	30	166-2620		412	
31	012018 01/03/18 BASEBALL FIELD/129842	29.00		226	60	166-2620		412	
32	012018 01/03/18 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620		412	
33	012018 01/03/18 BHS VO TECH/129852	307.80		226	60	166-2620		412	
34	012018 01/03/18 BABB SCHOOL/129853	1,093.80		126	42	166-2620		412	
35	012018 01/03/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620		412	
36	012018 01/03/18 BROWNING HIGH SCHOOL/129855	9,467.38		226	60	166-2620		412	
37	012018 01/03/18 B.H.S. WEST WELL/129856	41.50		226	60	166-2620		412	
38	012018 01/03/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620		412	
39	012018 01/03/18 WALKING PATH/129858	52.44		126	90	166-2620		412	
40	012018 01/03/18 WALKING PATH/129858	17.49		226	90	166-2620		412	
41	012018 01/03/18 WALKING PATH/129859	40.58		126	90	166-2620		412	
42	012018 01/03/18 WALKING PATH/129859	13.53		226	90	166-2620		412	
43	012018 01/03/18 Propane Pump/129860	34.08		110	96	166-2700		412	
44	012018 01/03/18 Propane Pump/129860	22.73		210	96	166-2700		412	
45	012018 01/03/18 Com Garden/129826	35.00		226	90	166-2620		412	
46	012018 01/03/18 Babb Trailer/129861	0.00		120	82	166-2620		412	
47	012018 01/03/18 Napi Strt Lights/129862	137.50		126	30	166-2620		421	
48	012018 01/03/18 BES Strt Lights/129863	87.50		126	20	166-2620		421	
49	012018 01/03/18 Admin Strt Lights/129864	75.00		126	90	166-2620		421	
50	012018 01/03/18 Admin Strt Lights/129864	25.00		226	90	166-2620		421	
51	012018 01/03/18 BHS/DRIVEWAY/429865	212.50		226	90	166-2620		412	
52	012018 01/03/18 BMSDROVEWAY/42986	175.00		126	50	166-2620		412	
	<b>Total Check:</b>	<b>27,528.78</b>							
417103S	504 GLACIER REPORTER								
	30827	68.40							
1	GR17-51-2 12/20/17 Surplus items	51.30	25996	126	90	160-2510		540	
2	GR17-51-2 12/20/17 Surplus items	17.10	25996	226	90	160-2510		540	
	<b>Total Check:</b>	<b>68.40</b>							
417104S	5991 GLENDALE COLONY								
	30828	90.00							
1	01100 01/09/18 Food	90.00	26002	112	92	910-3100		630	
	<b>Total Check:</b>	<b>90.00</b>							
417105S	7197 HILTON GARDEN INN-GREAT FALLS								
	30831	278.06							
2	261568A 12/06/17 Ldg Grnt Writing-J. Matt	104.27	25879	126	90	161-2213		582	
3	261568A 12/06/17 Ldg Grnt Writing-J. Matt	34.76	25879	226	90	161-2213		582	
4	261568A 12/06/17 Ldg Grnt Writing-C. Hall	104.27	25879	126	90	160-2320		582	
5	261568A 12/06/17 Ldg Grnt Writing-C. Hall	34.76	25879	226	90	160-2320		582	
	<b>Total Check:</b>	<b>278.06</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
417106S	8203 JOHN SCHMID	195.06							
30834									
1	133866 10/31/17 Bigfoot Taxi	29.00	25974	126	50	471-1700	582		
2	133866 10/31/17 Hotel Early FLight	61.17	25974	126	50	471-1700	582		
3	133866 10/31/17 Bigfoot Taxi	22.00	25974	126	50	471-1700	582		
4	133866 10/31/17 Hotel Late Flight	82.89	25974	126	50	471-1700	582		
	<b>Total Check:</b>	<b>195.06</b>							
417107S	5973 JUNCTION DRIVE-IN	99.00							
30833									
1	86715 01/10/18 Lunches for staff plowing	74.25*	25929	126	96	167-2710	610		
2	86715 01/10/18 Lunches for staff plowing	24.75	25929	226	96	167-2710	610		
	<b>Total Check:</b>	<b>99.00</b>							
417108S	8238 KEMBEL KOSENA & COMPANY INC	2,500.00							
30887									
1	2385 01/11/18 BMS Appraisal	2,500.00	26026	160	90	168-4500	330		
	<b>Total Check:</b>	<b>2,500.00</b>							
417109S	650 KENECO, INC.	1,130.00							
30835									
1	42608 12/14/17 #5 Galvanic AnodeW/ground	58.50	25931	110	96	167-2710	440		
2	42608 12/14/17 #5 Galvanic AnodeW/ground	39.00	25931	210	96	167-2710	440		
3	42608 12/14/17 DEQ permit fees	60.00	25931	110	96	167-2710	440		
4	42608 12/14/17 DEQ permit fees	40.00	25931	210	96	167-2710	440		
5	42608 12/14/17 Mileage	189.00	25931	110	96	167-2710	440		
6	42608 12/14/17 Mileage	126.00	25931	210	96	167-2710	440		
7	42608 12/14/17 Regular Labor Charge	370.50	25931	110	96	167-2710	440		
8	42608 12/14/17 Regular Labor Charge	247.00	25931	210	96	167-2710	440		
	<b>Total Check:</b>	<b>1,130.00</b>							
417110S	2514 KIM TATSEY MCKAY	20.11							
30836									
1	6399 01/11/18 Surveys for grant	20.11	25977	115	90	465-1000	610	206	
	<b>Total Check:</b>	<b>20.11</b>							
417111S	3962 L'HEUREUX PAGE WERNER, P.C.	977.50							
30838									
1	21627 12/25/17 HS Sports Complex	225.00	25997	126	93	168-2660	340		
2	21627 12/25/17 HS Sports Complex	75.00	25997	226	93	168-2660	340		
3	21628 12/25/17 MS PreDesign	508.12	25997	126	93	168-2660	340		
4	21628 12/25/17 MS PreDesign	169.38	25997	226	93	168-2660	340		
	<b>Total Check:</b>	<b>977.50</b>							



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417112S		8233 LIBBY HIGH SCHOOL							----
	30837		338.00						
1		121626 11/10/17 Lunch	338.00	25842	226	60	720-3580	582	
		<b>Total Check:</b>	<b>338.00</b>						
417113S		8228 LOCKWOOD STORAGE SOLUTIONS							
	30839		4,850.00						
1		10478 12/19/17 container plus delivery	4,850.00	25743	215	60	451-1700	610	478
		<b>Total Check:</b>	<b>4,850.00</b>						
417114S		7628 MASTERCARD CORPORATE CLIENTS							
	30704		67.35						
1		212002 12/10/17 Dinner	67.35	25594	226	60	710-3460	582	
		MCDONALD'S CUTBANK							
	30705		39.00						
1		200336 12/23/17 Subscription	39.00	26033	226	75	150-1700	640	
		NATIONAL GEOGRAPHIC CATALOG							
	30706		97.23						
1		215307 12/13/17 Nights Stay	97.23	25631	115	60	471-1700	516	682
		HILTON GARDEN INN							
	30707		182.73						
1		135322 12/12/17 Dinner for UM Students	182.73	25630	115	60	471-1700	516	682
		PIZZA HUT MISSOULA							
	30708		240.00						
1		180322 12/07/17 Lunch	240.00	25362	115	50	471-1700	516	681
		FLATHEAD COMMUNITY COLLEGE							
	30709		213.59						
1		180959 12/05/17 Dinner	213.59	25363	115	50	471-1700	516	681
		PIZZA HUT							
	30710		180.00						
1		160743 12/16/17 X-Mas Supplies for Studen	180.00	25724	126	46	120-1700	610	
		WALMART							
	30712		67.97						
1		192909 12/09/17 Dinner	67.97	25559	226	60	710-3472	582	
		PIZZA HUT CUTBANK							
	30713		45.04						
1		201023 12/16/17 Dinner	45.04	25690	226	60	710-3472	582	
		PIZZA HUT SHELBY							
	30714		49.97						
1		134735 12/16/17 Lunch	49.97	25689	226	60	710-3472	582	
		MIKE'S THRIFTWAY							
	30715		46.50						
1		085815 12/16/17 Breakfast	46.50	25688	226	60	710-3472	582	
		MCDONALD'S CUTBANK							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	30716	609.27						----	
1	185431 12/31/17 Dinner PIZZA HUT-WHITEFISH	609.27	25836	226	60	720-3500	582		
	30717	1,700.00							
1	202146 12/31/17 Swimming and Open Gym THE WAVE	1,700.00	25834	226	60	720-3500	582		
	30718	310.00							
1	235418 12/09/17 Dinner PIZZA HUT SHELBY	155.00	25563	226	60	720-3581	582		
2	235418 12/09/17 Dinner PIZZA HUT SHELBY	155.00	25563	226	60	720-3580	582		
	30719	83.81							
1	014528 12/08/17 Dinner PIZZA HUT SHELBY	61.90	25564	226	60	720-3581	582		
3	014528 12/08/17 Dinner PIZZA HUT SHELBY	61.90	25564	226	60	720-3580	582		
4	014528 12/08/17 Dinner PIZZA HUT SHELBY	-39.99	25564	226	60	720-3580	582		
	30720	1,620.00							
1	012358 12/31/17 Movie Tickets POLSON THEATRES	1,080.00	25835	226	60	150-2410	610		
2	012358 12/31/17 Movie Tickets POLSON THEATRES	540.00	25835	226	60	150-2410	610		
	30721	153.00							
1	171717 12/09/17 DINNER BMS BBB 8A PIZZA HUT - HAVRE	153.00*	25584	126	50	720-3580	582		
	30722	193.25							
1	676001 12/22/17 Craft Felt Red JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
2	676001 12/22/17 Craft Felt White JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
3	676001 12/22/17 Light Blue Felt JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
4	676001 12/22/17 Black Felt JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
5	676001 12/22/17 Yellow Felt JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
6	676001 12/22/17 Green Felt JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
7	676001 12/22/17 Brown Felt JOANN FABRICS & CRAFTS	10.47	25617	126	30	120-1700	610		
8	676001 12/22/17 White Polester JOANN FABRICS & CRAFTS	49.90	25617	126	30	120-1700	610		
9	676001 12/22/17 DMC Plastic Hand Needles JOANN FABRICS & CRAFTS	19.37	25617	126	30	120-1700	610		
10	676001 12/22/17 Cotton Fuller Cord =.79 JOANN FABRICS & CRAFTS	50.69	25617	126	30	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	
	30723	160.43						----	
1	151835 12/08/17 Dinner MCDONALD'S RESTAURANT-MISSOULA	160.43	25569	226	60	720-3581	582		
	30724	206.82							
1	0012357 12/08/17 Dinner PIZZA HUT	126.00	25570	226	60	720-3581	582		
2	0012357 12/08/17 Dinner -54.18 PO DIFF PIZZA HUT	80.82	25570	226	60	720-3580	582		
	30725	86.66							
1	200436 12/09/17 Dinner DAIRY QUEEN	43.33	25572	226	60	720-3581	582		
2	200436 12/09/17 Dinner DAIRY QUEEN	43.33	25572	226	60	720-3580	582		
	30726	895.00							
1	162059 12/20/17 FETC Conference LRP CONFERENCE DIVISION	895.00	25745	215	60	451-1700	582	478	
	30727	120.85							
1	232213 12/09/17 Lunch SUBWAY STORE #25235	120.85	25561	226	60	720-3596	582		
	30728	127.56							
1	210551 12/09/17 Dinner SUBWAY STORE #25235	127.56	25562	226	60	720-3596	582		
	30729	82.59							
1	231008 12/16/17 Lunch ALBERTSONS #2037	82.59	25686	226	60	720-3596	582		
	30730	120.28							
1	183954 12/31/61 Dinner SUBWAY	120.28	25687	226	60	720-3596	582		
	30731	62.84							
1	115310 12/15/17 Breakfast TEEPLES IGA	62.84	25683	226	60	720-3596	582		
	30732	82.80							
1	170333 12/22/17 Dinner PIZZA HUT SHELBY	82.80	25758	226	60	720-3596	582		
	30733	983.16							
1	114141 12/14/17 food items SAM'S CLUB - GREAT FALLS	983.16	25388	115	90	820-3300	630	800	
	30734	1,923.95							
1	071718 01/01/18 Assorted garmets HERBERGERS	1,923.95*	25550	115	90	160-1700	610	94	
	30735	117.68							
1	155817 12/09/17 DINNER FOR BMS BBB PIZZA HUT - HAVRE	117.68*	25586	126	50	720-3580	582		

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	30736	99.77							----
1	153706 12/16/17 DINNER BMS BBB 8B PIZZA HUT CUTBANK	99.77*	25674	126	50	720-3580	582		
	30737	315.00							
1	195945 12/21/17 Toy Drive Shopping PIZZA HUT CUTBANK	315.00	25453	226	60	150-2120	612		
	30738	80.00							
1	203120 12/07/17 DINNER FOR BMS BBB DJ'S PIZZA	80.00*	25588	126	50	720-3580	582		
	30739	199.59							
1	135128 12/22/17 Toy Drive Shopping ARBYS	199.59	25452	226	60	150-2120	612		
	30740	178.48							
1	000921 12/22/17 Dinner MCDONALD'S	178.48	25760	226	60	720-3580	582		
	30741	197.11							
1	132952 12/22/17 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	197.11	25759	226	60	720-3580	582		
	30742	104.49							
1	120146 12/09/17 Dinner DAIRY QUEEN - BIG FORK	52.24	25568	226	60	720-3581	582		
2	120146 12/09/17 Dinner DAIRY QUEEN - BIG FORK	52.25	25568	226	60	720-3580	582		
	30743	221.48							
1	132023 12/09/17 Lunch SUBWAY STORE #12829	110.74	25567	226	60	720-3581	582		
2	132023 12/09/17 Lunch SUBWAY STORE #12829	110.74	25567	226	60	720-3580	582		
	30744	198.22							
1	234232 12/08/17 Dinner PIZZA HUT	99.11	25566	226	60	720-3581	582		
2	234232 12/08/17 Dinner PIZZA HUT	99.11	25566	226	60	720-3580	582		
	30745	182.83							
1	133236 12/08/17 Lunch DAIRY QUEEN	91.41	25565	226	60	720-3581	582		
2	133236 12/08/17 Lunch DAIRY QUEEN	91.42	25565	226	60	720-3580	582		
	30746	1,098.89							
1	043731 12/16/17 FOR BBB CEDAR CREEK LODGE	1,098.89	25714	226	60	720-3580	582		
	30747	251.21							
1	140057 12/12/15 Lunch DAIRY QUEEN - BIG FORK	251.21	25679	226	60	720-3580	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	
	30748		244.17						----	
1	002147 12/15/17 Dinner MCDONALD'S		244.17	25680	226	60	720-3580	582		
	30749		223.71							
1	001417 12/18/17 Dinner PIZZA HUT		223.71	25682	226	60	720-3580	582		
	30750		657.60							
1	190859 12/12/17 Airfare-Nafis Dir. Mtg-B. ODYSSEY TOUR & TRAVEL		493.20	25636	126	90	160-2310	582	84	
2	190859 12/12/17 Airfare-Nafis Dir. Mtg-B. ODYSSEY TOUR & TRAVEL		164.40	25636	226	90	160-2310	582	84	
	30751		32.00							
1	190859 12/12/17 NIISA/LV: W. Bremner ODYSSEY TOUR & TRAVEL		24.00	26039	126	90	160-2310	582	87	
2	190859 12/12/17 NIISA/LV: W. Bremner ODYSSEY TOUR & TRAVEL		8.00	26039	226	90	160-2310	582	87	
	30752		76.44							
1	012930 12/31/17 Diesel-CC#9467-LisaBC FUEL		45.86	25869	110	96	167-2710	624		
2	012930 12/31/17 Diesel-CC#9467-LisaBC FUEL		30.58	25869	210	96	167-2710	624		
	30753		176.12							
1	102235 12/16/17 Diesel-CC#9467-WayneBullc FUEL		95.67	25817	110	96	167-2710	624		
2	102235 12/16/17 Diesel-CC#9467-WayneBullc FUEL		80.45	25817	210	96	167-2710	624		
	30754		190.00							
1	141200 12/09/17 Diesel-CC#5094-Dewey Skun FUEL		114.00	25697	110	96	167-2710	624		
2	141200 12/09/17 Diesel-CC#5094-Dewey Skun FUEL		76.00	25697	210	96	167-2710	624		
	30755		1,124.53							
1	152956 12/27/17 Service Loader TITAN MACHINERY-GREAT FALLS		441.75	25487	126	94	166-2620	440		
2	152956 12/27/17 Service Loader TITAN MACHINERY-GREAT FALLS		147.25	25487	226	94	166-2620	440		
3	152956 12/27/17 Service Skid Steer TITAN MACHINERY-GREAT FALLS		401.64	25487	126	94	166-2620	440		
4	152956 12/27/17 Service Skid Steer TITAN MACHINERY-GREAT FALLS		133.89	25487	226	94	166-2620	440		
	30756		83.00							
1	172619 12/10/17 Supplies DOLLAR TREE		83.00	25628	126	20	120-1700	610		

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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		
	30757	319.92								----
1	175230 12/17/17 Midland Two Way Radios SAM'S CLUB - GREAT FALLS	79.88	25730	126	30	120-1700	610			
2	175230 12/17/17 Brooms & Dust Pans =1.06 SAM'S CLUB - GREAT FALLS	240.04	25730	126	30	120-1700	610			
	30758	207.08								
1	162616 12/17/17 Latex Balloons WALMART	3.94	25729	126	30	120-1700	610			
2	162616 12/17/17 Balloon Time Helium Tank WALMART	159.96	25729	126	30	120-1700	610			
3	162616 12/17/17 Latex Balloons WALMART	3.94	25729	126	30	120-1700	610			
4	162616 12/17/17 Latex Balloons WALMART	3.94	25729	126	30	120-1700	610			
5	162616 12/17/17 Latex Balloons WALMART	3.94	25729	126	30	120-1700	610			
6	162616 12/17/17 Latex Balloons WALMART	3.94	25729	126	30	120-1700	610			
7	162616 12/17/17 Shipping =.47 WALMART	27.42	25729	126	30	120-1700	610			
	30759	1,010.78								
1	161351 12/14/17 Prelite Classical Mantel WAYFAIR SUPPLY	79.98	25633	126	30	120-1700	610			
2	161351 12/14/17 Tinsal Garland WAYFAIR SUPPLY	21.98	25633	126	30	120-1700	610			
3	161351 12/14/17 Pre-lit Tartan Garland WAYFAIR SUPPLY	63.99	25633	126	30	120-1700	610			
4	161351 12/14/17 Music Inflatable WAYFAIR SUPPLY	57.99	25633	126	30	120-1700	610			
5	161351 12/14/17 Santa Sleigh WAYFAIR SUPPLY	74.99	25633	126	30	120-1700	610			
6	161351 12/14/17 Christmas Tree Decoratio WAYFAIR SUPPLY	85.99	25633	126	30	120-1700	610			
7	161351 12/14/17 White Tree /Clear Lights WAYFAIR SUPPLY	169.98	25633	126	30	120-1700	610			
8	161351 12/14/17 Mini String Lights WAYFAIR SUPPLY	47.97	25633	126	30	120-1700	610			
9	161351 12/14/17 100 String Lights WAYFAIR SUPPLY	43.96	25633	126	30	120-1700	610			
10	161351 12/14/17 Rope Lights WAYFAIR SUPPLY	167.92	25633	126	30	120-1700	610			
11	161351 12/14/17 Snowlake LED Project Ligh WAYFAIR SUPPLY	23.99	25633	126	30	120-1700	610			
12	161351 12/14/17 LED 10 Holiday Projector WAYFAIR SUPPLY	26.99	25633	126	30	120-1700	610			
13	161351 12/14/17 Ball Ornament Multicolor WAYFAIR SUPPLY	29.98	25633	126	30	120-1700	610			
14	161351 12/14/17 Ball Ornament Set WAYFAIR SUPPLY	23.99	25633	126	30	120-1700	610			

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
15	161351 12/14/17 Christmas Tree Lights Cur WAYFAIR SUPPLY	63.98	25633	126	30	120-1700		610	----
16	161351 12/14/17 Winter Landscape Shower C WAYFAIR SUPPLY	67.98	25633	126	30	120-1700		610	
17	161351 12/14/17 Soft & Sassy Garland WAYFAIR SUPPLY	44.91	25633	126	30	120-1700		610	
18	161351 12/14/17 Shipping WAYFAIR SUPPLY	164.48	25633	126	30	120-1700		610	
19	12/14/17 PO difference WAYFAIR SUPPLY	-250.27	25633	126	30	120-1700		610	
	30761	187.01							
1	224612 12/16/17 Dinner PIZZA HUT-WHITEFISH	187.01	25678	226	60	720-3581		582	
	30762	232.94							
1	232940 12/10/51 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	232.94	25675	226	60	720-3581		582	
	30763	286.98							
1	142625 12/15/17 Dinner MCDONALDS-ROANAN	286.98	25676	226	60	720-3581		582	
	30764	1,183.42							
1	120646 12/16/17 Lunch SUBWAY STORE #5676	1,183.42	25677	226	60	720-3581		582	
	30765	258.42							
1	133252 12/22/17 Lunch DAIRY QUEEN - BIG FORK	258.42	25761	226	60	720-3581		582	
	30766	145.66							
1	230629 12/22/17 Dinner SUBWAY STORE #12829	145.66	25762	226	60	720-3581		582	
	30767	752.55							
1	200842 12/06/17 NIISA Ldg-B. Gallup HARRAH'S LAS VEGAS	94.06	25230	126	90	160-2310		582	84
2	200842 12/06/17 HARRAH'S LAS VEGAS	31.36	25230	226	90	160-2310		582	84
3	200842 12/06/17 NIISA Ldg-W. Bremner HARRAH'S LAS VEGAS	94.06	25230	126	90	160-2310		582	87
4	200842 12/06/17 NIISA Ldg-W. Bremner HARRAH'S LAS VEGAS	31.36	25230	226	90	160-2310		582	87
5	200842 12/06/17 NIISA Ldg-J. R-Fisher HARRAH'S LAS VEGAS	94.06	25230	126	90	160-2310		582	83
6	200842 12/06/17 NIISA Ldg-J. R-Fisher HARRAH'S LAS VEGAS	31.36	25230	226	90	160-2310		582	83
7	200842 12/06/17 NIISA Ldg-J. Evans HARRAH'S LAS VEGAS	94.06	25230	126	90	160-2310		582	81
8	200842 12/06/17 NIISA Ldg-J. Evans HARRAH'S LAS VEGAS	31.36	25230	226	90	160-2310		582	81
9	200842 12/06/17 NIISA Ldg-J. Edwards HARRAH'S LAS VEGAS	94.06	25230	126	90	160-2310		582	86
10	200842 12/06/17 NIISA Ldg-J. Edwards HARRAH'S LAS VEGAS	31.36	25230	226	90	160-2310		582	86

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	200842 12/06/17 NIISA Ldg-J. Matt HARRAH'S LAS VEGAS		94.08	25230	126	90	161-2213	582	----
12	200842 12/06/17 NIISA Ldg-J. Matt HARRAH'S LAS VEGAS		31.37	25230	226	90	161-2213	582	
	30768		233.72						
1	181629 12/10/17 MOTIVATIONAL POSTERS AMAZON PAYMENTS, INC.		104.99	25635	126	90	160-2320	610	
2	181629 12/10/17 MOTIVATIONAL POSTERS AMAZON PAYMENTS, INC.		35.00	25635	226	90	160-2320	610	
3	181629 12/10/17 CUSTOMER SERVICE PICTURE AMAZON PAYMENTS, INC.		59.24	25635	126	90	160-2320	610	
4	181629 12/10/17 CUSTOMER SERVICE PICTURE AMAZON PAYMENTS, INC.		19.75	25635	226	90	160-2320	610	
5	181629 12/10/17 SHIPPING AMAZON PAYMENTS, INC.		11.05	25635	126	90	160-2320	610	
6	181629 12/10/17 SHIPPING AMAZON PAYMENTS, INC.		3.69	25635	226	90	160-2320	610	
	30769		44.90						
1	155723 12/19/17 CRAFTS AND CARDS FAUGHT'S BLACKFEET TRADING POST		33.67	25887	126	90	160-2320	610	
2	155723 12/19/17 CRAFTS AND CARDS FAUGHT'S BLACKFEET TRADING POST		11.23	25887	226	90	160-2320	610	
	30770		20.00						
1	153502 12/15/17 Supplies TOWN PUMP, INC.		15.00	25790	126	90	160-2320	610	
2	153502 12/15/17 Supplies TOWN PUMP, INC.		5.00	25790	226	90	160-2320	610	
	30771		30.00						
1	152744 12/15/17 Supplies FAUGHT'S BLACKFEET TRADING POST		22.50	25789	126	90	160-2320	610	
2	152744 12/15/17 Supplies FAUGHT'S BLACKFEET TRADING POST		7.50	25789	226	90	160-2320	610	
	30772		50.00						
1	152229 12/15/17 Supplies ROCKIN' OUTLAW		37.50	25788	126	90	160-2320	610	
2	152229 12/15/17 Supplies ROCKIN' OUTLAW		12.50	25788	226	90	160-2320	610	
	30773		52.18						
1	170118 12/05/17 Taxi - NIISA CORRINA GUARDIPEE HALL		22.01	25786	126	90	160-2320	582	
2	170118 12/05/17 Taxi - NIISA CORRINA GUARDIPEE HALL		7.34	25786	226	90	160-2320	582	
3	170118 12/05/17 Taxi - NIISA CORRINA GUARDIPEE HALL		17.12	25786	126	90	160-2320	582	
4	170118 12/05/17 Taxi - NIISA CORRINA GUARDIPEE HALL		5.71	25786	226	90	160-2320	582	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	30774	19.98								----
1	121406 12/08/17 XMAS LIGHTS SHOPKO, INC	14.98	25666	126	90	160-2310	610			
2	121406 12/08/17 XMAS LIGHTS SHOPKO, INC	5.00	25666	226	90	160-2310	610			
	30775	40.06								
1	115800 12/08/17 HOT CHOC,CREAMER, PLATE4S SAM'S CLUB - GREAT FALLS	10.02	25665	126	90	160-2310	610			
2	115800 12/08/17 HOT CHOC,CREAMER, PLATE4S SAM'S CLUB - GREAT FALLS	3.34	25665	226	90	160-2310	610			
3	115800 12/08/17 HOT CHOC,CREAMER, PLATE4S SAM'S CLUB - GREAT FALLS	10.02	25665	126	90	160-2316	610			
4	115800 12/08/17 HOT CHOC,CREAMER, PLATE4S SAM'S CLUB - GREAT FALLS	3.34	25665	226	90	160-2316	610			
5	115800 12/08/17 HOT CHOC,CREAMER, PLATE4S SAM'S CLUB - GREAT FALLS	10.02	25665	126	90	820-3300	612			
6	115800 12/08/17 HOT CHOC,CREAMER, PLATE4S SAM'S CLUB - GREAT FALLS	3.32	25665	226	90	820-3300	612			
	30776	21.00								
1	002952 12/06/17 A/P Parking-NIISA-C. Hall GREAT FALLS AIRPORT PARKING	15.75	25892	126	90	160-2320	582			
2	002952 12/06/17 A/P Parking-NIISA-C. Hall GREAT FALLS AIRPORT PARKING	5.25	25892	226	90	160-2320	582			
	30777	56.80								
1	132819 12/20/17 Fuel to Glendale/Big Sky EXXON EXPRESS BROWNING	42.60	25889	126	90	160-2320	582			
2	132819 12/20/17 Fuel to Glendale/Big Sky EXXON EXPRESS BROWNING	14.20	25889	226	90	160-2320	582			
	30778	92.00								
1	173730 12/27/17 Sp. Brd Mtg-Supt Eval GLACIER PEAKS CASINO	69.00	25888	126	90	160-2310	612			
2	173730 12/27/17 Sp. Brd Mtg-Supt Eval GLACIER PEAKS CASINO	23.00	25888	226	90	160-2310	612			
	30780	861.48								
1	130306 12/15/17 Styrofoam cups 12 oz. SAM'S CLUB	136.30*	25713	126	96	167-2710	610			
2	130306 12/15/17 Styrofoam cups 12 oz. SAM'S CLUB	45.44	25713	226	96	167-2710	610			
3	130306 12/15/17 Simple Green SAM'S CLUB	200.92*	25713	126	96	167-2710	610			
4	130306 12/15/17 Simple Green SAM'S CLUB	66.98	25713	226	96	167-2710	610			
5	130306 12/15/17 Clorox Wipes SAM'S CLUB	43.44*	25713	126	96	167-2710	610			
6	130306 12/15/17 Clorox Wipes SAM'S CLUB	14.48	25713	226	96	167-2710	610			
7	130306 12/15/17 Dixie cups 9oz. SAM'S CLUB	29.64*	25713	126	96	167-2710	610			

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
8	130306 12/15/17 Dixie cups 9oz. SAM'S CLUB	9.88	25713	226	96	167-2710		610	----
9	130306 12/15/17 Tall kitchen trash bags SAM'S CLUB	104.94*	25713	126	96	167-2710		610	
10	130306 12/15/17 Tall kitchen trash bags SAM'S CLUB	34.98	25713	226	96	167-2710		610	
11	130306 12/15/17 55 gallon trash bags SAM'S CLUB	96.93*	25713	126	96	167-2710		610	
12	130306 12/15/17 55 gallon trash bags SAM'S CLUB	32.31	25713	226	96	167-2710		610	
15	130306 12/15/17 Sprayaway glass cleaner SAM'S CLUB	33.93*	25713	126	96	167-2710		610	
16	130306 12/15/17 Sprayaway glass cleaner SAM'S CLUB	11.31	25713	226	96	167-2710		610	
	30781	130.67							
1	165609 12/23/17 24" monitor/504 SAM'S CLUB - GREAT FALLS	98.00	25964	126	78	162-2220		660	
2	165609 12/23/17 24" monitor/504 SAM'S CLUB - GREAT FALLS	32.67	25964	226	78	162-2220		660	
	30782	10.47							
1	222805 12/27/17 command strips BILLMAN'S TRUE VALUE-CUTBANK	7.85	25963	126	78	162-2220		660	
2	222805 12/27/17 command strips BILLMAN'S TRUE VALUE-CUTBANK	2.62	25963	226	78	162-2220		660	
	30783	3.99							
1	142509 01/05/18 digital ebook AMAZON.COM	2.99	25962	126	78	162-2220		660	
2	142509 01/05/18 digital ebook AMAZON.COM	1.00	25962	226	78	162-2220		660	
	30784	39.95							
1	123135 12/26/17 Printshop software MAC CONNECTION	29.96	25961	126	78	162-2220		681	
2	123135 12/26/17 Printshop software MAC CONNECTION	9.99	25961	226	78	162-2220		681	
	30785	0.99							
1	213140 12/25/17 SIM card cell tiral FREEDOM FUNDRAISING	0.74	25960	126	78	162-2220		660	
2	213140 12/25/17 SIM card cell tiral FREEDOM FUNDRAISING	0.25	25960	226	78	162-2220		660	
	30786	1,348.00							
1	075333 12/23/17 256gb/macbook APPLE COMPUTER-MS/198-ED	1,011.00	25958	126	78	162-2220		660	
2	075333 12/23/17 256gb/macbook APPLE COMPUTER-MS/198-ED	337.00	25958	226	78	162-2220		660	

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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			
	30787	64.75						----	
1	AMAZON.COM 145711 01/05/18 medium command strips	48.56	25952	126	78	162-2220		660	
2	AMAZON.COM 145711 01/05/18 medium command strips	16.19	25952	226	78	162-2220		660	
	30788	16.95							
1	J2 BUSINESS PRODUCTS 122226 12/13/17 HR dept fax line	12.71	25959	126	90	160-2500		531	
2	J2 BUSINESS PRODUCTS 122226 12/13/17 HR dept fax line	4.24	25959	226	90	160-2500		531	
	30789	99.00							
1	AMAZON.COM 001911 12/17/17 shipping	74.25	25954	126	78	162-2220		660	
2	AMAZON.COM 001911 12/17/17 shipping	24.75	25954	226	78	162-2220		660	
	30790	340.87							
1	BEST BUY 122852 12/08/17 Dynex 3' 4K HDI Cable	7.98	25618	226	75	150-1700		610	
2	BEST BUY 122852 12/08/17 Insignia 6" 2-slot cord	23.97	25618	226	75	150-1700		610	
3	BEST BUY 122852 12/08/17 Bamboo Ink Smart Pen	69.99	25618	226	75	150-1700		610	
4	BEST BUY 122852 12/08/17 Armor gear Case iPad	79.98	25618	226	75	150-1700		610	
5	BEST BUY 122852 12/08/17 Breville Press	69.99	25618	226	75	150-1700		610	
6	BEST BUY 122852 12/08/17 Hair cutting kit	17.99	25618	226	75	150-1700		610	
7	BEST BUY 122852 12/08/17 Fabric steamer	58.99	25618	226	75	150-1700		610	
8	BEST BUY 122852 12/08/17 Dynex 6' HDMI cable cord	11.98	25618	226	75	150-1700		610	
	30791	112.68							
1	TEACHERS PAY TEACHERS 141156 12/21/17 Season 1 Bundle	29.99	25796	226	75	150-1700		640	
2	TEACHERS PAY TEACHERS 141156 12/21/17 Season 2 Bundle	25.99	25796	226	75	150-1700		640	
3	TEACHERS PAY TEACHERS 141156 12/21/17 Persepolis Bundle	12.75	25796	226	75	150-1700		640	
4	TEACHERS PAY TEACHERS 141156 12/21/17 March Bundle	15.00	25796	226	75	150-1700		640	
5	TEACHERS PAY TEACHERS 141156 12/21/17 Practice with Argument	4.00	25796	226	75	150-1700		640	
6	TEACHERS PAY TEACHERS 141156 12/21/17 Ugliers Bundle	16.95	25796	226	75	150-1700		640	
7	TEACHERS PAY TEACHERS 141156 12/21/17 Delirium Novel Study	8.00	25796	226	75	150-1700		640	

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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			
	30792	191.00						----	
1	022232 12/16/17 Diesel-CC#9434-WesWells FUEL	60.00	25816	110	96	167-2710		624	
2	022232 12/16/17 Diesel-CC#9434-WesWells FUEL	40.00	25816	210	96	167-2710		624	
3	022232 12/16/17 Diesel-CC#9434-WesWells FUEL	54.60	25816	110	96	167-2710		624	
4	022232 12/16/17 Diesel-CC#9434-WesWells FUEL	36.40	25816	210	96	167-2710		624	
	30793	17.04							
1	135341 12/27/17 Gas-CC#9434-Ed Burke FUEL	12.78	25868	126	96	167-2710		624	
2	135341 12/27/17 Gas-CC#9434-Ed Burke FUEL	4.26	25868	226	96	167-2710		624	
	30794	67.07							
1	012848 12/31/17 Diesel-CC#9434-Wayne BC FUEL	40.24	25869	110	96	167-2710		624	
2	012848 12/31/17 Diesel-CC#9434-Wayne BC FUEL	26.83	25869	210	96	167-2710		624	
	30795	179.04							
1	182949 12/17/17 X-Mas Party Supplies ALBERTSONS-CUT BANK	179.04	25725	126	44	120-1700		610	
	30796	33.05							
1	142113 12/05/17 Gas-CC#0101-William Kenne FUEL	24.79	25656	126	96	167-2710		624	
2	142113 12/05/17 Gas-CC#0101-William Kenne FUEL	8.26	25656	226	96	167-2710		624	
	30797	824.72							
1	1123416 12/06/17 Staples WALMART	7.62*	25416	115	5	100-1700		610 252	
2	1123416 12/06/17 Fade Glory Leggings WALMART	24.05*	25416	115	5	100-1700		610 252	
3	1123416 12/06/17 Hanes Leggings WALMART	26.80*	25416	115	5	100-1700		610 252	
4	1123416 12/06/17 TV Wall Mount WALMART	99.00*	25416	115	5	100-1700		610 252	
5	1123416 12/06/17 Loom Boys Briefs M/S WALMART	31.84*	25416	115	5	100-1700		610 252	
6	1123416 12/06/17 Hanes Girls 6/8 WALMART	25.92*	25416	115	5	100-1700		610 252	
7	1123416 12/06/17 Machine Needles 11/80 WALMART	14.90*	25416	115	5	100-1700		610 252	
8	1123416 12/06/17 Hanging File Folders WALMART	21.20*	25416	115	5	100-1700		610 252	
9	1123416 12/06/17 Scotch Tape WALMART	41.33*	25416	115	5	100-1700		610 252	
10	1123416 12/06/17 Singer 44S Sewing Mach. WALMART	999.70*	25416	115	5	100-1700		610 252	

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Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
11	1123416 12/06/17 HP 63XL Black Ink	58.68*	25416	115	5	100-1700		610	252
	WALMART								
12	1123416 12/06/17 HP 63XL Color Inkq	71.94*	25416	115	5	100-1700		610	252
	WALMART								
13	1123416 12/06/17 All Liquid Detergent	17.94*	25416	115	5	100-1700		610	252
	WALMART								
14	1123416 12/06/17 X-mas Decorations	200.00*	25416	115	5	100-1700		610	252
	WALMART								
15	12/06/17 po diff	-816.20*	25416	115	5	100-1700		610	252
	WALMART								
	30798	149.75							
1	151511 12/11/17 Table Clock	81.80*	25482	115	5	100-1700		610	252
	HOME DEPOT INC.								
2	151511 12/11/17 2 Rod Rack	67.95*	25482	115	5	100-1700		610	252
	HOME DEPOT INC.								
	30799	301.53							
1	193924 12/07/17 Lodge for Conference	301.53	25479	115	5	100-1700		582	252
	HAVRE INN & SUITES								
	30800	200.00							
1	130333 12/09/17 Diesel-CC#9608-Phil Higgi	60.00	25696	110	96	167-2710		624	
	FUEL								
2	130333 12/09/17 Diesel-CC#9608-Phil Higgi	40.00	25696	210	96	167-2710		624	
	FUEL								
3	130333 12/09/17 Diesel-CC# 9608-Phil Higg	60.00	25696	110	96	167-2710		624	
	FUEL								
4	130333 12/09/17 Diesel-CC# 9608-Phil Higg	40.00	25696	210	96	167-2710		624	
	FUEL								
	30802	37.17							
1	155015 01/17/18 Radio Antenna Wire at adm	27.88*	25698	126	96	167-2710		610	
	RADIO SHACK								
2	155015 01/17/18 Radio Antenna Wire at adm	9.29	25698	226	96	167-2710		610	
	RADIO SHACK								
	30803	48.86							
1	153333 01/17/18 Multiplication display	42.05	25589	115	30	420-1700		610	129
	ALLPOSTERS.COM								
2	153333 01/17/18 Shipping	6.81	25589	115	30	420-1700		610	129
	ALLPOSTERS.COM								
	30804	234.19							
1	112017 01/17/18 Pavilion games deluxe set	194.63	25587	115	30	420-1700		610	129
	TOYS R US								
2	112017 01/17/18 Shipping	39.56	25587	115	30	420-1700		610	129
	TOYS R US								
	<b>Total Check:</b>	<b>27,362.59</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
417115S	1259 MEADOW GOLD/BABB #04969560								
30842		228.54							
1	11003803 12/12/17 Milk	146.77	26005	112	42	910-3100		630	
2	11003871 12/19/17 Milk	81.77	26005	112	42	910-3100		630	
	<b>Total Check:</b>	<b>228.54</b>							
417116S	2248 MELANIE MAGEE								
30809		179.00							
	Travel: Broadening Participation in Engineering Dissemination Anchorage, AK Jan 16-22,2018								
1	9651773344 01/12/18 Broadening Participation	179.00		126	50	130-1700		582	
30840		50.00							
1	121626 10/31/17 Luggage Fee	50.00	25975	126	50	471-1700		582	
	<b>Total Check:</b>	<b>229.00</b>							
417117S	5720 MONTANA COUNCIL FOR EXCEPTIONAL								
30843		900.00							
1	MCE2018297 12/04/17 Registration Fees	667.50	25877	126	90	280-1700		810	
2	MCE2018297 12/04/17 Registration Fees	232.50	25877	226	90	280-1700		810	
	<b>Total Check:</b>	<b>900.00</b>							
417118S	4857 MONTANA INTERQUEST DETECTION								
30832		675.00							
1	1268 12/12/17 K-9 Inspection-BHS	675.00	26003	226	60	150-2120		320	
	<b>Total Check:</b>	<b>675.00</b>							
417119S	8045 MONTANA MEDICAL BILLING								
30841		462.57							
	MEDICAID ELIGIBILITY INQUIRES								
1	4300 01/04/18 MEDICAID ELIGIBILITY	462.57		126	90	280-2100		330	
	<b>Total Check:</b>	<b>462.57</b>							
417120S	7125 NAPA 2 & 89 AUTO PARTS								
30845		781.62							
1	254570 01/08/18 Door hinge pin and bushin	6.94*	25928	126	96	167-2710		610	
2	254570 01/08/18 Door hinge pin and bushin	2.31	25928	226	96	167-2710		610	
3	254805 12/20/17 Napagold air filter	78.63*	25928	126	96	167-2710		610	
4	254805 12/20/17 Napagold air filter	26.21	25928	226	96	167-2710		610	
5	255049 12/27/17 quick link	1.49*	25928	126	96	167-2710		610	
6	255049 12/27/17 quick link	0.50	25928	226	96	167-2710		610	
7	255049 12/27/17 quick link	3.24*	25928	126	96	167-2710		610	
8	255049 12/27/17 quick link	1.08	25928	226	96	167-2710		610	
9	255049 12/27/17 Sprtsmn cntnr w hose	28.42*	25928	126	96	167-2710		610	
10	255049 12/27/17 Sprtsmn cntnr w hose	9.47	25928	226	96	167-2710		610	
11	255089 12/27/17 Sta-bil fuel stabilzr	21.57*	25928	126	96	167-2710		610	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12	255089 12/27/17 Sta-bil fuel stabilzr	7.19	25928	226	96	167-2710	610		
13	255224 12/29/17 Napa dex cool antifrz	179.82*	25928	126	96	167-2710	610		
14	255224 12/29/17 Napa dex cool antifrz	59.94	25928	226	96	167-2710	610		
15	255303 12/29/17 Winter blades 422	11.89*	25928	126	96	167-2710	610		
16	255303 12/29/17 Winter blades 422	3.97	25928	226	96	167-2710	610		
17	255336 12/29/17 Wheel bearing innter fron	6.99*	25928	126	96	167-2710	610		
18	255336 12/29/17 Wheel bearing innter fron	2.33	25928	226	96	167-2710	610		
19	255336 12/29/17 Wheel bearing outer front	7.39*	25928	126	96	167-2710	610		
20	255336 12/29/17 Wheel bearing outer front	2.46	25928	226	96	167-2710	610		
21	255336 12/29/17 Wheel seal front wheel	1.84*	25928	126	96	167-2710	610		
22	255336 12/29/17 Wheel seal front wheel	0.61	25928	226	96	167-2710	610		
23	255336 12/29/17 Windshield wiper switch	42.80*	25928	126	96	167-2710	610		
24	255336 12/29/17 Windshield wiper switch	14.27	25928	226	96	167-2710	610		
25	255670 01/04/18 OEM repl mirror	72.91*	25928	126	96	167-2710	610		
26	255670 01/04/18 OEM repl mirror	24.30	25928	226	96	167-2710	610		
27	255670 01/04/18 Tightener	33.40*	25928	126	96	167-2710	610		
28	255670 01/04/18 Tightener	11.14	25928	226	96	167-2710	610		
29	255670 01/04/18 booster pac	74.99*	25928	126	96	167-2710	610		
30	255670 01/04/18 booster pac	25.00	25928	226	96	167-2710	610		
31	255670 01/04/18 hinge pin	13.89*	25928	126	96	167-2710	610		
32	255670 01/04/18 hinge pin	4.63	25928	226	96	167-2710	610		
	<b>Total Check:</b>	<b>781.62</b>							
417121S	972 NORTHERN TELEPHONE COOPERATIVE INC	16.99							
1	30844 JANBILL 01/11/18 Big Sky January	16.99	25957	126	46	120-2410	531		
	<b>Total Check:</b>	<b>16.99</b>							
417122S	2253 PITNEY BOWES	1,192.71							
1	30846 3303641414 06/01/17 Lease	1,192.71	26001	274	92	930-3200	452		
	<b>Total Check:</b>	<b>1,192.71</b>							
417123S	6554 PITNEY BOWES PURCHASE POWER	353.42							
1	30847 121627 12/27/17 Balance Due	353.42	26018	274	92	930-3200	610		
	<b>Total Check:</b>	<b>353.42</b>							
417124S	6885 RADIO SHACK	29.99							
1	30849 10139683 01/09/18 Ethernet cord 50ft	29.99	25206	126	20	120-1700	610		
1	30850 10139682 01/09/18 AA Batteries	20.00	25916	126	20	120-1700	610		
	<b>Total Check:</b>	<b>49.99</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
417125S	6788 ROGER M. ZENTZIS								
	30808	554.00							
	Travel: Future of Education, Technology  Orlando, Florida  Jan 22- Jan 27,2018								
1	9651773344 01/16/18 Future of Education, Techn	554.00		215	60	451-1700	582	478	
	<b>Total Check:</b>	<b>554.00</b>							
417126S	6696 SAFETY VISION								
	30868	173.21							
1	0633994-IN 01/08/18 Threaded cable	84.00	25934	110	96	167-2710	615		
2	0633994-IN 01/08/18 Threaded cable	56.00	25934	210	96	167-2710	615		
3	0633994-IN 01/08/18 shipping	19.93	25934	110	96	167-2710	615		
4	0633994-IN 01/08/18 shipping	13.28	25934	210	96	167-2710	615		
	<b>Total Check:</b>	<b>173.21</b>							
417127S	352 STAPLES (GREAT FALLS)								
	30872	8.00							
1	9760683286 09/20/17 Dunkin Donuts Keurig	8.00	25935	126	20	120-1700	610		
	<b>Total Check:</b>	<b>8.00</b>							
417128S	1127 SUBWAY STORE-BROWNING								
	30873	119.94							
1	1/A-149327 01/09/18 food for volleyball	119.94	25914	126	42	720-3595	582		
	30874	110.84							
1	1/A-149611 01/11/18 food for volleyball	110.84	25915	126	42	720-3595	582		
	<b>Total Check:</b>	<b>230.78</b>							
417129S	1519 SUPERIOR BUSINESS EQUIPMENT								
	30854	2,306.88							
1	336720 12/27/17 Contract Invoice	2,306.88	26017	274	92	930-3200	610		
	<b>Total Check:</b>	<b>2,306.88</b>							
417130S	219 SUPPLYWORKS								
	30853	1,080.44							
1	417057668 10/23/17 bottle filling station	810.33	26038	126	97	160-2500	660		
2	417057668 10/23/17 bottle filling station	270.11	26038	226	97	160-2500	660		
	30875	1,657.12							
1	424285716 01/03/18 Dust Bag Filter	220.05	26037	126	94	166-2620	611		
2	424285716 01/03/18 Dust Bag Filter	73.35	26037	226	94	166-2620	611		
3	424285716 01/03/18 Disposable gloves lg	47.62	26037	126	94	166-2620	611		
4	424285716 01/03/18 Disposable gloves lg	15.88	26037	226	94	166-2620	611		
5	424285716 01/03/18 Disposable gloves xl	47.62	26037	126	94	166-2620	611		
6	424285716 01/03/18 Disposable gloves xl	15.88	26037	226	94	166-2620	611		
7	424285716 01/03/18 Bath Tissue	160.65	26037	126	94	166-2620	611		
8	424285716 01/03/18 Bath Tissue	53.55	26037	226	94	166-2620	611		



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	424285716 01/03/18 Paper Towels	141.07	26037	126	94	166-2620	611	
10	424285716 01/03/18 Paper Towels	47.03	26037	226	94	166-2620	611	
11	424285716 01/03/18 Facial Tissue	92.25	26037	126	94	166-2620	611	
12	424285716 01/03/18 Facial Tissue	30.75	26037	226	94	166-2620	611	
13	424285716 01/03/18 Brawny Wipers	161.10	26037	126	94	166-2620	611	
14	424285716 01/03/18 Brawny Wipers	53.70	26037	226	94	166-2620	611	
15	424285716 01/03/18 Pink Lotion Soap	303.52	26037	126	94	166-2620	611	
16	424285716 01/03/18 Pink Lotion Soap	101.18	26037	226	94	166-2620	611	
17	424285716 01/03/18 Sanitary Bags	68.94	26037	126	94	166-2620	611	
18	424285716 01/03/18 Sanitary Bags	22.98	26037	226	94	166-2620	611	
	<b>Total Check:</b>	<b>2,737.56</b>						
417131S	1041 SYSCO (VC #843110)							
	30855	291.28						
1	143588616 01/10/18 Food	291.28	26024	112	20	910-3100	630	
	30862	2,486.34						
1	143582964 01/05/18 Food	97.72	26009	112	20	910-3100	630	
2	143579403 01/03/18 Food	815.24	26009	112	20	910-3100	630	
3	143584741 01/08/18 Food	1,540.69	26009	112	20	910-3100	630	
4	143584741 01/08/18 Supplies	32.69	26009	112	20	910-3100	610	
	30869	1,451.89						
1	143468555 10/11/17 Food	189.52	25859	112	20	910-3100	630	
2	143559326 12/08/17 Food	1,262.37	25859	112	20	910-3100	630	
	<b>Total Check:</b>	<b>4,229.51</b>						
417132S	1043 SYSCO (BABB #069179)							
	30865	708.93						
1	143573195 12/29/17 Food	335.96	26015	112	42	910-3100	630	
2	143584736 01/08/18 Food	372.97	26015	112	42	910-3100	630	
	<b>Total Check:</b>	<b>708.93</b>						
417133S	2255 SYSCO (BES#669523)							
	30864	4,635.64						
1	143584740 01/08/18 Food	2,424.19	26012	112	25	910-3100	630	
2	143573196 12/29/17 Food	2,211.45	26012	112	25	910-3100	630	
	30871	4,460.71						
1	143557411 12/15/17 Food	167.43	25862	112	25	910-3100	630	
2	143559325 12/18/17 Food	1,706.13	25862	112	25	910-3100	630	
3	143559325 12/18/17 Supplies	60.68	25862	112	25	910-3100	610	
4	143464631 10/09/17 Food	2,526.47	25862	112	25	910-3100	630	
	<b>Total Check:</b>	<b>9,096.35</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
417134S		1045 SYSCO (BHS #156554)								
	30858		3,695.49							
1		143565237 12/21/17 Food	8.98	26008	112	60	910-3100	630		
2		143584745 01/08/18 Food	1,164.60	26008	112	60	910-3100	630		
3		143573211 12/29/17 Food	2,521.91	26008	112	60	910-3100	630		
		<b>Total Check:</b>	<b>3,695.49</b>							
417135S		1044 SYSCO (BMS #156588)								
	30860		297.90							
1		143588613 01/10/18 Food	297.90	26022	112	50	910-3100	630		
	30866		3,744.36							
1		143582963 01/05/18 Food	557.53	26014	112	50	910-3100	630		
2		143579402 01/03/18 Food	1,210.53	26014	112	50	910-3100	630		
3		143584738 01/03/18 Food	1,976.30	26014	112	50	910-3100	630		
		<b>Total Check:</b>	<b>4,042.26</b>							
417136S		1028 SYSCO (KWB #477604)								
	30856		3,353.40							
1		143573197 12/29/17 Food	1,094.87	26007	112	10	910-3100	630		
2		143584742 01/08/17 Food	2,258.53	26007	112	10	910-3100	630		
	30859		544.24							
1		143588617 01/10/18 Food	544.24	26023	112	10	910-3100	630		
		<b>Total Check:</b>	<b>3,897.64</b>							
417137S		1042 SYSCO (NAPI #585141)								
	30863		4,297.18							
1		143584744 01/08/18 Food	1,719.47	26013	112	30	910-3100	630		
2		143573198 12/29/17 Food	2,577.71	26013	112	30	910-3100	630		
		<b>Total Check:</b>	<b>4,297.18</b>							
417138S		1046 SYSCO (WHSE #156604)								
	30857		7,674.03							
1		143592244 01/12/18 Food	2,703.14	26025	112	92	910-3100	630		
2		143592244 01/12/18 Supplies	540.33	26025	112	92	910-3100	610		
3		143592243 01/12/18 Food	3,911.67	26025	112	92	910-3100	630		
4		143592243 01/12/18 Supplies	518.89	26025	112	92	910-3100	610		
	30861		2,051.84							
1		143588596 01/10/18 Food	80.67	26021	112	20	910-3100	630		
2		143588597 01/10/18 Food	177.95	26021	112	60	910-3100	630		
3		143588599 01/10/18 Food	180.09	26021	112	25	910-3100	630		
4		143588600 01/10/18 Food	113.92	26021	112	50	910-3100	630		
5		143588601 01/10/18 Food	114.96	26021	112	30	910-3100	630		
6		143588602 01/10/18 Food	383.48	26021	112	92	910-3100	630		
7		143588598 01/10/18 Food-FFVP	1,000.77	26021	112	92	910-3100	630		

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	30867		4,135.21	-----					
1	143573194 12/29/17 Food	855.02	26016	112	92	910-3100	630		
2	143579401 01/03/17 Food	824.65	26016	112	92	910-3100	630		
3	143584737 01/08/18 Food	1,517.64	26016	112	92	910-3100	630		
4	143573193 12/29/17 Food	903.66	26016	112	92	910-3100	630		
5	143573193 12/29/17 Supplies	34.24	26016	112	92	910-3100	610		
	30870		7,034.47						
1	143464629 10/09/17 Supplies	19.73	25864	112	92	910-3100	610		
2	143563118 12/20/17 Food	325.11	25864	112	92	910-3100	630		
3	143563118 12/20/17 Supplies	681.58	25864	112	92	910-3100	610		
4	143559323 12/18/17 Food	1,188.53	25864	112	92	910-3100	630		
5	143462804 10/06/17 Food	4,511.19	25864	112	92	910-3100	630		
6	143462804 10/06/17 Supplies	308.33	25864	112	92	910-3100	610		
	<b>Total Check:</b>	<b>20,895.55</b>							
417139S	904 TEEPLES IGA								
	30878		474.02						
1	79407 12/13/17 Food	21.33	26020	112	92	910-3100	630		
2	79407 12/13/17 Supplies	4.98	26020	112	92	910-3100	610		
3	72613 12/13/17 Food	34.67	26020	112	92	910-3100	630		
4	72613 12/13/17 Supplies	18.91	26020	112	92	910-3100	610		
5	73717 12/11/17 Food	30.04	26020	112	92	910-3100	630		
6	73717 12/11/17 Supplies	1.99	26020	112	92	910-3100	610		
7	79431 12/12/17 Food	36.82	26020	112	92	910-3100	630		
8	79377 12/12/17 Food	56.36	26020	112	92	910-3100	630		
9	79377 12/12/17 Supplies	2.99	26020	112	92	910-3100	610		
10	73723 12/27/17 Food	30.94	26020	112	92	910-3100	630		
11	73683 12/20/17 Food	11.56	26020	112	92	910-3100	630		
12	73685 01/04/18 Food	10.15	26020	112	92	910-3100	630		
13	73720 12/19/17 Food	84.88	26020	112	92	910-3100	630		
14	79419 01/09/18 Food	66.31	26020	112	92	910-3100	630		
15	79418 01/08/18 Food	41.05	26020	112	92	910-3100	630		
16	79422 01/11/18 Food	21.04	26020	112	92	910-3100	630		
	30879		32.37						
1	726616 01/12/18 donuts bagels	24.27	25965	126	90	100-2213	612		
2	726616 01/12/18 donuts bagels	8.10	25965	226	90	100-2213	612		
	<b>Total Check:</b>	<b>506.39</b>							
417140S	2842 THE PARENT INSTITUTE								
	30848		387.00						
1	25590 12/20/17 What parents can do a hom	387.00	25590	115	30	420-1700	610	129	
	<b>Total Check:</b>	<b>387.00</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
417141S	2192 TONY WAGNER								----
	30806	356.76							
	Travel: MHSА Annual Meeting  Bozeman, MT  Jan 14-15, 2018								
1	12/1-12/19 01/11/18 MHSА Annual Meeting	356.76		226	60	720-3500	582		
	<b>Total Check:</b>	<b>356.76</b>							
417142S	8188 TY RUNNINGFISHER								
	30876	1,150.00							
3	29335 01/12/18 Student Council Scholarsh	150.00	25968	285	60	800-3300	870	720	
4	George Bird Grinnell Scho	1,000.00	25968	285	60	800-3300	870	756	
	<b>Total Check:</b>	<b>1,150.00</b>							
417143S	2852 UNIVERSITY OF MONTANA								
	30881	1,300.00							
1	29341 01/12/18 Chelsee Pree Scholarship	1,000.00	25970	285	60	800-3300	870	756	
2	29341 01/12/18 Chelsee Pree Scholarship	300.00	25970	285	60	800-3300	870	719	
	30882	1,000.00							
1	29339 01/12/18 Caroline McEvers Scholars	1,000.00	25969	285	60	800-3300	870	756	
	<b>Total Check:</b>	<b>2,300.00</b>							
417144S	295 VERIZON WIRELESS								
	30883	1,777.59							
1	Admin Jan 01/13/18 December Admin service	1,168.61	25950	126	90	160-2500	531		
2	Admin Jan 01/13/18 December Admin service	389.54	25950	226	90	160-2500	531		
3	Nurses Jan 01/15/18 December maint/nurses	164.58	25950	126	90	160-2500	531		
4	Nurses Jan 01/15/18 December maint/nurses	54.86	25950	226	90	160-2500	531		
	<b>Total Check:</b>	<b>1,777.59</b>							
417145S	1630 W.W. GRAINGER								
	30655	357.00							
1	9643945265 12/14/17 Open PO for December	5.35	25541	126	94	166-2620	615		
2	9643945265 12/14/17 Open PO for December	1.79	25541	226	94	166-2620	615		
3	9648803204 12/19/17 Open PO for December	155.29	25541	126	94	166-2620	615		
4	9648803204 12/19/17 Open PO for December	51.77	25541	226	94	166-2620	615		
5	9648803212 12/19/17 Open PO for December	107.10	25541	126	94	166-2620	615		
6	9648803212 12/19/17 Open PO for December	35.70	25541	226	94	166-2620	615		
	30688	817.30							
1	9651773344 12/22/17 Open PO for January	410.40	25919	126	94	166-2620	615		
2	9651773344 12/22/17 Open PO for January	136.80	25919	226	94	166-2620	615		
3	9647683177 12/18/17 Open PO for January	202.57	25919	126	94	166-2620	615		
4	9647683177 12/18/17 Open PO for January	67.53	25919	226	94	166-2620	615		
	<b>Total Check:</b>	<b>1,174.30</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
417146S	777 WARDEN PAPER								
1	30884 10232 12/15/17 Supplies	419.55	25998	274	92	930-3200		610	
	<b>Total Check:</b>	<b>419.55</b>							
417147S	8032 WILLIAM BIG BULL								
1	30885 Contract Service Agreement Instruction	2,048.00							
1	121625 01/02/18 Instruction	1,536.00							
2	121625 01/02/18 Instruction	512.00*		126	90	100-2213		330	
	<b>Total Check:</b>	<b>2,048.00</b>		226	90	100-2213		330	
417148S	6032 WILLIAM P. HANLEY								
1	30886 112717 11/27/17 contract renewal fee	150.00	26034	126	90	160-2316		330	
2	112717 11/27/17 contract renewal fee	37.50	26034	226	90	160-2316		330	
	<b>Total Check:</b>	<b>150.00</b>							
	<b># of Claims</b>	<b>180</b>	<b>Total:</b>						
			<b>173,680.63</b>						

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<b>Fund/Account</b>	<b>Amount</b>
110 Elementary Transportation Fund	
101	\$1,909.54
112 Food Services Fund	
101	\$52,311.76
115 Elementary Miscellaneous Federal Funds	
101	\$7,106.82
120 Elementary Lease Fund	
101	\$43.77
126 Elementary Impact Aid Fund	
101	\$51,622.57
160 Elementary Building Fund	
101	\$2,500.00
210 High School Transportation Fund	
101	\$1,289.73
215 High School Miscellaneous Federal Funds	
101	\$8,956.95
220 High School Lease Fund	
101	\$14.60
226 High School Impact Aid Fund	
101	\$40,202.33
274 High School Purchasing Fund	
101	\$4,272.56
285 High School Miscellaneous Trust Fund	
101	\$3,450.00
<b>Total:</b>	<b>\$173,680.63</b>