

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415676S	7712 ADVANCED TOWING, RECOVERY & REPAIR								
	28115		729.68						
1	3311 06/09/17 Tires		547.26	23398	126	96	167-2710	610	
2	3311 06/09/17 Tires		182.42	23398	226	96	167-2710	610	
	28117		607.92						
1	3284 06/07/17 Tires		455.94	23400	126	96	167-2710	610	
2	3284 06/07/17 Tires		151.98	23400	226	96	167-2710	610	
		Total Check:	1,337.60						
415677S	3021 AMY SURE CHIEF								
	28119		200.00						
1	020559 06/27/17 GIFT BOX JEFF BRIDGES		150.00	23377	126	90	820-3300	610	
2	020559 06/27/17 GIFT BOX JEFF BRIDGES		50.00	23377	226	90	820-3300	610	
		Total Check:	200.00						
415678S	8047 ANSEL TRAYNOR								
	28107		517.97						
	Travel: AVID Summer Institute Minneapolis, MN July 23-28,2017								
1	07/18/17 AVID Summer Institute		517.97		126	50	130-1700	582	
		Total Check:	517.97						
415679S	3183 ARMSTRONG CONSTRUCTION								
	28114		6,750.00						
1	020558 07/13/17 removal of debris SIS		6,750.00	23495	160	90	168-4500	330	
		Total Check:	6,750.00						
415680S	5477 BIG SKY ELEVATOR SERVICE								
	28121		39,085.00						
1	2569 06/21/17 Savaria Prolift upgrade		18,085.00	23238	160		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-168-4500-330-								
2	2569 06/21/17 Motion control upgrade		21,000.00	23238	160		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-168-4500-330-								
		Total Check:	39,085.00						
415681S	176 BROWNING LUMBER & HARDWARE								
	28120		13.44						
1	B80557 05/01/17 Pan		4.49	23498	126	96	167-2710	610	
2	B80557 05/01/17 Pan		1.50	23498	226	96	167-2710	610	
3	B80557 05/01/17 Liners		5.59	23498	126	96	167-2710	610	
4	B80557 05/01/17 Liners		1.86	23498	226	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	28122		195.87						----	
1	B84436 07/17/17 supplies	60.00	23508	126	90	160-2510		610		
2	B84436 07/17/17 supplies	59.99	23508	226	90	160-2510		610		
3	B84398 07/17/17 supplies	56.91	23508	126	90	160-2510		610		
4	B84398 07/17/17 supplies	18.97	23508	226	90	160-2510		610		
	28123		998.24							
1	B81666 05/24/17 Bolts	3.00	23386	126	96	167-2710		610		
2	B81666 05/24/17 Bolts	1.00	23386	226	96	167-2710		610		
3	B81666 05/24/17 Screws	2.25	23386	126	96	167-2710		610		
4	B81666 05/24/17 Screws	0.75	23386	226	96	167-2710		610		
5	B82755 06/15/17 Eye Bolts	8.97	23386	126	96	167-2710		610		
6	B82755 06/15/17 Eye Bolts	2.99	23386	226	96	167-2710		610		
7	B82755 06/15/17 Nuts and bolts	1.50	23386	126	96	167-2710		610		
8	B82755 06/15/17 Nuts and bolts	0.50	23386	226	96	167-2710		610		
9	B82335 06/07/17 Hook	10.48	23386	126	96	167-2710		610		
10	B82335 06/07/17 Hook	3.50	23386	226	96	167-2710		610		
11	B2254 06/06/17 Threaded links	5.23	23386	126	96	167-2710		610		
12	B2254 06/06/17 Threaded links	1.75	23386	226	96	167-2710		610		
13	B2254 06/06/17 Clevis	11.23	23386	126	96	167-2710		610		
14	B2254 06/06/17 Clevis	3.75	23386	226	96	167-2710		610		
15	B2254 06/06/17 Chain Hook	5.24	23386	126	96	167-2710		610		
16	B2254 06/06/17 Chain Hook	1.75	23386	226	96	167-2710		610		
17	B2254 06/06/17 Clevis	23.98	23386	126	96	167-2710		610		
18	B2254 06/06/17 Clevis	8.00	23386	226	96	167-2710		610		
19	B2278 06/06/17 Ft	17.95	23386	126	96	167-2710		610		
20	B2278 06/06/17 Ft	5.99	23386	226	96	167-2710		610		
21	B2278 06/06/17 Threaded lug	8.98	23386	126	96	167-2710		610		
22	B2278 06/06/17 Threaded lug	3.00	23386	226	96	167-2710		610		
23	B2278 06/06/17 Hook	10.49	23386	126	96	167-2710		610		
24	B2278 06/06/17 Hook	3.50	23386	226	96	167-2710		610		
25	B82560 06/06/17 Face shield	23.99	23386	126	96	167-2710		610		
26	B82560 06/06/17 Face shield	8.00	23386	226	96	167-2710		610		
27	B82560 06/06/17 Safety Glasses	13.12	23386	126	96	167-2710		610		
28	B82560 06/06/17 Safety Glasses	4.38	23386	226	96	167-2710		610		
29	B82560 06/06/17 Buckets	5.23	23386	126	96	167-2710		610		
30	B82560 06/06/17 Buckets	1.75	23386	226	96	167-2710		610		
31	B82560 06/06/17 Buckets	8.98	23386	126	96	167-2710		610		
32	B82560 06/06/17 Buckets	3.00	23386	226	96	167-2710		610		
33	B82560 06/06/17 Safety Glasses	19.69	23386	126	96	167-2710		610		
34	B82560 06/06/17 Safety Glasses	6.56	23386	226	96	167-2710		610		
35	B82560 06/06/17 Brushes	6.73	23386	126	96	167-2710		610		
36	B82560 06/06/17 Brushes	2.25	23386	226	96	167-2710		610		
37	B82560 06/06/17 Brushes	11.23	23386	126	96	167-2710		610		
38	B82560 06/06/17 Brushes	3.75	23386	226	96	167-2710		610		
39	B82560 06/06/17 Brushes	6.73	23386	126	96	167-2710		610		
40	B82560 06/06/17 Brushes	2.25	23386	226	96	167-2710		610		
41	B82560 06/06/17 Brushes	5.23	23386	126	96	167-2710		610		
42	B82560 06/06/17 Brushes	1.75	23386	226	96	167-2710		610		

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
43	B82560 06/06/17 Brushes	8.23	23386	126	96	167-2710	610		
44	B82560 06/06/17 Brushes	2.75	23386	226	96	167-2710	610		
45	B82560 06/06/17 Brushes	8.98	23386	126	96	167-2710	610		
46	B82560 06/06/17 Brushes	2.99	23386	226	96	167-2710	610		
47	B82683 06/13/17 6 in 1	23.97	23386	126	96	167-2710	610		
48	B82683 06/13/17 6 in 1	7.99	23386	226	96	167-2710	610		
49	B8239 06/14/17 Gas mix	3.87	23386	126	96	167-2710	610		
50	B8239 06/14/17 Gas mix	1.29	23386	226	96	167-2710	610		
51	B82762 06/15/17 Arbor	24.74	23386	126	96	167-2710	610		
52	B82762 06/15/17 Arbor	8.25	23386	226	96	167-2710	610		
53	B82762 06/15/17 Hole saw	11.99	23386	126	96	167-2710	610		
54	B82762 06/15/17 Hole saw	4.00	23386	226	96	167-2710	610		
55	B82762 06/15/17 Hole saw	14.24	23386	126	96	167-2710	610		
56	B82762 06/15/17 Hole saw	4.75	23386	226	96	167-2710	610		
57	B83026 06/20/17 Transition	62.95	23386	126	96	167-2710	610		
58	B83026 06/20/17 Transition	20.99	23386	226	96	167-2710	610		
59	B83026 06/20/17 Caulking	22.48	23386	126	96	167-2710	610		
60	B83026 06/20/17 Caulking	7.49	23386	226	96	167-2710	610		
61	B83026 06/20/17 Weather strip foam	5.99	23386	126	96	167-2710	610		
62	B83026 06/20/17 Weather strip foam	2.00	23386	226	96	167-2710	610		
63	B83335 06/26/17 Sprayer	26.24	23386	126	96	167-2710	610		
64	B83335 06/26/17 Sprayer	8.75	23386	226	96	167-2710	610		
65	B82669 06/26/17 Bulb	84.15	23386	126	96	167-2710	610		
66	B82669 06/26/17 Bulb	28.05	23386	226	96	167-2710	610		
67	B82669 06/26/17 Blow gun	23.98	23386	126	96	167-2710	610		
68	B82669 06/26/17 Blow gun	8.00	23386	226	96	167-2710	610		
69	B82669 06/26/17 Blow gun	26.98	23386	126	96	167-2710	610		
70	B82669 06/26/17 Blow gun	9.00	23386	226	96	167-2710	610		
71	B82669 06/26/17 Wire Brush	5.24	23386	126	96	167-2710	610		
72	B82669 06/26/17 Wire Brush	1.75	23386	226	96	167-2710	610		
73	B82669 06/26/17 Wire Brush	3.74	23386	126	96	167-2710	610		
74	B82669 06/26/17 Wire Brush	1.25	23386	226	96	167-2710	610		
75	B82669 06/26/17 Wire Brush	5.62	23386	126	96	167-2710	610		
76	B82669 06/26/17 Wire Brush	1.87	23386	226	96	167-2710	610		
77	B82669 06/26/17 IM male	7.47	23386	126	96	167-2710	610		
78	B82669 06/26/17 IM male	2.49	23386	226	96	167-2710	610		
79	B83395 06/27/17 screws	23.62	23386	126	96	167-2710	610		
80	B83395 06/27/17 screws	7.88	23386	226	96	167-2710	610		
81	B83395 06/27/17 Bits	3.75	23386	126	96	167-2710	610		
82	B83395 06/27/17 Bits	1.25	23386	226	96	167-2710	610		
83	B83395 06/27/17 Bits	3.37	23386	126	96	167-2710	610		
84	B83395 06/27/17 Bits	1.13	23386	226	96	167-2710	610		
85	B83450 06/27/17 machine screws	7.12	23386	126	96	167-2710	610		
86	B83450 06/27/17 machine screws	2.37	23386	226	96	167-2710	610		
87	B83589 06/29/17 Hitch Pin	1.33	23386	126	96	167-2710	610		
88	B83589 06/29/17 Hitch Pin	0.44	23386	226	96	167-2710	610		
89	B83814 06/29/17 Moose milk	6.74	23386	126	96	167-2710	610		
90	B83814 06/29/17 Moose milk	2.25	23386	226	96	167-2710	610		

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
91	B83814 06/29/17 Type S mortar	7.50	23386	126	96	167-2710	610		
92	B83814 06/29/17 Type S mortar	2.50	23386	226	96	167-2710	610		
93	B83814 06/29/17 Contact cement	10.49	23386	126	96	167-2710	610		
94	B83814 06/29/17 Contact cement	3.50	23386	226	96	167-2710	610		
95	B83814 06/29/17 Tie downs	14.24	23386	126	96	167-2710	610		
96	B83814 06/29/17 Tie downs	4.75	23386	226	96	167-2710	610		
97	B83814 06/29/17 Sponge	2.24	23386	126	96	167-2710	610		
98	B83814 06/29/17 Sponge	0.75	23386	226	96	167-2710	610		
99	B83814 06/29/17 Trowel	4.49	23386	126	96	167-2710	610		
100	B83814 06/29/17 Trowel	1.50	23386	226	96	167-2710	610		
101	B83814 06/29/17 Trowel	17.62	23386	126	96	167-2710	610		
102	B83814 06/29/17 Trowel	5.88	23386	226	96	167-2710	610		
103	B83814 06/29/17 Bolts	3.00	23386	126	96	167-2710	610		
104	B83814 06/29/17 Bolts	1.00	23386	226	96	167-2710	610		
105	B83830 07/05/17 Type S mortar	22.50	23386	126	96	167-2710	610		
106	B83830 07/05/17 Type S mortar	7.50	23386	226	96	167-2710	610		
107	B83830 07/05/17 Bonding Liquid	6.74	23386	126	96	167-2710	610		
108	B83830 07/05/17 Bonding Liquid	2.25	23386	226	96	167-2710	610		
109	B83937 07/06/17 Clevis Hooks	11.23	23386	126	96	167-2710	610		
110	B83937 07/06/17 Clevis Hooks	3.75	23386	226	96	167-2710	610		
111	B83947 07/07/17 Brushes	2.00	23386	126	96	167-2710	610		
112	B83947 07/07/17 Brushes	0.67	23386	226	96	167-2710	610		
113	B83947 07/07/17 Spray Paint	3.37	23386	126	96	167-2710	610		
114	B83947 07/07/17 Spray Paint	1.12	23386	226	96	167-2710	610		
115	B83947 07/07/17 Qt Paint	8.99	23386	126	96	167-2710	610		
116	B83947 07/07/17 Qt Paint	3.00	23386	226	96	167-2710	610		
117	B83959 07/07/17 Pkg Stencils	7.12	23386	126	96	167-2710	610		
118	B83959 07/07/17 Pkg Stencils	2.37	23386	226	96	167-2710	610		
	28136	135.94							
1	B84159 07/12/17 Heat gun	33.74	23505	126	96	167-2710	610		
2	B84159 07/12/17 Heat gun	11.25	23505	226	96	167-2710	610		
3	B84241 07/12/17 Box fans	56.97	23505	126	96	167-2710	610		
4	B84241 07/12/17 Box fans	18.99	23505	226	96	167-2710	610		
5	B84241 07/12/17 Power Strips	11.24	23505	126	96	167-2710	610		
6	B84241 07/12/17 Power Strips	3.75	23505	226	96	167-2710	610		
	Total Check:	1,343.49							
415682S	6380 CARQUEST OF CUT BANK	154.36							
	28124								
1	2808-22544 06/20/17 Door handle-Interior	4.92	23388	126	96	167-2710	610		
2	2808-22544 06/20/17 Door handle-Interior	1.64	23388	226	96	167-2710	610		
3	2808-22508 06/04/17 Windshield Rep Kit	19.93	23388	126	96	167-2710	610		
4	2808-22508 06/04/17 Windshield Rep Kit	6.65	23388	226	96	167-2710	610		
5	2808-22506 06/13/17 Oxygen Sensor	97.78	23388	126	96	167-2710	610		
6	2808-22506 06/13/17 Oxygen Sensor	32.60	23388	226	96	167-2710	610		
7	2808-22506 06/13/17 EGR press snsr	45.41	23388	126	96	167-2710	610		
8	2808-22506 06/13/17 EGR press snsr	15.14	23388	226	96	167-2710	610		
9	2808-22481 06/08/17 Thrtrl position snsr	29.39	23388	126	96	167-2710	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
10	2808-22481 06/08/17 Thrtl position snsr	9.80	23388	226	96	167-2710		610	
11	2808-21845 01/27/17 ATK spartan chevy engine	-232.50	23388	126	96	167-2710		610	
12	2808-21845 01/27/17 ATK spartan chevy engine	-77.50	23388	226	96	167-2710		610	
13	2808-21845 01/27/17 Rem Transmission	-375.00	23388	126	96	167-2710		610	
14	2808-21845 01/27/17 Rem Transmission	-125.00	23388	226	96	167-2710		610	
15	2808-22474 06/07/17 EGR valve	39.01	23388	126	96	167-2710		610	
16	2808-22474 06/07/17 EGR valve	13.01	23388	226	96	167-2710		610	
17	2808-22442 06/01/17 PCV Valve	1.80	23388	126	96	167-2710		610	
18	2808-22442 06/01/17 PCV Valve	0.60	23388	226	96	167-2710		610	
19	2808-22442 06/01/17 Fuel filter	6.13	23388	126	96	167-2710		610	
20	2808-22442 06/01/17 Fuel filter	2.05	23388	226	96	167-2710		610	
21	2808-22340 05/10/17 Oil Absorbant	83.70	23388	126	96	167-2710		610	
22	2808-22340 05/10/17 Oil Absorbant	27.90	23388	226	96	167-2710		610	
23	2808-22339 05/10/17 Hanger assembly	73.93	23388	126	96	167-2710		610	
24	2808-22339 05/10/17 Hanger assembly	24.65	23388	226	96	167-2710		610	
25	2808-22339 05/10/17 Shipping and Handling	11.28	23388	126	96	167-2710		610	
26	2808-22339 05/10/17 Shipping and Handling	3.76	23388	226	96	167-2710		610	
27	2808-22339 05/10/17 Air filter	14.86	23388	126	96	167-2710		610	
28	2808-22339 05/10/17 Air filter	4.96	23388	226	96	167-2710		610	
29	2808-22339 05/10/17 Fuel	15.64	23388	126	96	167-2710		610	
30	2808-22339 05/10/17 Fuel	5.21	23388	226	96	167-2710		610	
31	2808-22339 05/10/17 Pressure hose	15.95	23388	126	96	167-2710		610	
32	2808-22339 05/10/17 Pressure hose	5.32	23388	226	96	167-2710		610	
33	2808-22339 05/10/17 Evap canister	145.93	23388	126	96	167-2710		610	
34	2808-22339 05/10/17 Evap canister	48.65	23388	226	96	167-2710		610	
35	2808-22339 05/10/17 Thermostat	95.74	23388	126	96	167-2710		610	
36	2808-22339 05/10/17 Thermostat	31.92	23388	226	96	167-2710		610	
37	2808-22519 06/05/17 Oxygen sensor	-97.78	23388	126	96	167-2710		610	
38	2808-22519 06/05/17 Oxygen sensor	-32.60	23388	226	96	167-2710		610	
39	2808-22519 06/05/17 Windshield rep kit	119.61	23388	126	96	167-2710		610	
40	2808-22519 06/05/17 Windshield rep kit	39.87	23388	226	96	167-2710		610	
	Total Check:	154.36							
415683S	6816 CUT BANK TIRE, INC.								
	28125	360.00							
1	304781 06/12/17 Tires-401	270.00	23385	126	96	167-2710		610	
2	304781 06/12/17 Tires-401	90.00	23385	226	96	167-2710		610	
	Total Check:	360.00							
415684S	6948 ERIN GILHAM								
	28108	517.97							
	Travel:								
	AVID Summer Institute								
	Minneapolis, MN								
	July 23-28,2017								
1	07/18/17 AVID Summer Institute	517.97		126	50	130-1700		582	
	Total Check:	517.97							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415685S	457 FIRE SUPPRESSION SYSTEMS								
	28126	540.00							
1	36678 07/12/17 5lb. ABC Fire extinguishe	405.00	23499	126	96	167-2710		440	
2	36678 07/12/17 5lb. ABC Fire extinguishe	135.00	23499	226	96	167-2710		440	
	Total Check:	540.00							
415686S	1132 FOOD SERVICE OF AMERICA								
	28143	812.82							
1	5341638 07/10/17 FOOD	812.82	23375	112	92	910-3100		630	
	Total Check:	812.82							
415687S	2078 GENERAL DISTRIBUTING CO.								
	28127	110.00							
1	550770 06/30/17 Oxygen Size K	41.25	23501	126	96	167-2710		610	
2	550770 06/30/17 Oxygen Size K	13.75	23501	226	96	167-2710		610	
3	550770 06/30/17 Acetylene Size WS	41.25	23501	126	96	167-2710		610	
4	550770 06/30/17 Acetylene Size WS	13.75	23501	226	96	167-2710		610	
	Total Check:	110.00							
415688S	501 GLACIER MOTORS								
	28135	759.14							
1	W104133 07/11/17 16.5X6Q Plus brake shoe	137.24	23504	126	96	167-2710		610	
2	W104133 07/11/17 16.5X6Q Plus brake shoe	45.75	23504	226	96	167-2710		610	
3	W104133 07/11/17 Brake shoe kit	31.87	23504	126	96	167-2710		610	
4	W104133 07/11/17 Brake shoe kit	10.63	23504	226	96	167-2710		610	
5	W104133 07/11/17 Brake drum	281.60	23504	126	96	167-2710		610	
6	W104133 07/11/17 Brake drum	93.87	23504	226	96	167-2710		610	
7	W104133 07/11/17 Freight	118.63	23504	126	96	167-2710		610	
8	W104133 07/11/17 Freight	39.55	23504	226	96	167-2710		610	
	Total Check:	759.14							
415689S	504 GLACIER REPORTER								
	28128	954.40							
1	GR17-22-19 05/31/17 ADS	119.70*	23369	126	90	160-2316		540	
2	GR17-22-19 05/31/17 ADS	39.90	23369	226	90	160-2316		540	
3	GR17-21-14 05/24/17 ADS	144.90*	23369	126	90	160-2316		540	
4	GR17-21-14 05/24/17 ADS	48.30	23369	226	90	160-2316		540	
5	GR17-21-22 05/24/17 ADS	16.50*	23369	126	90	160-2316		540	
6	GR17-21-22 05/24/17 ADS	5.50	23369	226	90	160-2316		540	
7	GR17-20-20 05/17/17 ADS	103.50*	23369	126	90	160-2316		540	
8	GR17-20-20 05/17/17 ADS	34.50	23369	226	90	160-2316		540	
9	GR17-19-19 05/17/17 ADS	165.60*	23369	126	90	160-2316		540	
10	GR17-19-19 05/17/17 ADS	55.20	23369	226	90	160-2316		540	
11	GR17-18-21 05/03/17 ADS	165.60*	23369	126	90	160-2316		540	
12	GR17-18-21 05/03/17 ADS	55.20	23369	226	90	160-2316		540	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	28129	171.00							----
1	GR17-24-13 06/14/17 JUNE 14, 2017 ADVERTISMEN	85.50	23391	115	90	494-1700	610	117	
2	GR17-23-5 06/14/17 JUNE 7, 2017 ADVERTISEMENT	85.50	23391	115	90	494-1700	610	117	
	Total Check:	1,125.40							
415690S	7574 GUSTAVO GARCES								
	28110	767.16							
	Travel: Advanced Placement Literature & Composition New York, NY July 30-Aug 5,2017								
1	06/22/17 Advanced Placement Literature	767.16*		226	60	150-1700	582		
	Total Check:	767.16							
415691S	615 INTERSTATE ALARM CO. INC.								
	28130	12,062.20							
1	K36178 07/01/17 Access control for July 1	293.25	23474	126	95	168-2660	340		
2	K36178 07/01/17 Access control for July 1	97.75	23474	226	95	168-2660	340		
3	K36342 07/01/17 Commercial monitoring	8,753.40	23474	126	95	168-2660	340		
4	K36342 07/01/17 Commercial monitoring	2,917.80	23474	226	95	168-2660	340		
	Total Check:	12,062.20							
415692S	2514 KIM TATSEY MCKAY								
	28112	568.89							
	Travel: Project AWARE Convening 2017 Washington, DC July 25-30,2017								
1	06/27/17 Project AWARE Convening 2017	568.89*		115	90	465-1000	582	204	
	Total Check:	568.89							
415693S	7628 MASTERCARD CORPORATE CLIENTS								
	28023	44.95							
1	185739 06/17/17 Gas-CC#0200-April Jiminez	33.71	23397	126	96	167-2710	624		
	FUEL								
2	185739 06/17/17 Gas-CC#0200-April Jiminez	11.24	23397	226	96	167-2710	624		
	FUEL								
	28024	512.00							
1	172840 06/20/17 manual for restorative ju	490.00	23156	115	999			204	
	LIVING JUSTICE PRESS PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-610-204								
2	172840 06/20/17 manual for restorative ju	22.00*		115	90	465-1000	610	204	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	28025	268.47							----
1	115003 06/07/17 sticky notes AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-2213-610-205	268.47	22990	115	999				205
	28026	1,010.15							
1	000517 06/09/17 AND WATERCOOLERS SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	1,000.00	23220	126	999				
2	000517 06/09/17 AND WATERCOOLERS	10.15		126	64	170-1340		610	
1	28027 230423 06/10/17 SUPPLIES TARGET PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	647.68	23227	126	999				
	28028	2,103.39							
1	134704 06/13/17 FOR SUMMER REC WALMART PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	2,000.00	23222	126	999				
2	134704 06/13/17 FOR SUMMER REC	103.39		126	64	170-1340		610	
1	28029 173859 06/09/17 RADIOS/REPLACEMENTS SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	699.90	23219	126	999				
2	173859 06/09/17 RADIOS/REPLACEMENTS	49.90		126	64	170-1340		610	
1	28030 15328 06/12/17 FOR 6/10/17 GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	426.21	23223	126	999				
2	15328 06/12/17 FOR 6/10/17	369.00		126	64	170-1340		610	
1	28031 214954 06/10/17 AND FANS SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	408.24	23221	126	999				
	28032	188.94							
1	165852 06/24/17 FOR FOOTBALL FIELD UNIVERSAL ATHLETICS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	188.94	23327	126	999				
	28033	136.00							
1	201137 06/23/17 FOR FACE PAINT FERN MARCEAU DBA/FERN'S FLOWER SHOP PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	136.00	23357	126	999				
	28034	395.88							
1	172643 06/24/17 FOR WEIGHTROOM/FBALL SCHEELS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-	395.88	23355	126	999				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	28035	594.81							----
1	210335 06/24/17 FOR NUTRITION CLASS SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 28036	594.81	23354	126	999				
1	133111 06/27/17 ES FOR WEIGHTLIFTING SCHEELS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 28037	1,807.25	23335	126	999				
1	151815 06/23/17 SUPPLIES SCHEELS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 2	2,928.98	23330	126	999				
2	151815 06/23/17 SUPPLIES	428.98		126	64	170-1340		610	
1	28038 185034 06/26/17 OUTFITS SUPPLIES JOANN FABRIC & CRAFTS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 2	2,504.36	23329	126	999				
2	185034 06/26/17 OUTFITS SUPPLIES	4.36		126	64	170-1340		610	
1	28039 160841 06/22/17 FOR NINJAS SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 2	1,501.21	23328	126	999				
2	160841 06/22/17 FOR NINJAS	1.21		126	64	170-1340		610	
1	28040 210206 06/16/17 SUPPLIES WALMART PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 28041	1,987.14	23225	126	999				
1	135924 06/12/17 FOR SUMMER REC GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610- 28042	77.94	23224	126	999				
1	142429 06/15/17 3 days, 15 passes/ day ST. MARY KOA CAMPGROUND PO Accounting (Org/Prog/Func/Obj/Proj: 42-720-3586-582- 28043	185.00	23241	126	999				
1	141328 06/28/17 swimming passes ST. MARY KOA CAMPGROUND PO Accounting (Org/Prog/Func/Obj/Proj: 42-720-3586-582- 28044	70.00	23353	126	999				
1	182227 06/11/17 Supplies WALMART PO Accounting (Org/Prog/Func/Obj/Proj: 65-170-1340-610-	295.92	23180	126	999				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	28045	29.98							----
1	201951 06/25/17 Community Garden Supplies HOME DEPOT INC. PO Accounting (Org/Prog/Func/Obj/Proj: 92-910-3100-610-28046	29.98	23336	112	999				
1	160304 06/27/17 BJ Granberry 1-800-FLOWERS PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-1700-640-28047	71.98	23345	126	999				
1	124038 06/06/17 travel mugs GLACIER PEAKS CASINO PO Accounting (Org/Prog/Func/Obj/Proj: 20-120-2410-610-28048	168.00	22590	126	999				
1	141118 06/09/17 End of Year Incentives TEEPLES IGA 28050	10.98	23541	126	30	120-1700		610	
1	112922 06/07/17 End of Year Incentive GLACIER FAMILY FOODS 28051	59.29	23542	126	30	120-1700		610	
1	113524 06/06/17 end of year incentives GLACIER FAMILY FOODS 28052	54.93	23365	126	30	120-1700		610	
1	002446 06/13/17 FOR OUTSIDE WALMART PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-28053	1,341.89	23022	126	999				
1	133953 06/12/17 End of Year Incentives GLACIER FAMILY FOODS 28054	60.30	23364	126	30	120-1700		610	
1	115104 06/06/17 End Of The Year Incntives GLACIER FAMILY FOODS 28055	43.14	23543	126	30	120-1700		610	
1	111823 06/07/17 Incentices for Napi FAUGHT'S BLACKFEET TRADING POST PO Accounting (Org/Prog/Func/Obj/Proj: 30-120-1700-610-28056	276.46	23146	126	999				
2	111823 06/07/17 Incentices for Napi	176.46		126	30	120-1700		610	
1	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	2,362.60	23074	110	999				
2	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
3	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
4	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				

* ... 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	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999			----	
6	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
7	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
8	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
9	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
10	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
11	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
12	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
13	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
14	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
15	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
16	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
17	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
18	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				
19	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	141.16	23074	110	999				
20	125629 06/23/17 WAYNE HALL ROOM BEST WESTERN PLUS HERITAGE INN PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-582-	94.10	23074	210	999				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
21	125629 06/23/17 WAYNE HALL ROOM	6.00*		110	96	167-2710		582	----
22	125629 06/23/17 WAYNE HALL ROOM	4.00*		210	96	167-2710		582	
	28057	564.36							
1	185233 06/25/17 Room for Gus Garces FAIRFIELD MARRIOT	564.36*	23544	215	60	420-2213		582	128
	28058	213.86							
1	195913 05/17/17 Motel HOLIDAY INN	213.86	22646	215		999			477
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-451-2213-582-477 28059	9.97							
1	004419 07/04/17 E-book/iPad projects AMAZON.COM	7.48	23514	126	78	162-2220		610	
2	004419 07/04/17 E-book/iPad projects AMAZON.COM	2.49	23514	226	78	162-2220		610	
	28060	151.80							
1	180746 06/28/17 1 nite lodging/govt rate HILTON GARDEN	113.85	23513	126	78	162-2220		582	
2	180746 06/28/17 1 nite lodging/govt rate HILTON GARDEN	37.95	23513	226	78	162-2220		582	
	28061	40.94							
1	151510 06/13/17 Fuel GLACIER FAMILY FOODS	30.70	23277	126		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-581- 28062	2,669.10							
2	151510 06/13/17 Fuel GLACIER FAMILY FOODS	10.24	23277	226		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-581- 28063	340.80							
1	164601 06/20/17 Retrospect backup softwar APPLE COMPUTER-MS/198-ED	2,001.83	23258	126		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-681- 28064	347.67							
2	164601 06/20/17 Retrospect backup softwar APPLE COMPUTER-MS/198-ED	667.27	23258	226		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-681- 28063	340.80							
1	200412 06/07/17 Air fare DELTA AIRLINES	255.60	22677	126		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-582- 28064	347.67							
2	200412 06/07/17 Air fare DELTA AIRLINES	85.20	22677	226		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-582- 28064	347.67							
1	063427 06/12/17 retrospect backup softwar APPLE COMPUTER-MS/198-ED	260.75	23545	126	78	162-2220		681	
2	063427 06/12/17 retrospect backup softwar APPLE COMPUTER-MS/198-ED	86.92	23545	226	78	162-2220		681	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	28065	177.18							----
1	164213 06/08/17 Cake & Water GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 50-130-1700-610-28066	177.18	22667	126	999				
1	173818 06/20/17 Air Fare ODYSSEY TOUR & TRAVEL PO Accounting (Org/Prog/Func/Obj/Proj: 50-130-1700-582-28067	1,160.90	22643	126	999				
1	141305 06/22/17 Gift Card SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 50-130-1700-610-	250.11	23240	126	999				
2	141305 06/22/17 Gift Card	0.11		126	50	130-1700		610	
1	214623 06/11/17 CAKE & SUPPLIES SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 92-910-3100-630-	81.87	23018	112	999				
2	214623 06/11/17 Supplies WALMART.COM PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-679-28069	27.29	23216	115	999				679
1	124620 06/08/17 Prizes MSU BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677	170.00	22586	115	999				677
2	124620 06/08/17 Shipping MSU BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677-28070	10.00	22586	115	999				677
1	132752 06/21/17 Hats, shirts,tattoos,etc UNIVERSITY OF MONTANA BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677	380.00	23188	115	999				677
2	132752 06/21/17 shipping UNIVERSITY OF MONTANA BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677-28071	6.32	23188	115	999				677
1	132752 06/28/17 Prizes UNIVERSITY OF MONTANA BOOKSTORE	170.00*	23363	115	50	471-1700		610	677
2	132752 06/28/17 Shipping UNIVERSITY OF MONTANA BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677-28072	10.00*	23363	115	50	471-1700		610	677
1	124620 06/08/17 Supplies MONTANA STATE UNIVERSITY BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677	343.34	23189	115	999				677
2	124620 06/08/17 Shipping MONTANA STATE UNIVERSITY BOOKSTORE PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-610-677	18.34	23189	115	999				677

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	28073	638.94							----
1	164729 06/07/17 Gift Cards SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 50-130-1700-610-	0.00	22653	126		999			
2	164729 06/07/17 Ipads SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 50-130-1700-610-	638.94	22653	126		999			
	28074	22.28							
1	091043 06/22/17 Citizen-An American Lyric AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 60-150-1240-640-	11.30	23276	226		999			
2	091043 06/22/17 Citizen-An American Lyric PO Accounting (Org/Prog/Func/Obj/Proj: 60-150-1240-640-	10.98		226	60	150-1240		640	
	28075	500.00							
1	120203 05/31/17 Registration Fee SOUTHWEST MONTANA SCHOOL SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: 60-420-2213-582-128	500.00	23140	215		999		128	
	28076	671.60							
1	171318 06/29/17 Airfare EXPEDIA / FLIGHT PO Accounting (Org/Prog/Func/Obj/Proj: 92-910-3100-582-	671.60	23360	112		999			
	28077	622.93							
1	182518 06/16/17 Tents BIG BEAR SPORTS CENTER PO Accounting (Org/Prog/Func/Obj/Proj: 65-170-1340-610-	261.29	23255	126		999			
2	182518 06/16/17 Tents BIG BEAR SPORTS CENTER PO Accounting (Org/Prog/Func/Obj/Proj: 65-170-1340-660-	361.64	23255	126		999			
	28078	191.82							
1	180255 06/12/17 Butane and supplies BIG BEAR SPORTS CENTER PO Accounting (Org/Prog/Func/Obj/Proj: 65-170-1340-610-	191.82	23228	126		999			
	28079	37.97							
1	111709 06/29/17 Supplies BROWNING LUMBER & HARDWARE	3.75	23519	126	90	160-2320		610	
2	111709 06/29/17 Supplies BROWNING LUMBER & HARDWARE	1.25	23519	226	90	160-2320		610	
3	111709 06/29/17 Supplies BROWNING LUMBER & HARDWARE	24.73	23519	126	90	160-2320		610	
4	111709 06/29/17 Supplies BROWNING LUMBER & HARDWARE	8.24	23519	226	90	160-2320		610	
	28080	1.99							
1	163328 07/17/17 Staff Mtg/Meal 6/281/7 GLACIER FAMILY FOODS	1.49	23518	126	90	160-2320		610	
2	163328 07/17/17 Staff Mtg/Meal 6/281/7 GLACIER FAMILY FOODS	0.50	23518	226	90	160-2320		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			
	28081	23.33						----	
1	160426 07/17/17 Staff Mtg/Meal 6/28/17 TEEPLES IGA	17.50	23517	126	90	160-2320		610	
2	160426 07/17/17 Staff Mtg/Meal 6/28/17 TEEPLES IGA	5.83	23517	226	90	160-2320		610	
	28082	200.00							
1	154948 07/17/17 Pendleton-J. Rouse FAUGHT'S BLACKFEET TRADING POST	150.00	23516	126	90	160-2310		610	
2	154948 07/17/17 Pendleton-J. Rouse FAUGHT'S BLACKFEET TRADING POST	50.00	23516	226	90	160-2310		610	
	28083	20.48							
1	124320 06/22/17 Signature Stamp: C. G-Hal VISTAPRINT	15.36	23267	126		999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2320-610- 124320 06/22/17 Signature Stamp: C. G-Hal VISTAPRINT	5.12	23267	226		999			
	28084	54.06							
1	100333 06/28/17 FOOD TEEPLES IGA	24.15	23383	126	90	160-2320		610	
2	100333 06/28/17 FOOD TEEPLES IGA	8.06	23383	226	90	160-2320		610	
3	100333 06/28/17 FOOD TEEPLES IGA	16.39	23383	126	90	160-2320		610	
4	100333 06/28/17 FOOD TEEPLES IGA	5.46	23383	226	90	160-2320		610	
	28085	78.68							
1	181236 06/13/17 Sp. Brd Mtg 6/6/17 GLACIER FAMILY FOODS	59.01	23233	126		999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-612- 181236 06/13/17 Sp. Brd Mtg 6/6/17 GLACIER FAMILY FOODS	19.67	23233	226		999			
	28086	71.50							
1	23234 06/13/17 Sp. Brd Mtg 6/5/17 GLACIER PEAKS CASINO	0.00	23234	126		999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-612- 23234 06/13/17 Sp. Brd Mtg 6/5/17 GLACIER PEAKS CASINO	0.00	23234	226		999			
3	23234 06/13/17 Sp. Brd Mtg 6/5/17 GLACIER PEAKS CASINO	53.62	23234	126		999			
4	PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-612- 23234 06/13/17 Sp. Brd Mtg 6/5/17 GLACIER PEAKS CASINO	17.88	23234	226		999			
	28087								
	28088								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	28087		761.00						----
1	173009 06/14/17 A-F NIISA 2017 Director M ODYSSEY TOUR & TRAVEL PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-582- 84		262.50	23252	126	999			84
2	173009 06/14/17 A-F NIISA 2017 Director M ODYSSEY TOUR & TRAVEL PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-582- 84		87.50	23252	226	999			84
3	173009 06/14/17 A-F NAFIS 2017 Director M ODYSSEY TOUR & TRAVEL PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-582- 84		262.50	23252	126	999			84
4	173009 06/14/17 A-F NAFIS 2017 Director M ODYSSEY TOUR & TRAVEL PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-582- 84		87.50	23252	226	999			84
5	173009 06/14/17 A-F NAFIS 2017 Director M		45.75		126	90	160-2310		582
6	173009 06/14/17 A-F NAFIS 2017 Director M		15.25		226	90	160-2310		582
	28088		45.07						
1	163845 06/13/17 Sp. Brd Mtg 6/5/17 TEEPLES IGA PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-612-		33.80	23235	126	999			
2	163845 06/13/17 Sp. Brd Mtg 6/5/17 TEEPLES IGA PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-612-		11.27	23235	226	999			
	28089		102.64						
1	112042 06/14/17 Certificate Seals BAUDVILLE PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-610-		38.49	23247	126	999			
2	112042 06/14/17 Certificate Seals BAUDVILLE PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-610-		12.83	23247	226	999			
3	112042 06/14/17 Certificate Seals BAUDVILLE PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2310-610-		38.49	23247	126	999			
4	112042 06/14/17 Certificate Seals BAUDVILLE PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2320-610-		12.83	23247	226	999			
	28090		126.61						
1	174120 06/07/17 food for party ALBERTSONS-CUT BANK PO Accounting (Org/Prog/Func/Obj/Proj: 44-120-2410-612-		126.61	22529	126	999			
	28091		51.03						
1	152722 06/26/17 Gas-CC#0101-Mel Magee FUEL		38.27	23395	126	96	167-2710		610
2	152722 06/26/17 Gas-CC#0101-Mel Magee FUEL		12.76	23395	226	96	167-2710		610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	28098	125.00							----
1	173823 06/06/17 Food Supplies GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 10-120-2110-612-28099	125.00	22980	126			999		
1	174908 06/06/17 1/2 Sheet of Cake GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 10-120-2110-612-28100	119.01	22335	126			999		
1	174006 06/06/17 1/2 Sheet of Cake GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 10-120-2410-612-28101	14.44	22336	126			999		
1	142449 06/22/17 Activitites Supplies GLACIER FAMILY FOODS PO Accounting (Org/Prog/Func/Obj/Proj: 10-120-2410-612-28102	74.60	22970	126			999		
1	152510 06/12/17 Gas-CC#9608-Joe W FUEL PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-624-28103	7.84	23294	126			999		
2	152510 06/12/17 Gas-CC#9608-Joe W FUEL PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-624-28103	5.88	23294	226			999		
1	155537 06/19/17 Gas-CC#9608-Joe Wippert FUEL	1.96	23393	126	96	167-2710		624	
2	155537 06/19/17 Gas-CC#9608-Joe Wippert FUEL	30.00	23393	226	96	167-2710		624	
1	28104 192636 06/24/17 FOR FOOTBALL FIELD K-MART PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-28105	193.88	23356	126			999		
1	011558 06/20/17 Gas-CC#0101-Phillip Surec FUEL	67.03	23396	126	96	167-2710		624	
2	011558 06/20/17 Gas-CC#0101-Phillip Surec FUEL	50.27	23396	226	96	167-2710		624	
	Total Check:	37,159.60							
415694S	955 MIKES WINDOW TINTING AND AUTO								
1	28118 15-2145 07/10/17 Windshield Install-530	175.00	23402	126	96	167-2710		610	
2	15-2145 07/10/17 Windshield Install-530	43.75	23402	226	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	28131	170.00						----	
1	15-2155 07/11/17 Windshield Repair-4680	127.50	23502	126	96	167-2710		440	
2	15-2155 07/11/17 Windshield Repair-4680	42.50	23502	226	96	167-2710		440	
	28132	165.00							
1	15-2158 07/12/17 Windshield fix-529	123.75	23497	126	96	167-2710		440	
2	15-2158 07/12/17 Windshield fix-529	41.25	23497	226	96	167-2710		440	
	28133	165.00							
1	15-2121 07/05/17 Window installation	123.75	23389	126	96	167-2710		440	
2	15-2121 07/05/17 Window installation	41.25	23389	226	96	167-2710		440	
	Total Check:	675.00							
415695S	804 MONTANA SCHOOL BOARD ASSOCIATION								
	28157	12,425.20							
1	32248 05/30/17 MTSBA 2017-2018 Dues/Mbrs	9,311.25	23571	126	90	160-2310		810	
2	32248 05/30/17 MTSBA 2017-2018 Dues/Mbrs	3,103.75	23571	226	90	160-2310		810	
3	32248 05/30/17 Trustee Ins. 2017-2018	7.65	23571	126	90	160-2310		810	
4	32248 05/30/17 Trustee Ins. 2017-2018	2.55	23571	226	90	160-2310		810	
	Total Check:	12,425.20							
415696S	7125 NAPA 2 & 89 AUTO PARTS								
	28116	117.51							
1	2362248 04/24/17 Adapter Trailer Wire	21.61	23399	126	96	167-2710		610	
2	2362248 04/24/17 Adapter Trailer Wire	7.20	23399	226	96	167-2710		610	
3	23758136 04/24/17 Ignition Coil	29.98	23399	126	96	167-2710		610	
4	23758136 04/24/17 Ignition Coil	10.00	23399	226	96	167-2710		610	
5	2371568 04/24/17 Gas Deluxe Shock	36.54	23399	126	96	167-2710		610	
6	2371568 04/24/17 Gas Deluxe Shock	12.18	23399	226	96	167-2710		610	
	28134	154.13							
1	243303 07/11/17 Tire patch 2 1 4	24.30	23503	126	96	167-2710		610	
2	243303 07/11/17 Tire patch 2 1 4	8.10	23503	226	96	167-2710		610	
3	243349 07/11/17 Bulb	14.70	23503	126	96	167-2710		610	
4	243349 07/11/17 Bulb	4.90	23503	226	96	167-2710		610	
5	243349 07/11/17 Butane fuel	5.99	23503	126	96	167-2710		610	
6	243349 07/11/17 Butane fuel	2.00	23503	226	96	167-2710		610	
7	243482 07/13/17 Burane fuel	17.98	23503	126	96	167-2710		610	
8	243482 07/13/17 Burane fuel	5.99	23503	226	96	167-2710		610	
9	243482 07/13/17 Purple Power 5 gal	52.63	23503	126	96	167-2710		610	
10	243482 07/13/17 Purple Power 5 gal	17.54	23503	226	96	167-2710		610	
	28137	1,080.23							
1	241020 06/08/17 Solenoid-352	19.88	23390	126	96	167-2710		610	
2	241020 06/08/17 Solenoid-352	6.63	23390	226	96	167-2710		610	
3	241135 06/09/17 OEM Repl Mirror-422	76.72	23390	126	96	167-2710		610	
4	241135 06/09/17 OEM Repl Mirror-422	25.57	23390	226	96	167-2710		610	
5	241140 06/09/17 Wiper blade-accufit front	12.42	23390	126	96	167-2710		610	
6	241140 06/09/17 Wiper blade-accufit front	4.14	23390	226	96	167-2710		610	
7	241301 06/12/17 Multi-use remvl tools	13.26	23390	126	96	167-2710		610	
8	241301 06/12/17 Multi-use remvl tools	4.42	23390	226	96	167-2710		610	
9	241332 06/12/17 Brake pads-front	14.68	23390	126	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
10	241332 06/12/17 Brake pads-front	4.89	23390	226	96	167-2710		610	
11	241369 06/13/17 fuel line disconnect	4.78	23390	126	96	167-2710		610	
12	241369 06/13/17 fuel line disconnect	1.59	23390	226	96	167-2710		610	
13	241373 06/13/17 Electrical Fuel pump-352	137.34	23390	126	96	167-2710		610	
14	241373 06/13/17 Electrical Fuel pump-352	45.78	23390	226	96	167-2710		610	
15	241562 06/15/17 Oxygen sensor-352	67.86	23390	126	96	167-2710		610	
16	241562 06/15/17 Oxygen sensor-352	22.62	23390	226	96	167-2710		610	
17	241510 06/14/17 Ratchet tie down	20.24	23390	126	96	167-2710		610	
18	241510 06/14/17 Ratchet tie down	6.75	23390	226	96	167-2710		610	
19	241584 06/15/17 Iridium spark plug-350	25.92	23390	126	96	167-2710		610	
20	241584 06/15/17 Iridium spark plug-350	8.64	23390	226	96	167-2710		610	
21	241853 06/20/17 Ignition Coil-352	45.88	23390	126	96	167-2710		610	
22	241853 06/20/17 Ignition Coil-352	15.30	23390	226	96	167-2710		610	
23	241878 06/20/17 Bulb-422	1.47	23390	126	96	167-2710		610	
24	241878 06/20/17 Bulb-422	0.49	23390	226	96	167-2710		610	
25	242367 06/26/17 Lgt Kit	46.95	23390	126	96	167-2710		610	
26	242367 06/26/17 Lgt Kit	15.65	23390	226	96	167-2710		610	
27	242368 06/26/17 Connector	7.40	23390	126	96	167-2710		610	
28	242368 06/26/17 Connector	2.47	23390	226	96	167-2710		610	
29	242386 06/17/17 Windshield	78.12	23390	126	96	167-2710		610	
30	242386 06/17/17 Windshield	26.04	23390	226	96	167-2710		610	
31	242386 06/17/17 Gunk engine degreaser	18.18	23390	126	96	167-2710		610	
32	242386 06/17/17 Gunk engine degreaser	6.06	23390	226	96	167-2710		610	
33	242386 06/17/17 Whl Wght	4.62	23390	126	96	167-2710		610	
34	242386 06/17/17 Whl Wght	1.54	23390	226	96	167-2710		610	
35	242386 06/17/17 Whl Wght	6.05	23390	126	96	167-2710		610	
36	242386 06/17/17 Whl Wght	2.02	23390	226	96	167-2710		610	
37	242386 06/17/17 Whl Wght	5.98	23390	126	96	167-2710		610	
38	242386 06/17/17 Whl Wght	2.00	23390	226	96	167-2710		610	
39	242386 06/17/17 Whl Wght	5.20	23390	126	96	167-2710		610	
40	242386 06/17/17 Whl Wght	1.73	23390	226	96	167-2710		610	
41	242386 06/17/17 Whl Wght	1.87	23390	126	96	167-2710		610	
42	242386 06/17/17 Whl Wght	0.63	23390	226	96	167-2710		610	
43	242386 06/17/17 Whl Wght	2.31	23390	126	96	167-2710		610	
44	242386 06/17/17 Whl Wght	0.77	23390	226	96	167-2710		610	
45	242386 06/17/17 Whl Wght	3.75	23390	126	96	167-2710		610	
46	242386 06/17/17 Whl Wght	1.25	23390	226	96	167-2710		610	
47	242386 06/17/17 Whl Wght	2.31	23390	126	96	167-2710		610	
48	242386 06/17/17 Whl Wght	0.77	23390	226	96	167-2710		610	
49	242386 06/17/17 Whl Wght	5.98	23390	126	96	167-2710		610	
50	242386 06/17/17 Whl Wght	2.00	23390	226	96	167-2710		610	
51	242386 06/17/17 Whl Wght	2.31	23390	126	96	167-2710		610	
52	242386 06/17/17 Whl Wght	0.77	23390	226	96	167-2710		610	
53	242386 06/17/17 Whl Wght	2.99	23390	126	96	167-2710		610	
54	242386 06/17/17 Whl Wght	1.00	23390	226	96	167-2710		610	
55	242386 06/17/17 Whl Wght	5.69	23390	126	96	167-2710		610	
56	242386 06/17/17 Whl Wght	1.90	23390	226	96	167-2710		610	
57	242386 06/17/17 Whl Wght	2.31	23390	126	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
58	242386 06/17/17 Whl Wght	0.77	23390	226	96	167-2710	610			
59	242386 06/17/17 Whl Wght	5.69	23390	126	96	167-2710	610			
60	242386 06/17/17 Whl Wght	1.90	23390	226	96	167-2710	610			
61	242386 06/17/17 Whl Wght	3.83	23390	126	96	167-2710	610			
62	242386 06/17/17 Whl Wght	1.28	23390	226	96	167-2710	610			
63	242386 06/17/17 Whl Wght	4.43	23390	126	96	167-2710	610			
64	242386 06/17/17 Whl Wght	1.48	23390	226	96	167-2710	610			
65	242386 06/17/17 Whl Wght	5.98	23390	126	96	167-2710	610			
66	242386 06/17/17 Whl Wght	2.00	23390	226	96	167-2710	610			
67	242386 06/17/17 Whl Wght	2.31	23390	126	96	167-2710	610			
68	242386 06/17/17 Whl Wght	0.77	23390	226	96	167-2710	610			
69	242386 06/17/17 Whl Wght	3.83	23390	126	96	167-2710	610			
70	242386 06/17/17 Whl Wght	1.28	23390	226	96	167-2710	610			
71	242386 06/17/17 Whl Wght	4.62	23390	126	96	167-2710	610			
72	242386 06/17/17 Whl Wght	1.54	23390	226	96	167-2710	610			
73	242386 06/17/17 Whl Wght	6.05	23390	126	96	167-2710	610			
74	242386 06/17/17 Whl Wght	2.02	23390	226	96	167-2710	610			
75	242386 06/17/17 Whl Wght	5.20	23390	126	96	167-2710	610			
76	242386 06/17/17 Whl Wght	1.73	23390	226	96	167-2710	610			
77	242386 06/17/17 Whl Wght	1.87	23390	126	96	167-2710	610			
78	242386 06/17/17 Whl Wght	0.63	23390	226	96	167-2710	610			
79	242386 06/17/17 Whl Wght	5.98	23390	126	96	167-2710	610			
80	242386 06/17/17 Whl Wght	2.00	23390	226	96	167-2710	610			
81	242386 06/17/17 Whl Wght	3.83	23390	126	96	167-2710	610			
82	242386 06/17/17 Whl Wght	1.28	23390	226	96	167-2710	610			
83	242386 06/17/17 Whl Wght	2.99	23390	126	96	167-2710	610			
84	242386 06/17/17 Whl Wght	1.00	23390	226	96	167-2710	610			
85	242386 06/17/17 Whl Wght	1.87	23390	126	96	167-2710	610			
86	242386 06/17/17 Whl Wght	0.63	23390	226	96	167-2710	610			
87	242386 06/17/17 Whl Wght	2.31	23390	126	96	167-2710	610			
88	242386 06/17/17 Whl Wght	0.77	23390	226	96	167-2710	610			
89	242387 06/17/17 Whl Wght	-5.98	23390	126	96	167-2710	610			
90	242387 06/17/17 Whl Wght	-2.00	23390	226	96	167-2710	610			
91	242387 06/17/17 Whl Wght	-5.98	23390	126	96	167-2710	610			
92	242387 06/17/17 Whl Wght	-2.00	23390	226	96	167-2710	610			
93	242387 06/17/17 Whl Wght	-5.98	23390	126	96	167-2710	610			
94	242387 06/17/17 Whl Wght	-2.00	23390	226	96	167-2710	610			
95	242387 06/17/17 Whl Wght	-3.83	23390	126	96	167-2710	610			
96	242387 06/17/17 Whl Wght	-1.28	23390	226	96	167-2710	610			
97	242387 06/17/17 Whl Wght	-3.75	23390	126	96	167-2710	610			
98	242387 06/17/17 Whl Wght	-1.25	23390	226	96	167-2710	610			
99	242387 06/17/17 Whl Wght	-3.83	23390	126	96	167-2710	610			
100	242387 06/17/17 Whl Wght	-1.28	23390	226	96	167-2710	610			
101	242387 06/17/17 Whl Wght	-4.62	23390	126	96	167-2710	610			
102	242387 06/17/17 Whl Wght	-1.54	23390	226	96	167-2710	610			
103	242387 06/17/17 Whl Wght	-4.62	23390	126	96	167-2710	610			
104	242387 06/17/17 Whl Wght	-1.54	23390	226	96	167-2710	610			
105	242387 06/17/17 Whl Wght	-2.31	23390	126	96	167-2710	610			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
106	242387 06/17/17 Whl Wght	-0.77	23390	226	96	167-2710		610		
107	242387 06/17/17 Whl Wght	-2.31	23390	126	96	167-2710		610		
108	242387 06/17/17 Whl Wght	-0.77	23390	226	96	167-2710		610		
109	242410 06/27/17 FC Glass Urethane	25.90	23390	126	96	167-2710		610		
110	242410 06/27/17 FC Glass Urethane	8.63	23390	226	96	167-2710		610		
111	242436 06/27/17 Reducer 1 2INF-3 81NM	7.83	23390	126	96	167-2710		610		
112	242436 06/27/17 Reducer 1 2INF-3 81NM	2.61	23390	226	96	167-2710		610		
113	242552 06/27/17 Bulb	5.85	23390	126	96	167-2710		610		
114	242552 06/27/17 Bulb	1.95	23390	226	96	167-2710		610		
115	242883 07/05/17 Gorilla Tape 12YD	8.08	23390	126	96	167-2710		610		
116	242883 07/05/17 Gorilla Tape 12YD	2.70	23390	226	96	167-2710		610		
117	242883 07/05/17 Electrical Tape	12.71	23390	126	96	167-2710		610		
118	242883 07/05/17 Electrical Tape	4.24	23390	226	96	167-2710		610		
119	242945 07/06/17 FLoor mats	32.30	23390	126	96	167-2710		610		
120	242945 07/06/17 FLoor mats	10.77	23390	226	96	167-2710		610		
121	242945 07/06/17 Freon	29.23	23390	126	96	167-2710		610		
122	242945 07/06/17 Freon	9.74	23390	226	96	167-2710		610		
123	242945 07/06/17 Floor mat	16.87	23390	126	96	167-2710		610		
124	242945 07/06/17 Floor mat	5.62	23390	226	96	167-2710		610		
125	243254 07/10/17 4 adaptors	11.31	23390	126	96	167-2710		610		
126	243254 07/10/17 4 adaptors	3.77	23390	226	96	167-2710		610		
Total Check:		1,351.87								

415697S	918 NATIONAL LAUNDRY CO.	250.88								
28140										
1	96232 06/05/17 TOWELS-KWB	11.19	23376	112	10	910-3100		610		
2	81319 04/10/17 TOWELS-KW	13.00	23376	112	10	910-3100		610		
3	81316 04/10/17 TOWELS-VC	7.28	23376	112	20	910-3100		610		
4	99895 06/06/17 TOWELS-BES	7.46	23376	112	25	910-3100		610		
5	88836 05/08/17 TOWELS-BES	8.67	23376	112	25	910-3100		610		
6	81318 04/10/17 TOWELS-BES	10.74	23376	112	25	910-3100		610		
7	98057 06/12/17 TOWELS-BES	7.46	23376	112	25	910-3100		610		
8	99894 06/19/17 TOWELS-NAPI	8.53	23376	112	30	910-3100		610		
9	81317 04/10/17 TOWELS-NAPI	7.28	23376	112	30	910-3100		610		
10	62883 01/30/17 TOWELS-BMS	8.67	23376	112	50	910-3100		610		
11	99896 09/19/17 TOWELS-BMS	24.51	23376	112	50	910-3100		610		
12	81321 04/10/17 TOWELS-BMS	7.28	23376	112	50	910-3100		610		
13	96227 06/05/17 TOWELS-BHS	7.46	23376	112	60	910-3100		610		
14	81314 04/10/17 TOWELS-BHS	7.28	23376	112	60	910-3100		610		
15	s78016 01/03/17 TOWELS-WAREHOUSE	41.60	23376	112	92	910-3100		610		
16	81325 04/10/17 TOWELS-WAREHOUSE	2.18	23376	112	92	910-3100		610		
17	s00360 06/19/17 TOWELS-WAREHOUSE	16.07	23376	112	92	910-3100		610		
18	01767 06/26/17 TOWELS-BES	15.99	23376	112	25	910-3100		610		
19	01766 06/26/17 TOWELS-NAPI	7.46	23376	112	30	910-3100		610		
20	01768 06/26/17 TOWELS-BMS	14.92	23376	112	50	910-3100		610		
21	01772 06/26/17 TOWELS-WAREHOUSE	15.85	23376	112	92	910-3100		610		
Total Check:		250.88								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
415698S	1079 NEVINS TIRE CENTRE								----	
	28139		902.32							
1	00100796 04/12/17 Tires-530	539.97	23384	126	96	167-2710		610		
2	00100796 04/12/17 Tires-530	179.99	23384	226	96	167-2710		610		
3	00100796 04/25/17 Tires	134.99	23384	126	96	167-2710		610		
4	00100796 04/25/17 Tires	45.00	23384	226	96	167-2710		610		
5	00100796-0 04/25/17 Past due	1.78	23384	126	96	167-2710		610		
6	00100796-0 04/25/17 Past due	0.59	23384	226	96	167-2710		610		
	Total Check:	902.32								
415699S	1282 NORTHERN FORD									
	28138		211.75							
1	125875 06/15/17 Pipe-352	158.81	23394	126	96	167-2710		610		
2	125875 06/15/17 Pipe-352	52.94	23394	226	96	167-2710		610		
	Total Check:	211.75								
415700S	3095 PARTY AMERICA									
	28142		282.32							
1	7017 06/11/17 DECORATIONS	282.32	23165	112		999				
	PO Accounting (Org/Prog/Func/Obj/Proj: 92-910-3100-610-									
	Total Check:	282.32								
415701S	8103 RED LION HOTEL & CONVENTION CENTER									
	28147		1,221.48							
1	13473 06/21/17 MSNA CONFERENCE	1,221.48	23382	112	92	910-3100		582		
	Total Check:	1,221.48								
415702S	1897 RON TUCKER									
	28109		517.97							
	Travel: AVID Summer Institute Minneapolis, MN July 23-28,2017									
1	07/18/17 AVID Summer Institute	517.97		126	50	130-1700		582		
	Total Check:	517.97								
415703S	6946 ROSE PETAL FLORAL									
	28145		80.00							
1	15753 06/27/17 Vic Connely	30.00	23476	126	90	160-2316		610		
2	15753 06/27/17 Vic Connely	10.00	23476	226	90	160-2316		610		
3	15726 06/12/17 Patty Gilham	30.00	23476	126	90	160-2316		610		
4	15726 06/12/17 Patty Gilham	10.00	23476	226	90	160-2316		610		
	Total Check:	80.00								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415705S		2158 SIDE BY SIDE K-12 CONSULTING							----
	28152		7,500.00						
1		1942 05/07/17 MAY 19-23-24, 2017	7,500.00*	23406	115	5	465-2213	320	180
		Total Check:	7,500.00						
415706S		5214 STARLINK CABLE							
	28153		44.95						
1		SL2017-541 07/03/17 Billing for July 2017	33.71	23392	126	96	167-2710	610	
2		SL2017-541 07/03/17 Billing for July 2017	11.24	23392	226	96	167-2710	610	
		Total Check:	44.95						
415707S		1519 SUPERIOR BUSINESS EQUIPMENT							
	28144		6,562.05						
1		274185 06/30/17 DISTRICT PRINTING	6,562.05	23473	274	92	930-3200	610	
		Total Check:	6,562.05						
415708S		1644 SWANK ENTERPRISES							
	28141		134,643.86						
1		020561 06/22/17 Phase II - Pay Req #6	134,643.86	23509	126	93	168-4605	725	
0									
		Total Check:	134,643.86						
415709S		2255 SYSCO (BES#669523)							
	28149		1,561.44						
1		143296573 06/19/17 FOOD	1,272.12	23378	112	25	910-3100	630	
2		143300477 06/21/17 FOOD	129.30	23378	112	25	910-3100	630	
3		143304063 06/23/17 FOOD	160.02	23378	112	25	910-3100	630	
		Total Check:	1,561.44						
415710S		1044 SYSCO (BMS #156588)							
	28150		1,827.44						
1		143296571 06/19/17 FOOD	945.16	23379	112	50	910-3100	630	
2		143300476 06/21/17 FOOD	718.79	23379	112	50	910-3100	630	
3		143304062 06/23/17 FOOD	163.49	23379	112	50	910-3100	630	
		Total Check:	1,827.44						
415711S		1046 SYSCO (WHSE #156604)							
	28151		2,180.96						
1		143290487 06/14/17 FOOD	768.95	23380	112	92	910-3100	630	
2		143300475 06/21/17 FOOD	231.52	23380	112	92	910-3100	630	
3		143304060 06/23/17 SUPPLIES	34.28	23380	112	92	910-3100	610	
4		143306458 06/26/17 FOOD-SUPP	103.67	23380	112	92	910-3100	610	
5		143306458 06/26/17 FOOD-SUPP	1,042.54	23380	112	92	910-3100	630	
		Total Check:	2,180.96						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415712S	904 TEEPLES IGA		366.60						----
	28146								
1	80260 06/16/17 MISC		29.77	23374	112	92	910-3100	610	
2	79903 06/15/17 LACTAID MILK		34.32	23374	112	92	910-3100	630	
3	76120 06/26/17 FOOD		65.98	23374	112	92	910-3100	630	
4	79976 06/23/17 CAKE		34.99	23374	112	92	910-3100	630	
5	77039 06/22/17 LIGHTER FLUID		10.47	23374	112	92	910-3100	610	
6	80264 06/20/17 FOOD		53.06	23374	112	92	910-3100	630	
7	76118 06/20/17 MILK		22.74	23374	112	92	910-3100	630	
8	80263 06/19/17 FOOD		55.60	23374	112	92	910-3100	630	
9	79904 06/19/17 FOOD		31.92	23374	112	92	910-3100	630	
10	79927 06/19/17 FOOD		21.77	23374	112	92	910-3100	630	
11	76123 06/21/17 FOOD		5.98	23374	112	92	910-3100	630	
	28154		62.84						
1	72504 07/17/17 water/ice for clean up		24.73	23512	126	90	160-2510	610	
2	72504 07/17/17 water/ice for clean up		8.24	23512	226	90	160-2510	610	
3	72505 07/19/17 water/ice for clean up		22.41	23512	126	90	160-2510	610	
4	72505 07/19/17 water/ice for clean up		7.46	23512	226	90	160-2510	610	
		Total Check:	429.44						
415713S	2874 TRI-STATE RESTAURANT SUPPLY, INC		154.66						
	28156								
1	91111 06/06/17 COFFEE		38.66	23371	126	90	160-2310	610	
2	91111 06/06/17 COFFEE		12.88	23371	226	90	160-2310	610	
3	91111 06/06/17 COFFEE		38.66	23371	126	90	160-2316	610	
4	91111 06/06/17 COFFEE		12.88	23371	226	90	160-2316	610	
5	91111 06/06/17 COFFEE		38.70	23371	126	90	820-3300	612	
6	91111 06/06/17 COFFEE		12.88	23371	226	90	820-3300	612	
		Total Check:	154.66						
415714S	1191 TWO MEDICINE WATER CO		5,395.00						
	27983								
3	073117 07/01/17 APT -/1382-00		75.00*		120	80	166-2620	421	
4	073117 07/01/17 Food Services/138-00		75.00*		112	92	910-2620	421	
5	073117 07/01/17 BHS/1349-00		1,710.00*		226	60	166-2620	421	
6	073117 07/01/17 BE/1353-00		621.00*		126	20	166-2620	421	
7	073117 07/01/17 Vina/1356-00		621.00*		126	10	166-2620	421	
8	073117 07/01/17 Napi/1356-00		621.00*		126	30	166-2620	421	
9	073117 07/01/17 KW/1354-00		621.00*		126	10	166-2620	421	
10	073117 07/01/17 BMS/1355-00		621.00*		126	50	166-2620	421	
11	073117 07/01/17 Special Services/1378-00		75.00*		226	76	280-2620	421	
12	073117 07/01/17 Maintenance/1379-00		56.25		126	94	166-2620	421	
13	073117 07/01/17 Maintenance/1379-00		18.75		226	94	166-2620	421	
14	073117 07/01/17 Project Choicel/1376-00		75.00*		226	74	166-2620	421	
15	073117 07/01/17 William Buffalo Hide/1377-00		55.00*		226	62	166-2620	421	
17	073117 07/01/17 Bus Garage/1381-00		45.00*		110	96	166-2700	421	
18	073117 07/01/17 Bus Garage/1381-00		30.00*		210	96	166-2700	421	
19	073117 07/01/17 ADMIN/1745-00		56.25*		126	90	166-2620	421	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
20	073117 07/01/17 ADMIN/1745-00	18.75*		226	90	166-2620		421	
	Total Check:	5,395.00							
415715S	6032 WILLIAM P. HANLEY								
28155		108.00							
1	071017g 07/10/17 drug testing	81.00	23408	126	90	160-2316		330	
2	071017g 07/10/17 drug testing	27.00	23408	226	90	160-2316		330	
	Total Check:	108.00							
415716S	7363 ACADIA MONTANA								
28160		15,015.94							
Date of Remit:									
05/15/17	05/22/17	05/29/17							
06/05/17	06/12/17	06/19/17	06/26/17						
1	0850601 05/15/17 High School	1,044.00*	23591	115	90	160-2100		330 355	
2	0865364 05/22/17 High School	1,061.40*	23591	115	90	160-2100		330 355	
3	0894277 05/29/17 High School	2,105.40*	23591	115	90	160-2100		330 355	
4	090234 06/05/17 High School	1,026.60*	23591	115	90	160-2100		330 355	
5	0924421 06/12/17 High School	626.40*	23591	115	90	160-2100		330 355	
6	0936869 09/19/17 High School	7,412.17*	23591	115	90	160-2100		330 355	
7	0948917 06/26/17 High School	1,739.97*	23591	115	90	160-2100		330 355	
	Total Check:	15,015.94							
415717S	496 GLACIER ELECTRIC CO-OP								
27982		21,678.36							
1	072017 07/03/17 BROWNING ELEM/129800	2,155.67*		226	60	166-2620		412	
2	072017 07/03/17 BUS GARAG/129801	97.10*		110	96	166-2700		412	
3	072017 07/03/17 BUS GARAG/129801	64.72*		210	96	166-2700		412	
4	072017 07/03/17 KW BERGAN/129802	791.18*		126	10	166-2620		412	
5	072017 07/03/17 VINA CHATTIN/129804	697.52*		126	10	166-2620		412	
6	072017 07/03/17 ADMINISTRATION/129805	212.60*		126	90	166-2620		412	
7	072017 07/03/17 ADMINISTRATION/129805	70.86*		226	90	166-2620		412	
8	072017 07/03/17 FS MAINTENANCE/129806	541.74		126	94	166-2620		412	
9	072017 07/03/17 FS MAINTENANCE/129806	2,856.12*		226	94	166-2620		412	
10	072017 07/03/17 MIDDLE SHCOOL/129807	52.38*		126	50	166-2620		412	
11	072017 07/03/17 WATER PMP & SCORE BD/12909	140.38*		226	60	166-2620		412	
12	072017 07/03/17 PJ ANNEX/129811	0.00*		226	60	166-2620		412	
13	072017 07/03/17 NORTH WELL/129814	24.53		120	82	166-2620		412	
14	072017 07/03/17 NORTH WELL/129814	8.17		220	82	166-2620		412	
15	072017 07/03/17 VINA CHATTIN PUMP/129815	35.36*		126	20	166-2620		412	
16	072017 07/03/17 WATER TOWER TV RM/129817	94.42*		226	60	166-2620		412	
17	072017 07/03/17 FOOTBALL FIELD/129818	0.00*		226	60	166-2620		412	
18	072017 07/03/17 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620		412	
19	072017 07/03/17 21 1A SOUTH WELL/129820	25.64		120	82	166-2620		412	
20	072017 07/03/17 21 1A SOUTH WELL/129820	8.54		220	82	166-2620		412	
21	072017 07/03/17 NORTH WELL/129821	29.00*		126	50	166-2620		412	
22	072017 07/03/17 BUS COMPLEX/129827	192.14*		110	96	166-2700		412	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
23	072017 07/03/17 BUS COMPLEX/129827		128.08*		210	96	166-2700	412		
24	072017 07/04/17 PAINT SHOP/129829		46.01		126	94	166-2620	412		
25	072017 07/03/17 PAINT SHOP/129829		15.33*		226	94	166-2620	412		
26	072017 07/03/17 CENTRAL SUPPLY/129830		209.34*		112	92	910-2620	412		
27	072017 07/03/17 MAINTENANCE WOOD SHOP/129831		149.73		126	94	166-2620	412		
28	072017 07/03/17 MAINTENANCE WOOD SHOP/129831		49.91*		226	94	166-2620	412		
29	072017 07/03/17 SPECIAL SERVICES/129835		140.67*		126	76	280-2620	412		
30	072017 07/03/17 NAPI/129836		2,955.14*		126	30	166-2620	412		
31	072017 07/03/17 BASEBALL FIELD/129842		29.00*		226	60	166-2620	412		
32	072017 07/03/17 SO WELL/MIDDLE SCHL/129847		37.14*		126	50	166-2620	412		
33	072017 07/03/17 BHS VO TECH/129852		300.96*		226	60	166-2620	412		
34	072017 07/03/17 BABB SCHOOL/129853		800.94*		126	42	166-2620	412		
35	072017 07/03/17 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412		
36	072017 07/03/17 BROWNING HIGH SCHOOL/129855		7,054.58*		226	60	166-2620	412		
37	072017 07/03/17 B.H.S. WEST WELL/129856		41.50*		226	60	166-2620	412		
38	072017 07/03/17 SECURITY LIGHTS/129857		675.00*		226	60	166-2620	412		
39	072017 07/03/17 WALKING PATH/129858		46.55*		126	90	166-2620	412		
40	072017 07/03/17 WALKING PATH/129858		15.51*		226	90	166-2620	412		
41	072017 07/03/17 WALKING PATH/129859		42.26*		126	90	166-2620	412		
42	072017 07/03/17 WALKING PATH/129859		14.08*		226	90	166-2620	412		
43	072017 07/03/17 Propane Pump/129860		41.01*		110	96	166-2700	412		
44	072017 07/03/17 Propane Pump/129860		13.66*		210	96	166-2700	412		
45	072017 07/03/17 Com Garden/129826		36.39*		226	90	166-2620	412		
46	072017 07/03/17 Babb Trailer/129861		0.00		120	82	166-2620	412		
47	072017 07/03/17 Napi Strt Lights/129862		137.50*		126	30	166-2620	421		
48	042016 07/03/17 BES Strt Lights/129863		87.50*		126	20	166-2620	421		
49	072017 07/03/17 Admin Strt Lights/129864		75.00*		126	90	166-2620	421		
50	072017 07/03/17 Admin Strt Lights/129864		25.00*		226	90	166-2620	421		
51	072017 07/03/17 BHS Drive Way/129865		212.50*		226	60	166-2620	412		
52	072017 07/03/17 BMS Parking lot/128966		175.00*		126	50	166-2620	412		
	Total Check:		21,678.36							
415718S	8113 JEM & R, LLC		650.00							
1	28159 MT21-17-16 04/14/17 Evaluation report		354.99*	23589	115	68	434-1700	610	417	
2	MT21-17-16 04/14/17 Evaluation report		295.01	23589	226	75	150-1700	610		
	Total Check:		650.00							
415719S	8061 360 OFFICE SOLUTIONS		651.45							
1	28235 141816-0 07/21/17 5" 11X8 1/2 1050 Blk		26.99	23477	226	60	150-2410	610		
2	141816-0 07/21/17 Violet File Folders		74.32	23477	226	60	150-2410	610		
3	141816-0 07/21/17 Tab Index Dividers Multi		17.10	23477	226	60	150-2410	610		
4	141816-0 07/21/17 Permanent Marker		19.78	23477	226	60	150-2410	610		
5	141816-0 07/21/17 Blue Medium Pen		22.20	23477	226	60	150-2410	610		
6	141816-0 07/21/17 3X3 Plain 90 24 PK		198.72	23477	226	60	150-2410	610		
7	141816-0 07/21/17 Telephone Stand		21.94	23477	226	60	150-2410	610		
8	141816-0 07/21/17 Desktop Reference Starter		148.90	23477	226	60	150-2410	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				
9	141816-0 07/21/17 Wire Desk Tray	101.52	23477	226	60	150-2410		610	
10	141816-0 07/21/17 Blk 2 Pocket Portfolio	9.99	23477	226	60	150-2410		610	
11	141816-0 07/21/17 Red 2 Pocket Portfolio	9.99	23477	226	60	150-2410		610	
	Total Check:	651.45							
415720S	8047 ANSEL TRAYNOR								
	28184	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
1		164.95		226	60	720-3586		582	
	Total Check:	164.95							
415721S	3002 BRANDY BREMNER								
	28195	232.02							
	Travel: Montana Preschool Development								
	Helena, MT								
	Aug 6-10,2017								
1	32652 06/28/17 Montana Preschool Development	232.02*		115	5	465-2213		582	180
	Total Check:	232.02							
415722S	6713 BRIAN HARRELL								
	28171	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
1	07/24/17 MCA Coaches Clinic	164.95		226	60	720-3587		582	
	Total Check:	164.95							
415723S	8125 CALVIN LANG								
	28183	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
1		164.95		226	60	720-3586		582	
	Total Check:	164.95							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415724S	1500 CAROL GRANT								
	28199	232.02							
	Travel: Montana Preschool Development Helena, MT Aug 6-10,2017								
1	07/12/17 Montana Preschool Development	232.02*		115	5	465-2213	582	180	
	Total Check:	232.02							
415725S	6380 CARQUEST OF CUT BANK								
	28207	1,073.30							
1	2808-22690 07/17/17 Battery 1.5V	4.03	23556	126	96	167-2710	610		
2	2808-22690 07/17/17 Battery 1.5V	1.35	23556	226	96	167-2710	610		
3	2808-22690 07/17/17 Shock	89.50	23556	126	96	167-2710	610		
4	2808-22690 07/17/17 Shock	29.84	23556	226	96	167-2710	610		
5	2808-22690 07/17/17 Shock	87.04	23556	126	96	167-2710	610		
6	2808-22690 07/17/17 Shock	29.02	23556	226	96	167-2710	610		
7	2808-22690 07/17/17 Tie rod end	97.72	23556	126	96	167-2710	610		
8	2808-22690 07/17/17 Tie rod end	32.57	23556	226	96	167-2710	610		
9	2808-22690 07/17/17 Tie rod end	38.81	23556	126	96	167-2710	610		
10	2808-22690 07/17/17 Tie rod end	12.94	23556	226	96	167-2710	610		
11	2808-22690 07/17/17 Tie rod end	96.38	23556	126	96	167-2710	610		
12	2808-22690 07/17/17 Tie rod end	32.13	23556	226	96	167-2710	610		
13	2808-22690 07/17/17 Steering Stablizer	47.85	23556	126	96	167-2710	610		
14	2808-22690 07/17/17 Steering Stablizer	15.95	23556	226	96	167-2710	610		
15	2808-22690 07/17/17 shock	87.04	23556	126	96	167-2710	610		
16	2808-22690 07/17/17 shock	29.02	23556	226	96	167-2710	610		
17	2808-22690 07/17/17 shock	87.04	23556	126	96	167-2710	610		
18	2808-22690 07/17/17 shock	29.02	23556	226	96	167-2710	610		
19	2808-22690 07/17/17 Brake pads	42.08	23556	126	96	167-2710	610		
20	2808-22690 07/17/17 Brake pads	14.03	23556	226	96	167-2710	610		
21	2808-22690 07/17/17 Wheel stud	35.94	23556	126	96	167-2710	610		
22	2808-22690 07/17/17 Wheel stud	11.98	23556	226	96	167-2710	610		
23	2808-22690 07/17/17 Center/drag link	91.51	23556	126	96	167-2710	610		
24	2808-22690 07/17/17 Center/drag link	30.51	23556	226	96	167-2710	610		
	Total Check:	1,073.30							
415726S	3037 CASEY MCDONALD								
	28190	164.95							
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	32652 02/28/17 Professional Svcs-No Runn	164.95		226	60	720-3596	582		
	Total Check:	164.95							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415727S	2975 CHERI DAUPHINAIS								
	28201	232.02							
	Travel: Montana Preschool Development								
	Helena, MT								
	Aug 6-10,2017								
1	07/12/17 Montana Preschool Development	232.02*		115	5	465-2213	582	180	
	Total Check:	232.02							
415728S	5274 CHERIE SHOW								
	28192	232.02							
	Travel: Montana Preschool Development								
	Helena, MT								
	Aug 6-10,2017								
1	32652 06/28/17 Montana Preschool Development	232.02*		115	5	465-2213	582	180	
	Total Check:	232.02							
415729S	4788 CRYSTAL INN								
	28204	98.37							
1	244829 07/16/17 Room for J Salois	98.37	23401	226	60	150-2410	582		
	Total Check:	98.37							
415730S	2649 CULLIGAN WATER CONDITIONERS								
	28206	82.00							
1	06/01/17 Cooler Rental	8.25	23558	126	94	166-2620	612		
2	06/01/17 Cooler Rental	2.75	23558	226	94	166-2620	612		
3	94104 06/06/17 Water for Maint Shop	30.00	23558	126	94	166-2620	612		
4	94104 06/06/17 Water for Maint Shop	10.00	23558	226	94	166-2620	612		
5	94263 06/20/17 Water for Maint Shop	14.25	23558	126	94	166-2620	612		
6	94263 06/20/17 Water for Maint Shop	4.75	23558	226	94	166-2620	612		
7	06/30/17 late charge	0.75	23558	126	94	166-2620	612		
8	06/30/17 late charge	0.25	23558	226	94	166-2620	612		
9	07/01/17 cooler rental	8.25	23558	126	94	166-2620	612		
10	07/01/17 cooler rental	2.75	23558	226	94	166-2620	612		
	Total Check:	82.00							
415731S	3736 DAKOTA SUPPLY GROUP INC.								
	28209	636.75							
1	D113372 06/22/17 Open PO for July	63.57	23550	126	94	166-2620	615		
2	D113372 06/22/17 Open PO for July	21.18	23550	226	94	166-2620	615		
3	D131838 06/29/17 Open PO for July	414.00	23550	126	94	166-2620	615		
4	D131838 06/29/17 Open PO for July	138.00	23550	226	94	166-2620	615		
	Total Check:	636.75							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415732S	8123 DAN CONNELLY								
	28177	164.95							
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	07/24/17 MCA Coaches Clinic	164.95		226	60	720-3580		582	
	Total Check:	164.95							
415733S	8124 DARYLE CROFF								
	28179	164.95							
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	32652 02/28/17 Professional Svcs-No Runn	164.95		226	60	720-3581		582	
	Total Check:	164.95							
415734S	1311 ECOLAB FOOD SAFETY SPECIALITES								
	28228	1,018.23							
1	3064997 07/19/17 pest control	763.68*		126	90	166-2620		440	
2	3064997 07/19/17 pest control	254.55*		226	90	166-2620		440	
	Total Check:	1,018.23							
415735S	3778 FACILITY IMPROVEMENT CORPORATION								
	28211	2,205.80							
1	14130 06/02/17 ELECTRIC ACTUATOR FOR BAB	361.15	23568	126	94	166-2620		615	
2	14130 06/02/17 ELECTRIC ACTUATOR FOR BAB	120.38	23568	226	94	166-2620		615	
3	14131 05/30/17 INSTALLED STAT & REPLACED	1,293.20	23568	126	94	166-2620		440	
4	14131 05/30/17 INSTALLED STAT & REPLACED	431.07	23568	226	94	166-2620		440	
	Total Check:	2,205.80							
415736S	2079 FOLLET SCHOOL SOLUTIONS								
	28215	78.94							
1	606583-f-2 06/27/17 Books	78.94	23584	226	60	150-2225		640	
	Total Check:	78.94							
415737S	2078 GENERAL DISTRIBUTING CO.								
	28212	23.40							
1	552408 06/30/17 BOTTLED GAS	17.55	23567	126	94	166-2620		621	
2	552408 06/30/17 BOTTLED GAS	5.85	23567	226	94	166-2620		621	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	28217		154.70						----	
1	543406 05/31/17 Acetylene, Cuft & CO2 Cha	52.70	23587	226	60	395-1410	610			
2	534960 04/30/17 Acetylene, Cuft & CO2 Cha	51.00	23587	226	60	395-1410	610			
3	552410 06/30/17 Acetylene, Cuft & CO2 Cha	51.00	23587	226	60	395-1410	610			
	Total Check:	178.10								
415738S	504 GLACIER REPORTER									
	28216	217.35								
1	GR17-22-15 05/31/17 Display- Advertising	217.35	23586	226	60	150-2410	540			
	28218	409.60								
1	GR17-23-9 06/07/17 AD	68.40	23546	126	90	160-2317	540			
2	GR17-23-9 06/07/17 AD	22.80	23546	226	90	160-2317	540			
3	GR17-23-10 06/07/17 AD	51.30	23546	126	90	160-2317	540			
4	GR17-23-10 06/07/17 AD	17.10	23546	226	90	160-2317	540			
5	GR17-24-19 06/14/17 AD	68.40	23546	126	90	160-2317	540			
6	GR17-24-19 06/14/17 AD	22.80	23546	226	90	160-2317	540			
7	GR17-24-18 06/14/17 AD	51.30	23546	126	90	160-2317	540			
8	GR17-24-18 06/14/17 AD	17.10	23546	226	90	160-2317	540			
9	GR17-24-3 06/14/17 AD	16.50	23546	126	90	160-2317	540			
10	GR17-24-3 06/14/17 AD	5.50	23546	226	90	160-2317	540			
11	GR17-26-18 06/28/17 AD	51.30	23546	126	90	160-2317	540			
12	GR17-26-18 06/28/17 AD	17.10	23546	226	90	160-2317	540			
	Total Check:	626.95								
415739S	1811 GRIME STOPPERS INC.									
	28214	2,275.00								
1	21461 06/29/17 Kitchen Exhaust Cleaning	1,706.25	23553	126	94	166-2620	440			
2	21461 06/29/17 Kitchen Exhaust Cleaning	568.75	23553	226	94	166-2620	440			
	Total Check:	2,275.00								
415740S	2022 HANNON H.V.A.C.R									
	28220	175.00								
1	001320 07/19/17 Service Call to BMS	131.25	23552	126	94	166-2620	440			
2	001320 07/19/17 Service Call to BMS	43.75	23552	226	94	166-2620	440			
	28221	190.00								
1	001317 06/15/17 SERVICE CALL TO ANNEX	142.50	23561	126	94	166-2620	440			
2	001317 06/15/17 SERVICE CALL TO ANNEX	47.50	23561	226	94	166-2620	440			
	Total Check:	365.00								
415741S	8109 HOMETOWN DOLLAR STORE									
	28222	120.00								
1	020562 07/20/17 Gift Cert	120.00	23489	115	90	494-1700	610	117		
	Total Check:	120.00								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415742S	4431 HOTSY WY-MONT	600.00							
28219									
1	43677 07/05/17 Repair Pressure Washer	16.50	23551	126	94	166-2620		440	
2	43677 07/05/17 Repair Pressure Washer	5.50	23551	226	94	166-2620		440	
3	432676 07/05/17 Repair Pressure Washer	433.50	23551	126	94	166-2620		440	
4	432676 07/05/17 Repair Pressure Washer	144.50	23551	226	94	166-2620		440	
	Total Check:	600.00							
415743S	3594 J2 BUSINESS PRODUCTS	635.00							
28208									
1	6951630-1 06/21/17 Wet/Dry Vac	600.00	23478	226	60	150-1700		660	
2	6951630-1 06/21/17 Wet/Dry Vac	35.00	23478	226	60	150-2410		660	
	Total Check:	635.00							
415744S	6138 JERRY D. RACINE	164.95							
28186									
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1		164.95		226	60	720-3586		582	
	Total Check:	164.95							
415745S	3127 JESSI FOOT EDWARDS	232.02							
28194									
	Travel: Montana Preschool Development Helena, MT Aug 6-10,2017								
1	32652 06/28/17 Montana Preschool Development	232.02*		115	5	465-2213		582 180	
	Total Check:	232.02							
415746S	4359 JIM VAILE	164.95							
28172									
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	07/24/17 MCA Coaches Clinic	164.95		226	60	720-3589		582	
	Total Check:	164.95							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415747S	5802 KATIE MCDONALD								----
	28187	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
	1	164.95		226	60	720-3583	582		
		Total Check:							
		164.95							
415748S	3731 KELLEY SHARP								
	28198	232.02							
	Travel: Montana Preschool Development								
	Helena, MT								
	Aug 6-10,2017								
	1	232.02*		115	5	465-2213	582	180	
		Total Check:							
		232.02							
415749S	7522 LEO BULL CHILD								
	28178	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
	1	164.95		226	60	720-3581	582		
		Total Check:							
		164.95							
415750S	8112 MAPS MEDIA INSTITUTE								
	28161	10,000.00							
	1	10,000.00*	23588	115	60	471-1700	330	680	
		Total Check:							
		10,000.00							
415751S	8128 MARLIN WIPPERT								
	28189	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
	1	164.95		226	60	720-3596	582		
		Total Check:							
		164.95							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415752S	725 MASBO								----
	28223		450.00						
1	4741 06/28/17 Masbo Dues		112.50	23557	126	90	160-2510	810	
2	4741 06/28/17 Masbo Dues		37.50	23557	226	90	160-2510	810	
3	4741 06/28/17 MASBO Dues		75.00	23557	126	90	160-2510	810	
4	4741 06/28/17 MASBO Dues		25.00	23557	226	90	160-2510	810	
5	4741 06/28/17 MASBO Dues		150.00*	23557	126	90	160-2316	810	
6	4741 06/28/17 MASBO Dues		50.00	23557	226	90	160-2316	810	
		Total Check:	450.00						
415753S	8122 MAURICE RED HORN								
	28176		164.95						
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	07/24/17 MCA Coaches Clinic		164.95		226	60	720-3580	582	
		Total Check:	164.95						
415754S	7990 MEGAN ADAMS								
	28196		232.02						
	Travel: Montana Preschool Development Helena, MT Aug 6-10,2017								
1	32652 06/28/17 Montana Preschool Development		232.02*		115	5	465-2213	582	180
		Total Check:	232.02						
415755S	8127 MISTIE RIDES AT THE DOOR								
	28188		164.95						
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	32652 02/28/17 Professional Svcs-No Runn		164.95		226	60	720-3589	582	
		Total Check:	164.95						
415756S	7125 NAPA 2 & 89 AUTO PARTS								
	28226		431.13						
1	243746 07/17/17 Air freshner		5.44	23555	126	96	167-2710	610	
2	243746 07/17/17 Air freshner		1.82	23555	226	96	167-2710	610	
3	243746 07/17/17 Armor all		4.72	23555	126	96	167-2710	610	
4	243746 07/17/17 Armor all		1.57	23555	226	96	167-2710	610	
5	243746 07/17/17 Armor all wipes		3.23	23555	126	96	167-2710	610	

6

243746 07/17/17 Armor all wipes

1.08

23555

226

96 167-2710

610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
7	243837 07/18/17 Napagold oil filter	7.59	23555	126	96	167-2710		610	
8	243837 07/18/17 Napagold oil filter	2.53	23555	226	96	167-2710		610	
9	243837 07/18/17 Hub unit	302.36	23555	126	96	167-2710		610	
10	243837 07/18/17 Hub unit	100.79	23555	226	96	167-2710		610	
	Total Check:	431.13							
415757S	918 NATIONAL LAUNDRY CO.								
28224		84.81							
1	09137 07/24/17 Admin laundry	63.61*		126	90	166-2620		440	
2	09137 07/24/17 Admin laundry	21.20*		226	90	166-2620		440	
	Total Check:	84.81							
415758S	7604 NATIVE LIFE								
28225		230.45							
1	41760402 07/03/17 BIAS TAPE	159.81	23562	126	64	170-1340		610	
2	42263357 07/12/17 NEEDLE FOR SEWING MACHING	8.78	23562	126	64	170-1340		610	
3	41799297 07/03/17 BIAS TAPE/SOLID FABRIC	17.99	23562	126	64	170-1340		610	
4	41892357 07/08/17 VELCRO/BIAS	43.87	23562	126	64	170-1340		610	
	Total Check:	230.45							
415759S	8106 NORTHWEST ORGAN								
28227		1,505.00							
1	48858 03/20/10 Replaced Keyboard	1,261.64	23585	226	60	150-1470		610	
2	48858 03/20/10 Replaced Keyboard	243.36	23585	226	60	150-1470		660	
	Total Check:	1,505.00							
415760S	4374 ROBERT MILLER								
28174		164.95							
Travel:									
MCA Coaches Clinic									
Great Falls, MT									
Aug 2-4,2017									
1	07/24/17 MCA Coaches Clinic	164.95		226	60	720-3592		582	
	Total Check:	164.95							
415761S	2450 RUTH SHEA								
28197		232.02							
Travel:									
Montana Preschool Development									
Helena, MT									
Aug 6-10,2017									
1	32652 06/28/17 Montana Preschool Development	232.02*		115	5	465-2213		582 180	
	Total Check:	232.02							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415762S	1862 SAM'S CLUB - GREAT FALLS	762.77							
1	28148 2475 06/17/17 BAWAP	762.77	23315	112		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 92-910-3100-630-								
	Total Check:	762.77							
415763S	8126 SHANCE HALL	164.95							
1	28185	164.95		226	60	720-3586	582		
	Total Check:	164.95							
415764S	6345 SHEILA GRADY	232.02							
	28200 Travel: Montana Preschool Development Helena, MT Aug 6-10,2017								
1	07/12/17 Montana Preschool Development	232.02*		115	5	465-2213	582	180	
	Total Check:	232.02							
415765S	8040 STEVE ALLEN DBA/STEVE'S MOBILE	1,446.97							
1	28205 1055 05/10/17 Repair Custodial Machines	618.71	23679	126	94	166-2620	440		
2	1055 05/10/17 Repair Custodial Machines	206.24	23679	226	94	166-2620	440		
3	1057 05/12/17 Repair Machine @ BES	466.51	23679	126	94	166-2620	440		
4	1057 05/12/17 Repair Machine @ BES	155.51	23679	226	94	166-2620	440		
1	28230 1075 06/28/17 SERVICE CALL	187.50	23569	126	94	166-2620	440		
2	1075 06/28/17 SERVICE CALL	62.50	23569	226	94	166-2620	440		
	Total Check:	1,696.97							
415766S	219 SUPPLYWORKS	3,006.85							
1	28229 392020228 02/14/17 Bath Tissue	303.12	23547	126	94	166-2620	611		
2	392020228 02/14/17 Bath Tissue	101.04	23547	226	94	166-2620	611		
3	392020228 02/14/17 Paper Towels	400.82	23547	126	94	166-2620	611		
4	392020228 02/14/17 Paper Towels	133.61	23547	226	94	166-2620	611		
5	392020228 02/14/17 Stride	200.68	23547	126	94	166-2620	611		
6	392020228 02/14/17 Stride	66.89	23547	226	94	166-2620	611		
7	392020228 02/14/17 Pink Lotion Soap	519.12	23547	126	94	166-2620	611		
8	392020228 02/14/17 Pink Lotion Soap	173.04	23547	226	94	166-2620	611		
9	392020228 02/14/17 Facial Tissue	89.26	23547	126	94	166-2620	611		
10	392020228 02/14/17 Facial Tissue	29.75	23547	226	94	166-2620	611		
11	392020228 02/14/17 Brawny Wipers	154.73	23547	126	94	166-2620	611		
12	392020228 02/14/17 Brawny Wipers	51.58	23547	226	94	166-2620	611		
13	392020228 02/14/17 Crew Toliel Bowl Clnr	132.84	23547	126	94	166-2620	611		
14	392020228 02/14/17 Crew Toliel Bowl Clnr	44.28	23547	226	94	166-2620	611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
15	392020228 02/14/17 Triad	103.84	23547	126	94	166-2620	611		
16	392020228 02/14/17 Triad	34.61	23547	226	94	166-2620	611		
17	392020228 02/14/17 24x5 2ply White Premium	229.05	23547	126	94	166-2620	611		
18	392020228 02/14/17 24x5 2ply White Premium	76.35	23547	226	94	166-2620	611		
19	392020228 02/14/17 Palastic Bottle 2/Graduat	65.52	23547	126	94	166-2620	611		
20	392020228 02/14/17 Palastic Bottle 2/Graduat	21.84	23547	226	94	166-2620	611		
21	392020228 02/14/17 32 Trigger Spray	56.16	23547	126	94	166-2620	611		
22	392020228 02/14/17 32 Trigger Spray	18.72	23547	226	94	166-2620	611		
	28231	1,924.38							
1	402726293 06/06/17 40x48 Can Liners	252.85	23564	126	94	166-2620	611		
2	402726293 06/06/17 40x48 Can Liners	84.29	23564	226	94	166-2620	611		
3	402726293 06/06/17 Glass Clnr	144.12	23564	126	94	166-2620	611		
4	402726293 06/06/17 Glass Clnr	48.04	23564	226	94	166-2620	611		
5	402726293 06/06/17 Carpet Extraction Clnr	260.46	23564	126	94	166-2620	611		
6	402726293 06/06/17 Carpet Extraction Clnr	86.82	23564	226	94	166-2620	611		
7	402726293 06/06/17 HD Carpet Spot Remvr	155.79	23564	126	94	166-2620	611		
8	402726293 06/06/17 HD Carpet Spot Remvr	51.93	23564	226	94	166-2620	611		
9	402726293 06/06/17 Disposable Gloves LG	333.75	23564	126	94	166-2620	611		
10	402726293 06/06/17 Disposable Gloves LG	111.25	23564	226	94	166-2620	611		
11	402726285 06/06/17 20" Grip Face Holder Wht	223.69	23564	126	94	166-2620	611		
12	402726285 06/06/17 20" Grip Face Holder Wht	74.57	23564	226	94	166-2620	611		
13	402726277 06/06/17 HD Carpet Spot Remvr	51.93	23564	126	94	166-2620	611		
14	402726277 06/06/17 HD Carpet Spot Remvr	17.31	23564	226	94	166-2620	611		
15	404349565 06/21/17 Wall-mate 4x7in Mop Head	20.68	23564	126	94	166-2620	611		
16	404349565 06/21/17 Wall-mate 4x7in Mop Head	6.90	23564	226	94	166-2620	611		
	Total Check:	4,931.23							
415767S	8013 SYDNEY ST. GODDARD								
	28193	232.02							
	Travel: Montana Preschool Development Helena, MT Aug 6-10,2017								
1	32652 06/28/17 Montana Preschool Development	232.02*		115	5	465-2213	582	180	
	Total Check:	232.02							
415768S	904 TEEPLES IGA								
	28210	13.78							
1	72509 07/25/17 water/drinks	10.34	23655	126	90	160-2510	610		
2	72509 07/25/17 water/drinks	3.44	23655	226	90	160-2510	610		
	28233	38.14							
1	72508 07/24/17 water/ice for clean up	28.61	23512	126	90	160-2510	610		
2	72508 07/24/17 water/ice for clean up	9.53	23512	226	90	160-2510	610		
	Total Check:	51.92							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
415769S	3835 TERESA ROLAND								
	28167	147.89							
	Travel: Sams Office Supplies								
	Great Falls, MT								
	July 26,2017								
	1 07/24/17 Office Supplies	147.89		126	90	160-2310		581	
	28168	118.92							
	Travel: Thomas Printing								
	Kalispell, MT								
	July 27,2017								
	1 07/24/17 Thomas Printing	89.19		126	90	820-3300		582	
	2 07/24/17 Thomas Printing	29.73		226	90	820-3300		582	
	Total Check:	266.81							
415770S	8121 TERRANCE LAFROMBOISE								
	28175	164.95							
	Travel: MCA Coaches Clinic								
	Great Falls, MT								
	Aug 2-4,2017								
	1 07/24/17 MCA Coaches Clinic	164.95		226	60	720-3580		582	
	Total Check:	164.95							
415771S	2394 TONIA TATSEY								
	28191	232.02							
	Travel: Montana Preschool Development								
	Helena, MT								
	Aug 6-10,2017								
	1 32652 06/28/17 Montana Preschool Development	232.02*		115	5	465-2213		582	180
	Total Check:	232.02							
415772S	4166 TOWN PUMP, INC.								
	28234	294.75							
	1 1878 07/05/17 FOR EE KAH KI MAHT	194.75	23643	126	64	170-1340		610	
	2 2014 07/05/17 FOR EE KAH KI MAHT	100.00	23643	126	64	170-1340		610	
	Total Check:	294.75							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
415773S	8119 TRAVIS BLUE								
	28170	164.95							
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	07/24/17 MCA Coaches Clinic	164.95		226	60	720-3500		582	
	Total Check:	164.95							
415774S	2440 VALERIE AFTERBUFFALO								
	28202	232.02							
	Travel: Montana Preschool Development Helena, MT Aug 6-10,2017								
1	07/12/17 Montana Preschool Development	232.02*		115	5	465-2213		582 180	
	Total Check:	232.02							
415775S	1630 W.W. GRAINGER								
	28213	251.05							
1	2476994711 06/19/17 Open PO for July	5.21	23549	126	94	166-2620		615	
2	2476994711 06/19/17 Open PO for July	1.73	23549	226	94	166-2620		615	
3	9479047640 06/20/17 Open PO for July	183.09	23549	126	94	166-2620		615	
4	9479047640 06/20/17 Open PO for July	61.02	23549	226	94	166-2620		615	
	Total Check:	251.05							
415776S	8120 YGNATIO LAFORGE								
	28173	164.95							
	Travel: MCA Coaches Clinic Great Falls, MT Aug 2-4,2017								
1	07/24/17 MCA Coaches Clinic	164.95		226	60	720-3584		582	
	Total Check:	164.95							
	# of Claims	199	Total:	357,197.61					

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$1,792.85
112 Food Services Fund	
101	\$10,334.50
115 Elementary Miscellaneous Federal Funds	
101	\$38,485.88
120 Elementary Lease Fund	
101	\$125.17
126 Elementary Impact Aid Fund	
101	\$214,471.28
160 Elementary Building Fund	
101	\$45,835.00
210 High School Transportation Fund	
101	\$1,181.46
215 High School Miscellaneous Federal Funds	
101	\$1,278.22
220 High School Lease Fund	
101	\$16.71
226 High School Impact Aid Fund	
101	\$37,114.49
274 High School Purchasing Fund	
101	\$6,562.05
Total:	\$357,197.61