

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413982S	141 BILLMANS, INC								
	24712	280.00							
1	419185 09/23/16 Repair of Washing Machine	280.00	20710	115	76	456-1700	610	607	
	Total Check:	280.00							
413983S	3694 BRIAN GALLUP								
	24674	495.93							
	Travel: NAFIS Board of Directors Winter Meeting Austin, Texas Jan 11-15,2017								
1	12/28/16 NAFIS Winter Meeting	371.95		126	90	160-2310	582	84	
2	12/28/16 NAFIS Winter Meeting	123.98		226	90	160-2310	582	84	
	Total Check:	495.93							
413984S	176 BROWNING LUMBER & HARDWARE								
	24675	24.99							
1	B75633 12/27/16 supply	24.99	19475	112	92	910-3100	610		
	Total Check:	24.99							
413985S	3572 BRUCO, INC								
	24676	4,871.27							
1	356386 12/21/16 Flr Pad Blue	583.05	20466	126	94	166-2620	611		
2	356386 12/21/16 Flr Pad Blue	194.35	20466	226	94	166-2620	611		
3	356386 12/21/16 Stripping Pads	154.09	20466	126	94	166-2620	611		
4	356386 12/21/16 Stripping Pads	51.36	20466	226	94	166-2620	611		
5	356386 12/21/16 Flr Pad Wht	227.77	20466	126	94	166-2620	611		
6	356386 12/21/16 Flr Pad Wht	75.93	20466	226	94	166-2620	611		
7	356386 12/21/16 Doodlebug Pad Brwn	33.94	20466	126	94	166-2620	611		
8	356386 12/21/16 Doodlebug Pad Brwn	11.31	20466	226	94	166-2620	611		
9	356386 12/21/16 Doodlebug Pads Blk	13.81	20466	126	94	166-2620	611		
10	356386 12/21/16 Doodlebug Pads Blk	4.61	20466	226	94	166-2620	611		
11	356386 12/21/16 Scouring Pads Grn	22.84	20466	126	94	166-2620	611		
12	356386 12/21/16 Scouring Pads Grn	7.61	20466	226	94	166-2620	611		
13	356386 12/21/16 Conq-R-Dust Aero	82.78	20466	126	94	166-2620	611		
14	356386 12/21/16 Conq-R-Dust Aero	27.60	20466	226	94	166-2620	611		
15	356386 12/21/16 Glass Clnr	32.95	20466	126	94	166-2620	611		
16	356386 12/21/16 Glass Clnr	10.98	20466	226	94	166-2620	611		
17	356386 12/21/16 Foam Disf Clnr	42.03	20466	126	94	166-2620	611		
18	356386 12/21/16 Foam Disf Clnr	14.01	20466	226	94	166-2620	611		
19	356386 12/21/16 Gum Remover	43.88	20466	126	94	166-2620	611		
20	356386 12/21/16 Gum Remover	14.63	20466	226	94	166-2620	611		
21	356386 12/21/16 Oil & Grease Remvr	80.89	20466	126	94	166-2620	611		
22	356386 12/21/16 Oil & Grease Remvr	26.96	20466	226	94	166-2620	611		
23	356386 12/21/16 Velvet Foam Soap	150.07	20466	126	94	166-2620	611		
24	356386 12/21/16 Velvet Foam Soap	50.03	20466	226	94	166-2620	611		
25	356386 12/21/16 Kaipow Kitchen Degr	64.09	20466	126	94	166-2620	611		

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26	356386 12/21/16 Kaipow Kitchen Degr	21.36	20466	226	94	166-2620		611	
27	356386 12/21/16 ER cleanUp Pwdr	49.63	20466	126	94	166-2620		611	
28	356386 12/21/16 ER cleanUp Pwdr	16.55	20466	226	94	166-2620		611	
29	356386 12/21/16 Neutral Flr Clnr Green	71.33	20466	126	94	166-2620		611	
30	356386 12/21/16 Neutral Flr Clnr Green	23.78	20466	226	94	166-2620		611	
31	356386 12/21/16 Facial Tissue	113.94	20466	126	94	166-2620		611	
32	356386 12/21/16 Facial Tissue	37.98	20466	226	94	166-2620		611	
33	356386 12/21/16 Mini Bath Tissue	375.75	20466	126	94	166-2620		611	
34	356386 12/21/16 Mini Bath Tissue	125.25	20466	226	94	166-2620		611	
35	356386 12/21/16 Paper Towels	423.97	20466	126	94	166-2620		611	
36	356386 12/21/16 Paper Towels	141.33	20466	226	94	166-2620		611	
37	356386 12/21/16 43x48 Can Liners	144.40	20466	126	94	166-2620		611	
38	356386 12/21/16 43x48 Can Liners	48.14	20466	226	94	166-2620		611	
39	356386 12/21/16 Prem Liner 24x33	79.06	20466	126	94	166-2620		611	
40	356386 12/21/16 Prem Liner 24x33	26.36	20466	226	94	166-2620		611	
41	356386 12/21/16 55 gal Can Liners	209.10	20466	126	94	166-2620		611	
42	356386 12/21/16 55 gal Can Liners	69.70	20466	226	94	166-2620		611	
43	356386 12/21/16 GreenX	276.34	20466	126	94	166-2620		611	
44	356386 12/21/16 GreenX	92.11	20466	226	94	166-2620		611	
45	356386 12/21/16 Disposable Gloves LG	136.12	20466	126	94	166-2620		611	
46	356386 12/21/16 Disposable Gloves LG	45.38	20466	226	94	166-2620		611	
47	356386 12/21/16 Disposable Gloves XL	136.12	20466	126	94	166-2620		611	
48	356386 12/21/16 Disposable Gloves XL	45.38	20466	226	94	166-2620		611	
49	356386 12/21/16 The Amazing Sponge	105.46	20466	126	94	166-2620		611	
50	356386 12/21/16 The Amazing Sponge	35.16	20466	226	94	166-2620		611	
	Total Check:	4,871.27							
413986S	279 COLD COUNTRY BOTTLED WATER	279.00							
1	24458 09/06/16 KWB#535137	19.50	20642	126	10	120-1700		610	
2	2421 09/20/16 KWB#535137	19.50	20642	126	10	120-1700		610	
3	2320 10/04/16 KWB#535137	38.50	20642	126	10	120-1700		610	
4	23487 10/18/16 KWB#535137	26.00	20642	126	10	120-1700		610	
5	2785 01/15/16 KWB#535137	19.50	20642	126	10	120-1700		610	
6	2995 11/01/16 KWB#535137	26.00	20642	126	10	120-1700		610	
7	2841 11/29/16 KWB#535137	19.50	20642	126	10	120-1700		610	
8	2444 09/06/16 VC#916740	19.50	20642	126	10	120-1700		610	
9	2319 10/04/16 VC#916740	26.00	20642	126	10	120-1700		610	
10	2347 10/18/16 VC#916740	19.50	20642	126	10	120-1700		610	
11	2994 11/01/16 VC#916740	19.50	20642	126	10	120-1700		610	
12	2784 11/15/16 VC#916740	19.50	20642	126	10	120-1700		610	
13	2933 12/13/16 VC#916740	6.50	20642	126	10	120-1700		610	
	Total Check:	279.00							

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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				
413987S	7378 COMMERCIAL ENERGY OF MONTANA	10,987.00							
	24711								
2	00801871 01/15/17 GA114038-3580/TRANSPORT	210.00		110	96	166-2700		411	
3	00801871 01/15/17 GA114038-3580/TRANSPORT	140.00		210	96	166-2700		411	
4	00801871 01/15/17 GA129090-3581/VINA	455.00		126	10	166-2620		411	
5	00801871 01/15/17 GA166023-3582/KW	465.00		126	10	166-2620		411	
6	00801871 01/15/17 GA169243-3583/ADMIN	82.50		126	90	166-2620		411	
7	00801871 01/15/17 GA169243-3583/ADMIN	27.50		226	90	166-2620		411	
9	00801871 01/15/17 GA194255-3585/SPED	15.00		126	76	280-2620		411	
10	00801871 01/15/17 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620		411	
11	00801871 01/15/17 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620		411	
12	00801871 01/15/17 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620		411	
13	00801871 01/15/17 GA74880-3589/BUS BARN	129.00		110	96	166-2700		411	
14	00801871 01/15/17 GA74880-3589/BUS BARN	86.00		210	96	166-2700		411	
15	00801871 01/15/17 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620		411	
16	00801871 01/15/17 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620		411	
17	00801871 01/15/17 GD0810-3595/VO-TECH	275.00		226	60	166-2620		411	
18	00801871 01/15/17 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620		411	
19	00801871 01/15/17 GD0645-3268/NAPI	2,000.00		126	30	166-2620		411	
20	00801871 01/15/17 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620		411	
21	00801871 01/15/17 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620		411	
	Total Check:	10,987.00							
413988S	2649 CULLIGAN WATER CONDITIONERS	40.00							
	24677								
1	91031 10/18/16 salt	40.00	20645	112	20	910-3100		610	
	24695								
1	91933 12/28/16 Admin water	18.00		126	90	160-2510		610	
2	91933 12/28/16 Admin water	6.00		226	90	160-2510		610	
	Total Check:	64.00							
413989S	7968 DANA HELLINGER	85.00							
	24669								
	Travel: Assessment Conference								
	Missoula, MT								
	Jan 1-3,2017								
1	01/04/17 Assessment Conference	85.00		126	90	100-2213		582	
	Total Check:	85.00							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413990S	2659 DAWN M MAGEE-COBELL	85.00							
	24670								
	Travel: Assessment Conference								
	Missoula, MT								
	Jan 1-3,2017								
	1	85.00		126	90	100-2213		582	
	01/04/17 Assessment Conference								
	Total Check:	85.00							
413991S	6807 GLACIER LAUNDRY	210.00							
	24678								
	1	210.00	20290	126	30	720-3586		610	
	028397 09/08/16 Laundry Services								
	Total Check:	210.00							
413992S	1672 HIGH POINT NETWORKS	165.00							
	24679								
	1	123.75	20573	126	78	162-2220		681	
	88738 11/07/16 1 hour network support								
	2	41.25	20573	226	78	162-2220		681	
	88738 11/07/16 1 hour network support								
	Total Check:	165.00							
413994S	923 JOHN ROUSE	47.00							
	24673								
	Travel: BBB-GBB Tip-Off Tournament								
	Missoula, MT								
	Dec 9-10,2016								
	1	35.25		126	90	160-2320		582	
	12/28/16 BBB-GBB Tip-Off								
	2	11.75		226	90	160-2320		582	
	12/28/16 BBB-GBB Tip-Off								
	Total Check:	47.00							
413995S	7039 JOHN SALOIS	135.89							
	24665								
	Travel: MHSA Annual Meeting								
	Greatfalls, MT								
	Jan 16,2017								
	1	135.89		226	60	150-2410		582	
	01/03/17 MHSA Annual Meeting								
	Total Check:	135.89							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413997S	7642 LORINDA DEVINE								----
	24668	194.14							
	Travel: Assessment Conference								
	Missoula, MT								
	Jan 1-3,2017								
1	01/04/16 Assessment Conference	194.14		126	90	100-2213	582		
	Total Check:	194.14							
413998S	1731 MATTHEW JOHNSON								
	24671	219.04							
	Travel: SOARS								
	Helena, MT								
	Jan 11,2017								
1	10/28/16 SOARS	219.04		115	90	465-1000	582	204	
	Total Check:	219.04							
413999S	1259 MEADOW GOLD/BABB #04969560								
	24680	97.93							
1	11001105 12/12/16 milk	97.93	20643	112	42	910-3100	630		
	Total Check:	97.93							
414000S	4005 N.I.I.S.A								
	24681	1,750.00							
1	2016-24 12/21/16 NIISA Reg: W. Bremner	262.50	19861	126	90	160-2310	582	87	
2	2016-24 12/21/16 NIISA Reg: W. Bremner	87.50	19861	226	90	160-2310	582	87	
3	2016-24 12/21/16 NIISA Reg: B. Gallup	262.50	19861	126	90	160-2310	582	84	
4	2016-24 12/21/16 NIISA Reg: B. Gallup	87.50	19861	226	90	160-2310	582	84	
5	2016-24 12/21/16 NIISA Reg: V. Calica	262.50	19861	126	90	160-2310	582	85	
6	2016-24 12/21/16 NIISA Reg: V. Calica	87.50	19861	226	90	160-2310	582	85	
7	2016-24 12/21/16 NIISA Reg: J.RunningFishr	262.50	19861	126	90	160-2310	582	83	
8	2016-24 12/21/16 NIISA Reg: J.RunningFishr	87.50	19861	226	90	160-2310	582	83	
9	2016-24 12/21/16 NIISA Reg: K. Bullshoe	262.50	19861	126	90	160-2310	582	81	
10	2016-24 12/21/16 NIISA Reg: K. Bullshoe	87.50	19861	226	90	160-2310	582	81	
	Total Check:	1,750.00							
414001S	2998 RADISSON COLONIAL HOTEL HELENA								
	24682	203.30							
1	10786 10/09/16 Room	203.30	20117	115	50	420-2213	582	127	
	Total Check:	203.30							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414002S	1265 SHERWIN WILLIAMS								----
	24686		338.89						
1	1406-3 12/28/16 Paint		254.17	20637	126	94	166-2620	610	
2	1406-3 12/28/16 Paint		84.72	20637	226	94	166-2620	610	
		Total Check:	338.89						
414003S	1046 SYSCO (WHSE #156604)								
	24683		154.96						
1	143029565 12/12/16 food		154.96	20646	112	92	910-3100	630	
	24684		825.70						
1	143033582 12/14/17 food		1,190.62	20647	112	92	910-3100	630	
2	143040356 12/20/16 Credit		-364.92	20647	112	92	910-3100	630	
	24685		163.14						
1	143038393 12/19/16 food		163.14	20648	112	92	910-3100	630	
		Total Check:	1,143.80						
414004S	904 TEEPLES IGA								
	24687		87.53						
1	77920 12/21/16 food		52.76	20476	112	92	910-3100	630	
2	77909 12/14/17 food		25.77	20476	112	92	910-3100	630	
3	79074 12/15/16 food		9.00	20476	112	92	910-3100	630	
	24697		53.19						
1	79190 12/14/16 Intereagency Luncheon		53.19	19401	126	90	280-1700	612	
	24698		99.29						
1	79189 12/14/16 SPED Training Luncheon		74.47	20124	126	90	280-1700	612	
2	79189 12/14/16 SPED Training Luncheon		24.82	20124	226	90	280-1700	612	
	24699		98.54						
1	79069 12/13/16 SPED Luncheon		59.61	20392	126	90	280-1700	612	
2	79069 12/13/16 SPED Luncheon		19.86	20392	226	90	280-1700	612	
3	78091 12/15/16 SPED Luncheon		29.25	20392	126	90	280-1700	612	
4	78091 12/15/16 SPED Luncheon		9.75	20392	226	90	280-1700	612	
5	78090 12/15/16 Credit		-14.95	20392	126	90	280-1700	612	
6	78090 12/15/16 Credit		-4.98	20392	226	90	280-1700	612	
		Total Check:	338.55						
414005S	4166 TOWN PUMP, INC.								
	24689		120.00						
1	02839B 12/13/16 Pizza		120.00	20531	115	68	434-1700	610	417
		Total Check:	120.00						
414006S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
	24688		154.66						
1	78766 11/28/16 Coffee		38.67	20561	126	90	160-2310	612	
2	78766 11/28/16 Coffee		12.89	20561	226	90	160-2310	612	
3	78766 11/28/16 Coffee		38.66	20561	126	90	160-2316	610	
4	78766 11/28/16 Coffee		12.89	20561	226	90	160-2316	610	
5	78766 11/28/16 Coffee		38.66	20561	126	90	820-3300	610	
6	78766 11/28/16 Coffee		12.89	20561	226	90	820-3300	610	
		Total Check:	154.66						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414007S	968 UNIVERSAL ATHLETICS								
	24691	153.77							
1	5020026508 11/22/16 MKV Scorebook	23.96	20159	226	60	720-3580	660		
2	5020026508 11/22/16 MKV Scorebook	23.96	20159	226	60	720-3581	660		
3	5020026508 11/22/16 Tag Nets	35.94	20159	226	60	720-3580	660		
4	5020026508 11/22/16 Tag Nets	35.94	20159	226	60	720-3581	660		
5	5020026508 11/22/16 Cliff Keen Scorebooks	23.97	20159	226	60	720-3596	660		
6	5020026508 11/22/16 Freight	10.00	20159	226	60	720-3596	660		
	24692	1,048.65							
1	5020026276 10/25/16 Tag Medical Bag	224.97	19678	126	30	720-3586	610		
2	5020026276 10/25/16 Mueller Tape	384.93	19678	126	30	720-3581	610		
3	5020026276 10/25/16 Mueller Wrap	23.97	19678	126	30	720-3584	610		
4	5020026276 10/25/16 Tag 7in Scissors	11.97	19678	126	30	720-3595	610		
5	5020026276 10/25/16 Tetra Bandaid3/4	14.97	19678	126	30	720-3580	610		
6	5020026276 10/25/16 Tetra Bandaid1"	169.90	19678	126	30	720-3589	610		
7	5020026276 10/25/16 Freight	65.00	19678	126	30	720-3592	610		
8	5020026927 10/31/16 Mueller M wrap 48 rolls	85.98	19678	126	30	720-3584	610		
9	5020026927 10/31/16 Mueller M Cutter	38.97	19678	126	30	720-3595	610		
10	5020026927 10/31/16 Mueller M Cutter Blades	27.99	19678	126	30	720-3580	610		
	Total Check:	1,202.42							
414008S	1763 VIOLET SINCLAIR								
	24666	194.14							
	Travel: Assessment Conference Missoula, MT Jan 1-3, 2017								
1	01/04/16 Assessment Conference	194.14		126	90	100-2213	582		
	Total Check:	194.14							
414009S	1630 W.W. GRAINGER								
	24694	516.06							
1	9308258577 12/15/16 Open PO	196.80	20268	126	94	166-2620	615		
2	9308258577 12/15/16 Open PO	65.60	20268	226	94	166-2620	615		
3	9308004937 12/15/16 Open PO	368.64	20268	126	94	166-2620	615		
4	9308004937 12/15/16 Open PO	122.88	20268	226	94	166-2620	615		
5	0169175166 05/19/16 Credit	-178.40	20268	126	94	166-2620	615		
6	0169175166 05/19/16 Credit	-59.46	20268	226	94	166-2620	615		
	Total Check:	516.06							

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414010S	777 WARDEN PAPER									
1	24693 5687 12/19/16 papper	254.45	20644	274	92	930-3200		610		
	Total Check:	254.45								
414011S	6032 WILLIAM P. HANLEY, MANAGEMENT									
1	24700 122316 12/23/16 drug testing	81.00	20668	126	90	160-2316		330		
2	122316 12/23/16 drug testing	27.00	20668	226	90	160-2316		330		
	Total Check:	108.00								
414012S	5204 AL'S DIESEL, INC.									
1	24731 11269 11/30/16 Allsion/other-2123	2,587.50	20596	110	96	167-2710		440		
2	11269 11/30/16 Allsion/other-2123	1,725.00	20596	210	96	167-2710		440		
3	11269 11/30/16 caterpillar	9.59	20596	110	96	167-2710		440		
4	11269 11/30/16 caterpillar	6.40	20596	210	96	167-2710		440		
5	11269 11/30/16 Other	1,490.46	20596	110	96	167-2710		440		
6	11269 11/30/16 Other	993.64	20596	210	96	167-2710		440		
7	11269 11/30/16 Inbound freight	53.39	20596	110	96	167-2710		440		
8	11269 11/30/16 Inbound freight	35.59	20596	210	96	167-2710		440		
9	11269 11/30/16 Shop supplies	122.63	20596	110	96	167-2710		440		
10	11269 11/30/16 Shop supplies	81.75	20596	210	96	167-2710		440		
11	11269 11/30/16 Enviromental fees	8.40	20596	110	96	167-2710		440		
12	11269 11/30/16 Enviromental fees	5.60	20596	210	96	167-2710		440		
	Total Check:	7,119.95								
1	24742 18207 12/13/16 Clamp	16.32	20665	126	96	167-2710		610		
2	18207 12/13/16 Clamp	5.44	20665	226	96	167-2710		610		
3	18207 12/13/16 3 1/2 in hig-heat hose	22.99	20665	126	96	167-2710		610		
4	18207 12/13/16 3 1/2 in hig-heat hose	7.67	20665	226	96	167-2710		610		
5	18207 12/13/16 Wheel hub oil inspection	41.53	20665	126	96	167-2710		610		
6	18207 12/13/16 Wheel hub oil inspection	13.85	20665	226	96	167-2710		610		
7	18207 12/13/16 Seal-Air Compressor	11.84	20665	126	96	167-2710		610		
8	18207 12/13/16 Seal-Air Compressor	3.95	20665	226	96	167-2710		610		
9	18207 12/13/16 Air Compressor-Rebuilt	711.49	20665	126	96	167-2710		610		
10	18207 12/13/16 Air Compressor-Rebuilt	237.16	20665	226	96	167-2710		610		
11	18207 12/13/16 Core charge	1,174.51	20665	126	96	167-2710		610		
12	18207 12/13/16 Core charge	391.50	20665	226	96	167-2710		610		
13	18207 12/13/16 Air compressor flange	3.98	20665	126	96	167-2710		610		
14	18207 12/13/16 Air compressor flange	1.33	20665	226	96	167-2710		610		
15	18207 12/13/16 Gasket	0.97	20665	126	96	167-2710		610		
16	18207 12/13/16 Gasket	0.33	20665	226	96	167-2710		610		
17	18207 12/13/16 Inbound freight	9.64	20665	126	96	167-2710		610		
18	18207 12/13/16 Inbound freight	3.21	20665	226	96	167-2710		610		
	Total Check:	9,777.66								

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414013S	7967 ALICIA WOLSTAD DBA BEAUTIFULLY								----	
	24741		120.00							
1	2001 12/05/16 SPED Holiday Decorations		120.00	20717	115	76	456-1700	610	607	
			Total Check:							
			120.00							
414014S	1302 APPLE COMPUTER-MS/198-ED									
	24740		774.95							
1	4419996936 12/24/16 Macbook Air repair		581.21	20075	126	78	162-2220	660		
2	4419996936 12/24/16 Macbook Air repair		193.74	20075	226	78	162-2220	660		
			Total Check:							
			774.95							
414015S	7497 ATS INLAND NW									
	24739		3,340.00							
1	S023777 11/28/16 Annual Service Contract		2,505.00	20776	126	94	166-2620	440		
2	S023777 11/28/16 Annual Service Contract		835.00	20776	226	94	166-2620	440		
			Total Check:							
			3,340.00							
414016S	5221 BEN TAYLOR, INC									
	24752		7,548.53							
1	26964 1 12/22/16 Babb School Propane		1,741.80		126	42	166-2620	411		
2	26965 1 12/22/16 Babb School bus Propane		246.15		110	96	167-2710	621		
3	26965 1 12/22/16 Babb School bus Propane		164.10		210	96	167-2710	621		
4	26887 1 12/12/16 Babb School Propane		2,261.00		126	42	166-2620	411		
5	33895 1 12/12/16 Babb School bus Propane		337.26		110	96	167-2710	621		
6	33895 1 12/12/16 Babb School bus Propane		224.84		210	96	167-2710	621		
7	33122 1 12/01/16 Babb School bus Propane		335.48		110	96	167-2710	621		
8	33122 1 12/01/16 Babb School bus Propane		223.65		210	96	167-2710	621		
9	33121 1 12/01/16 Babb School Propane		2,014.25		126	42	166-2620	411		
	24769		480.00							
1	7530 05/23/16 Tank Rental Babb School		240.00		126	42	166-2620	411		
2	7530 05/23/16 Tank Rental Babb School Bus		144.00		110	96	167-2710	621		
3	7530 05/23/16 Tank Rental Babb School Bus		96.00		210	96	167-2710	621		
			Total Check:							
			8,028.53							
414017S	6400 BEST WESTERN GREAT NORTHERN									
	24902		862.77							
1	967 12/03/16 FOR WRESTLING		862.77	20263	226	60	720-3596	582		
			Total Check:							
			862.77							
414018S	5948 BILLMAN'S HOME DECOR,LLP									
	24747		369.00							
1	57165 01/09/17 Office Furniture		369.00	20716	115	76	456-1700	610	607	
			Total Check:							
			369.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414019S	141 BILLMANS, INC								----
	24746		999.00						
1	428409 04/10/16 Snow Blower		749.25	20788	126	94	166-2620	660	
2	428409 04/10/16 Snow Blower		249.75	20788	226	94	166-2620	660	
	Total Check:		999.00						
414020S	6278 BLACKFEET SOLID WASTE/UTILITY								
	24745		126.00						
1	028399 12/28/16 Trash Disposal Services		48.00	20818	126	94	166-2620	431	
2	028399 12/28/16 Trash Disposal Services		16.00	20818	226	94	166-2620	431	
3	028399 12/28/16 Water		46.50	20818	126	94	166-2620	421	
4	028399 12/28/16 Water		15.50	20818	226	94	166-2620	421	
	Total Check:		126.00						
414021S	176 BROWNING LUMBER & HARDWARE								
	24764		10.00						
1	B75439 12/20/16 Nuts/washers		2.25	20655	126	96	167-2710	610	
2	B75439 12/20/16 Nuts/washers		0.75	20655	226	96	167-2710	610	
3	B75448 12/20/16 Bolts		5.25	20655	126	96	167-2710	610	
4	B75448 12/20/16 Bolts		1.75	20655	226	96	167-2710	610	
	24780		77.44						
1	B75889 01/05/16 supply		27.46	19475	112	92	910-3100	610	
2	B75843 01/04/16 supply		49.98	19475	112	92	910-3100	610	
	Total Check:		87.44						
414022S	6380 CARQUEST OF CUT BANK								
	24784		21.04						
1	2808-21591 12/02/16 Pedal return sprg		3.94	20660	126	96	167-2710	610	
2	2808-21591 12/02/16 Pedal return sprg		1.32	20660	226	96	167-2710	610	
3	2808-21591 12/02/16 Pedal return sprg		3.94	20660	126	96	167-2710	610	
4	2808-21591 12/02/16 Pedal return sprg		1.32	20660	226	96	167-2710	610	
5	2808-21591 12/02/16 Pedal return sprg		3.94	20660	126	96	167-2710	610	
6	2808-21591 12/02/16 Pedal return sprg		1.32	20660	226	96	167-2710	610	
7	2808-21591 12/02/16 Pedal return sprg		3.94	20660	126	96	167-2710	610	
8	2808-21591 12/02/16 Pedal return sprg		1.32	20660	226	96	167-2710	610	
9	2808-21550 11/22/16 HD fuel filter		43.78	20660	126	96	167-2710	610	
10	2808-21550 11/22/16 HD fuel filter		14.60	20660	226	96	167-2710	610	
11	2808-21550 11/22/16 Fuel		35.79	20660	126	96	167-2710	610	
12	2808-21550 11/22/16 Fuel		11.93	20660	226	96	167-2710	610	
13	2808-21683 12/12/16 Fuel		-35.79	20660	126	96	167-2710	610	
14	2808-21683 12/12/16 Fuel		-11.93	20660	226	96	167-2710	610	
15	2808-21683 12/12/16 HD fuel filter		-43.78	20660	126	96	167-2710	610	
16	2808-21683 12/12/16 HD fuel filter		-14.60	20660	226	96	167-2710	610	
	Total Check:		21.04						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414023S	975 CENTURYLINK								
1	24775 JAN BILL 01/01/17 Babb Telephone Service	192.87	18214	126	42	120-2410	531		
	Total Check:	192.87							
414024S	7962 COLORADO STATE UNIVERSITY								
1	24782 029400 12/06/16 Talesia Crow Spreads His	50.00	20679	115	60	471-1700	610	678	
	Total Check:	50.00							
414025S	2649 CULLIGAN WATER CONDITIONERS								
1	24777 92128 01/10/17 Admin Water	24.00		126	90	160-2510	610		
2	92128 01/10/17 Admin Water	6.00		226	90	160-2510	610		
1	24866 91699 12/06/16 water	24.00	20861	112	92	910-3100	630		
1	24867 91776 12/13/16 salt	21.00	20862	112	20	910-3100	630		
1	24868 91771 12/13/16 salt	50.00	20863	112	10	910-3100	630		
1	24869 91772 12/13/16 salt	30.00	20864	112	30	910-3100	630		
1	24870 91774 12/13/16 salt	30.00	20865	112	50	910-3100	630		
	Total Check:	179.00							
414026S	6055 ECOLAB PEST ELIMINATION DIVISION								
1	24787 9034508 01/05/17 Pest Control	598.23		126	90	166-2620	440		
2	9034508 01/05/17 Pest Control	149.55		226	90	166-2620	440		
	Total Check:	598.23							
414027S	3778 FACILITY IMPROVEMENT CORPORATION								
1	24788 13538 12/28/16 Service Call Babb	3,812.76	20817	126	94	166-2620	440		
2	13538 12/28/16 Service Call Babb	2,859.57	20817	226	94	166-2620	440		
	Total Check:	953.19							
1	24789 13539 12/28/16 Service Call to BMS Boile	4,371.06	20815	126	94	166-2620	440		
2	13539 12/28/16 Service Call to BMS Boile	1,488.05	20815	226	94	166-2620	440		
3	13532 12/28/16 Service Call to BHS Boile	496.02	20815	126	94	166-2620	440		
4	13532 12/28/16 Service Call to BHS Boile	1,102.50	20815	226	94	166-2620	440		
5	13542 12/28/16 Plug Fuse for BHS	367.50	20815	126	94	166-2620	615		
6	13542 12/28/16 Plug Fuse for BHS	65.06	20815	226	94	166-2620	615		
7	13513 12/19/16 Babb Motor	21.69	20815	126	94	166-2620	615		
8	13513 12/19/16 Babb Motor	386.43	20815	226	94	166-2620	615		
9	13508 12/19/16 Replaced Pump at babb	128.81	20815	126	94	166-2620	440		
10	13508 12/19/16 Replaced Pump at babb	236.25	20815	226	94	166-2620	440		
	Total Check:	78.75							
	Total Check:	8,183.82							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414028S	457 FIRE SUPPRESSION SYSTEMS								
	24773	1,772.00							
1	W0366736-I 12/30/16 Service Call	1,329.00	20774	126	94	166-2620		440	
2	W0366736-I 12/30/16 Service Call	443.00	20774	226	94	166-2620		440	
	Total Check:	1,772.00							
414029S	1132 FOOD SERVICE OF AMERICA								
	24790	1,306.82							
1	5243264 01/05/16 food	1,306.82	20821	112	92	910-3100		630	
	Total Check:	1,306.82							
414030S	2078 GENERAL DISTRIBUTING CO.								
	24791	24.18							
1	00500346 12/31/16 Bottled Gas	18.13	20819	126	94	166-2620		621	
2	00500346 12/31/16 Bottled Gas	6.05	20819	226	94	166-2620		621	
	Total Check:	24.18							
414031S	7917 GLACIER FAMILY FOODS								
	24794	200.12							
1	01-64969 06/01/15 replacing PO 12129	200.00	20150	126	42	120-2410		612	
2	01-64969 06/01/15 amount over 200.00	0.12	20150	126	42	120-2410		612	
	Total Check:	200.12							
414032S	508 GLENN HEAVY RUNNER MEMORIAL								
	24793	2,238.00							
1	16ADPE-09 10/03/16 Adaptive PE-September	694.00	20711	115	76	456-1700		610 607	
2	17ADPE-02 11/02/16 Adaptive PE-October	670.00	20711	115	76	456-1700		610 607	
3	17ADPE-03 12/02/16 Adaptive PE-November	874.00	20711	115	76	456-1700		610 607	
	Total Check:	2,238.00							
414033S	2022 HANNON H.V.A.C.R								
	24796	1,030.00							
1	001259 01/05/16 Service Call to BHS	588.75	20775	126	94	166-2620		440	
2	001259 01/05/16 Service Call to BHS	196.25	20775	226	94	166-2620		440	
3	001258 01/05/16 Service Call to BMS	183.75	20775	126	94	166-2620		440	
4	001258 01/05/16 Service Call to BMS	61.25	20775	226	94	166-2620		440	
	Total Check:	1,030.00							
414034S	553 HARTLEY'S SCHOOL BUSES								
	24798	1,103.46							
1	33876 12/28/16 Clutch viscous horton vma	746.18	20737	126	96	167-2710		610	
2	33876 12/28/16 Clutch viscous horton vma	248.73	20737	226	96	167-2710		610	
3	33876 12/28/16 Shipping	81.41	20737	126	96	167-2710		610	
4	33876 12/28/16 Shipping	27.14	20737	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				
	24799	292.49							----
1	33866 12/23/16 Bracket, anti-rotation,fa	209.74	20666	126	96	167-2710		610	
2	33866 12/23/16 Bracket, anti-rotation,fa	69.92	20666	226	96	167-2710		610	
3	33866 12/23/16 Shipping	9.62	20666	126	96	167-2710		610	
4	33866 12/23/16 Shipping	3.21	20666	226	96	167-2710		610	
	Total Check:	1,395.95							
414035S	1574 HOLIDAY INN	829.20							
	24797								
1	23097 11/13/16 Everett Armstrong	207.30	19838	115	90	413-2213		582	518
2	23097 11/13/16 Pat Armstrong	207.30	19838	115	90	413-2213		582	518
3	23097 11/13/16 Amanda White Man	207.30	19838	115	90	413-2213		582	518
4	23097 11/13/16 Art Westwolf	207.30	19838	115	90	413-2213		582	518
	Total Check:	829.20							
414036S	615 INTERSTATE ALARM CO. INC.	4.50							
	24808								
1	k34881 12/23/16 HS B126 Zone 572	3.37	20664	126	95	168-2660		440	
2	k34881 12/23/16 HS B126 Zone 572	1.13	20664	226	95	168-2660		440	
	Total Check:	4.50							
414037S	6615 JACK STERLING	2,700.00							
	029103								
1	029103 01/05/17 2016-17 e-rate consult fe	2,025.00							
			20770	126	90	160-2500		531	
2	029103 01/05/17 2016-17 e-rate consult fe	675.00	20770	226	90	160-2500		531	
	Total Check:	2,700.00							
414038S	923 JOHN ROUSE	50.00							
	24728								
	Travel: Legislature/MQEC Meeting Helena, MT dJan 23-24,2016								
1	01/05/16 Legislature/MQEC Meeting	37.50		126	90	160-2320		582	
2	01/05/16 Legislature/MQEC Meeting	12.50		226	90	160-2320		582	
	24804 Reimbursement for Fuel. Wrestling Cutbank 01/09/17	15.00							
1	845544 01/07/17 Reimburse Fuel to CB Game	11.25	20771	126	90	160-2320		582	
2	845544 01/07/17 Reimburse Fuel to CB Game	3.75	20771	226	90	160-2320		582	
	Total Check:	65.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
8	185414 12/14/16 Sharon Tucker ODYSSEY TOUR & TRAVEL 24719	978.20 600.00	20552	115	90	494-2213	582	117	
1	120524 12/15/16 Matthew Johnson MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
2	120524 12/15/16 Jennifer Wagner MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
3	120524 12/15/16 BillieJo Juneau MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
4	120524 12/15/16 Dana Hellinger MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
5	120524 12/15/16 Dawn Cobell MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
6	120524 12/15/16 Lorinda Devine MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
7	120524 12/15/16 Violet Sinclair MSU ATTN: CONFERENCE SERVICES, OPI ASSE	75.00	20550	115	90	494-2213	582	117	
8	120524 12/15/16 Everett Holm MSU ATTN: CONFERENCE SERVICES, OPI ASSE 24720	75.00* 5,360.00	20550	126	78	162-2220	582		
1	124504 12/16/16 Jeri Matt CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	115	90	494-2213	582	117	
2	124504 12/16/16 Sandi Campbell CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	126	10	120-2213	582		
3	124504 12/16/16 Arlene Wippert CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	126	20	120-2213	582		
4	124504 12/16/16 Sheila Hall CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	126	20	120-2213	582		
5	124504 12/16/16 Edith Wagner CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	126	30	120-2213	582		
6	124504 12/16/16 Lona RunningWolf CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	126	30	120-2213	582		
7	124504 12/16/16 JoAnn Powell CDL THE CENTER FOR DEVELOPMENT & LEARNIN	670.00	20563	126	50	130-2213	582		
8	124504 12/16/16 Sharon Tucker CDL THE CENTER FOR DEVELOPMENT & LEARNIN 24721	670.00 42.00	20563	226	60	150-2213	582		
1	213515 12/18/16 Gas-cc#0184--Everette Arms FUEL	31.50	20661	126	96	167-2710	624		
2	213515 12/18/16 Gas-cc#0184--Everette Arms FUEL 24722	10.50 65.00	20661	226	96	167-2710	624		
1	193009 12/21/16 Gas-cc#0184--Everette Arm TOWN PUMP, INC.	48.75	20662	126	96	167-2710	610		
2	193009 12/21/16 Gas-cc#0184--Everette Arm TOWN PUMP, INC.	16.25	20662	226	96	167-2710	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	24723		36.30						----	
1	111805 12/08/16 Candy for survey GLACIER FAMILY FOODS	36.30	20241	115	90	190-1000	610	76		
	24724		119.99							
1	163438 12/08/16 Hippa law book n shipping LEGAL ACTION CENTER:	119.99	20249	115	90	465-1000	610	204		
	24725		495.00							
1	150707 12/09/16 Qpr self-study QRP INSTITUTE	495.00	20246	115	90	465-1000	610	204		
	24727		243.94							
1	165210 12/08/17 legos AMAZON.COM	65.79	20236	115	90	465-1000	610	204		
2	165210 12/08/17 washable markers AMAZON.COM	11.91	20236	115	90	465-1000	610	204		
3	165210 12/08/17 art tools AMAZON.COM	38.73	20236	115	90	465-1000	610	204		
4	165210 12/08/17 case of color AMAZON.COM	23.97	20236	115	90	465-1000	610	204		
5	165210 12/08/17 4 pack AMAZON.COM	15.90	20236	115	90	465-1000	610	204		
6	165210 12/08/17 for chairs AMAZON.COM	27.90	20236	115	90	465-1000	610	204		
7	165210 12/08/17 for desks AMAZON.COM	29.90	20236	115	90	465-1000	610	204		
8	165210 12/08/17 paint set AMAZON.COM	18.07	20236	115	90	465-1000	610	204		
9	165210 12/08/17 stapler AMAZON.COM	11.77	20236	115	90	465-1000	610	204		
	24730		66.30							
1	094951 12/10/16 YMHFA training TEEPLES IGA	66.30	20407	115	90	465-2213	612	205		
	24732		435.55							
1	145059 12/11/16 each day \$25 GLACIER FAMILY FOODS	435.55*	20158	115	90	465-2000	582	205		
	24733		102.65							
1	193849 12/14/16 SMT meeting HOLIDAY INN - PARK PLAZA	102.65	20396	115	90	465-1000	582	204		
	24734		310.00							
1	114329 12/06/16 BLACK POMS OMNI CHEER	77.50	20335	226	60	720-3583	610			
2	114329 12/06/16 RED POMS OMNI CHEER	77.50	20335	226	60	720-3583	610			
3	114329 12/06/16 SILVER POMS OMNI CHEER	155.00	20335	226	60	720-3583	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		
	24757	124.25								----
1	234254 12/09/16 FOR WRESTLING PIZZA HUT	124.25	20311	226	60	720-3596	582			
	24758	118.25								
1	193001 12/10/16 FOR WRESTLING MCDONALD'S	118.25	20310	226	60	720-3596	582			
	24759	134.75								
1	231833 12/13/16 FOR WRESTLING MCDONALD'S GREAT FALLS	134.75	20424	226	60	720-3595	582			
	24760	223.78								
1	001125 12/22/16 Dinner SUBWAY STORE #5676	223.78	20597	226	60	720-3596	582			
	24761	137.00								
1	160745 12/10/16 Dinner KEG FAMILY RESTAURANT	137.00	20280	126	50	720-3580	582			
	24762	42.96								
1	212805 12/13/16 BOYS FRESHMAN DAIRY QUEEN	42.96	20427	226	60	720-3580	582			
	24763	259.30								
1	195021 12/03/16 christmas program WALMART	259.30	20247	126	46	120-1700	610			
	24765	83.32								
1	133050 12/12/16 Room J Salois 12/9/16 COMFORT INN UNIVERSITY MISSOULA	83.32	20259	226	60	150-2410	582			
	24767	189.00								
1	203526 12/18/16 Dinner-Staff & Students NEW PEKING RESTAURANT	189.00	20285	226	60	150-1700	610			
	24768	132.23								
1	132450 12/18/16 Lunch-Staff & Students ARBYS	132.23	20286	226	60	150-1700	610			
	24770	359.60								
1	130121 12/18/16 FOR PROM ROOM WALMART	359.60	20212	226	60	720-3500	660			
	24771	140.25								
1	191755 12/16/16 FOR WRESTLING MCDONALD'S GREAT FALLS	140.25	20455	226	60	720-3596	582			
	24772	184.06								
1	203156 12/17/16 FOR WRESTING MCDONALD'S GREAT FALLS	184.06	20456	226	60	720-3580	582			
	24776	78.52								
1	150705 12/09/16 FOR BBB VARSITY MCDONALD'S	78.52	20316	226	60	720-3580	582			
	24778	100.05								
1	001228 12/09/16 FOR BBB VARSITY PIZZA HUT	100.05	20317	226	60	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		
	24779	67.69								----
1	193019 12/10/16 FOR BBB VARSITY MCDONALD'S	67.69	20319	226	60	720-3580	582			
	24781	152.22								
1	144231 12/21/16 FOR JV/VARSITY DJ'S PIZZA	152.22	20472	226	60	720-3580	582			
	24783	241.50								
1	214947 12/21/16 FOR JV/VARSITY DJ'S PIZZA	241.50	20471	226	60	720-3580	582			
	24785	66.32								
1	205306 12/04/16 #3803 Harrah Hotel 01/05/17	331.52*		126	97	160-1700	610			
2	12/07/16 #3803 Harrah Hotel 01/05/17	-66.63*		126	97	160-1700	610			
3	12/07/16 #3803 Harrah Hotel 01/05/17	-99.60*		126	97	160-1700	610			
4	060833 12/07/16 #3803 Harrah Hotel 01/05/17	33.60*		126	97	160-1700	610			
5	12/07/16 #3803 Harrah Hotel 01/05/17	-99.60*		126	97	160-1700	610			
6	12/07/16 #3803 Harrah Hotel 01/05/17	-32.97*		126	97	160-1700	610			
	24795	606.20								
1	174947 12/28/16 NAFIS Winter Conf: B. Gal ODYSSEY TOUR & TRAVEL	454.65	20651	126	90	160-2310	582	84		
2	174947 12/28/16 NAFIS Winter Conf: B. Gal ODYSSEY TOUR & TRAVEL	151.55	20651	226	90	160-2310	582	84		
	24801	24.73								
1	130135 12/12/16 supplise GLACIER FAMILY FOODS	24.73	20401	112	92	910-3100	610			
	24802	98.61								
1	155139 12/14/16 food GLACIER FAMILY FOODS	36.08	20477	112	92	910-3100	630			
2	155139 12/14/16 supplies GLACIER FAMILY FOODS	62.53	20477	112	92	910-3100	610			
	24803	45.68								
1	105006 01/09/17 Incentive Rewards For 6th GLACIER FAMILY FOODS	45.68	20273	126	30	120-1700	610			
	24805	350.16								
1	183156 12/04/16 X-mas Light & Supplies WALMART	350.16	20261	126	10	120-1700	610			
	24809	129.96								
1	182937 12/08/16 Paperback AMAZON.COM	129.96	20293	226	60	150-1240	640			
	24811	3,134.12								
1	124404 12/19/16 #8671 Amazon.com 01/05/17	574.95*		126	97	160-1700	610			
2	124901 12/19/16 #8671 Amazon.com 01/05/17	33.78*		126	97	160-1700	610			
3	124814 12/19/16 #8671 Amazon.com 01/05/17	31.70*		126	97	160-1700	610			
4	125020 12/19/16 #8671 Amazon.com 01/05/17	27.92*		126	97	160-1700	610			
5	124632 12/19/16 #8671 Amazon.com 01/05/17	34.95*		126	97	160-1700	610			
6	124134 12/20/16 #8671 Amazon.com 01/05/17	16.85*		126	97	160-1700	610			
7	234554 12/20/16 #8671 Amazon.com 01/05/17	13.09*		126	97	160-1700	610			
8	224249 12/21/16 #8671 Amazon.com 01/05/17	261.96*		126	97	160-1700	610			
9	090053 12/22/16 #8671 Amazon.com 01/05/17	849.75*		126	97	160-1700	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
48	173517 11/15/16 2x2 sticky		4.24	19948	226	90	160-2510	610	----
	AMAZON.COM								
49	173517 11/15/16 1 3/8 x1 7/8		2.89	19948	126	90	160-2510	610	
	AMAZON.COM								
50	173517 11/15/16 1 3/8 x1 7/8		0.97	19948	226	90	160-2510	610	
	AMAZON.COM								
51	173517 11/15/16 recycled		5.34	19948	126	90	160-2510	610	
	AMAZON.COM								
52	173517 11/15/16 recycled		1.78	19948	226	90	160-2510	610	
	AMAZON.COM								
53	173517 11/15/16 glue		7.39	19948	126	90	160-2510	610	
	AMAZON.COM								
54	173517 11/15/16 glue		2.47	19948	226	90	160-2510	610	
	AMAZON.COM								
55	173517 11/15/16 instant organizer		9.87	19948	126	90	160-2510	610	
	AMAZON.COM								
56	173517 11/15/16 instant organizer		3.29	19948	226	90	160-2510	610	
	AMAZON.COM								
57	173517 11/15/16 tabs		25.13	19948	126	90	160-2510	610	
	AMAZON.COM								
58	173517 11/15/16 tabs		8.39	19948	226	90	160-2510	610	
	AMAZON.COM								
59	173517 11/15/16		39.74	19948	126	90	160-2510	610	
	AMAZON.COM								
60	173517 11/15/16		13.26	19948	226	90	160-2510	610	
	AMAZON.COM								
61	173517 11/15/16 jaipur		5.71	19948	126	90	160-2510	610	
	AMAZON.COM								
62	173517 11/15/16 jaipur		1.91	19948	226	90	160-2510	610	
	AMAZON.COM								
		Total Check:	24,717.39						
414044S	4857 MONTANA INTERQUEST DETECTION		675.00						
	24807								
1	882 12/07/16 K-9 Inspection-BMS		337.50	20669	126	50	130-2120	320	
2	882 12/07/16 K-9 Inspection-BHS		337.50	20669	226	60	150-2120	320	
		Total Check:	675.00						
414045S	7125 NAPA 2 & 89 AUTO PARTS		160.68						
	24813								
1	228388 01/04/17 Brake shoes-rear		11.07	20741	126	96	167-2710	610	
2	228388 01/04/17 Brake shoes-rear		3.69	20741	226	96	167-2710	610	
3	228388 01/04/17 CORE Deposit		4.87	20741	126	96	167-2710	610	
4	228388 01/04/17 CORE Deposit		1.63	20741	226	96	167-2710	610	
5	228388 01/04/17 Wheel cylinder-rear		12.72	20741	126	96	167-2710	610	
6	228388 01/04/17 Wheel cylinder-rear		4.24	20741	226	96	167-2710	610	
7	228385 01/04/17 Spark plug-copper Core		6.66	20741	126	96	167-2710	610	
8	228385 01/04/17 Spark plug-copper Core		2.22	20741	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			
9	228385 01/04/17 Distributor cap	9.74	20741	126	96	167-2710	610	----	
10	228385 01/04/17 Distributor cap	3.25	20741	226	96	167-2710	610		
11	228385 01/04/17 Distributor Rotor	3.23	20741	126	96	167-2710	610		
12	228385 01/04/17 Distributor Rotor	1.08	20741	226	96	167-2710	610		
13	228385 01/04/17 sparkplug wire set	15.79	20741	126	96	167-2710	610		
14	228385 01/04/17 sparkplug wire set	5.27	20741	226	96	167-2710	610		
15	228385 01/04/17 adapter	6.35	20741	126	96	167-2710	610		
16	228385 01/04/17 adapter	2.12	20741	226	96	167-2710	610		
17	228409 01/04/17 Four wheel drive actuator	43.07	20741	126	96	167-2710	610		
18	228409 01/04/17 Four wheel drive actuator	14.36	20741	226	96	167-2710	610		
19	228463 01/04/17 Halogen lamp-37-	6.99	20741	126	96	167-2710	610		
20	228463 01/04/17 Halogen lamp-37-	2.33	20741	226	96	167-2710	610		
	24821	1,113.91							
1	227495 12/19/16 Power service diesel	188.73	20653	126	96	167-2710	610		
2	227495 12/19/16 Power service diesel	62.91	20653	226	96	167-2710	610		
3	227498 12/19/16 Napa oil filter	4.07	20653	126	96	167-2710	610		
4	227498 12/19/16 Napa oil filter	1.36	20653	226	96	167-2710	610		
5	227627 12/21/16 Thermostat	2.67	20653	126	96	167-2710	610		
6	227627 12/21/16 Thermostat	0.89	20653	226	96	167-2710	610		
7	227627 12/21/16 Thermostat housing gasket	1.24	20653	126	96	167-2710	610		
8	227627 12/21/16 Thermostat housing gasket	0.41	20653	226	96	167-2710	610		
9	227629 12/21/16 Spark plug-351	-9.45	20653	126	96	167-2710	610		
10	227629 12/21/16 Spark plug-351	-3.15	20653	226	96	167-2710	610		
11	227629 12/21/16 Premium plug wire set-351	-22.61	20653	126	96	167-2710	610		
12	227629 12/21/16 Premium plug wire set-351	-7.54	20653	226	96	167-2710	610		
13	227630 12/21/16 Premium plug wire set	26.17	20653	126	96	167-2710	610		
14	227630 12/21/16 Premium plug wire set	8.73	20653	226	96	167-2710	610		
15	227604 12/21/16 Reducer 1 2inf-3 8inm	7.83	20653	126	96	167-2710	610		
16	227604 12/21/16 Reducer 1 2inf-3 8inm	2.61	20653	226	96	167-2710	610		
17	227605 12/21/16 AGC-25 Fuse-maint.gator	1.68	20653	126	96	167-2710	610		
18	227605 12/21/16 AGC-25 Fuse-maint.gator	0.56	20653	226	96	167-2710	610		
19	227461 12/19/16 Pliers long nose-9	6.68	20653	126	96	167-2710	610		
20	227461 12/19/16 Pliers long nose-9	2.23	20653	226	96	167-2710	610		
23	227603 12/21/16 Sparkplug boot puller	3.40	20653	126	96	167-2710	610		
24	227603 12/21/16 Sparkplug boot puller	1.14	20653	226	96	167-2710	610		
25	227603 12/21/16 3 8 dr univ jnt adpt	3.34	20653	126	96	167-2710	610		
26	227603 12/21/16 3 8 dr univ jnt adpt	1.12	20653	226	96	167-2710	610		
27	227905 12/27/16 Starter w/solenoid	80.54	20653	126	96	167-2710	610		
28	227905 12/27/16 Starter w/solenoid	26.85	20653	226	96	167-2710	610		
29	227905 12/27/16 CORE deposit	45.37	20653	126	96	167-2710	610		
30	227905 12/27/16 CORE deposit	15.13	20653	226	96	167-2710	610		
31	227905 12/27/16 Reman Starter	-68.05	20653	126	96	167-2710	610		
32	227905 12/27/16 Reman Starter	-22.69	20653	226	96	167-2710	610		
33	227905 12/27/16 CORE deposit	-21.75	20653	126	96	167-2710	610		
34	227905 12/27/16 CORE deposit	-7.25	20653	226	96	167-2710	610		
35	227965 12/28/16 Napa Syn 5w30 55gal	471.75	20653	126	96	167-2710	610		
36	227965 12/28/16 Napa Syn 5w30 55gal	157.25	20653	226	96	167-2710	610		
37	228197 12/30/16 End cap filter 65 67	3.23	20653	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			
38	228197 12/30/16 End cap filter 65 67	1.08	20653	226	96	167-2710	610		
39	228197 12/30/16 Ptex ultra black 3 oz	5.56	20653	126	96	167-2710	610		
40	228197 12/30/16 Ptex ultra black 3 oz	1.85	20653	226	96	167-2710	610		
41	228136 12/30/16 Warranty	-37.49	20653	126	96	167-2710	610		
42	228136 12/30/16 Warranty	-12.50	20653	226	96	167-2710	610		
43	228136 12/30/16 Rechargable headlamp	37.49	20653	126	96	167-2710	610		
44	228136 12/30/16 Rechargable headlamp	12.50	20653	226	96	167-2710	610		
45	228139 12/30/16 Blower Motor ac/heater-53	66.51	20653	126	96	167-2710	610		
46	228139 12/30/16 Blower Motor ac/heater-53	22.17	20653	226	96	167-2710	610		
47	228128 12/30/16 TPM sensor-953	25.23	20653	126	96	167-2710	610		
48	228128 12/30/16 TPM sensor-953	8.41	20653	226	96	167-2710	610		
49	227602 12/21/16 Spark plug	13.27	20653	126	96	167-2710	610		
50	227602 12/21/16 Spark plug	4.43	20653	226	96	167-2710	610		
	Total Check:	1,274.59							
414046S	891 NATIONAL BUSINESS FURNITURE								
	24816	748.80							
1	ZJ940338-M 11/07/16 Sled Base Chair	294.00	19720	115	90	413-1700	610	518	
2	ZJ940338-M 11/07/16 Shipping	46.80	19720	115	90	413-1700	610	518	
3	ZJ940338-R 11/03/16 Round Conference table	319.00	19720	115	90	413-1700	610	518	
4	ZJ940338-R 11/03/16 Shipping	89.00	19720	115	90	413-1700	610	518	
	Total Check:	748.80							
414047S	918 NATIONAL LAUNDRY CO.								
	24812	86.92							
1	57383 01/09/17 Admin Laundry	65.19		126	90	166-2620	440		
2	57383 01/09/17 Admin Laundry	21.73		226	90	166-2620	440		
	24829	2.18							
1	55586 01/02/17 laundry	2.18	20824	112	92	910-3100	610		
	24830	7.28							
1	55576 01/02/17 laundry	7.28	20825	112	60	910-3100	610		
	24831	7.28							
1	55578 01/02/17 laundry	7.28	20826	112	20	910-3100	610		
	24832	20.38							
1	55579 01/02/17 laundry	20.38	20827	112	30	910-3100	610		
	24833	10.06							
1	55580 01/02/17 laundry	10.06	20828	112	25	910-3100	610		
	24834	10.91							
1	55581 01/02/17 laundry	10.91	20829	112	10	910-3100	610		
	24835	11.44							
1	55582 01/02/17 laundry	11.44	20830	112	50	910-3100	610		
	Total Check:	156.45							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414048S	1079 NEVINS TIRE CENTRE								----
	24817		719.96						
1	00100154 12/21/16 Tires-0316-maint.trashtru		239.98	20656	126	96	167-2710	610	
2	00100154 12/21/16 Tires-0316-maint.trashtru		80.00	20656	226	96	167-2710	610	
3	00100154 12/21/16 Tires-0316-maint.trashtru		299.98	20656	126	96	167-2710	610	
4	00100154 12/21/16 Tires-0316-maint.trashtru		100.00	20656	226	96	167-2710	610	
	24820		179.98						
1	00100195 12/29/16 Tires-401		134.98	20671	126	96	167-2710	610	
2	00100195 12/29/16 Tires-401		45.00	20671	226	96	167-2710	610	
		Total Check:	899.94						
414049S	4064 NORTHERN CHRYSLER								
	24818		58.95						
1	117974 12/23/16 4X4 Filter		28.46	20663	126	96	167-2710	610	
2	117974 12/23/16 4X4 Filter		9.49	20663	226	96	167-2710	610	
3	117974 12/23/16 Filtering Pkg		15.75	20663	126	96	167-2710	610	
4	117974 12/23/16 Filtering Pkg		5.25	20663	226	96	167-2710	610	
	24819		117.32						
1	117992 12/30/16 Solenoid		87.99	20672	126	96	167-2710	610	
2	117992 12/30/16 Solenoid		29.33	20672	226	96	167-2710	610	
		Total Check:	176.27						
414050S	5237 ONE-STOP BUSINESS LICENSING								
	24786		468.00						
1	029401 12/24/16 underground storage tanks		129.60	20740	110	96	167-2710	624	
2	029401 12/24/16 underground storage tanks		86.40	20740	210	96	167-2710	624	
3	029401 12/24/16 underground storage tanks		21.60	20740	110	96	167-2710	624	
4	029401 12/24/16 underground storage tanks		14.40	20740	210	96	167-2710	624	
5	029402 12/24/16 underground storage tanks		129.60	20740	110	96	167-2710	624	
6	029402 12/24/16 underground storage tanks		86.40	20740	210	96	167-2710	624	
		Total Check:	468.00						
414051S	6554 PITNEY BOWES PURCHASE POWER								
	24836		4,973.91						
1	029404 12/22/16 postage		4,973.91	20831	112	92	910-3100	610	
		Total Check:	4,973.91						
414052S	1807 QUILL								
	24823		177.99						
1	2764889 12/16/17 Black Toner		177.99	20708	115	76	456-1700	610	607
	24824		424.01						
1	2597274 12/10/16 2-Pocket Folder		95.13	20340	126	30	120-1700	610	
2	2597274 12/10/16 2-Pocket Folder		81.54	20340	126	30	120-1700	610	
3	2597274 12/10/16 File Folders		13.59	20340	126	30	120-1700	610	
4	2601151 12/10/16 Calendar		5.59	20340	126	30	120-1700	610	
5	2612673 12/10/16 NumberLine		11.18	20340	126	30	120-1700	610	
6	2653282 12/10/16 Mini Bulletin Board Set		25.56	20340	126	30	120-1700	610	
7	2653282 12/10/16 Black Letters		21.57	20340	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	
8	2653282 12/10/16 Black Dotted Letters	21.57	20340	126	30	120-1700	610		----
9	2653282 12/10/16 Turquoise Maze Letters	21.57	20340	126	30	120-1700	610		
10	2653282 12/10/16 Terrific Borders	29.97	20340	126	30	120-1700	610		
11	2653282 12/10/16 Alphabet Chart	16.70	20340	126	30	120-1700	610		
12	2701787 12/10/16 Trademark Meagan Romo "Go	40.49	20340	126	30	120-1700	610		
13	2777794 12/10/16 rESEARCH THE STARS	7.91	20340	126	30	120-1700	610		
14	2777794 12/10/16 Reach For The Stars Quote	31.64	20340	126	30	120-1700	610		
	Total Check:	602.00							
414053S	6885 RADIO SHACK								
	24825	349.95							
1	10124568 01/04/17 Motorola Hand Held Radios	349.95	20657	126	30	120-1700	610		
	Total Check:	349.95							
414054S	2369 SCHOLASTIC BOOK FAIRS								
	24891	50.00							
1	1 01/03/17 Books	50.00	20130	126	20	120-1700	610		
	Total Check:	50.00							
414055S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
	24827	310.00							
1	2321 12/13/16 Registration	310.00	20409	126	20	120-2410	582		
	Total Check:	310.00							
414056S	6560 SCHOOL SPECIALTY EDUCATIONAL								
	24890	139.37							
1	3081026450 10/09/16 Hole punch	12.80	19777	115	90	413-1700	610	518	
2	3081026450 10/09/16 Stapler	10.65	19777	115	90	413-1700	610	518	
3	3081026450 10/09/16 Push Pins	1.29	19777	115	90	413-1700	610	518	
4	3081026450 10/09/16 Dry Erase Markers	6.23	19777	115	90	413-1700	610	518	
5	3081026450 10/09/16 Dry Erase Eraser	6.36	19777	115	90	413-1700	610	518	
6	3081026450 10/09/16 Magnetic/cork board	102.04	19777	115	90	413-1700	610	518	
	Total Check:	139.37							
414057S	5214 STARLINK CABLE								
	24872	44.95							
1	SL-2016-40 01/06/16 Bulk package-Jan 2017	33.71	20739	126	96	167-2710	610		
2	SL-2016-40 01/06/16 Bulk package-Jan 2017	11.24	20739	226	96	167-2710	610		
	Total Check:	44.95							
414058S	4697 SUPER 8 MOTEL								
	24873	595.51							
1	75939215 01/06/16 FOR SPEECH AND DEBATE	595.51	20729	226	60	710-3472	582		
	Total Check:	595.51							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414059S	1519 SUPERIOR BUSINESS EQUIPMENT								----
	24826		530.22						
1	IN29649 12/19/16 Rmf Ce2060a (b)ctg p4025		89.00	20410	126	20	120-1700	610	
2	IN29649 12/19/16 Rmf Ce261a (C) ctg P4025		89.00	20410	126	20	120-1700	610	
3	IN29649 12/19/16 Rmf Ce262a(y) toner p4025		89.00	20410	126	20	120-1700	610	
4	IN29649 12/19/16 Rmf Ce263a(m) ctg P1025		89.00	20410	126	20	120-1700	610	
5	IN29649 12/19/16 Rmf Ce410a (y) ctg m351/3		64.56	20410	126	20	120-1700	610	
6	IN29649 12/19/16 Rmf Ce410a (b) ctg m451/4		109.66	20410	126	20	120-1700	610	
	24871		1,959.48						
1	IN29958 01/03/17 service contract		1,959.48	20866	274	92	930-3200	452	
		Total Check:	2,489.70						
414060S	1041 SYSCO (VC #843110)								
	24846		107.14						
1	611091602 11/09/16 food		107.14	20841	112	20	910-3100	630	
	24858		1,670.96						
1	143052156 12/30/16 food		1,670.96	20853	112	20	910-3100	630	
	24859		200.74						
1	143059486 01/04/17 food		200.74	20854	112	20	910-3100	630	
	24885		332.19						
1	610071079 10/07/16 food		332.19	20703	112	20	910-3100	630	
		Total Check:	2,311.03						
414061S	1043 SYSCO (BABB #069179)								
	24862		373.28						
1	143052146 12/30/16 food		373.28	20857	112	42	910-3100	630	
		Total Check:	373.28						
414062S	2255 SYSCO (BES#669523)								
	24845		156.25						
1	611180856 11/18/16 milk		156.25	20840	112	25	910-3100	630	
	24856		3,146.63						
1	143052159 12/30/16 food		3,146.63	20851	112	25	910-3100	630	
	24857		260.50						
1	143059484 01/04/16 milk		260.50	20852	112	25	910-3100	630	
	24883		558.52						
1	610100550 10/10/16 milk		558.52	20701	112	25	910-3100	630	
	24884		423.50						
1	610120871 10/12/16 milk		423.50	20702	112	25	910-3100	630	
		Total Check:	4,545.40						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414063S	1045 SYSCO (BHS #156554)								----
1	24851 143052154 12/30/16 food	3,499.54	20846	112	60	910-3100	630		
1	24852 611111023 11/11/16 milk	130.73	20847	112	60	910-3100	630		
1	24853 143059482 01/04/16 food	619.35	20848	112	60	910-3100	630		
	Total Check:	4,249.62							
414064S	1044 SYSCO (BMS #156588)								
1	24842 611091598 11/09/16 food	559.66	20837	112	50	910-3100	630		
1	24843 611111024 11/11/16 milk	248.50	20838	112	50	910-3100	630		
1	24854 143052155 12/30/16 food	3,555.91	20849	112	50	910-3100	630		
1	24886 143033584 12/14/16 milk	35.76	20704	112	50	910-3100	630		
1	24887 143017717 12/02/16 food	229.13	20705	112	50	910-3100	630		
	Total Check:	4,628.96							
414065S	1028 SYSCO (KWB #477604)								
1	24847 611091603 11/09/16 food	439.38	20842	112	10	910-3100	630		
1	24848 143000603 11/21/16 food	356.67	20843	112	10	910-3100	630		
1	24860 143052157 12/30/16 food	1,440.86	20855	112	10	910-3100	630		
1	24861 143059487 01/04/16 food	367.40	20856	112	10	910-3100	630		
1	24880 610120873 10/12/16 food	156.85	20698	112	10	910-3100	630		
2	610150259 10/05/16 Credit	180.44	20698	112	10	910-3100	630		
1	24881 610071080 10/07/16 food	763.18	20699	112	10	910-3100	630		
1	24882 610260865 10/26/16 milk	123.57	20700	112	10	910-3100	630		
1	24889 143033587 12/14/16 milk	234.00	20707	112	10	910-3100	630		
	Total Check:	3,881.91							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414066S	1042 SYSCO (NAPI #585141)								----
1	24844 611091601 11/09/16 food	532.70	20839	112	30	910-3100	630		
1	24855 143059485 01/04/17 food	789.62	20850	112	30	910-3100	630		
1	24877 610050749 10/05/16 milk	114.75	20695	112	30	910-3100	630		
1	24878 610100548 10/10/16 milk	357.08	20696	112	30	910-3100	630		
1	24879 610120872 10/15/16 food	1,382.55	20697	112	30	910-3100	630		
1	24888 143033586 12/14/16 food	493.92	20706	112	30	910-3100	630		
	Total Check:	3,670.62							
414067S	1046 SYSCO (WHSE #156604)								
1	24828 610080380 10/08/16 supply	44.63	20820	112	92	910-3100	610		
1	24837 611050339 11/05/16 supply	367.70	20832	112	92	910-3100	610		
1	24838 611120431 11/12/16 supply	132.73	20833	112	92	910-3100	610		
1	24839 611190323 11/19/16 supply	58.67	20834	112	92	910-3100	610		
1	24840 143003180 11/22/16 supply	81.25	20835	112	92	910-3100	610		
1	24841 143012257 11/30/16 food	169.56	20836	112	92	910-3100	630		
1	24849 143052145 12/30/16 food	4,545.05	20844	112	92	910-3100	630		
1	24850 143059481 01/04/16 food	909.72	20845	112	92	910-3100	630		
1	24863 610112820 10/11/16 supply	285.69	20858	112	92	910-3100	610		
1	24864 610220262 10/22/16 supply	115.37	20859	112	92	910-3100	610		
1	24865 610271272 10/27/16 su[[ly	14.76	20860	112	92	910-3100	610		
1	24874 610030686 10/03/16 food	641.71	20692	112	92	910-3100	630		
1	24875 610071064 10/07/16 food	1,199.90	20693	112	92	910-3100	630		
1	24876 610071065 10/07/16 food	1,223.95	20694	112	92	910-3100	630		
2	610112016 10/11/16 Credit	-434.91	20694	112	92	910-3100	630		
	Total Check:	9,790.69							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414068S	904 TEEPLES IGA	29.35						----	
1	24893 77911 12/14/16 Assorted food items	3.98	20547	226	62	150-1700	610		
2	79073 12/04/16 Assorted food items	25.37	20547	226	62	150-1700	610		
1	24894 78173 11/14/16 Food for Family Literacy	25.00	19771	126	42	120-2410	612		
1	24895 78160 11/09/16 food for P/T	74.98	19797	126	42	120-2410	612		
1	24897 79214 10/08/16 food	9.78	20476	112	92	910-3100	630		
1	24898 77117 11/09/16 food	342.90	20476	112	92	910-3100	630		
2	79039 01/03/16 food	8.58	20476	112	92	910-3100	630		
3	79043 04/01/16 food	62.85	20476	112	92	910-3100	630		
4	79044 01/04/16 food	28.74	20476	112	92	910-3100	630		
5	77880 01/04/16 food	11.37	20476	112	92	910-3100	630		
6	77886 01/05/16 food	14.76	20476	112	92	910-3100	630		
7	77885 01/05/16 food	80.16	20476	112	92	910-3100	630		
8	77884 01/05/16 food	85.06	20476	112	92	910-3100	630		
9	79045 01/06/16 food	22.95	20476	112	92	910-3100	630		
1	77632 77632 10/25/16 food	14.77	20476	112	92	910-3100	630		
	Total Check:	496.78							
414069S	968 UNIVERSAL ATHLETICS	1,025.00							
2	24901 5020026297 11/29/16 LETTERS	1,025.00	19620	226	60	720-3500	660		
	Total Check:	1,025.00							
414070S	331 USGAMES	210.59							
1	24900 98541199 01/07/16 Compact Ball Locker	179.99	20132	126	20	120-1700	610		
2	98541199 01/07/16 Shipping	30.60	20132	126	20	120-1700	610		
	Total Check:	210.59							
414071S	1630 W.W. GRAINGER	136.02							
1	24792 9312179436 12/20/16 Open PO	30.96	20268	126	94	166-2620	615		
2	9312179436 12/20/16 Open PO	10.32	20268	226	94	166-2620	615		
3	9319038049 12/30/16 Open PO	71.06	20268	126	94	166-2620	615		
4	9319038049 12/30/16 Open PO	23.68	20268	226	94	166-2620	615		
	Total Check:	136.02							

01/16/17
10:33:12

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/17

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414072S	5760 WINGATE INN	647.58							----
1	24903 6989-6994 12/11/16 FOR GBB VARSITY	647.58	20325	226	60	720-3581	582		
	Total Check:	647.58							
	# of Claims 215	Total: 145,662.83							

Fund/Account	Amount
110 Elementary Transportation Fund 101	\$5,954.66
112 Food Services Fund 101	\$42,274.25
115 Elementary Miscellaneous Federal Funds 101	\$16,015.03
126 Elementary Impact Aid Fund 101	\$53,335.85
210 High School Transportation Fund 101	\$3,969.77
226 High School Impact Aid Fund 101	\$21,899.34
274 High School Purchasing Fund 101	\$2,213.93
Total:	\$145,662.83