* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414950S		2157 WILLAMINA TAIL FEATHERS								
	26466	Travel: WIDA Native Language Study Group Bethel, Alaska April 24-29,2017	500.95							
1		03/15/17 WIDA Native Language		500.95		115	10	374-1700	582	510
		Total Check:		**500.95**						
414951S		4359 JIM VAILE								
	26480	Travel: Montana Indian Education Missoula, MT April 19-21,2017	194.14							
1		03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518
		Total Check:		**194.14**						
414952S		1519 SUPERIOR BUSINESS EQUIPMENT								
	26405		211.00							
1		32172 03/28/17 toner - cyan		36.75	22027	126	95	168-2660	610	
2		32172 03/28/17 toner - cyan		12.25	22027	226	95	168-2660	610	
3		32172 03/28/17 toner - black		36.75	22027	126	95	168-2660	610	
4		32172 03/28/17 toner - black		12.25	22027	226	95	168-2660	610	
5		32172 03/28/17 toner - yellow		36.75	22027	126	95	168-2660	610	
6		32172 03/28/17 toner - yellow		12.25	22027	226	95	168-2660	610	
7		32172 03/28/17 tonyer - magenta		36.75	22027	126	95	168-2660	610	
8		32172 03/28/17 tonyer - magenta		12.25	22027	226	95	168-2660	610	
9		03/28/17 Freight		11.25	22027	126	95	168-2660	610	
10		03/28/17 Freight		3.75	22027	226	95	168-2660	610	
	26408		558.50							
1		IN32154 03/27/17 Black		111.50	22025	126	42	120-1700	660	
2		IN32154 03/27/17 Cyan		144.00	22025	126	42	120-1700	660	
3		IN32154 03/27/17 Yellow		144.00	22025	126	42	120-1700	660	
4		IN32154 03/27/17 Magenta		144.00	22025	126	42	120-1700	660	
5		IN32154 03/27/17 shipping		15.00	22025	126	42	120-1700	660	
		Total Check:		**769.50**						
414953S		1191 TWO MEDICINE WATER CO								
	26348		5,395.00							
3		042017 04/01/17 APT -/1382-00		75.00*		120	80	166-2620	421	
4		042017 04/01/17 Food Services/138-00		75.00*		112	92	910-2620	421	
5		042017 04/01/17 BHS/1349-00		1,710.00		226	60	166-2620	421	
6		042017 04/01/17 BE/1353-00		621.00		126	20	166-2620	421	
7		042017 04/01/17 Vina/1356-00		621.00		126	10	166-2620	421	
8		042017 04/01/17 Napi/1356-00		621.00		126	30	166-2620	421	

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Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
9		042017 04/01/17 KW/1354-00		621.00		126	10	166-2620	421	
10		042017 04/01/17 BMS/1355-00		621.00		126	50	166-2620	421	
11		042017 04/01/17 Special Services/1378-00		75.00		226	76	280-2620	421	
12		042017 04/01/17 Maintence/1379-00		56.25		126	94	166-2620	421	
13		042017 04/01/17 Maintence/1379-00		18.75		226	94	166-2620	421	
14		042017 04/01/17 Project Choicel/1376-00		55.00		226	74	166-2620	421	
15		042017 04/01/17 William Buffalo Hide/1377-00		75.00		226	62	166-2620	421	
17		042017 04/01/17 Bus Garage/1381-00		45.00		110	96	166-2700	421	
18		042017 04/01/17 Bus Garage/1381-00		30.00		210	96	166-2700	421	
19		042017 04/01/17 ADMIN/1745-00		56.25		126	90	166-2620	421	
20		042017 04/01/17 ADMIN/1745-00		18.75		126	90	166-2620	421	
		Total Check:		**5,395.00**						
414954S		3056 CINTAS								
	26715		149.51							
1		5005185643 06/16/17 Service Charge		9.95*	22279	126	30	120-1700	610	
2		5005185643 06/16/17 Liquid Bandage Small		10.95*	22279	126	30	120-1700	610	
3		5005185643 06/16/17 Elastic Strip Medium		10.35*	22279	126	30	120-1700	610	
4		5005185643 06/16/17 Disinfectant Wipe		5.95*	22279	126	30	120-1700	610	
5		5005185643 06/16/17 Mucinex Small		11.16*	22279	126	30	120-1700	610	
6		5005185643 06/16/17 Triple Antibiotic Oint Sm		9.60*	22279	126	30	120-1700	610	
7		5005185643 06/16/17 Liquid Gluco. Small		10.56*	22279	126	30	120-1700	610	
8		5005185643 06/16/17 Eyewash		19.08*	22279	126	30	120-1700	610	
9		5005185643 06/16/17 Refresh Tears		39.35*	22279	126	30	120-1700	610	
10		5005185643 06/16/17 CPR Micro Shield		22.56*	22279	126	30	120-1700	610	
	26716		147.79							
1		5005908820 09/16/17 Service Charge		9.95*	22280	126	30	120-1700	610	
2		5005908820 09/16/17 Large Patch MED		12.08*	22280	126	30	120-1700	610	
3		5005908820 09/16/17 Mucinex Small		24.56*	22280	126	30	120-1700	610	
4		5005908820 09/16/17 Asprin		15.91*	22280	126	30	120-1700	610	
5		5005908820 09/16/17 Antacid Fruit Flavor Med		18.81*	22280	126	30	120-1700	610	
6		5005908820 09/16/17 Anti-Diarrheal Caplets		16.74*	22280	126	30	120-1700	610	
7		5005908820 09/16/17 Allergy Relief Tablet		23.22*	22280	126	30	120-1700	610	
8		5005908820 09/16/17 Cold-eeze Lozenge Med		26.52*	22280	126	30	120-1700	610	
		Total Check:		**297.30**						
414955S		4122 2B DESIGN AND GRAPHICS								
	26756		4,866.50							
1		029485 04/07/17 Staff Appreciation Gift		3,649.87	22768	126	90	160-2310	590	
2		029485 04/07/17 Staff Appreciation Gift		1,216.63	22768	226	90	160-2310	590	
		Total Check:		**4,866.50**						

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Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414956S		8047 ANSEL TRAYNOR								
	26771		85.00							
Travel: Gear Up Spring Planning Helena, MT April 24-26,2017										
1		2017-03-42 03/31/17 Gear UP Spring Planning		85.00		126	50	130-1700	582	
		Total Check:		**85.00**						
414957S		5948 BILLMAN'S HOME DECOR,LLP								
	26710		658.00							
1		029486 02/04/17 5'2X7'8 Rug		159.00*	21372	126	50	130-2225	610	
2		029486 02/04/17 Cordless Blinds		499.00*	21372	126	50	130-2225	610	
		Total Check:		**658.00**						
414958S		3963 BLACKFEET COMMUNITY COLLEGE								
	26711		30.00							
1		029482 04/07/17 Karin Belcourt-Hoyt		30.00*	22373	115	60	471-1700	610	678
		Total Check:		**30.00**						
414959S		6278 BLACKFEET SOLID WASTE/UTILITY								
	26755		2,495.55							
1		029484 04/06/17 Trash Disposal		1,871.66	22517	126	94	166-2620	431	
2		029484 04/06/17 Trash Disposal		623.89	22517	226	94	166-2620	431	
		Total Check:		**2,495.55**						
414960S		936 BLICK ART MATERIALS								
	26714		128.84							
1		7452896 03/15/17 Mr. Sketch Markers		69.52	21814	226	60	150-2410	610	
2		7452896 03/15/17 Purple Glue Stix		7.44	21814	226	60	150-2410	610	
3		7452896 03/15/17 Colored Pencil Set		32.50	21814	226	60	150-2410	610	
4		7452896 03/15/17 Teacher's Scissors 8-1/4"		19.38	21814	226	60	150-2410	610	
		Total Check:		**128.84**						
414961S		176 BROWNING LUMBER & HARDWARE								
	26759		79.91							
1		B79759 04/04/17 10'4 inch PVC		16.99	22187	126	50	130-1700	610	
2		B79759 04/04/17 10'3 inch PVC		11.99	22187	126	50	130-1700	610	
3		B79759 04/04/17 3" Elbow Couplers		29.95	22187	126	50	130-1700	610	
4		B79759 04/04/17 4' to 3' reducer elbow co		10.99	22187	126	50	130-1700	610	
5		B79759 04/04/17 PVC Glue		9.99	22187	126	50	130-1700	610	
		Total Check:		**79.91**						

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414962S		7736 CASCADE COUNTY								
	26767		880.00							
1		2017-03-42 03/31/17 Student Tuition		880.00		213	90	120-1700	560	
		Total Check:		**880.00**						
414963S		2206 CHUCK'S BODY SHOP								
	26713		643.80							
1		30037 04/13/17 Labor		357.00	22432	126	97	160-2500	440	
2		30037 04/13/17 Labor		119.00	22432	226	97	160-2500	440	
3		30037 04/13/17 Total replacement parts		125.85	22432	126	97	160-2500	440	
4		30037 04/13/17 Total replacement parts		41.95	22432	226	97	160-2500	440	
		Total Check:		**643.80**						
414964S		2649 CULLIGAN WATER CONDITIONERS								
	26712		24.00							
1		93407 04/18/17 Admin Water		18.00		126	90	160-2510	610	
2		93407 04/18/17 Admin Water		6.00		226	90	160-2510	610	
		Total Check:		**24.00**						
414965S		8056 DELLISA HOOKE								
	26766		875.00							
1		0383 04/09/17 Lanyards w/images		875.00						
					22472	126	10	120-2410	610	
		Total Check:		**875.00**						
414966S		2055 DEMCO/REMIT TO								
	26763		305.39							
1		6097096 03/27/17 Acrylic Frane Vertical		79.91*	21552	126	50	130-2225	610	
2		6097096 03/27/17 Vertical Book cover		120.71*	21552	126	50	130-2225	610	
3		6097096 03/27/17 Kapco book cover		97.15*	21552	126	50	130-2225	610	
4		6097096 03/27/17 Novel book spine		7.62*	21552	126	50	130-2225	610	
5		6097096 03/27/17 Freight		0.00*	21552	126	50	130-2225	610	
		Total Check:		**305.39**						
414967S		1799 DENNING, DOWNEY & ASSOCIATES CPA'S								
	26717		550.00							
1		11808 04/17/17 preparation of form		412.50	22770	126	90	160-2510	610	
2		11808 04/17/17 preparation of form		137.50	22770	226	90	160-2510	610	
		Total Check:		**550.00**						
414968S		151 FAUGHT'S BLACKFEET TRADING POST								
	26760		80.00							
1		4828 03/30/17 Deer Hide		80.00	21973	126	50	130-1700	610	
		Total Check:		**80.00**						

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414969S		2079 FOLLET SCHOOL SOLUTIONS								
	26761		78.99							
1		579558F0 03/11/17 Harry Potter		76.92	21975	126	50	130-2225	640	
2		579558F0 03/11/17 Bar code		2.07	21975	126	50	130-2225	640	
		Total Check:		**78.99**						
414970S		504 GLACIER REPORTER								
	26719		217.35							
1		GR17-14-17 04/05/17 Ad- Private/Nonpublic		217.35	22514	115	90	494-1700	610	117
	26720		40.00							
1		029179 04/13/17 subscription fee		30.00	22684	126	90	160-2316	540	
2		029179 04/13/17 subscription fee		10.00	22684	226	90	160-2316	540	
	26721		841.80							
1		GR17-13-9 03/29/17 AD		93.15	22683	126	90	160-2316	540	
2		GR17-13-9 03/29/17 AD		31.05	22683	226	90	160-2316	540	
3		GR17-13-14 03/29/17 AD		72.45	22683	126	90	160-2316	540	
4		GR17-13-14 03/29/17 AD		24.15	22683	226	90	160-2316	540	
5		GR17-12-20 03/29/17 AD		165.60	22683	126	90	160-2316	540	
6		GR17-12-20 03/29/17 AD		55.20	22683	226	90	160-2316	540	
7		GR17-11-19 03/29/17 AD		72.45	22683	126	90	160-2316	540	
8		GR17-11-19 03/29/17 AD		24.15	22683	226	90	160-2316	540	
9		GR17-10-14 03/08/17 AD		144.90	22683	126	90	160-2316	540	
10		GR17-10-14 03/08/17 AD		48.30	22683	226	90	160-2316	540	
11		GR17-9-11 03/11/17 AD		82.80	22683	126	90	160-2316	540	
12		GR17-9-11 03/11/17 AD		27.60	22683	226	90	160-2316	540	
	26765		25.13							
1		GR16-37-23 09/14/17 Run AD: 07.14.16		25.13	22241	126	10	120-2410	540	
		Total Check:		**1,124.28**						
414971S		1925 GLENDA EAGLE FEATHERS								
	26769		174.78							
Travel: Gear Up Spring Planning Helena, MT April 24-26,2017										
1		2017-03-42 03/31/17 Gear UP Spring Planning		174.78*		226	60	150-2410	582	
		Total Check:		**174.78**						
414972S		573 HOLIDAY INN/BOZEMAN								
	26722		621.90							
1		328428 04/17/17 Room for Councelor Conf.		207.30	21903	115	90	465-2213	582	204
2		328428 04/17/17 Room for Counselor Conf.		207.30	21903	226	60	150-2120	582	
3		328428 04/17/17 Room for Counselor Conf.		207.30	21903	226	60	150-2120	582	
		Total Check:		**621.90**						

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414973S	4276 JENNIFER FENNER-AUGARE								
26709		177.02							
Travel: Montana Title I Conference Helena, MT April 18-20,2017									
1	04/18/17 Montana Title I Conference		177.02		126	42	120-2213	582	
	Total Check:		**177.02**						
414974S	967 JUNIOR LIBRARY GUILD								
26758		122.40							
1	358239 04/15/17 Moo		7.00	21970	126	50	130-2225	640	
2	358239 04/15/17 Scat		5.00	21970	126	50	130-2225	640	
3	358239 04/15/17 Skink		5.00	21970	126	50	130-2225	640	
4	358239 04/15/17 Slacker		12.00	21970	126	50	130-2225	640	
5	358239 04/15/17 Brotherhood		5.00	21970	126	50	130-2225	640	
6	358239 04/15/17 Al Capone does my hom		5.00	21970	126	50	130-2225	640	
7	358239 04/15/17 The ghosts of Tupelo		5.00	21970	126	50	130-2225	640	
8	358239 04/15/17 Hidden		7.00	21970	126	50	130-2225	640	
9	358239 04/15/17 Homesick		5.00	21970	126	50	130-2225	640	
10	358239 04/15/17 Diary of a Wimpy kid		44.40	21970	126	50	130-2225	640	
11	358239 04/15/17 Under their skin		14.50	21970	126	50	130-2225	640	
12	358239 04/15/17 Bar Code 7 MARC Records		25.00	21970	126	50	130-2225	640	
13	358239 04/15/17 PO DIFF		-17.50	21970	126	50	130-2225	640	
	Total Check:		**122.40**						
414975S	263 MARK LANES								
26724		34.00							
1	FTAB698 04/07/17 Bowling Incentive for Nap		34.00*	22645	126	30	120-1700	610	
	Total Check:		**34.00**						
414976S	8021 MONTANA SCHOOL COUNSELOR								
26725		660.00							
1	02947D 04/06/17 Kathy Broere		215.00	21902	115	90	465-2213	582	204
2	02947D 04/06/17 Glenda Eaglefeathers		185.00*	21902	226	60	150-2120	810	
3	02947D 04/06/17 Glenda Eaglefeathers		30.00	21902	226	60	150-2120	610	
4	02947D 04/06/17 Tammy Hall Reagan		230.00*	21902	226	60	150-2120	810	
	Total Check:		**660.00**						
414977S	2288 MSU ATTN: CONFERENCE SERVICES, OPI								
26726		150.00							
1	02948B 03/31/17 Registration: Jeri Matt		150.00	22208	115	90	494-2213	582	117
	Total Check:		**150.00**						

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414979S	964 ORIENTAL TRADING								
26728		191.04							
1	6830643110 03/31/17 Neon Grad Hanging Swirls		8.54*	22119	126	30	120-1700	610	
2	6830643110 03/31/17 Double Sided Italy Fiori		6.99*	22119	126	30	120-1700	610	
3	6830643110 03/31/17 3D Christmas Garland		2.97*	22119	126	30	120-1700	610	
4	6830643110 03/31/17 Christmas Packages Backdr		14.98*	22119	126	30	120-1700	610	
5	6830643110 03/31/17 Penguin Party Clouds		6.99*	22119	126	30	120-1700	610	
6	6830643110 03/31/17 Heavy Metal Letter Pop-up		9.99*	22119	126	30	120-1700	610	
7	6830643110 03/31/17 Moroccan Letters		9.99*	22119	126	30	120-1700	610	
8	6830643110 03/31/17 Light Bulb Bulletin Board		3.99*	22119	126	30	120-1700	610	
9	6830643110 03/31/17 Jumbo Rock N Roll Cutouts		4.99*	22119	126	30	120-1700	610	
10	6830643110 03/31/17 Hanging Records		13.98*	22119	126	30	120-1700	610	
11	6830643110 03/31/17 Jumbo Music Notes		6.99*	22119	126	30	120-1700	610	
12	6830643110 03/31/17 Dr. Seuss Music Notes Min		6.99*	22119	126	30	120-1700	610	
13	6830643110 03/31/17 Pete The Cat 100th Day Bu		11.99*	22119	126	30	120-1700	610	
14	6830643110 03/31/17 Fadeless Tropical Foliage		19.99*	22119	126	30	120-1700	610	
15	6830643110 03/31/17 Lots of Dots Bulletin Boa		3.99*	22119	126	30	120-1700	610	
16	6830643110 03/31/17 Fish Scale Purple Bulleti		3.99*	22119	126	30	120-1700	610	
17	6830643110 03/31/17 Dr. Suess Blank Street Si		7.99*	22119	126	30	120-1700	610	
18	6830643110 03/31/17 Edupress Multicultural Ki		7.98*	22119	126	30	120-1700	610	
19	6830643110 03/31/17 Composition Book Cutouts		8.98*	22119	126	30	120-1700	610	
20	6830643110 03/31/17 Star Bulletin Board Lette		7.49*	22119	126	30	120-1700	610	
21	6830643110 03/31/17 Shipping		25.00*	22119	126	30	120-1700	610	
22	03/31/17 PO DIFF		-3.75*	22119	126	30	120-1700	610	
26729		126.80							
1	6830642740 03/31/17 Metallic Bulletin Board B		5.99*	22118	126	30	120-1700	610	
2	6830642740 03/31/17 Black & White Collection		3.99*	22118	126	30	120-1700	610	
3	6830642740 03/31/17 Cave Adventure Moth Cutou		4.97*	22118	126	30	120-1700	610	
4	6830642740 03/31/17 Bright Frames Wall Decora		12.99*	22118	126	30	120-1700	610	
5	6830642740 03/31/17 Bright Bulletin Board Let		7.49*	22118	126	30	120-1700	610	
6	6830642740 03/31/17 Animal Print Bulletin Boa		6.47*	22118	126	30	120-1700	610	
7	6830642740 03/31/17 Peanuts Graduation Cutout		6.99*	22118	126	30	120-1700	610	
8	6830642740 03/31/17 DIY Jumbo Alphabet Letter		19.99*	22118	126	30	120-1700	610	
9	6830642740 03/31/17 Jumbo Superhero Word Cuto		13.98*	22118	126	30	120-1700	610	
10	6830642740 03/31/17 Hanging Records		13.98*	22118	126	30	120-1700	610	
11	6830642740 03/31/17 Jumbo Music Notes		6.99*	22118	126	30	120-1700	610	
12	6830642740 03/31/17 Winter Superhero Bulletin		7.98*	22118	126	30	120-1700	610	
13	6830642740 03/31/17 Shipping		16.77*	22118	126	30	120-1700	610	
14	03/31/17 PO DIFF		-1.78*	22118	126	30	120-1700	610	
	Total Check:		**317.84**						

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414980S		1642 PAPER DIRECT								
	26736		229.80							
1		7060419 04/12/17 CHAMPAGNE SHIMMER PAPER		208.81	22547	274	92	930-3200	452	
2		7060419 04/12/17 SHIPPING		20.99	22547	274	92	930-3200	610	
		Total Check:		**229.80**						
414981S		5621 PESI								
	26730		219.99							
1		1562902 04/12/17 Registration Fee		219.99	22244	115	76	456-2300	582	607
		Total Check:		**219.99**						
414982S		989 RAYMOND GEDDES & CO., INC.								
	26731		307.04							
1		624200 03/23/17 Scented Swirl Pop Eraser		15.84*	21905	126	30	120-1700	610	
2		624200 03/23/17 Dr. Seuss Stick Highlight		21.00*	21905	126	30	120-1700	610	
3		624200 03/23/17 Studdy Buddy Fruity Pen a		38.88*	21905	126	30	120-1700	610	
4		624200 03/23/17 Rainbow Writer Pencil		29.00*	21905	126	30	120-1700	610	
5		624200 03/23/17 Monster Pencil and Eraser		46.80*	21905	126	30	120-1700	610	
6		624200 03/23/17 Reading Rocks Eraser		33.12*	21905	126	30	120-1700	610	
7		624200 03/23/17 Smart Phone Eraser		33.60*	21905	126	30	120-1700	610	
8		624200 03/23/17 Sweet Treats Twisted Stic		33.12*	21905	126	30	120-1700	610	
9		624200 03/23/17 Gadgetz Ear Bags		88.80*	21905	126	30	120-1700	610	
10		624200 03/23/17 Gadgetz Smart Phone Handy		27.60*	21905	126	30	120-1700	610	
11		624200 03/23/17 Shipping		55.16*	21905	126	30	120-1700	610	
12		624200 03/23/17 PO DIFF		-115.88*	21905	126	30	120-1700	610	
		Total Check:		**307.04**						
414983S		4761 SAM/MASS								
	26727		250.00							
1		504 04/13/17 Membership/E Holm META		187.50	22630	126	78	162-2220	650	
2		504 04/13/17 Membership/E Holm META		62.50	22630	226	78	162-2220	650	
		Total Check:		**250.00**						
414984S		4892 SHEILA RUTHERFORD								
	26768		174.78							
Travel: Gear Up Spring Planning Helena, MT April 24-26,2017										
1		2017-03-42 03/31/17 Gear UP Spring Planning		174.78		126	50	130-1700	582	
		Total Check:		**174.78**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414985S		7408 SICILY BIRD								
	26747		85.00							
1		34310 03/11/17 Parking Fee		35.00	22033	126	30	120-1700	582	
2		025908 03/16/17 Baggage		50.00	22033	126	30	120-1700	582	
		Total Check:		**85.00**						
414986S		8055 STEPHANI CORDEIRO/DBA CORDEIRO								
	26718		935.00							
1		522 03/30/17 Service Call to Admin		701.25	22528	126	94	166-2620	440	
2		522 03/30/17 Service Call to Admin		233.75	22528	226	94	166-2620	440	
		Total Check:		**935.00**						
414987S		1386 SUNSHINE GAITHER								
	26770		85.00							
Travel: Gear Up Spring Planning Helena, MT April 24-26,2017										
1		2017-03-42 03/31/17 Gear UP Spring Planning		85.00		126	50	130-1700	582	
		Total Check:		**85.00**						
414988S		1519 SUPERIOR BUSINESS EQUIPMENT								
	26733		79.56							
1		IN29007 11/22/17 ink cartridge		48.42	22682	126	90	160-2316	610	
2		IN29007 11/22/17 ink cartridge		16.14	22682	226	90	160-2316	610	
3		IN29007 11/22/17 freight		11.25	22682	126	90	160-2316	610	
4		IN29007 11/22/17 freight		3.75	22682	226	90	160-2316	610	
		Total Check:		**79.56**						
414989S		219 SUPPLYWORKS								
	26732		2,216.59							
1		394699375 03/14/17 SR Bath Tissue		227.34	22526	126	94	166-2620	611	
2		394699375 03/14/17 SR Bath Tissue		75.78	22526	226	94	166-2620	611	
3		394699375 03/14/17 Paper Towels		246.66	22526	126	94	166-2620	611	
4		394699375 03/14/17 Paper Towels		82.22	22526	226	94	166-2620	611	
5		394699375 03/14/17 Foam Pink Lotion Soap		162.22	22526	126	94	166-2620	611	
6		394699375 03/14/17 Foam Pink Lotion Soap		54.08	22526	226	94	166-2620	611	
7		394699375 03/14/17 40x48 Can Liners		399.45	22526	126	94	166-2620	611	
8		394699375 03/14/17 40x48 Can Liners		133.15	22526	226	94	166-2620	611	
9		394699375 03/14/17 33x40 Can Liners		170.05	22526	126	94	166-2620	611	
10		394699375 03/14/17 33x40 Can Liners		56.69	22526	226	94	166-2620	611	
11		394699375 03/14/17 Snapback Spray		94.11	22526	126	94	166-2620	611	
12		394699375 03/14/17 Snapback Spray		31.37	22526	226	94	166-2620	611	
13		394699375 03/14/17 Stride		200.68	22526	126	94	166-2620	611	
14		394699375 03/14/17 Stride		66.89	22526	226	94	166-2620	611	
15		394699375 03/14/17 Triad		69.22	22526	126	94	166-2620	611	
16		394699375 03/14/17 Triad		23.08	22526	226	94	166-2620	611	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
17		394699375 03/14/17 Aqua Burnishing Pad 20in		92.70	22526	126	94	166-2620	611	
18		394699375 03/14/17 Aqua Burnishing Pad 20in		30.90	22526	226	94	166-2620	611	
19		394699375 03/14/17 Wax Bags for San-Napkin		104.13	22526	126	94	166-2620	611	
20		394699375 03/14/17 Wax Bags for San-Napkin		34.71	22526	226	94	166-2620	611	
21		395100860 03/17/17 CREDIT		-104.13	22526	126	94	166-2620	611	
22		395100860 03/17/17 CREDIT		-34.71	22526	226	94	166-2620	611	
		Total Check:		**2,216.59**						
414990S		1041 SYSCO (VC #843110)								
	26739		842.62							
1		143192871 04/10/17 FOOD-VINA		842.62	22550	112	20	910-3100	630	
		Total Check:		**842.62**						
414991S		2255 SYSCO (BES#669523)								
	26740		178.13							
1		143191209 04/07/17 FOOD-BES		178.13	22551	112	25	910-3100	630	
		Total Check:		**178.13**						
414992S		1045 SYSCO (BHS #156554)								
	26743		1,597.70							
1		143187459 04/15/17 FOOD-BHS		139.58	22554	112	60	910-3100	630	
2		143192874 04/10/17 FOOD-BHS		1,458.12	22554	112	60	910-3100	630	
		Total Check:		**1,597.70**						
414993S		1044 SYSCO (BMS #156588)								
	26742		1,665.57							
1		143191208 04/07/17 FOOD-BMS		83.41	22553	112	50	910-3100	630	
2		14319869 04/10/17 FOOD-BMS		1,582.16	22553	112	50	910-3100	630	
		Total Check:		**1,665.57**						
414994S		1028 SYSCO (KWB #477604)								
	26738		362.06							
1		143191210 04/07/17 FOOD-KW		118.28	22549	112	10	910-3100	630	
2		143187465 04/05/17 FOOD-KW		243.78	22549	112	10	910-3100	630	
		Total Check:		**362.06**						
414995S		1042 SYSCO (NAPI #585141)								
	26734		2,069.48							
1		143187463 04/05/17 FOOD-NAPI		251.47	22545	112	30	910-3100	630	
2		143183240 04/03/17 FOOD-NAPI		1,818.01	22545	112	30	910-3100	630	
	26741		1,754.93							
1		143191207 04/07/17 FOOD-NAPI		172.49	22552	112	30	910-3100	630	
2		1431962874 04/10/17 FOOD-NAPI		1,582.44	22552	112	30	910-3100	630	
		Total Check:		**3,824.41**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414996S		1046 SYSCO (WHSE #156604)								
	26744		4,259.71							
1		143191206 04/07/17 FOOD-WAREHOUSE		130.78	22555	112	92	910-3100	630	
2		143192868 04/10/17 FOOD-WAREHOUE		1,082.64	22555	112	92	910-3100	630	
3		143191204 04/07/17 FOOD-WAREHOUSE		2,815.62	22555	112	92	910-3100	630	
4		143191204 04/07/17 FOOD-WAREHOUSE		110.08	22555	112	92	910-3100	610	
5		143191205 04/07/17 FOOD-WAREHOUSE		120.59	22555	112	92	910-3100	630	
	26745		4,040.58							
1		143178860 03/31/17 FOOD & SUPPLIES-WH		1,420.35	22321	112	92	910-3100	630	
2		143178860 03/31/17 FOOD & SUPPLIES-WH		693.37	22321	112	92	910-3100	610	
3		143183234 04/03/17 FOOF		1,926.86	22321	112	92	910-3100	630	
	26746		4,120.88							
1		143178861 03/31/17 FOOD & SUPPLIES		3,211.47	22322	112	92	910-3100	630	
2		143178861 03/31/17 FOOD & SUPPLIES		909.41	22322	112	92	910-3100	610	
		Total Check:		**12,421.17**						
414997S		5694 TACO JOHN'S - BROWNING								
	26753		100.00							
1		301 04/18/17 20 @ $5.00		100.00	21938	226	60	150-2410	610	
	26754		100.00							
1		398 04/18/17 8th Grade Orientation		100.00	22180	226	60	150-2120	610	
		Total Check:		**200.00**						
414998S		904 TEEPLES IGA								
	26735		563.45							
1		77935 02/16/17 FOOD & SUPPLIES		108.26	22546	112	92	910-3100	630	
2		76019 03/27/17 FOOD & SUPPLIES		27.40	22546	112	92	910-3100	630	
3		77550 03/23/17 FOOD & SUPPLIES		56.64	22546	112	92	910-3100	630	
4		76014 03/23/17 FOOD & SUPPLIES		33.78	22546	112	92	910-3100	630	
5		76026 03/23/17 FOOD & SUPPLIES		68.34	22546	112	92	910-3100	630	
6		79877 03/21/17 FOOD & SUPPLIES		60.64	22546	112	92	910-3100	630	
7		76011 03/21/17 FOOD & SUPPLIES		20.94	22546	112	92	910-3100	630	
79876										
8		79876 03/20/17 FOOD & SUPPLIES		58.65	22546	112	92	910-3100	630	
9		79255 03/30/17 FOOD & SUPPLIES		11.97	22546	112	92	910-3100	630	
10		79253 03/29/17 FOOD & SUPPLIES		32.45	22546	112	92	910-3100	630	
11		76024 03/28/17 FOOD & SUPPLIES		84.38	22546	112	92	910-3100	630	
	26750		200.00							
1		79883 04/11/17 AND HAMS		200.00	22422	226	60	720-3500	612	
	26751		14.85							
1		76017 03/26/17 Water for Babb		14.85	22104	126	42	120-2410	612	
	26764		133.78							
1		76032 04/13/17 Cooking supplies		133.78	22471	126	50	130-1700	610	
		Total Check:		**912.08**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414999S		3121 THE OFFICE CENTER, INC.								
	26752		1,236.91							
1		IN3114 04/14/17 Xacto Pencil Sharpener		693.56	22385	215	60	471-2000	610	640
2		IN3114 04/14/17 Calculator		458.75	22385	215	60	471-2000	610	640
3		IN3114 04/14/17 Ticonderoga Sharpened Pen		84.60	22385	215	60	471-2000	610	640
		Total Check:		**1,236.91**						
415000S		4166 TOWN PUMP, INC.								
	26749		224.00							
1		5920 04/06/17 Meals for Parent Conferen		224.00*	22276	126	30	120-1700	610	
	26757		66.95							
1		4474 04/13/17 Pepperoni Pizza		23.98	22566	126	50	130-1700	610	
2		4474 04/13/17 Cheese Pizza		11.99	22566	126	50	130-1700	610	
3		4474 04/13/17 Meat Lovers		30.98	22566	126	50	130-1700	610	
		Total Check:		**290.95**						
415001S		1630 W.W. GRAINGER								
	26723		610.34							
1		9401654273 03/29/61 Open PO for April		457.76	22228	126	94	166-2620	615	
2		9401654273 03/29/61 Open PO for April		152.58	22228	226	94	166-2620	615	
		Total Check:		**610.34**						
415002S		777 WARDEN PAPER								
	26737		20.85							
1		7076 04/03/17 PAPER		20.85	22548	274	92	930-3200	610	
		Total Check:		**20.85**						
415003S		6032 WILLIAM P. HANLEY								
	26748		206.00							
1		040517 04/05/17 drug testing		154.50	22764	126	90	160-2316	330	
2		040517 04/05/17 drug testing		51.50	22764	226	90	160-2316	330	
		Total Check:		**206.00**						
415004S		3080 WORLD BOOK INC./REMIT								
	26762		294.00							
1		1553190 03/27/17 Online Encyclopedia		294.00	21374	126	50	130-2225	640	
		Total Check:		**294.00**						
415005S		7628 MASTERCARD CORPORATE CLIENTS								
	26587		25.00							
1		075547 03/16/17 united #3832		25.00		126	97	160-1700	610	
	26588		25.00							
1		075547-b 03/16/17 united #3832		25.00		126	97	160-1700	610	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26589		9,207.92							
1	155604 03/15/17 3 Nights @$240.00ea		274.74	20677	126	20	120-2213	582	
	HILTON								
2	155604 03/15/17 3 Nights @$240.00ea		274.74	20677	126	30	120-2213	582	
	HILTON								
3	155604 03/15/17 3 Nights @$240.00ea		137.37	20677	126	50	130-2213	582	
	HILTON								
4	155604 03/15/17 3 Nights @$240.00ea		137.37	20677	126	10	120-2213	582	
	HILTON								
5	155604 03/15/17 3 Nights @$240.00ea		137.37	20677	226	60	150-2213	582	
	HILTON								
6	155604 03/15/17 3 Nights @$240.00ea		4,798.41	20677	115	90	494-2213	582	117
	HILTON								
7	155604 03/15/17 1 Night		3,432.00	20677	115	90	494-2213	582	117
	HILTON								
8	155604 03/15/17 po difference		15.92		115	90	494-2213	582	117
	hilton								
26590		324.00							
1	144554 03/31/17 Shuttle services		324.00	21901	115	90	494-2213	582	117
	JERI MATT								
26591		43.39							
1	172012 03/15/17 Gas-CC#0184-Joe Jessep		32.54	22111	126	96	167-2710	624	
	FUEL								
2	172012 03/15/17 Gas-CC#0184-Joe Jessep		10.85	22111	226	96	167-2710	624	
	FUEL								
26592		34.17							
1	205221 03/12/17 Gas-CC#0200-Jason/Mathew		25.63	22112	126	96	167-2710	624	
	FUEL								
2	205221 03/12/17 Gas-CC#0200-Jason/Mathew		8.54	22112	226	96	167-2710	624	
	FUEL								
26593		1,683.75							
1	120242 03/08/17 Internal and external scr		1,683.75	21177	115	90	465-1000	610	204
	PACIFIC NORTHWEST PUBLISHING, INC								
26594		199.99							
1	164327 03/16/17 training		199.99	21930	115	90	465-2213	582	204
	PESI INC.								
26595		399.98							
1	170147 03/13/17 training ODD		399.98	21932	115	90	465-2213	582	204
	PESI INC.								
26596		270.75							
1	184054 03/29/17 Portfolio & subscription		270.75	22090	115	90	465-1000	582	204
	PACIFIC NORTHWEST PUBLISHING, INC								
26597		805.00							
1	162232 03/14/17 Grief training		805.00	21931	115	90	465-2213	582	204
	TAMARACK GRIEF RESOURSE CENTER								

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26598		414.00							
1	162112 03/14/17 Counselor Insurance		414.00	21927	115	90	465-2000	520	204
	AMERICAN SCHOOL COUNSELOR ASSOCIATION								
26600		382.90							
1	070048 03/27/17 Cabinets Locking		342.65	22092	115	90	465-1000	610	204
	AMAZON.COM								
2	070048 03/27/17 Folders for cabinets		49.95	22092	115	90	465-1000	610	204
	AMAZON.COM								
3	070048 03/27/17 po difference		-9.70		115	90	465-1000	610	204
26601		52.47							
1	04/05/17 Interest charges for MC # 0275		52.47		126	97	160-1700	610	
26602		750.72							
1	181412 04/01/17 Food Pantry Items		700.00	22214	115	60	820-3300	610	800
	DOLLAR TREE								
2	181412 04/01/17 po difference		50.72		115	60	820-3300	610	800
26603		179.96							
1	171703 04/10/17 FOR TRACK		89.98	22049	226	60	720-3592	610	
	SAM'S CLUB - GREAT FALLS								
2	171703 04/10/17 FOR COOLERS		89.98	22049	226	60	720-3592	610	
	SAM'S CLUB - GREAT FALLS								
26604		139.73							
1	130224 03/10/17 Q13385A LJet. Ink Cartrid		139.73	21866	126	10	120-1700	610	
	AMAZON.COM								
26605		175.00							
1	124420 03/02/17 AN Spring Conference		175.00	21877	126	10	120-2120	582	
	MONTANA SCHOOL COUNSELOR ASSOCIATION								
26606		135.05							
1	175735 03/10/17 Lighted tree		13.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
2	175735 03/10/17 Chalkboard label bunny		6.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
3	175735 03/10/17 Bunny bags		7.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
4	175735 03/10/17 Easter Garland		35.94	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
5	175735 03/10/17 Burlap bunny		23.96	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
6	175735 03/10/17 Inspirational cross		4.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
7	175735 03/10/17 Table cross block		5.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
8	175735 03/10/17 Egg figurines		14.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
9	175735 03/10/17 Lighted glass jars		11.98	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
10	175735 03/10/17 shipping		20.00	21792	226	75	150-1700	610	
	LAKESIDE COLLECTION								
11	175735 03/10/17 po difference		-11.71		226	75	150-1700	610	

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	26607		733.69							
1		121938 03/04/17 Wheelbarrow		84.97	21665	215	60	391-1110	610	374
		HOME DEPOT INC.								
2		121938 03/04/17 Miracle Gro Potting Mix		29.34	21665	215	60	391-1110	610	374
		HOME DEPOT INC.								
3		121938 03/04/17 Fiberglass Shovel		25.97	21665	215	60	391-1110	610	374
		HOME DEPOT INC.								
4		121938 03/04/17 Ergo Grip Trowell		23.91	21665	215	60	391-1110	610	374
		HOME DEPOT INC.								
5		121938 03/04/17 po difference		569.50		215	60	391-1110	610	374
	26608		108.10							
1		195837 03/06/17 Lunch		108.10	21796	115	50	471-1700	516	677
		MCDONALD'S MISSOULA								
	26609		94.50							
1		133727 03/07/17 Lunch Day 2		94.50	21362	115	50	471-1700	516	677
		UNIVERSITY OF MONTANA								
	26610		110.93							
1		213300 03/06/17 Dinner Day 1		110.93	21363	115	50	471-1700	516	677
		PIZZA HUT								
	26611		91.77							
1		183500 03/07/17 Dinner		91.77	21365	115	50	471-1700	516	677
		MCDONALD'S MISSOULA								
	26612		278.05							
1		144328 03/29/17 Staff & Students		278.05	22457	115	60	471-1700	516	678
		FLATHEAD COMMUNITY COLLEGE								
	26613		360.00							
1		144917 03/15/17 Staff & Students		360.00	22456	115	60	471-1700	516	678
		FLATHEAD COMMUNITY COLLEGE								
	26614		90.00							
1		140041 02/21/17 membership		90.00	21349	215	60	392-1170	610	374
		NBEA								
	26615		114.99							
1		174244 04/02/17 #5504 pizza hut charges		114.99		126	97	160-1700	610	
	26616		131.60							
1		213143 03/30/17 Dinner		131.60	22157	226	60	720-3589	582	
		MCDONALD'S CUTBANK								
	26617		150.89							
1		213324 03/31/17 Lunch		150.89	22202	226	60	720-3589	582	
		PIZZA HUT CUTBANK								
	26618		327.93							
1		081209 03/26/17 Breakfast		327.93	22095	226	75	150-1700	612	
		MCDONALD'S RESTAURANT								
	26619		1,200.17							
1		174151 03/24/17 Paper lanterns		15.96	22094	226	75	150-1700	610	
		SAM'S CLUB								
2		174151 03/24/17 Laminating pouch		59.38	22094	226	75	150-1700	610	
		SAM'S CLUB								
3		174151 03/24/17 Laminating machine		264.48	22094	226	75	150-1700	610	
		SAM'S CLUB								

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
4		174151 03/24/17 Color gloss paper		26.96	22094	226	75	150-1700	610	
SAM'S CLUB										
5		174151 03/24/17 Furniture Dolly		15.88	22094	226	75	150-1700	610	
SAM'S CLUB										
6		174151 03/24/17 Bookcase		199.98	22094	226	75	150-1700	610	
SAM'S CLUB										
7		174151 03/24/17 Stainless dispenser		153.72	22094	226	75	150-1700	610	
SAM'S CLUB										
8		174151 03/24/17 Activity walker		67.84	22094	226	75	150-1700	610	
SAM'S CLUB										
9		174151 03/24/17 Sanitary bed liners		33.98	22094	226	75	150-1700	610	
SAM'S CLUB										
10		174151 03/24/17 Changing wall station		204.88	22094	226	75	150-1700	610	
SAM'S CLUB										
11		174151 03/24/17 Flour		4.98	22094	226	75	150-1700	610	
SAM'S CLUB										
12		174151 03/24/17 Pinto beans		11.88	22094	226	75	150-1700	610	
SAM'S CLUB										
13		174151 03/24/17 Batteries AAA		14.98	22094	226	75	150-1700	610	
SAM'S CLUB										
14		174151 03/24/17 Paper Plates		13.98	22094	226	75	150-1700	610	
SAM'S CLUB										
15		174151 03/24/17 Colby Cheese		9.96	22094	226	75	150-1700	610	
SAM'S CLUB										
16		174151 03/24/17 Velveeta Cheese		10.48	22094	226	75	150-1700	610	
SAM'S CLUB										
17		174151 03/24/17 Rotel		12.96	22094	226	75	150-1700	610	
SAM'S CLUB										
18		174151 03/24/17 Dual hand truck		79.98	22094	226	75	150-1700	610	
SAM'S CLUB										
19		174151 03/24/17 shipping		20.79	22094	226	75	150-1700	610	
SAM'S CLUB										
20		174151 03/24/17 po difference		-22.88		226	75	150-1700	610	
	26620		225.00							
1		165840 03/24/17 Registration		225.00	22093	226	75	150-1700	582	
TAMARACKGRIEFRESOURCECENTER.ORG										
	26621		8.99							
1		042953 03/18/17 Amazon #7917		8.99		126	97	160-1700	610	
	26622		24.48							
1		111915 03/19/17 amazon #7917		24.48		126	97	160-1700	610	
	26623		9.99							
1		112930 03/19/17 amazon #79417		9.99		126	97	160-1700	610	
	26624		11.32							
1		100748 03/20/17 amazon #7917		11.32		126	97	160-1700	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26625		8.37							
1		100743 03/20/17 amazon #797		8.37		126	97	160-1700	610	
	26626		18.99							
1		100753 03/20/17 AMAZON #7917		18.99		126	97	160-1700	610	
	26627		399.05							
1		140916 04/03/17 State Capitol - Lunch		399.05	22138	226	60	150-1570	516	
PIZZA HUT - NORTH HELENA										
	26628		443.09							
1		191041 04/03/17 State Capitol - Dinner		110.77	22166	226	60	150-1570	516	
BUFFALO WILD WINGS										
2		191041 04/03/17 State Capitol - Dinner		332.32	22166	226	60	150-1700	516	
BUFFALO WILD WINGS										
	26629		363.47							
1		185925 03/31/17 Lunch		363.47	22155	226	60	720-3592	582	
ALBERTSONS-CUT BANK										
	26630		300.94							
1		164229 04/01/17 Dinner		300.94	22156	226	60	720-3592	582	
PIZZA HUT CUTBANK										
	26631		139.20							
1		184503 03/11/17 Lunch		139.20	21404	126	50	720-3596	582	
GARY & LEO'S FRESH FOODS										
	26632		176.74							
1		222631 03/10/17 Dinner		176.74	21405	126	50	720-3596	582	
KEG FAMILY RESTAURANT										
	26633		139.27							
1		230734 03/17/17 Lunch		139.27	21407	126	50	720-3596	582	
ALBERTSONS #2037										
	26635		1,204.90							
1		023422 03/20/17 lODGING/NCCE conf		903.67	22634	126	78	162-2220	582	
COURTYARD BY MARRIOT										
2		023422 03/20/17 lODGING/NCCE conf		301.23	22634	226	78	162-2220	582	
COURTYARD BY MARRIOT										
	26636		290.90							
1		174927 03/13/17 lodging 2 nites		218.17	22676	126	78	162-2220	582	
BEST WESTERN HELENA GREAT NORTHERN HOTEL										
2		174927 03/13/17 lodging 2 nites		72.73	22676	226	78	162-2220	582	
BEST WESTERN HELENA GREAT NORTHERN HOTEL										
	26637		375.90							
1		161925 03/07/17 2 chromebooks/glendale		425.90	21918	126	44	120-1700	660	
AMAZON.COM										
2		161925 03/07/17 chrome mgt license		-37.50	21918	126	78	162-2220	660	
AMAZON.COM										
3		161925 03/07/17 chrome mgt license		-12.50	21918	226	78	162-2220	660	
AMAZON.COM										

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26640		46.95							
1	223055 03/18/17 Dinner		46.95	21408	126	50	720-3596	582	
	HOWARD'S PIZZA								
26641		269.00							
1	210215 03/14/17 32GB SD Card		254.00	21431	226	60	150-2410	610	
	AMAZON.COM								
2	210215 03/14/17 Shipping/Handling Charge		15.00	21431	226	60	150-2410	610	
	AMAZON.COM								
26642		499.00							
1	183417 03/07/17 16tb ext hd backup		374.25	21916	126	78	162-2220	660	
	AMAZON.COM								
2	183417 03/07/17 16tb ext hd backup		124.75	21916	226	78	162-2220	660	
	AMAZON.COM								
26643		179.88							
1	205412 03/15/17 Bluetooth speaker set		134.91	22026	126	78	162-2220	660	
	SAM'S CLUB - GREAT FALLS								
2	205412 03/15/17 Bluetooth speaker set		44.97	22026	226	78	162-2220	660	
	SAM'S CLUB - GREAT FALLS								
26644		124.57							
1	152018 03/06/17 3 raspberry pi w units		93.43	21810	126	78	162-2220	660	
	ADAFRUIT INDUSTRIES								
2	152018 03/06/17 3 raspberry pi w units		31.14	21810	226	78	162-2220	660	
	ADAFRUIT INDUSTRIES								
26645		2.50							
1	013605 04/17/17 met rail ticket		1.87	22668	126	78	162-2220	582	
	TCM								
2	013605 04/17/17 met rail ticket		0.63	22668	226	78	162-2220	582	
	TCM								
26646		35.00							
1	192844 03/25/17 Parking		26.25	22692	126	78	162-2220	582	
	GREAT FALLS AIRPORT PARKING								
2	192844 03/25/17 Parking		8.75	22692	226	78	162-2220	582	
	GREAT FALLS AIRPORT PARKING								
26647		35.00							
1	1717634 03/09/17 Fuel		26.25	21906	126	78	162-2220	581	
	GLACIER WAY C-STORE 2								
2	1717634 03/09/17 Fuel		8.75	21906	226	78	162-2220	581	
	GLACIER WAY C-STORE 2								
26648		78.28							
1	141116 03/04/17 Network tools/supplies		58.71	21801	126	78	162-2220	610	
	BILLMAN'S TRUE VALUE-CUTBANK								
2	141116 03/04/17 Network tools/supplies		19.57	21801	226	78	162-2220	610	
	BILLMAN'S TRUE VALUE-CUTBANK								

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26649		89.99							
1	200522 03/03/17 raspberry pi starter kit AMAZON.COM		67.49	21809	126	78	162-2220	660	
2	200522 03/03/17 raspberry pi starter kit AMAZON.COM		22.50	21809	226	78	162-2220	660	
26650		1,629.72							
1	131947 03/28/17 screen replacements AMAZON.COM		1,222.29	22681	126	78	162-2220	660	
2	131947 03/28/17 screen replacements AMAZON.COM		407.43	22681	226	78	162-2220	660	
26651		651.98							
1	111852 03/17/17 Coding robots/tools AMAZON.COM		488.99	22680	126	78	162-2220	660	
2	111852 03/17/17 Coding robots/tools AMAZON.COM		162.99	22680	226	78	162-2220	660	
26652		476.00							
1	013203 03/24/17 remote display adapter CDW GOVERNMENT, INC./REMIT		357.00	22755	126	78	162-2220	660	
2	013203 03/24/17 remote display adapter CDW GOVERNMENT, INC./REMIT		119.00	22755	226	78	162-2220	660	
26653		410.80							
1	190427 03/05/17 Special Olympics LITTLE CAESAR'S PIZZA		308.10	21511	126	60	720-3590	582	
2	190427 03/05/17 Special Olympics LITTLE CAESAR'S PIZZA		102.70	21511	226	60	720-3590	582	
26654		886.80							
1	225124 03/24/17 Apple supplies APPLE COMPUTER-MS/198-ED		665.10	22754	126	78	162-2220	660	
2	225124 03/24/17 Apple supplies APPLE COMPUTER-MS/198-ED		221.70	22754	226	78	162-2220	660	
26655		40.91							
1	213059 04/03/17 Fuel TOWN PUMP		30.69	22679	126	78	162-2220	581	
2	213059 04/03/17 Fuel TOWN PUMP		10.22	22679	226	78	162-2220	581	
26656		162.61							
1	172516 03/07/17 Special Olympics DAIRY QUEEN		121.96	21512	126	60	720-3590	582	
2	172516 03/07/17 Special Olympics DAIRY QUEEN		40.65	21512	226	60	720-3590	582	
26657		420.00							
1	130226 03/28/17 Bean Bag Chair WALMART.COM		420.00	22020	126	50	130-2225	660	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26658		376.60							
1	160220 03/20/17 Plano 3 in 1 Medical Pack		351.61	21992	226	60	150-2410	610	
	WITMER PUBLIC SAFETY								
2	160220 03/20/17 Shipping/Handling Charge		24.99	21992	226	60	150-2410	610	
	WITMER PUBLIC SAFETY								
26659		100.14							
1	173702 03/31/17 Lunch		100.14	22171	126	50	720-3592	582	
	GLACIER FAMILY FOODS								
26660		164.75							
1	174131 04/01/17 Diner		164.75	22172	126	50	720-3592	582	
	JOHN HENRY'S								
26661		165.46							
1	170355 03/05/17 COFFEE FILTERS		4.99	21693	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
2	170355 03/05/17 COFFEE FILTERS		1.67	21693	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
3	170355 03/05/17 COFFEE FILTERS		4.99	21693	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
4	170355 03/05/17 COFFEE FILTERS		1.67	21693	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
5	170355 03/05/17 COFFEE FILTERS		4.99	21693	126	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
6	170355 03/05/17 COFFEE FILTERS		1.67	21693	226	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
7	170355 03/05/17 LIPTON BLACK TEA		2.34	21693	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
8	170355 03/05/17 LIPTON BLACK TEA		0.78	21693	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
9	170355 03/05/17 LIPTON BLACK TEA		2.34	21693	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
10	170355 03/05/17 LIPTON BLACK TEA		0.78	21693	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
11	170355 03/05/17 LIPTON BLACK TEA		2.34	21693	126	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
12	170355 03/05/17 LIPTON BLACK TEA		0.79	21693	226	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
13	170355 03/05/17 8 PK CREAMER		4.98	21693	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
14	170355 03/05/17 8 PK CREAMER		1.68	21693	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
15	170355 03/05/17 8 PK CREAMER		4.98	21693	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
16	170355 03/05/17 8 PK CREAMER		1.66	21693	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
17	170355 03/05/17 8 PK CREAMER		4.98	21693	126	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
18	170355 03/05/17 8 PK CREAMER		1.66	21693	226	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
19	170355 03/05/17 8 PK SUGAR SAM'S CLUB - GREAT FALLS	4.62	21693	126	90	160-2310	610	
20	170355 03/05/17 8 PK SUGAR SAM'S CLUB - GREAT FALLS	1.54	21693	226	90	160-2310	610	
21	170355 03/05/17 8 PK SUGAR SAM'S CLUB - GREAT FALLS	4.62	21693	126	90	160-2316	610	
22	170355 03/05/17 8 PK SUGAR SAM'S CLUB - GREAT FALLS	1.54	21693	226	90	160-2316	610	
23	170355 03/05/17 8 PK SUGAR SAM'S CLUB - GREAT FALLS	4.62	21693	126	90	820-3300	612	
24	170355 03/05/17 8 PK SUGAR SAM'S CLUB - GREAT FALLS	1.54	21693	226	90	820-3300	612	
25	170355 03/05/17 WATER CUPS SAM'S CLUB - GREAT FALLS	4.83	21693	126	90	160-2310	610	
26	170355 03/05/17 WATER CUPS SAM'S CLUB - GREAT FALLS	1.65	21693	226	90	160-2310	610	
27	170355 03/05/17 WATER CUPS SAM'S CLUB - GREAT FALLS	4.83	21693	126	90	160-2316	610	
28	170355 03/05/17 WATER CUPS SAM'S CLUB - GREAT FALLS	1.61	21693	226	90	160-2316	610	
29	170355 03/05/17 WATER CUPS SAM'S CLUB - GREAT FALLS	4.83	21693	126	90	820-3300	610	
30	170355 03/05/17 WATER CUPS SAM'S CLUB - GREAT FALLS	1.61	21693	226	90	820-3300	612	
31	170355 03/05/17 DIXIE COFFEE CUPS 8OZ SAM'S CLUB - GREAT FALLS	23.64	21693	126	90	160-2310	610	
32	170355 03/05/17 DIXIE COFFEE CUPS 8OZ SAM'S CLUB - GREAT FALLS	7.88	21693	226	90	160-2310	610	
33	170355 03/05/17 DIXIE COFFEE CUPS 8OZ SAM'S CLUB - GREAT FALLS	23.64	21693	126	90	160-2316	610	
34	170355 03/05/17 DIXIE COFFEE CUPS 8OZ SAM'S CLUB - GREAT FALLS	7.88	21693	226	90	160-2316	610	
35	170355 03/05/17 DIXIE COFFEE CUPS 8OZ SAM'S CLUB - GREAT FALLS	23.64	21693	126	90	820-3300	612	
36	170355 03/05/17 DIXIE COFFEE CUPS 8OZ SAM'S CLUB - GREAT FALLS	7.88	21693	226	90	820-3300	612	
37	170355 03/05/17 GREEN TEA SAM'S CLUB - GREAT FALLS	2.25	21693	126	90	160-2310	610	
38	170355 03/05/17 GREEN TEA SAM'S CLUB - GREAT FALLS	0.75	21693	226	90	160-2310	610	
39	170355 03/05/17 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	21693	126	90	160-2316	610	
40	170355 03/05/17 GREEN TEA SAM'S CLUB - GREAT FALLS	0.75	21693	226	90	160-2316	610	
41	170355 03/05/17 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	21693	126	90	820-3300	612	
42	170355 03/05/17 GREEN TEA SAM'S CLUB - GREAT FALLS	0.75	21693	226	90	820-3300	612	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
43	170355 03/05/17 CREAMER CUPS CARAMEL		2.22	21693	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
44	170355 03/05/17 CREAMER CUPS CARAMEL		0.74	21693	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
45	170355 03/05/17 CREAMER CUPS CARAMEL		2.22	21693	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
46	170355 03/05/17 CREAMER CUPS CARAMEL		0.74	21693	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
47	170355 03/05/17 CREAMER CUPS CARAMEL		2.22	21693	126	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
48	170355 03/05/17 CREAMER CUPS CARAMEL		0.74	21693	226	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
49	170355 03/05/17 CREAMER CUPS VANILLA		2.22	21693	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
50	170355 03/05/17 CREAMER CUPS VANILLA		0.74	21693	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
51	170355 03/05/17 CREAMER CUPS VANILLA		2.22	21693	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
52	170355 03/05/17 CREAMER CUPS VANILLA		0.74	21693	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
53	170355 03/05/17 CREAMER CUPS VANILLA		2.22	21693	126	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
54	170355 03/05/17 CREAMER CUPS VANILLA		0.74	21693	226	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
55	170355 03/05/17 HOT CHOCOLATE		3.63	21693	126	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
56	170355 03/05/17 HOT CHOCOLATE		1.25	21693	226	90	160-2310	610	
	SAM'S CLUB - GREAT FALLS								
57	170355 03/05/17 HOT CHOCOLATE		3.63	21693	126	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
58	170355 03/05/17 HOT CHOCOLATE		1.21	21693	226	90	160-2316	610	
	SAM'S CLUB - GREAT FALLS								
59	170355 03/05/17 HOT CHOCOLATE		3.63	21693	126	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
60	170355 03/05/17 HOT CHOCOLATE		1.21	21693	226	90	820-3300	612	
	SAM'S CLUB - GREAT FALLS								
61	170355 03/05/17 PO Diff		-57.53		126	90	820-3300	612	
26662		25.00							
1	063848 03/15/17 Luggage Chg: W. Bremner		18.75	22771	126	90	160-2310	582	87
	DELTA AIRLINES								
2	063848 03/15/17 Luggage Chg: W. Bremner		6.25	22771	226	90	160-2310	582	87
	DELTA AIRLINES								
26663		139.03							
1	202727 03/10/17 Ldg to Nafis: W. Bremner		103.52	21860	126	90	160-2310	582	87
	HERITAGE INN								
2	202727 03/10/17 Ldg to Nafis: W. Bremner		34.51	21860	226	90	160-2310	582	87
	HERITAGE INN								
3	202727 03/10/17 po difference		1.00		226	90	160-2310	582	87

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #	Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26664			185.00							
1	114641	03/02/17 Registration Fee		93.75	21783	126	90	160-2317	582	
UNIVERSITY OF MONTANA										
2	114641	03/02/17 Registration Fee		31.25	21783	226	90	160-2317	582	
UNIVERSITY OF MONTANA										
3	114641	03/02/17 Additional Recruiters fee		45.00	21783	126	90	160-2317	582	
UNIVERSITY OF MONTANA										
4	114641	03/02/17 Additional Recruiters fee		15.00	21783	226	90	160-2317	582	
UNIVERSITY OF MONTANA										
26665			90.93							
1	155336	03/27/17 DEBORAH GILBERTSON		68.20	22107	126	90	160-2316	610	
1-800-FLOWERS										
2	155336	03/27/17 DEBORAH GILBERTSON		22.73	22107	226	90	160-2316	610	
1-800-FLOWERS										
26666			829.60							
1	160932	03/03/17 Airfare/FRO Conf: B. Gall		622.20	22215	126	90	160-2310	582	84
ODYSSEY TOUR & TRAVEL										
2	160932	03/03/17 Airfare/FRO Conf: B. Gall		207.40	22215	226	90	160-2310	582	84
ODYSSEY TOUR & TRAVEL										
26667			1,784.89							
1	145655	03/13/17 Gift card-breakfast mtg.		250.00	21553	215	60	329-2000	612	251
GLACIER FAMILY FOODS										
2	145655	03/13/17 Gift card-parenting		200.00	21553	215	60	329-2000	612	251
GLACIER FAMILY FOODS										
3	145655	03/13/17 Gift card-attendance		1,200.00	21553	215	60	329-2000	610	251
GLACIER FAMILY FOODS										
4	145655	03/13/17 Food items/backpack		195.00	21553	215	60	329-2000	610	251
GLACIER FAMILY FOODS										
5	145655	03/13/17 Food items-art project		75.00	21553	215	60	329-2000	610	251
GLACIER FAMILY FOODS										
6	145655	03/13/17 PO Diff		-135.11		215	60	329-2000	610	251
26668			8,272.74							
1	155956	03/11/17 Nafis Lodging: W. Bremner		6,204.56	20768	126	90	160-2310	582	87
HYATT REGENCY										
2	155956	03/11/17 Nafis Lodging: W. Bremner		2,068.18	20768	226	90	160-2310	582	87
HYATT REGENCY										
26669			119.99							
1	123552	03/16/17 Ink cartridge		119.99	21799	215	60	329-2000	610	251
STAPLES (GREAT FALLS)										
26670			1,917.54							
1	100825	03/16/17 Tablecloth 6 pk		209.76	21965	226	75	150-2490	610	
SAM'S CLUB										
2	100825	03/16/17 Napkins		53.64	21965	226	75	150-2490	610	
SAM'S CLUB										
3	100825	03/16/17 Juice dispenser		77.88	21965	226	75	150-2490	610	
SAM'S CLUB										
4	100825	03/16/17 Garlic , parmesan		29.88	21965	226	75	150-2490	610	
SAM'S CLUB										

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
5 SAM'S CLUB	100825 03/16/17 Table pans	5.98	21965	226	75	150-2490	610	
6 SAM'S CLUB	100825 03/16/17 Foil	19.97	21965	226	75	150-2490	610	
7 SAM'S CLUB	100825 03/16/17 Plastic dinner plates	78.46	21965	226	75	150-2490	610	
8 SAM'S CLUB	100825 03/16/17 Onion powder	4.98	21965	226	75	150-2490	610	
9 SAM'S CLUB	100825 03/16/17 Melmine bowls	31.96	21965	226	75	150-2490	610	
10 SAM'S CLUB	100825 03/16/17 Table lids, full size	6.58	21965	226	75	150-2490	610	
11 SAM'S CLUB	100825 03/16/17 Table lids, half size	5.58	21965	226	75	150-2490	610	
12 SAM'S CLUB	100825 03/16/17 Table pans, full size	8.38	21965	226	75	150-2490	610	
13 SAM'S CLUB	100825 03/16/17 Serving spoons	3.49	21965	226	75	150-2490	610	
14 SAM'S CLUB	100825 03/16/17 Angle vase 12 ct	59.98	21965	226	75	150-2490	610	
15 SAM'S CLUB	100825 03/16/17 ROUND TABLE 60"	799.84	21965	226	75	150-2490	610	
16 SAM'S CLUB	100825 03/16/17 PEPPERMINT PATTIES	13.48	21965	226	75	150-2490	610	
17 SAM'S CLUB	100825 03/16/17 TONGS	4.58	21965	226	75	150-2490	610	
18 SAM'S CLUB	100825 03/16/17 PLASTIC CUTLERY HD	24.44	21965	226	75	150-2490	610	
19 SAM'S CLUB	100825 03/16/17 TROPICAL PUNCH	13.96	21965	226	75	150-2490	610	
20 SAM'S CLUB	100825 03/16/17 PINK LEMONADE	13.96	21965	226	75	150-2490	610	
21 SAM'S CLUB	100825 03/16/17 CHEESE	24.90	21965	226	75	150-2490	610	
22 SAM'S CLUB	100825 03/16/17 CHEST FREEZER	139.98	21965	226	75	150-2490	610	
23 SAM'S CLUB	100825 03/16/17 YOSHIDA	13.96	21965	226	75	150-2490	610	
24 SAM'S CLUB	100825 03/16/17 ROTEL	6.48	21965	226	75	150-2490	610	
25 SAM'S CLUB	100825 03/16/17 NINJA	199.98	21965	226	75	150-2490	610	
26 SAM'S CLUB	100825 03/16/17 BLACK BEANS	6.43	21965	226	75	150-2490	610	
27 SAM'S CLUB	100825 03/16/17 SALT	1.46	21965	226	75	150-2490	610	
28 SAM'S CLUB	100825 03/16/17 GARLIC PEPPER	4.46	21965	226	75	150-2490	610	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
29	100825 03/16/17 CUMIN		7.98	21965	226	75	150-2490	610	
SAM'S CLUB									
30	100825 03/16/17 BASIL		3.82	21965	226	75	150-2490	610	
SAM'S CLUB									
31	100825 03/16/17 SIX PEPPEER		4.36	21965	226	75	150-2490	610	
SAM'S CLUB									
32	100825 03/16/17 SPAGHETTI SEASONING		6.54	21965	226	75	150-2490	610	
SAM'S CLUB									
33	100825 03/16/17 OREGANO		4.92	21965	226	75	150-2490	610	
SAM'S CLUB									
34	100825 03/16/17 PEPPER BLEND		13.18	21965	226	75	150-2490	610	
SAM'S CLUB									
35	100825 03/16/17 shipping		30.46	21965	226	75	150-2490	610	
SAM'S CLUB									
36	03/16/17 PO Diff		-18.15	21965	226	75	150-2490	610	
SAM'S CLUB									
26671		98.37							
1	114545 03/19/17 Budget Sym Ldg: W. Bremne		73.78	21246	126	90	160-2310	582	87
HOLIDAY INN									
2	114545 03/19/17 Budget Sym Ldg: W. Bremne		24.59	21246	226	90	160-2310	582	87
HOLIDAY INN									
26672		43.91							
1	144450 03/22/17 Fuel: Sup't Vehicle		32.93	22102	126	90	160-2320	582	
EXXON EXPRESS BROWNING									
2	144450 03/22/17 Fuel: Sup't Vehicle		10.98	22102	226	90	160-2320	582	
EXXON EXPRESS BROWNING									
26673		16.20							
1	203213 03/21/17 Mtg w/Literacy Coach		12.15	22048	126	90	160-2320	582	
GLACIER PEAKS CASINO									
2	203213 03/21/17 Mtg w/Literacy Coach		4.05	22048	226	90	160-2320	582	
GLACIER PEAKS CASINO									
26674		69.00							
1	210712 03/22/17 Literacy Consultants Mtg		51.75	22101	126	90	160-2320	582	
RAMSEY'S FIREBRAND RESTAURANT									
2	210712 03/22/17 Literacy Consultants Mtg		17.25	22101	226	90	160-2320	582	
RAMSEY'S FIREBRAND RESTAURANT									
26675		100.00							
1	082139 03/07/17 Diesel-cc#9483-Dewey SCap		75.00	21955	126	96	167-2710	624	
FUEL									
2	082139 03/07/17 Diesel-cc#9483-Dewey SCap		25.00	21955	226	96	167-2710	624	
FUEL									
26676		35.23							
1	145538 03/07/17 Fuel-MPDG: J. rouse		26.42	21863	126	90	160-2320	582	
TOWN PUMP-#5-HELENA									
2	145538 03/07/17 Fuel-MPDG: J. rouse		8.81	21863	226	90	160-2320	582	
TOWN PUMP-#5-HELENA									

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26677		62.98							
1	112356 03/12/17 Fuel-MTPEC-MASS: J. Rouse		26.32	22019	126	90	160-2320	582	
	EXXON EXPRESS BROWNING								
2	112356 03/12/17 Fuel-MTPEC-MASS: J. Rouse		8.77	22019	226	90	160-2320	582	
	EXXON EXPRESS BROWNING								
3	112356 03/12/17 Fuel-MTPEC-MASS: J. Rouse		20.92	22019	126	90	160-2320	582	
	EXXON EXPRESS BROWNING								
4	112356 03/12/17 Fuel-MTPEC-MASS: J. Rouse		6.97	22019	226	90	160-2320	582	
	EXXON EXPRESS BROWNING								
26678		734.51							
1	140303 03/16/17 Service Call		550.89	21767	126	94	166-2620	440	
	HOBART COMPANY								
2	140303 03/16/17 Service Call		183.62	21767	226	94	166-2620	440	
	HOBART COMPANY								
26679		66.32							
1	143650 04/03/17 Sp. Brd Mtg 4/3/17		49.74	22409	126	90	160-2310	612	
	TEEPLES IGA								
2	143650 04/03/17 Sp. Brd Mtg 4/3/17		16.58	22409	226	90	160-2310	612	
	TEEPLES IGA								
26680		911.13							
1	20991 03/22/17 Compression Vest		137.98*	20991	115	76	456-1700	610	607
	AMAZON.COM								
2	20991 03/22/17 Balance Ball		74.95*	20991	115	76	456-1700	610	607
	AMAZON.COM								
3	20991 03/22/17 AirStabilitiyWobbleCushio		150.00*	20991	115	76	456-1700	610	607
	AMAZON.COM								
4	20991 03/22/17 MACBook Sticker Skins		19.80*	20991	115	76	456-1700	610	607
	AMAZON.COM								
5	20991 03/22/17 Rainbow Decal Sticker		20.80*	20991	115	76	456-1700	610	607
	AMAZON.COM								
6	20991 03/22/17 Animal Removable Sticker		19.98*	20991	115	76	456-1700	610	607
	AMAZON.COM								
7	20991 03/22/17 Brain Decal Mac Cover		21.98*	20991	115	76	456-1700	610	607
	AMAZON.COM								
8	20991 03/22/17 Leaves Vinyl Decal Sticke		23.97*	20991	115	76	456-1700	610	607
	AMAZON.COM								
9	20991 03/22/17 TopazGripLaptop Case		27.37*	20991	115	76	456-1700	610	607
	AMAZON.COM								
10	20991 03/22/17 Elements Ceramic Vase		36.77*	20991	115	76	456-1700	610	607
	AMAZON.COM								
11	20991 03/22/17 Planter Pots Display		36.99*	20991	115	76	456-1700	610	607
	AMAZON.COM								
12	20991 03/22/17 Set of 3 Plant Vases		18.99*	20991	115	76	456-1700	610	607
	AMAZON.COM								
13	20991 03/22/17 3 Sealife Shadow Boxes		17.16*	20991	115	76	456-1700	610	607
	AMAZON.COM								
14	20991 03/22/17 Cont Art Zen Wall Dec		19.90*	20991	115	76	456-1700	610	607
	AMAZON.COM								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
15	20991 03/22/17 Explore Coll 11x14		39.99*	20991	115	76	456-1700	610	606
	AMAZON.COM								
16	20991 03/22/17 Protective Earmuffs		119.50*	20991	115	76	456-1700	610	607
	AMAZON.COM								
17	20991 03/22/17 Shipping		125.00*	20991	115	76	456-1700	610	607
	AMAZON.COM								
26681		71.45							
1	181526 03/14/17 ABLLS-R Kit		61.45*	21934	115	76	456-1700	610	607
	WPS								
2	181526 03/14/17 Shipping		10.00*	21934	115	76	456-1700	610	607
	WPS								
26682		47.96							
1	135735 04/04/17 UNIK 13" MacBook Case		47.96	22224	126	20	120-1700	610	
	AMAZON.COM								
26683		199.99							
1	120506 03/23/17 Registration Fee For Conf		199.99	22055	126	30	120-1700	582	
	PESI								
26684		48.25							
1	131947 03/28/17 Mtg W/Consultants		36.19	22207	126	90	160-2320	582	
	SUBWAY STORE-BROWNING								
2	131947 03/28/17 Mtg W/Consultants		12.06	22207	226	90	160-2320	582	
	SUBWAY STORE-BROWNING								
26685		470.00							
1	122354 03/23/17 Registration Fee		470.00	22057	126	30	120-1700	582	
	MONTANA SCHOOL COUNSELOR ASSOCIATION								
26686		1,113.12							
1	174130 03/07/17 Lodging for Conference in		1,113.12	21176	126	30	120-2410	582	
	HILTON HONORS								
26687		33.40							
1	185054 04/01/17 science supplies		33.40	22064	126	42	120-1700	610	
	WALMART								
26688		185.56							
1	190013 03/06/17 Amazon VC/KW		185.56		126	97	160-1700	610	
26689		92.00							
1	104322 03/16/17 baggage -wayne hall		15.00	22121	110	96	167-2710	582	
	WAYNE HALL								
2	104322 03/16/17 baggage -wayne hall		10.00	22121	210	96	167-2710	582	
	WAYNE HALL								
3	104322 03/16/17 baggage -wayne hall		15.00	22121	110	96	167-2710	582	
	WAYNE HALL								
4	104322 03/16/17 baggage -wayne hall		10.00	22121	210	96	167-2710	582	
	WAYNE HALL								
5	104322 03/16/17 parking- wayne hall		25.20	22121	110	96	167-2710	582	
	WAYNE HALL								
6	104322 03/16/17 parking- wayne hall		16.80	22121	210	96	167-2710	582	
	WAYNE HALL								

* ... Over spent expenditure

Warrant Line #	Claim	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26690		579.91							
1		115155 04/03/17 Amazon VC/KW		579.91		126	97	160-1700	610	
	26691		381.94							
1		125238 04/05/17 Amazon VC/KW		381.94		126	97	160-1700	610	
	26692		1,196.20							
1		163323 03/13/17 Airfare Toni Tatsey		598.10	21924	115	10	374-1700	582	510
ALASKA AIRLINES										
2		163323 03/13/17 Airfare Willie Tailfeateh		598.10	21924	115	10	374-1700	582	510
ALASKA AIRLINES										
	26693		154.64							
1		135737 03/18/17 Math Meeting		154.64	21762	126	10	120-1440	610	
GLACIER FAMILY FOODS										
	26694		134.11							
1		100835 03/18/17 Math Meeting		134.11	21761	126	10	120-1440	610	
TEEPLES IGA										
	26695		993.79							
1		150631 03/30/17 Horizontal Folded Note Ca		93.74	22071	126	10	120-2410	610	
VISTAPRINT										
2		150631 03/30/17 Atlantic Premium Boat Tot		848.63	22071	126	10	120-2410	610	
VISTAPRINT										
3		03/30/17 shipping		51.42	22071	126	10	120-2410	610	
VISTAPRINT										
	26696		1,009.40							
1		135818 04/03/17 Officemate desktop Organi		12.23	22079	115	5	465-1700	610	180
WALMART										
2		135818 04/03/17 Whiteboard Dry Erase Mont		11.21	22079	115	5	465-1700	610	180
WALMART										
3		135818 04/03/17 Glass Cube Centerpiece Va		15.96	22079	115	5	465-1700	610	180
WALMART										
4		135818 04/03/17 Sparkling Silver backdrop		44.68	22079	115	5	465-1700	610	180
WALMART										
5		135818 04/03/17 Kids rug alphabet puzzle		51.99	22079	115	5	465-1700	610	180
WALMART										
6		135818 04/03/17 Post It Notes-3x3		6.68	22079	115	5	465-1700	610	180
WALMART										
7		135818 04/03/17 Ikat Accent Shade		6.10	22079	115	5	465-1700	610	180
WALMART										
8		135818 04/03/17 flash Mesh back Computer		52.19	22079	115	5	465-1700	610	180
WALMART										
9		135818 04/03/17 Tv Wall Mount 24"-84"		19.96	22079	115	5	465-1700	610	180
WALMART										
10		135818 04/03/17 Vizio D-Series 50" TV		398.00	22079	115	5	465-1700	610	180
WALMART										
11		135818 04/03/17 18 Gallon tote		38.97	22079	115	5	465-1700	610	180
WALMART										
12		135818 04/03/17 Glass vase gem blue asst.		38.18	22079	115	5	465-1700	610	180
WALMART										
13		135818 04/03/17 floral tape Green		7.60	22079	115	5	465-1700	610	180
WALMART										

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount					Acct/Source/		
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
14		135818 04/03/17 Gardens turned accent lam		10.17	22079	115	5	465-1700	610	180
WALMART										
15		135818 04/03/17 Laminator & Pouches Bundl		24.94	22079	115	5	465-1700	610	180
WALMART										
16		135818 04/03/17 Sheet Protector 50 ct		4.44	22079	115	5	465-1700	610	180
WALMART										
17		135818 04/03/17 Binder clips 12 pk		1.94	22079	115	5	465-1700	610	180
WALMART										
18		135818 04/03/17 Paper clips		5.97	22079	115	5	465-1700	610	180
WALMART										
19		135818 04/03/17 Dry Erase Markers		17.80	22079	115	5	465-1700	610	180
WALMART										
20		135818 04/03/17 8 Brochure Wall Display		78.11	22079	115	5	465-1700	610	180
WALMART										
21		135818 04/03/17 Artificial Ficus Tree in		137.97	22079	115	5	465-1700	610	180
WALMART										
22		135818 04/03/17 Daisy Flower purple/grn a		8.95	22079	115	5	465-1700	610	180
WALMART										
23		135818 04/03/17 Collapsible stroage cube		18.68	22079	115	5	465-1700	610	180
WALMART										
24		135818 04/03/17 Sheridan area rugs		35.88	22079	115	5	465-1700	610	180
WALMART										
25		135818 04/03/17 Adjustable cube storage		39.99	22079	115	5	465-1700	610	180
WALMART										
26		135818 04/03/17 Victorian Floor Lamp		59.94	22079	115	5	465-1700	610	180
WALMART										
27		135818 04/03/17 Chrysanthemum Flower Arti		8.25	22079	115	5	465-1700	610	180
WALMART										
28		135818 04/03/17 Bouquet Purple		8.74	22079	115	5	465-1700	610	180
WALMART										
29		135818 04/03/17 Pink fuchsia flowers		8.93	22079	115	5	465-1700	610	180
WALMART										
30		135818 04/03/17 po difference		-165.05		115	5	465-1700	610	180
	26697		112.28							
1		230540 03/15/17 Wayne Hall lodging		67.37	20464	110	96	167-2710	582	
CRYSTAL INN										
2		230540 03/15/17 Wayne Hall lodging		44.91	20464	210	96	167-2710	582	
CRYSTAL INN										
	26698		139.96							
1		114152 04/04/17 VOSS Water		29.98	22000	126	10	120-2120	610	
AMAZON.COM										
2		114152 04/04/17 Elmers Glue Washable		22.93	22000	126	10	120-2120	610	
AMAZON.COM										
3		114152 04/04/17 Tchr. Created Resources 1		49.14	22000	126	10	120-2120	610	
AMAZON.COM										
4		114152 04/04/17 Water Beads for Kids Dura		7.95	22000	126	10	120-2120	610	
AMAZON.COM										
5		114152 04/04/17 Creativity Street Chenill		4.99	22000	126	10	120-2120	610	
AMAZON.COM										

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6	114152 04/04/17 Fun Express Plush Animal		11.84	22000	126	10	120-2120	610	
AMAZON.COM									
7	114152 04/04/17 Sharpie Color Burst Perm.		11.04	22000	126	10	120-2120	610	
AMAZON.COM									
8	114152 04/04/17 Sterilite Medium Nesting		131.28	22000	126	10	120-2120	610	
AMAZON.COM									
9	114152 04/04/17 Multi-Color Plush Animals		11.98	22000	126	10	120-2120	610	
AMAZON.COM									
10	114152 04/04/17 Tangle Jr. Figet Toy		66.64	22000	126	10	120-2120	610	
AMAZON.COM									
11	114152 04/04/17 Nelijoe Stree Ball/Puffer		25.94	22000	126	10	120-2120	610	
AMAZON.COM									
12	114152 04/04/17 Play-Doh of Colors		78.04	22000	126	10	120-2120	610	
AMAZON.COM									
13	114152 04/04/17 My Fidget Friend Toy		27.87	22000	126	10	120-2120	610	
AMAZON.COM									
14	114152 04/04/17 Slime Storage Jars		39.98	22000	126	10	120-2120	610	
AMAZON.COM									
15	114152 04/04/17 Stationery Extra Fine/Fla		21.90	22000	126	10	120-2120	610	
AMAZON.COM									
16	114152 04/04/17 Elmers Clear School Glue		119.96	22000	126	10	120-2120	610	
AMAZON.COM									
17	114152 04/04/17 Multicolor Litter Confett		7.99	22000	126	10	120-2120	610	
AMAZON.COM									
18	114152 04/04/17 Balloons Round 7"-Colors		11.20	22000	126	10	120-2120	610	
AMAZON.COM									
19	114152 04/04/17 Pocket Mirror-Multicolor		146.79	22000	126	10	120-2120	610	
AMAZON.COM									
20	114152 04/04/17 Fun Express Pinwheels		19.98	22000	126	10	120-2120	610	
AMAZON.COM									
21	04/04/17 PO Diff		-707.46	22000	126	10	120-2120	610	
AMAZON.COM									
26699		1,154.67							
1	175509 03/04/17 Arduino Uno 3 kits		1,154.67	21661	215	60	392-1170	610	374
AMAZON.COM									
26700		414.66							
1	134449 03/15/17 baskets, pots,kits		414.66	21894	215	60	391-1110	610	374
AMAZON.COM									
26701		3,948.00							
1	103930 03/28/17 LC60N5-100U		3,605.00	21437	215	60	451-1700	610	477
SAM'S CLUB - GREAT FALLS									
2	103930 03/28/17 Adj. mount		343.00	21437	215	60	451-1700	610	477
SAM'S CLUB - GREAT FALLS									

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
26702		795.08							
1	120826 03/27/17 Playhouse Cube		795.08	21977	126	10	120-1700	660	
	AMA/KEY PRODUCTIVITY ASSOC/REMIT								
26703		69.95							
1	120148 03/17/17 Ipad Air 2 Cases-Blue		69.95	21968	115	5	465-1700	610	180
	AMAZON.COM								
26704		659.56							
1	115550 03/17/17 Kids Case Shockproof		659.56	21853	115	10	420-1700	610	127
	AMAZON PAYMENTS, INC.								
26705		539.82							
1	152050 04/21/17 Monitor adjust mount		404.87	21819	215	60	451-1700	610	477
	SAM'S CLUB - GREAT FALLS								
2	152050 04/21/17 HDMI 9' cables		134.95	21819	215	60	451-1700	610	477
	SAM'S CLUB - GREAT FALLS								
26706		27.00							
1	134310 03/06/17 Gas-cc#9608-Nat Bird Ratt		20.25	21952	126	96	167-2710	624	
	FUEL								
2	134310 03/06/17 Gas-cc#9608-Nat Bird Ratt		6.75	21952	226	96	167-2710	624	
	FUEL								
26773		29.46							
1	163908 03/20/17 fuel for Supt vehicle		22.09	22776	126	90	160-2320	582	
	EXXON EXPRESS BROWNING								
2	163908 03/20/17 fuel for Supt vehicle		7.37	22776	226	90	160-2320	582	
	EXXON EXPRESS BROWNING								
26774		1,482.79							
1	163158 03/16/17 Wayne Hall-Lodging		1,210.23	20463	110	96	167-2710	582	
	EMBASSY SUITES BY HILTON DALLAS FRISCO								
2	163158 03/16/17 Wayne Hall-Lodging		806.82	20463	210	96	167-2710	582	
	EMBASSY SUITES BY HILTON DALLAS FRISCO								
3	adjust 04/21/17 interest credit # 8671		-164.36		126	97	160-1700	610	
4	adjust 04/21/17 interest credit # 8671		-36.58		126	97	160-1700	610	
5	adjust 04/21/17 interest credit # 5419		-75.63		126	97	160-1700	610	
6	adjust 04/21/17 room credit #5512		-245.23		226	60	720-3581	582	
7	adjust 04/21/17 credit #9319		-12.46		126	97	160-1700	610	
26775		189.48							
1	205130 03/16/17 Sam's Club		189.48		126	97	160-1700	610	
	Total Check:		**61,804.74**						
415006S	3183 ARMSTRONG CONSTRUCTION								
26792		1,750.00							
	Softball Field Repair								
	New gravel and field leveling								
1	3 04/13/17 Repair Softball Field		1,750.00						
				22792	226	60	720-3500	440	
	Total Check:		**1,750.00**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415007S	7404 ASHTON SMITH								
26786	Check In Check Out Training May 3, 2017 Kalispell, MT	64.96							
1	Travel 05/03/17 Check In Check Out Training		64.96		115	90	465-1000	582	204
	Total Check:		**64.96**						
415008S	7236 BILLIE JO JUNEAU								
26785	Check and Connect Training May 16-18, 2017 Helena, MT	177.02							
1	Travel 05/15/17 Check and Connect Training		177.02		115	90	465-2213	582	204
	Total Check:		**177.02**						
415009S	5783 CITY SERVICE VALCON, LLC								
26793	Fuel	18,878.09							
1	0186806 03/29/17 Unleaded gas		5,000.92	22364	110	96	167-2710	624	
2	0186806 03/29/17 Unleaded gas		3,333.95	22364	210	96	167-2710	624	
3	0186806 03/29/17 Federal LUST Fee		3.00	22364	110	96	167-2710	624	
4	0186806 03/29/17 Federal LUST Fee		2.00	22364	210	96	167-2710	624	
5	0186806 03/29/17 Federal Oil Spill Fee		5.76	22364	110	96	167-2710	624	
6	0186806 03/29/17 Federal Oil Spill Fee		3.84	22364	210	96	167-2710	624	
7	0186806 03/29/17 Mt Excise Tax-Gas		810.00	22364	110	96	167-2710	624	
8	0186806 03/29/17 Mt Excise Tax-Gas		540.00	22364	210	96	167-2710	624	
9	0186806 03/29/17 MT UST		22.50	22364	110	96	167-2710	624	
10	0186806 03/29/17 MT UST		15.00	22364	210	96	167-2710	624	
11	0186806 03/29/17 #2 Dyed Diesel		5,452.75	22364	110	96	167-2710	624	
12	0186806 03/29/17 #2 Dyed Diesel		3,635.16	22364	210	96	167-2710	624	
13	0186806 03/29/17 Federal LUST Fee		3.00	22364	110	96	167-2710	624	
14	0186806 03/29/17 Federal LUST Fee		2.00	22364	210	96	167-2710	624	
15	0186806 03/29/17 Federal Oil Spill Fee		6.42	22364	110	96	167-2710	624	
16	0186806 03/29/17 Federal Oil Spill Fee		4.28	22364	210	96	167-2710	624	
17	0186806 03/29/17 MT UST		22.51	22364	110	96	167-2710	624	
18	0186806 03/29/17 MT UST		15.00	22364	210	96	167-2710	624	
	Total Check:		**18,878.09**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415010S	8049 COLORADO YURT COMPANY								
26810		1,728.00							
1	26533 06/14/17 12' Standard 13oz Marine		960.00	22386	126	10	120-1700	610	
2	26533 06/14/17 12' Standard 13oz Marine		480.00	22386	126	5	120-1700	610	
3	26533 06/14/17 Shipping & Handling		192.00	22386	126	10	120-1700	610	
4	26533 06/14/17 Shipping & Handling		96.00	22386	126	5	120-1700	610	
	Total Check:		**1,728.00**						
415011S	3096 DANA BIRD								
26788		177.02							
Check and Connect Training May 8-10, 2017 Helena, MT									
1	Travel 05/08/17 Check and Connect Training		177.02		115	90	465-2213	582	204
	Total Check:		**177.02**						
415012S	2965 EDWARDS FOOD COURT								
26794		75.00							
Binder Incentive Party									
1	8261-16 03/16/17 Pizza		75.00	21966	126	50	130-1700	610	
	Total Check:		**75.00**						
415013S	449 FAUGHT'S BLACKFEET TRADING POST								
26795		150.00							
Tees									
1	9153 04/11/17 supply		150.00	21638	112	92	910-3100	610	
26796		175.00							
Supplies for Art Class									
1	9062 04/18/17 Supplies		175.00	22592	226	75	150-1700	610	
	Total Check:		**325.00**						
415014S	1894 GAYLENE HENDERSON								
26789		177.02							
Check and Connect Training May 8-10, 2017 Helena, MT									
1	Travel 05/08/17 Check and Connect Training		177.02		115	90	465-2213	582	204
	Total Check:		**177.02**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415015S		4132 GECKO DESIGNS								
	26797		150.00							
PO Functionality										
1		05325 01/31/17 Add-on PO functionality		150.00	22790	215	90	160-2510	330	550
		Total Check:		**150.00**						
415016S		2022 HANNON H.V.A.C.R								
	26798		616.00							
1		001290 04/17/17 Service call to Napi		462.00	22816	126	94	166-2620	440	
2		001290 04/17/17 Service call to Napi		154.00	22816	226	94	166-2620	440	
		Total Check:		**616.00**						
415017S		553 HARTLEY'S SCHOOL BUSES								
	26799		184.83							
1		34486 04/06/17 Seatbeltassy3ptadjdsglret		54.28	22779	126	96	167-2710	610	
2		34486 04/06/17 Seatbeltassy3ptadjdsglret		18.09	22779	226	96	167-2710	610	
3		34486 04/06/17 mirror head cv eyemaxheat		68.72	22779	126	96	167-2710	610	
4		34486 04/06/17 mirror head cv eyemaxheat		22.91	22779	226	96	167-2710	610	
5		34486 04/06/17 shippin		15.62	22779	126	96	167-2710	610	
6		34486 04/06/17 shippin		5.21	22779	226	96	167-2710	610	
	26800		1,160.89							
1		33962 01/13/17 Pedal, accelertor,flr,mnt		178.64	22109	110	96	167-2710	610	
2		33962 01/13/17 Pedal, accelertor,flr,mnt		119.10	22109	210	96	167-2710	610	
3		33962 01/13/17 Shipping		33.96	22109	110	96	167-2710	610	
4		33962 01/13/17 Shipping		22.64	22109	210	96	167-2710	610	
5		33962 01/13/17 Belt,fan,gates, 3/3V879		269.57	22109	110	96	167-2710	610	
6		33962 01/13/17 Belt,fan,gates, 3/3V879		179.71	22109	210	96	167-2710	610	
7		33962 01/13/17 Shipping		10.98	22109	110	96	167-2710	610	
8		33962 01/13/17 Shipping		7.32	22109	210	96	167-2710	610	
9		33962 01/13/17 Motor,heater,12V 2Spd		86.93	22109	110	96	167-2710	610	
10		33962 01/13/17 Motor,heater,12V 2Spd		57.95	22109	210	96	167-2710	610	
11		33962 01/13/17 Shipping		12.72	22109	110	96	167-2710	610	
12		33962 01/13/17 Shipping		8.48	22109	210	96	167-2710	610	
13		33962 01/13/17 Arm,assy,wiper,pantograph		91.84	22109	110	96	167-2710	610	
14		33962 01/13/17 Arm,assy,wiper,pantograph		61.22	22109	210	96	167-2710	610	
15		33962 01/13/17 Shipping		11.90	22109	110	96	167-2710	610	
16		33962 01/13/17 Shipping		7.93	22109	210	96	167-2710	610	
17		33962 01/13/17 motor heater 12volt 2sp		86.93	22109	110	96	167-2710	610	
18		33962 01/13/17 motor heater 12volt 2sp		57.95	22109	210	96	167-2710	610	
19		33962 01/13/17 shipping		12.72	22109	110	96	167-2710	610	
20		33962 01/13/17 shipping		8.48	22109	210	96	167-2710	610	
21		33962 01/13/17 PO difference		-99.65		110	96	167-2710	610	
22		33962 01/13/17 PO difference		-66.43		210	96	167-2710	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26801		194.63							
1		34325 03/02/17 Padbrakekithyddiscbendix		60.55	22439	110	96	167-2710	610	
2		34325 03/02/17 Padbrakekithyddiscbendix		40.37	22439	210	96	167-2710	610	
3		34325 03/02/17 capscrewhexhdstopbolt12-1		28.85	22439	110	96	167-2710	610	
4		34325 03/02/17 capscrewhexhdstopbolt12-1		19.23	22439	210	96	167-2710	610	
5		34325 03/02/17 shipping		12.95	22439	110	96	167-2710	610	
6		34325 03/02/17 shipping		8.64	22439	210	96	167-2710	610	
7		34325 03/02/17 capscrewhexhdstopbolt12-1		14.42	22439	110	96	167-2710	610	
8		34325 03/02/17 capscrewhexhdstopbolt12-1		9.62	22439	210	96	167-2710	610	
		Total Check:		**1,540.35**						
415018S		615 INTERSTATE ALARM CO. INC.								
	26803		1,024.36							
1		6340 04/05/17 Part's and Labor		1,024.36	22218	126	20	120-4600	660	
	26804		23.40							
1		K35726 04/24/17 battery harness		17.55	22791	126	95	168-2660	440	
2		K35726 04/24/17 battery harness		5.85	22791	226	95	168-2660	440	
		Total Check:		**1,047.76**						
415019S		3029 JASON RESPONDEK								
	26787		152.93							
Alternative Ed Summit May 1-2, 2017 Kalispell, MT										
1		Travel 05/01/17 Alternative Ed Summit		152.93		226	75	150-1700	582	
		Total Check:		**152.93**						
415020S		3167 JENNIFER EHLERS								
	26784		64.96							
Check In Check Out Training May 3, 2017 Kalispell, MT										
1		Travel 05/03/17 Check In Check Out Training		64.96		115	90	465-1000	582	204
		Total Check:		**64.96**						
415021S		6973 JERRICA LUNAK								
	26802		1,700.00							
1		400 04/25/17 BUS GARAGE		900.00	22819	112	92	910-3100	630	
2		400 04/25/17 FAM LIT NIGHT		800.00	22819	112	92	910-3100	630	
		Total Check:		**1,700.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415022S		146 JOSTEN'S								
	26805		414.84							
1		19929105 04/12/17 Diploma Insert		409.05	22169	226	60	150-2120	610	
2		19929105 04/12/17 difference		5.79		226	60	150-2120	610	
		Total Check:		**414.84**						
415023S		263 MARK LANES								
	26806		38.00							
1		TAB711 04/13/17 Bowling game		34.00	22463	126	20	120-1700	516	
2		TAB711 04/13/17 Shoe rental		4.00	22463	126	20	120-1700	516	
		Total Check:		**38.00**						
415024S		1731 MATTHEW JOHNSON								
	26782		196.04							
Montana SOARS Monthly Meeting May 10, 2017 Helena, MT										
1		Travel 05/10/17 Travel to SOARS meeting		196.04		226	75	150-1700	582	
		Total Check:		**196.04**						
415025S		2877 MONTANA SCHOOL EQUIPMENT CO.								
	26807		2,790.00							
1		28049 04/18/17 Conference Folding Table		2,490.00	22512	226	60	150-2410	610	
2		28049 04/18/17 Shipping/Handling Charge		300.00	22512	226	60	150-2410	610	
		Total Check:		**2,790.00**						
415026S		7604 NATIVE LIFE								
	26808		22.70							
1		35101281 04/13/17 Pendleton Print fabric		22.80	22564	115	5	465-1700	610	180
2		35101281 04/13/17 PO difference		-0.10		115	5	465-1700	610	180
		Total Check:		**22.70**						
415027S		6885 RADIO SHACK								
	26811		172.83							
1		10130014 04/20/17 Halo men		19.96	22479	126	20	120-2410	610	
2		10130014 04/20/17 D batteries		12.99	22479	126	20	120-2410	610	
3		10130014 04/20/17 Batteries		99.90	22479	126	20	120-2410	610	
4		10130014 04/20/17 Halo pack		39.98	22479	126	20	120-2410	610	
		Total Check:		**172.83**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415028S		6101 RAE TALL WHITEMAN								
	26779	Montana Indian Education Association April 20-21, 2017 Missoula, MT	163.14							
1		Travel 04/20/17 Travel to MIEA in Missoula		163.14		226	60	720-3500	582	
		Total Check:		**163.14**						
415030S		1862 SAM'S CLUB - GREAT FALLS								
	26809		79.84							
1		5718 04/13/17 Mighty Popcorn Oil		19.96	22332	126	5	120-1700	610	
2		5718 04/13/17 Mighty Popcorn Oil		59.88	22332	126	10	120-1700	610	
		Total Check:		**79.84**						
415031S		1127 SUBWAY STORE-BROWNING								
	26812		200.00							
1		5278 04/04/17 Gift card		200.00	22063	215	60	329-2000	612	251
		Total Check:		**200.00**						
415032S		3835 TERESA ROLAND								
	26791	Mileage for picking up supplies May 1, 2017 Whitefish, MT	117.93							
1		Mileage 05/01/17 Mileage to pick up supplies		88.45		126	90	160-2310	590	
2		Mileage 05/01/17 Mileage to pick up supplies		29.48		226	90	160-2310	590	
		Total Check:		**117.93**						
415033S		4030 TESSA RACINE								
	26783	Check In Check Out Training May 3, 2017 Kalispell, MT	64.96							
1		Travel 05/03/17 Check In Check Out Training		64.96		115	90	465-1000	582	204
		Total Check:		**64.96**						
415034S		2157 WILLAMINA TAIL FEATHERS								
	26790	Check and Connect Training May 16-18, 2017 Helena, MT	177.02							
1		Travel 05/16/17 Check and Connect Training		177.02		115	90	465-2213	582	204

Total Check:	**177.02**

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415035S		6032 WILLIAM P. HANLEY								----
	26813		636.00							
1		042417 04/24/17 FOR SPRING RANDOMS		636.00	22834	226	60	720-3500	330	
		Total Check:		**636.00**						

# of Claims 220 Total: 147,067.79

Fund/Account	Amount
110 Elementary Transportation Fund	
101	$13,517.97
112 Food Services Fund	
101	$23,380.11
115 Elementary Miscellaneous Federal Funds	
101	$21,098.85
120 Elementary Lease Fund	
101	$75.00
126 Elementary Impact Aid Fund	
101	$44,183.60
210 High School Transportation Fund	
101	$9,011.97
213 High School Tuition Fund	
101	$880.00
215 High School Miscellaneous Federal Funds	
101	$10,372.63
226 High School Impact Aid Fund	
101	$24,297.01
274 High School Purchasing Fund	
101	$250.65
Total:	**$147,067.79**