

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416301S	359 3 RIVERS TELEPHONE COOPERATIVE	4,145.20						----	
1	29270 09010930 09/01/17 phone bill	3,108.90	24668	126	90	160-2500		531	
2	09010930 09/01/17 phone bill	1,036.30	24668	226	90	160-2500		531	
	Total Check:	4,145.20							
416302S	8118 AMERICAN FLOOR MATS	2,898.83							
1	29217 738008 08/15/17 Waterhog Logo Mats 3X5	480.80	23694	126	30	120-2620		615	
2	738008 08/15/17 Waterhog Logo Mats 6X12	1,002.82	23694	126	30	120-2620		615	
3	738008 08/15/17 Ribbed Entrance Mats	1,104.00	23694	126	30	120-2620		615	
4	08/15/17 Shipping	311.21	23694	126	30	120-2620		615	
	Total Check:	2,898.83							
416303S	65 ANDERSON STEEL SUPPLY	1,640.00							
1	29218 306577 09/13/17 Lever Knobs	1,050.00	24754	126	94	166-2620		615	
2	306577 09/13/17 Lever Knobs	350.00	24754	226	94	166-2620		615	
3	306577 09/13/17 Padlocks	180.00	24754	126	94	166-2620		615	
4	306577 09/13/17 Padlocks	60.00	24754	226	94	166-2620		615	
	Total Check:	1,640.00							
416304S	8027 ANDERSON'S ALPHABET U	454.46							
1	29216 7027305 03/16/17 Black Caps/Gowns/blue tas	339.80	21911	115	5	465-1700	610	180	
2	7027305 03/16/17 Light Blue Tassel	63.68	21911	115	5	465-1700	610	180	
3	7027305 03/16/17 Promotion:%15 off	-15.00	21911	115	5	465-1700	610	180	
4	7027305 03/16/17 Shipping & Handling	65.98	21911	115	5	465-1700	610	180	
	Total Check:	454.46							
416305S	1302 APPLE COMPUTER-MS/198-ED	79.00							
1	29219 4458197817 09/27/17 Magic Mouse 2	79.00	24585	126	50	130-2410		660	
	Total Check:	79.00							
416306S	7404 ASHTON SMITH	268.28							
	29213 Travel: Ten Best-Ever Anxiety Treatment Techniques Missoula, MT Oct 12-13,2017								
1	08/23/17 Ten Best-Ever Anxiety Treatmen	268.28		115	90	465-2213	582	204	
	Total Check:	268.28							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416307S	7236 BILLIE JO JUNEAU								----
	29211		108.50						
	Travel: Check and Connect Training								
	Kalispell, MT								
	Oct 3-5,2017								
1	09/20/17 Check and Connect Training		108.50		115	90	465-2213	582	204
	29214		342.89						
	Travel: Olweus Bullying Prevention								
	Portland, OR								
	Oct 10-12,2017								
1	09/20/17 Olweus Bullying Prevention		257.17*		126	90	100-2213	582	
2	09/20/17 Olweus Bullying Prevention		85.72*		226	90	100-2213	582	
	Total Check:		451.39						
416308S	3963 BLACKFEET COMMUNITY COLLEGE								
	29221		200.00						
1	020598 09/27/17 Erika MadPlume Scholarshi		200.00	24701	285	60	800-3300	870	723
	Total Check:		200.00						
416309S	3694 BRIAN GALLUP								
	29220		85.00						
1	121604 10/02/17 Nafis Reimbursement		63.75	24772	126	90	160-2310	582	84
2	121604 10/02/17 Nafis Reimbursement		21.25	24772	226	90	160-2310	582	84
	Total Check:		85.00						
416310S	3557 CDWG								
	29222		7,600.00						
1	KGB8788 09/20/17 HP ChromeBook 11G5		7,600.00	23695	126	30	120-1700	660	
	Total Check:		7,600.00						
416311S	975 CENTURYLINK								
	29236		190.31						
1	020599 09/01/17 Phone Bill		190.31	24667	126	42	120-2410	531	
	Total Check:		190.31						
416312S	3056 CINTAS								
	29223		324.82						
1	5008529354 08/14/17 Service Charge		11.95	24756	126	30	120-1700	610	
2	5008529354 08/14/17 X-Long Bandage Medium		12.76	24756	126	30	120-1700	610	
3	5008529354 08/14/17 Elastic Strip Medium		11.39	24756	126	30	120-1700	610	
4	5008529354 08/14/17 Antiseptic Wipes Small		6.71	24756	126	30	120-1700	610	
5	5008529354 08/14/17 Alcohol Swabs Small		6.71	24756	126	30	120-1700	610	
6	5008529354 08/14/17 Hard Surface Disinfec SVC		6.95	24756	126	30	120-1700	610	
7	5008529354 08/14/17 Antisiptic Pump1		11.30	24756	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
8	5008529354 08/14/17 Itch Relief Spray	9.26	24756	126	30	120-1700		610		
9	5008529354 08/14/17 Tape Dispenser	6.52	24756	126	30	120-1700		610		
10	5008529354 08/14/17 Cold Pack Small	6.04	24756	126	30	120-1700		610		
11	5008529354 08/14/17 Cold Pack Large`	7.42	24756	126	30	120-1700		610		
12	5008529354 08/14/17 Triple Antibiotic	16.08	24756	126	30	120-1700		610		
13	5008529354 08/14/17 Dental Relief	9.11	24756	126	30	120-1700		610		
14	5008529354 08/14/17 Pain Away	20.99	24756	126	30	120-1700		610		
15	5008529354 08/14/17 Back Relief	21.54	24756	126	30	120-1700		610		
16	5008529354 08/14/17 Ibuprofen	38.08	24756	126	30	120-1700		610		
17	5008529354 08/14/17 Cough Drops	22.60	24756	126	30	120-1700		610		
18	5008529354 08/14/17 Glucose	12.45	24756	126	30	120-1700		610		
19	5008529354 08/14/17 Eye Buffered Sol	10.95	24756	126	30	120-1700		610		
20	5008529354 08/14/17 Burn Relief	26.20	24756	126	30	120-1700		610		
21	5008529354 08/14/17 Body Fluid Clean up Kit	37.05	24756	126	30	120-1700		610		
22	5008529354 08/14/17 X-Long Bandaid	12.76	24756	126	30	120-1700		610		
Total Check:			324.82							
416313S	7378 COMMERCIAL ENERGY OF MONTANA	10,200.00								
	29234									
2	NWE044299 10/15/17 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700		411		
3	NWE044299 10/15/17 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700		411		
4	NWE044299 10/15/17 GA129090-3581/VINA	455.00		126	10	166-2620		411		
5	NWE044299 10/15/17 GA166023-3582/KW	465.00		126	10	166-2620		411		
6	NWE044299 10/15/17 GA169243-3583/ADMIN	82.50		126	90	166-2620		411		
7	NWE044299 10/15/17 GA169243-3583/ADMIN	27.50		226	90	166-2620		411		
9	NWE044299 10/15/17 GA194255-3585/SPED	15.00		126	76	280-2620		411		
10	NWE044299 10/15/17 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620		411		
11	NWE044299 10/15/17 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620		411		
12	NWE044299 10/15/17 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620		411		
13	NWE044299 10/15/17 GA74880-3589/BUS BARN	129.00*		110	96	166-2700		411		
14	NWE044299 10/15/17 GA74880-3589/BUS BARN	86.00*		210	96	166-2700		411		
15	NWE044299 10/15/17 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620		411		
16	NWE044299 10/15/17 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620		411		
17	NWE044299 10/15/17 GD0810-3595/VO-TECH	275.00		226	60	166-2620		411		
18	NWE044299 10/15/17 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620		411		
19	NWE044299 10/15/17 GD0645-3268/NAPI	2,000.00		126	30	166-2620		411		
20	NWE044299 10/15/17 GD0319-3267/HIGHSHOOL	2,213.00		126	10	166-2620		411		
21	NWE044299 10/15/17 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620		411		
Total Check:			10,200.00							
416314S	2425 CORRINA GUARDIPEE HALL	150.99								
	29225									
1	121605 10/02/17 Nafis Reimbursement	113.24	24773	126	90	160-2320		582		
2	121605 10/02/17 Nafis Reimbursement	37.75	24773	226	90	160-2320		582		
Total Check:			150.99							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416315S	2649 CULLIGAN WATER CONDITIONERS	40.00							
1	29224 95725 10/03/17 ADMIN WATER	30.00		126	90	160-2510		610	
2	95725 10/03/17 ADMIN WATER	10.00		226	90	160-2510		610	
	Total Check:	40.00							
416316S	8183 DUDE SOLUTIONS	3,840.00							
1	29237 8995 07/01/17 crisis manager	1,537.50	24725	126	78	162-2220		681	
2	8995 07/01/17 crisis manager	512.50	24725	226	78	162-2220		681	
3	8994 07/01/17 helpdesk solution	1,342.50	24725	126	78	162-2220		681	
4	8994 07/01/17 helpdesk solution	447.50	24725	226	78	162-2220		681	
	Total Check:	3,840.00							
416317S	2965 EDWARDS FOOD COURT	65.50							
1	29238 029469 03/28/17 Pizza	49.12	24104	126	90	100-2213		612	
2	029469 03/28/17 Pizza	16.38	24104	226	90	100-2213		612	
	Total Check:	65.50							
416318S	7917 GLACIER FAMILY FOODS	77.83							
1	29239 03-1323415 09/21/17 Hotdogs	9.90	24548	126	30	120-2410		612	
2	03-1323415 09/21/17 Hotdog Buns	21.50	24548	126	30	120-2410		612	
3	03-1323415 09/21/17 Water	13.98	24548	126	30	120-2410		612	
4	03-1323415 09/21/17 Chips	32.45	24548	126	30	120-2410		612	
	Total Check:	77.83							
416319S	1925 GLENDA EAGLE FEATHERS	108.50							
	29210 Travel: Check and Connect Training Kalispell, MT Oct 3-5,2017								
1	09/20/17 Check and Connect Training	108.50		115	90	465-2213		582 204	
	Total Check:	108.50							
416320S	2022 HANNON H.V.A.C.R	155.00							
1	29241 001366 09/28/17 Service Call to repair Fr	116.25	24752	126	94	166-2620		440	
2	001366 09/28/17 Service Call to repair Fr	38.75	24752	226	94	166-2620		440	
	Total Check:	155.00							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416321S	568 HIGHLINE COMMUNICATIONS								----
1	29245 78402 09/19/17 Battery		455.00						
		Total Check:	455.00						
416322S	99 HOLIDAY INN EXPRESS & SUITES								
1	29240 102419 09/26/17 Room for PBIS Conference		144.38						
1	29243 102603 09/30/17 room		171.13						
		Total Check:	315.51						
416323S	1440 HOUGHTON MIFFLIN HARCOURT								
1	29244 953431066 09/05/17 Skills Workbook grade 6		4,912.50						
2	09/05/17 Shipping		274.50*	24187	126	90	161-1700		640
3	953431067 09/05/17 Student Edition grade 7		13.80*	24187	126	90	161-1700		640
4	953431067 09/05/17 Student Edition grade 8		2,202.00*	24187	126	90	161-1700		640
5	953431067 09/05/17 Shipping		220.20*	24187	126	90	161-1700		640
		Total Check:	4,912.50						
416324S	2514 KIM TATSEY MCKAY								
	29212 Travel: SOARS Kalispell, MT oct 11,2017		117.93						
1	10/02/17 SOARS		117.93						
		Total Check:	117.93						
416325S	8064 LEWIS AND CLARK PUBLIC HEALTH								
1	29246 121605 10/02/17 CONNECT Referral system		1,237.50						
		Total Check:	1,237.50						
416326S	8180 MONTANA RECORDS MANAGEMENT								
1	29247 1XSHRED674 09/19/17 Destruction Shrede		2,569.00						
2	1XSHRED674 09/19/17 Destruction Shrede		1,585.87	24757	126	90	160-2510		610
3	1shred6712 09/06/17 Destruction Shrede		528.63	24757	226	90	160-2510		610
4	1shred6712 09/06/17 Destruction Shrede		340.87	24757	126	90	160-2510		610
		Total Check:	2,569.00						

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416327S	8174 MONTANA STATE UNIVERSITY: OFFICE									
	29249		25,000.00							
1	W6900-01 09/26/17 YAM suicide		25,000.00	24591	115	90	465-2213	330	204	
		Total Check:	25,000.00							
416328S	4005 N.I.I.S.A									
	29250		3,000.00							
1	121606 09/01/17 NIISA Mbrshp Dues 2017-18		2,250.00	24739	126	90	160-2310	810		
2	121606 09/01/17 NIISA Mbrshp Dues 2017-18		750.00	24739	226	90	160-2310	810		
		Total Check:	3,000.00							
416329S	2605 NAFIS									
	29248		14,290.00							
1	121606 07/01/17 Nafis Mbshp Dues 2017-18		10,717.50	24745	126	90	160-2310	811		
2	121606 07/01/17 Nafis Mbshp Dues 2017-18		3,572.50	24745	226	90	160-2310	811		
		Total Check:	14,290.00							
416330S	3226 PEARSON EDUCATION									
	29253		15,254.57							
1	7025876366 09/11/17 Student Edition grade 4		14,124.60*	24191	126	90	161-1700	640		
2	7025876366 09/11/17 Shipping		1,129.97*	24191	126	90	161-1700	640		
		Total Check:	15,254.57							
416331S	1807 QUILL									
	29251		1,020.77							
1	9534780 08/30/17 Purple Spectra Auto Craft		45.96	23985	126	30	120-1700	610		
2	9534780 08/30/17 Orange Spectra Paper		49.01	23985	126	30	120-1700	610		
3	9534780 08/30/17 Pink Spectra Paper		53.87	23985	126	30	120-1700	610		
4	9535796 08/30/17 Purple Duct Tape		4.79	23985	126	30	120-1700	610		
5	9538114 08/30/17 Kraft Coin Small Envelope		50.07	23985	126	30	120-1700	610		
6	9543319 08/30/17 Style Haven Contemp Area		79.19	23985	126	30	120-1700	610		
7	9597057 08/30/17 Packing Tape		79.99	23985	126	30	120-1700	610		
8	9523361 08/30/17 Royal Blue Spectra Paper		71.99	23985	126	30	120-1700	610		
9	9505843 08/30/17 Expandable Desk File		75.96	23985	126	30	120-1700	610		
10	9493266 08/30/17 Auto Feed Shredder		246.99	23985	126	30	120-1700	610		
11	9489831 08/30/17 Orange Duct Tape		5.59	23985	126	30	120-1700	610		
12	9489831 08/30/17 Green Duct Tape		3.51	23985	126	30	120-1700	610		
13	9489831 08/30/17 Black Spectra Paper		39.65	23985	126	30	120-1700	610		
14	9489831 08/30/17 White Spectra Paper		71.99	23985	126	30	120-1700	610		
15	9489831 08/30/17 Yellow Spectra Paper		44.05	23985	126	30	120-1700	610		
16	9489831 08/30/17 Colored File Folders		14.39	23985	126	30	120-1700	610		
17	9489831 08/30/17 Desk Top Calendar		35.97	23985	126	30	120-1700	610		
18	9489831 08/30/17 Clasp Envelopes		27.05	23985	126	30	120-1700	610		
19	9489831 08/30/17 Clasp Envelopes 6x9		20.75	23985	126	30	120-1700	610		

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	29254		77.71						----
1	9865835 09/14/17 notebook, blue cover	15.52	24722	126	94	166-2620		610	
2	9865835 09/14/17 notebook, blue cover	5.18	24722	226	94	166-2620		610	
3	9865835 09/14/17 highlighters	2.39	24722	126	94	166-2620		610	
4	9865835 09/14/17 highlighters	0.80	24722	226	94	166-2620		610	
5	9865835 09/14/17 correction tape	11.68	24722	126	94	166-2620		610	
6	9865835 09/14/17 correction tape	3.90	24722	226	94	166-2620		610	
7	9865835 09/14/17 gel ink pen	11.24	24722	126	94	166-2620		610	
8	9865835 09/14/17 gel ink pen	3.75	24722	226	94	166-2620		610	
9	9865835 09/14/17 fine point markers	4.86	24722	126	94	166-2620		610	
10	9865835 09/14/17 fine point markers	1.62	24722	226	94	166-2620		610	
11	9865835 09/14/17 Cristal bp stic pens	8.38	24722	126	94	166-2620		610	
12	9865835 09/14/17 Cristal bp stic pens	2.80	24722	226	94	166-2620		610	
13	9865835 09/14/17 Cristal bp stic pens blue	4.19	24722	126	94	166-2620		610	
14	9865835 09/14/17 Cristal bp stic pens blue	1.40	24722	226	94	166-2620		610	
	Total Check:	1,098.48							
416332S	2175 QUILL								
	29252		21.42						
1	1128745 09/25/17 FILE FOLDERS	4.07	24770	126	90	160-2316		610	
2	1128745 09/25/17 FILE FOLDERS	1.36	24770	226	90	160-2316		610	
3	1128745 09/25/17 PENS BLUE	11.99	24770	126	90	160-2316		610	
4	1128745 09/25/17 PENS BLUE	4.00	24770	226	90	160-2316		610	
	Total Check:	21.42							
416334S	8166 ROARING SPRINGS PAPER PRODUCTS								
	29258		461.12						
1	355537 09/20/17 8.5x7 Blue Exam Books	360.00	24471	126	90	161-1700		610	
2	355537 09/20/17 Shipping UPS Ground	101.12	24471	126	90	161-1700		610	
	Total Check:	461.12							
416335S	6946 ROSE PETAL FLORAL								
	29256		40.00						
1	16004 09/23/17 FLOWERS CARLIN GUARDIPEE	30.00	24737	126	90	160-2316		610	
2	16004 09/23/17 FLOWERS CARLIN GUARDIPEE	10.00	24737	226	90	160-2316		610	
	Total Check:	40.00							
416336S	2158 SIDE BY SIDE K-12 CONSULTING								
	29263		7,500.00						
1	1975 09/10/17 SEP 11, 14, 15, 2017	7,500.00	24746	115	5	465-2213		320	180
	Total Check:	7,500.00							

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416337S	352 STAPLES (GREAT FALLS)								
	29265		354.21						
1	9760682689 09/20/17 Recycled double storage f		25.99	23867	126	20	120-1700	610	
2	9760682689 09/20/17 Staples plastic side-load		18.29	23867	126	20	120-1700	610	
3	9760682689 09/20/17 Rolodex designer open car		18.59	23867	126	20	120-1700	610	
4	9760682689 09/20/17 Dixon Ticonderoga #2 soft		12.00	23867	126	20	120-1700	610	
5	9760682689 09/20/17 Roaring spring paper prod		37.25	23867	126	20	120-1700	610	
6	9760682689 09/20/17 Avery 2-pocket folders		8.99	23867	126	20	120-1700	610	
7	9760682689 09/20/17 Classroom Innovations LLC		25.98	23867	126	20	120-1700	610	
8	9760682689 09/20/17 Honey-can-do Internationa		72.29	23867	126	20	120-1700	610	
9	9760682689 09/20/17 Teacher created resources		12.99	23867	126	20	120-1700	610	
10	9760682689 09/20/17 Pacon 4-ply colored		18.89	23867	126	20	120-1700	610	
11	9760682689 09/20/17 McDonald publishing, figu		19.69	23867	126	20	120-1700	610	
12	9760682689 09/20/17 Staples stickies 23x20		17.99	23867	126	20	120-1700	610	
13	9760682689 09/20/17 Carson-Dellosa A trip aro		17.99	23867	126	20	120-1700	610	
14	9760682689 09/20/17 Pilot FriXion Ball clicke		30.98	23867	126	20	120-1700	610	
15	9760682689 09/20/17 Expo Low Odor Chisel tip		24.00	23867	126	20	120-1700	610	
16	9760682689 09/20/17 PO Diff		-7.70	23867	126	20	120-1700	610	
	29266		35.98						
1	9760824003 09/24/17 File folders 1/3 cut bx10		35.98	24450	126	20	120-2410	610	
		Total Check:	390.19						
416338S	1351 STEVE CONWAY/TRUSTEE								
	29260		129.09						
1	021602 10/02/17 Nafis Reimbursement		96.82	24775	126	90	160-2310	582	82
2	021602 10/02/17 Nafis Reimbursement		32.27	24775	226	90	160-2310	582	82
		Total Check:	129.09						
416339S	1519 SUPERIOR BUSINESS EQUIPMENT								
	29262		21,241.38						
1	299487 09/06/17 CONTRACT		21,241.38	24590	274	92	930-3200	610	
		Total Check:	21,241.38						
416340S	219 SUPPLYWORKS								
	29261		138.16						
1	411900525 09/05/17 Disinfec Flr Clnr		103.62	24740	126	94	166-2620	611	
2	411900525 09/05/17 Disinfec Flr Clnr		34.54	24740	226	94	166-2620	611	
		Total Check:	138.16						
416341S	5694 TACO JOHN'S - BROWNING								
	29271		200.00						
1	161784 09/25/17 Student Incentives		200.00	24008	226	60	150-1700	610	
		Total Check:	200.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416342S	904 TEEPLES IGA		209.86						
	29267								
1	79981 09/08/17 Supplies		12.13	24110	226	75	150-1700	610	
2	72524 09/13/17 Supplies		40.79	24110	226	75	150-1700	610	
3	79376 09/25/17 Supplies		14.56	24110	226	75	150-1700	610	
4	72594 09/26/17 Supplies		70.00	24110	226	75	150-1700	610	
5	72598 09/27/17 Supplies		72.38	24110	226	75	150-1700	610	
	29268		14.95						
1	72588 09/21/17 Bags Of Kale		9.95	24582	126	30	120-1700	610	
2	72588 09/21/17 Olive Oil		5.00	24582	126	30	120-1700	610	
		Total Check:	224.81						
416343S	2874 TRI-STATE RESTAURANT SUPPLY, INC		77.33						
	29257								
1	99314 09/19/17 COFFEE		19.34	24736	126	90	160-2310	610	
2	99314 09/19/17 COFFEE		6.45	24736	226	90	160-2310	610	
3	99314 09/19/17 COFFEE		19.34	24736	126	90	160-2316	610	
4	99314 09/19/17 COFFEE		6.45	24736	226	90	160-2316	610	
5	99314 09/19/17 COFFEE		19.30	24736	126	90	160-2316	610	
6	99314 09/19/17 COFFEE		6.45	24736	226	90	160-2316	610	
		Total Check:	77.33						
416344S	1191 TWO MEDICINE WATER CO		5,395.00						
	29235								
3	103117 10/01/17 APT -/1382-00		75.00*		120	80	166-2620	421	
4	103117 10/01/17 Food Services/138-00		75.00*		112	92	910-2620	421	
5	103117 10/01/17 BHS/1349-00		1,710.00		226	60	166-2620	421	
6	103117 10/01/17 BE/1353-00		621.00		126	20	166-2620	421	
7	103117 10/01/17 Vina/1356-00		621.00		126	10	166-2620	421	
8	103117 10/01/17 Napi/1356-00		621.00		126	30	166-2620	421	
9	103117 10/01/17 KW/1354-00		621.00		126	10	166-2620	421	
10	103117 10/01/17 BMS/1355-00		621.00		126	50	166-2620	421	
11	103117 10/01/17 Special Services/1378-00		75.00		226	76	280-2620	421	
12	103117 10/01/17 Maintenance/1379-00		56.25		126	94	166-2620	421	
13	103117 10/01/17 Maintenance/1379-00		18.75		226	94	166-2620	421	
14	103117 10/01/17 Project Choicel/1376-00		75.00		226	74	166-2620	421	
15	103117 10/01/17 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421	
17	103117 10/01/17 Bus Garage/1381-00		45.00*		110	96	166-2700	421	
18	103117 10/01/17 Bus Garage/1381-00		30.00*		210	96	166-2700	421	
19	103117 10/01/17 ADMIN/1745-00		56.25		126	90	166-2620	421	
20	103117 10/01/17 ADMIN/1745-00		18.75		226	90	166-2620	421	
		Total Check:	5,395.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416345S	2744 VELDEN CALICA								----	
	29272		76.25							
1	024601 10/02/17 Nafis Reimbursement		57.19	24774	126	90	160-2310	582	85	
2	024601 10/02/17 Nafis Reimbursement		19.06	24774	226	90	160-2310	582	85	
	Total Check:		76.25							
416346S	933 VIRGINIA TRIBE									
	29273		4,094.35							
1	020597 09/27/17 Strategic Trng/Plng 2017		1,535.39*	24599	126	90	160-2310	330		
2	020597 09/27/17 Strategic Trng/Plng 2017		511.80*	24599	226	90	160-2310	330		
3	020597 09/27/17 Strategic Trng/Plng 2017		1,535.37	24599	126	90	100-2213	330		
4	020597 09/27/17 Strategic Trng/Plng 2017		511.79	24599	226	90	100-2213	330		
	Total Check:		4,094.35							
416347S	6032 WILLIAM P. HANLEY									
	29274		184.00							
1	092817 09/28/17 drug tests		114.97	24766	126	90	160-2316	330		
2	092817 09/28/17 drug tests		38.33	24766	226	90	160-2316	330		
3	092817 09/28/17 drug tests		23.02	24766	126	90	160-2316	330		
4	092817 09/28/17 drug tests		7.68	24766	226	90	160-2316	330		
	Total Check:		184.00							
416348S	359 3 RIVERS TELEPHONE COOPERATIVE									
	29379		11,730.32							
1	36483 09/25/17 Intercom		6,510.81	23650	126	97	160-2500	330		
2	36483 09/25/17 Intercom		2,236.93	23650	226	97	160-2500	330		
3	36483 09/25/17 Intercom		2,982.58	23650	126	10	120-1700	660		
	Total Check:		11,730.32							
416349S	8061 360 OFFICE SOLUTIONS									
	29380		53.60							
1	145046-2 09/08/17 Construction Paper		53.60	24483	226	60	150-2410	610		
	Total Check:		53.60							
416350S	1913 ALIDA WRIGHT									
	29293		5,424.00							
	Contract Service Agreement Speech/Language Pathologist									
1	8/28/-9/29 10/12/17 Contract Service Agreement		4,068.00		126	76	280-2152	330		
2	8/28/-9/29 10/12/17 Contract Service Agreement		1,356.00		226	76	280-2152	330		
	Total Check:		5,424.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416351S		1302 APPLE COMPUTER-MS/198-ED								
	29300		1,580.00							
1		4457674741 09/25/17 10 PACK KB EXTENDED	247.50	24367	126	78	162-2220	660		
2		4457674741 09/25/17 10 PACK KB EXTENDED	82.50	24367	226	78	162-2220	660		
3		4457691817 09/25/17 10 pack 45w magsafe 2 pow	937.50	24367	126	78	162-2220	660		
4		4457691817 09/25/17 10 pack 45w magsafe 2 pow	312.50	24367	226	78	162-2220	660		
		Total Check:	1,580.00							
416352S		7307 AVID CENTER								
	29295		75.00							
1		000220389A 06/06/17 Cancellation Fee	75.00	24840	126	30	120-1700	610		
		Total Check:	75.00							
416353S		7024 BLACK SHEEP SPORTS & GRAPHICS								
	29303		136.90							
1		3755 09/26/17 BHS Staff Shirts	136.90	24720	226	60	150-1700	610		
		Total Check:	136.90							
416354S		7833 BREEN OIL & TIRE COMPANY								
	29298		242.55							
1		164965 09/30/17 Propane for buses	145.53	24808	110	96	167-2710	624		
2		164965 09/30/17 Propane for buses	97.02	24808	210	96	167-2710	624		
	29306		274.40							
1		165115 09/11/17 Propane-buses	164.64	24666	110	96	167-2710	624		
2		165115 09/11/17 Propane-buses	109.76	24666	210	96	167-2710	624		
		Total Check:	516.95							
416355S		3575 BRENDA JOHNSTON								
	29302		645.73							
1		7293579367 10/04/17 Reimbursement For Flight	645.73	24811	226	60	150-2213	582		
		Total Check:	645.73							
416356S		6713 BRIAN HARRELL								
	29299		40.00							
1		571407 10/01/17 Reimbursement Brian Harre	30.00	24800	126	96	167-2710	624		
2		571407 10/01/17 Reimbursement Brian Harre	10.00	24800	226	96	167-2710	624		
		Total Check:	40.00							
416357S		176 BROWNING LUMBER & HARDWARE								
	29296		96.68							
1		B88112 10/05/17 Supplies	96.68	24788	126	30	120-1700	610		
	29297		17.15							
1		B87981 10/02/17 Pins	1.62	24809	126	96	167-2710	610		
2		B87981 10/02/17 Pins	0.54	24809	226	96	167-2710	610		
3		B87981 10/02/17 Gas can	11.24	24809	126	96	167-2710	610		
4		B87981 10/02/17 Gas can	3.75	24809	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	
	29301		2,093.12						----	
1	B80171 04/23/17 Shop restoration project	236.32	24891	215	60	391-1110	610	374		
2	B80169 04/23/17 Shop restoration project	589.14	24891	215	60	391-1110	610	374		
3	B80156 04/23/17 Shop restoration project	553.65	24891	215	60	391-1110	610	374		
4	B80161 04/23/17 Shop restoration project	260.67	24891	215	60	391-1110	610	374		
5	B80152 04/23/17 Shop restoration project	453.34	24891	215	60	391-1110	610	374		
	29304		7,387.42							
1	B83076 06/21/17 Parts and Supplies for An	939.23								
				24436	160	90 168-4500	330			
2	B83870 06/21/17 Parts and Supplies for An	923.19	24436	160	90	168-4500	330			
3	B3881 07/06/17 Parts and Supplies for An	434.07	24436	160	90	168-4500	330			
4	B83994 07/06/17 Parts and Supplies for An	751.20	24436	160	90	168-4500	330			
5	B84166 07/13/17 Parts and Supplies for An	1,370.15	24436	160	90	168-4500	330			
6	B84735 07/26/17 Parts and Supplies for An	160.42	24436	160	90	168-4500	330			
7	B84314 07/26/17 Parts and Supplies for An	501.00	24436	160	90	168-4500	330			
8	B85273 08/02/17 Parts and Supplies for An	96.50	24436	160	90	168-4500	330			
9	B84470 08/02/17 Parts and Supplies for An	1,895.95	24436	160	90	168-4500	330			
10	B85481 08/07/17 Parts and Supplies for An	102.11	24436	160	90	168-4500	330			
11	B85663 08/09/17 Parts and Supplies for An	13.80	24436	160	90	168-4500	330			
12	B86269 08/23/17 Parts and Supplies for An	42.00	24436	160	90	168-4500	330			
13	B85206 08/23/17 Parts and Supplies for An	157.80	24436	160	90	168-4500	330			
	29305		260.00							
1	B8658 09/26/17 Gloves	8.99	24765	126	96	167-2710	610			
2	B8658 09/26/17 Gloves	3.00	24765	226	96	167-2710	610			
3	B8658 09/26/17 Gloves	16.49	24765	126	96	167-2710	610			
4	B8658 09/26/17 Gloves	5.50	24765	226	96	167-2710	610			
5	B87306 09/18/17 Tape Measure	7.49	24765	126	96	167-2710	610			
6	B87306 09/18/17 Tape Measure	2.50	24765	226	96	167-2710	610			
7	B87306 09/18/17 Tape Measure	6.74	24765	126	96	167-2710	610			
8	B87306 09/18/17 Tape Measure	2.25	24765	226	96	167-2710	610			
9	B87306 09/18/17 Fuses	8.99	24765	126	96	167-2710	610			
10	B87306 09/18/17 Fuses	3.00	24765	226	96	167-2710	610			
11	B87354 09/18/17 Hose clamps	27.88	24765	126	96	167-2710	610			
12	B87354 09/18/17 Hose clamps	9.30	24765	226	96	167-2710	610			
13	B87354 09/18/17 Brass barbed adapter	5.24	24765	126	96	167-2710	610			
14	B87354 09/18/17 Brass barbed adapter	1.75	24765	226	96	167-2710	610			
15	B86998 09/11/17 Goggles	9.74	24765	126	96	167-2710	610			
16	B86998 09/11/17 Goggles	3.25	24765	226	96	167-2710	610			
17	B86998 09/11/17 rivot set	10.49	24765	126	96	167-2710	610			
18	B86998 09/11/17 rivot set	3.50	24765	226	96	167-2710	610			
19	B86998 09/11/17 Bit set	22.49	24765	126	96	167-2710	610			
20	B86998 09/11/17 Bit set	7.50	24765	226	96	167-2710	610			
21	B86998 09/11/17 Rivots	4.87	24765	126	96	167-2710	610			
22	B86998 09/11/17 Rivots	1.62	24765	226	96	167-2710	610			
23	B86998 09/11/17 Rivots	5.24	24765	126	96	167-2710	610			
24	B86998 09/11/17 Rivots	1.75	24765	226	96	167-2710	610			
25	B86998 09/11/17 Rivots	3.73	24765	126	96	167-2710	610			
26	B86998 09/11/17 Rivots	1.25	24765	226	96	167-2710	610			

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
27	B86998 09/11/17 Tool chest	9.74	24765	126	96	167-2710	610		
28	B86998 09/11/17 Tool chest	3.25	24765	226	96	167-2710	610		
29	B86932 09/08/17 Tet tape	1.48	24765	126	96	167-2710	610		
30	B86932 09/08/17 Tet tape	0.50	24765	226	96	167-2710	610		
31	B86932 09/08/17 Tet tape	7.50	24765	126	96	167-2710	610		
32	B86932 09/08/17 Tet tape	2.50	24765	226	96	167-2710	610		
33	B86849 09/07/17 Pks screws	18.00	24765	126	96	167-2710	610		
34	B86849 09/07/17 Pks screws	6.00	24765	226	96	167-2710	610		
35	B86849 09/07/17 Jars screws	9.75	24765	126	96	167-2710	610		
36	B86849 09/07/17 Jars screws	3.25	24765	226	96	167-2710	610		
37	B86717 09/01/17 Sticky trap	5.24	24765	126	96	167-2710	610		
38	B86717 09/01/17 Sticky trap	1.75	24765	226	96	167-2710	610		
39	B86688 09/01/17 Touch up paint pen	4.87	24765	126	96	167-2710	610		
40	B86688 09/01/17 Touch up paint pen	1.62	24765	226	96	167-2710	610		
	Total Check:	9,854.37							
416358S	6619 C'MON INN	1,303.17							
1	292590 06/18/17 ladean racine	653.21	24751	115	90	465-1000	582	204	
2	292590 06/18/17 jennifer reed	649.96	24751	115	90	465-1000	582	204	
	Total Check:	1,303.17							
416359S	6380 CARQUEST OF CUT BANK	801.22							
1	2808-23038 09/20/17 Bug shield-226	45.75	24763	126	96	167-2710	610		
2	2808-23038 09/20/17 Bug shield-226	15.25	24763	226	96	167-2710	610		
3	2808-23038 09/20/17 Module-322	33.54	24763	126	96	167-2710	610		
4	2808-23038 09/20/17 Module-322	11.18	24763	226	96	167-2710	610		
5	2808-23038 09/20/17 Upper control arm -530	192.21	24763	126	96	167-2710	610		
6	2808-23038 09/20/17 Upper control arm -530	64.07	24763	226	96	167-2710	610		
7	2808-23038 09/20/17 Hanger assembly-530	259.51	24763	126	96	167-2710	610		
8	2808-23038 09/20/17 Hanger assembly-530	86.51	24763	226	96	167-2710	610		
9	2808-23038 09/20/17 Ball joint-530	119.49	24763	126	96	167-2710	610		
10	2808-23038 09/20/17 Ball joint-530	39.83	24763	226	96	167-2710	610		
11	2808-23039 09/20/17 Sway bar links-530	32.04	24763	126	96	167-2710	610		
12	2808-23039 09/20/17 Sway bar links-530	10.68	24763	226	96	167-2710	610		
13	2808-23039 09/20/17 Cap gas-274	7.18	24763	126	96	167-2710	610		
14	2808-23039 09/20/17 Cap gas-274	2.39	24763	226	96	167-2710	610		
15	530142 09/21/17 Inner tie rod	72.22	24763	126	96	167-2710	610		
16	530142 09/21/17 Inner tie rod	24.08	24763	226	96	167-2710	610		
17	530142 09/21/17 Outer tie rod	83.49	24763	126	96	167-2710	610		
18	530142 09/21/17 Outer tie rod	27.83	24763	226	96	167-2710	610		
19	530142 09/21/17 Return Pump	-259.51	24763	126	96	167-2710	610		
20	530142 09/21/17 Return Pump	-86.51	24763	226	96	167-2710	610		
21	2808-23058 09/25/17 Trans filter kit	14.99	24763	126	96	167-2710	610		
22	2808-23058 09/25/17 Trans filter kit	5.00	24763	226	96	167-2710	610		
	Total Check:	801.22							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416360S	1817 CLASSROOM DIRECT								
	29307	127.65							
1	3081028113 08/09/17 Washable glue	8.97	23752	126	50	130-1700		610	
2	3081028113 08/09/17 Dry erase magnetic eraser	3.74	23752	126	50	130-1700		610	
3	3081028113 08/09/17 Dry erase markers	8.57	23752	126	50	130-1700		610	
4	3081028113 08/09/17 Permanent markers	4.67	23752	126	50	130-1700		610	
5	3081028113 08/09/17 Invisible Tape	11.17	23752	126	50	130-1700		610	
6	3081028113 08/09/17 Packaging tape	18.77	23752	126	50	130-1700		610	
7	3081028113 08/09/17 Gel pen roller	5.03	23752	126	50	130-1700		610	
8	3081028113 08/09/17 #2 Pencil	7.97	23752	126	50	130-1700		610	
9	3081028113 08/09/17 Presharpened #2	7.67	23752	126	50	130-1700		610	
10	3081028113 08/09/17 Pencil #2	10.27	23752	126	50	130-1700		610	
11	3081028113 08/09/17 Construction paper	18.77	23752	126	50	130-1700		610	
12	3081028113 08/09/17 Scissors basic	5.77	23752	126	50	130-1700		610	
13	3081028113 08/09/17 Scissors blunt	17.37	23752	126	50	130-1700		610	
14	3081028113 08/09/17 Swingline Stapler	17.17	23752	126	50	130-1700		610	
15	3081028113 08/09/17 Paper clips	3.17	23752	126	50	130-1700		610	
16	08/09/17 PO DIFF	-21.43	23752	126	50	130-1700		610	
	29308	138.69							
1	3081028068 08/07/17 Sharpie Flip Chart Marker	7.83	23737	126	50	130-1700		610	
2	3081028068 08/07/17 Sharpie Marker	8.14	23737	126	50	130-1700		610	
3	3081028068 08/07/17 Pencils	10.30	23737	126	50	130-1700		610	
4	3081028068 08/07/17 Expo Cleaner	22.99	23737	126	50	130-1700		610	
5	3081028068 08/07/17 Clorox Wipes	38.19	23737	126	50	130-1700		610	
6	3081028068 08/07/17 Gel Roller pens	11.51	23737	126	50	130-1700		610	
7	3081028068 08/07/17 Dry Erase Markers	20.49	23737	126	50	130-1700		610	
8	3081028068 08/07/17 Cozy shades light filter	34.47	23737	126	50	130-1700		610	
9	08/07/17 PO DIFF	-15.23	23737	126	50	130-1700		610	
	29309	151.25							
1	3081028156 08/11/17 Pencil Cap Erasers	5.94	23736	126	50	130-1700		610	
2	3081028156 08/11/17 Pre sharpened pencils	25.36	23736	126	50	130-1700		610	
3	3081028156 08/11/17 3M whiteboard erasers	9.54	23736	126	50	130-1700		610	
4	3081028156 08/11/17 Dry erase markers	5.67	23736	126	50	130-1700		610	
5	3081028156 08/11/17 Dry erase markers	10.41	23736	126	50	130-1700		610	
6	3081028156 08/11/17 Whiteboard cleaner	3.37	23736	126	50	130-1700		610	
7	3081028156 08/11/17 Fine line markers	14.91	23736	126	50	130-1700		610	
8	3081028156 08/11/17 Contemporary Markers	9.94	23736	126	50	130-1700		610	
9	3081028156 08/11/17 Large poster crayons	4.94	23736	126	50	130-1700		610	
10	3081028156 08/11/17 White poster board	15.35	23736	126	50	130-1700		610	
3									
11	3081028156 08/11/17 Washable markers	6.94	23736	126	50	130-1700		610	
12	3081028156 08/11/17 Electric pencil sharpener	34.34	23736	126	50	130-1700		610	
13	3081028156 08/11/17 Post it notes	2.27	23736	126	50	130-1700		610	
14	3081028156 08/11/17 Self stick notes	2.27	23736	126	50	130-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	29310	147.18						----	
1	3081028194 08/14/17 Marker Mark it asst. set	17.57	23537	126	50	130-1700		610	
2	3081028194 08/14/17 Marker Dry erase	9.97	23537	126	50	130-1700		610	
3	3081028194 08/14/17 Pen Grip Smart blue	8.97	23537	126	50	130-1700		610	
4	3081028194 08/14/17 Pen Grip Hybird ink	15.57	23537	126	50	130-1700		610	
5	3081028194 08/14/17 Hanging Folders Letter	7.57	23537	126	50	130-1700		610	
6	3081028194 08/14/17 Tape invisible pack	11.17	23537	126	50	130-1700		610	
7	3081028194 08/14/17 Tape scotch	34.67	23537	126	50	130-1700		610	
8	3081028194 08/14/17 File Folder	13.37	23537	126	50	130-1700		610	
9	3081028194 08/14/17 Post it Notes	24.87	23537	126	50	130-1700		610	
10	3081028194 08/14/17 Staples standard	4.85	23537	126	50	130-1700		610	
11	3081028194 08/14/17 Staples Premium	6.17	23537	126	50	130-1700		610	
12	08/14/17 PO DIFF	-7.57	23537	126	50	130-1700		610	
	29311	150.45							
1	3081028194 08/14/17 Expo Markers	30.74	23532	126	50	130-1700		610	
2	3081028194 08/14/17 Expo Board care	8.57	23532	126	50	130-1700		610	
3	3081028194 08/14/17 Post it pop up dispensor	9.17	23532	126	50	130-1700		610	
4	3081028194 08/14/17 Pop uo post its	17.17	23532	126	50	130-1700		610	
5	3081028194 08/14/17 Pencils	41.08	23532	126	50	130-1700		610	
6	3081028194 08/14/17 construction paper	16.34	23532	126	50	130-1700		610	
7	3081028194 08/14/17 Transparent tape	6.97	23532	126	50	130-1700		610	
8	3081028194 08/14/17 Stapler set	11.27	23532	126	50	130-1700		610	
9	3081028194 08/14/17 Duck tape rainbow	9.14	23532	126	50	130-1700		610	
	29312	149.16							
1	3081028068 08/07/17 Pencil Sharpner	28.97	23749	126	50	130-1700		610	
2	3081028068 08/07/17 File Folders	13.37	23749	126	50	130-1700		610	
3	3081028068 08/07/17 Post it Sticky notes	29.57	23749	126	50	130-1700		610	
4	3081028068 08/07/17 Clorox Wipes	38.97	23749	126	50	130-1700		610	
5	3081028068 08/07/17 Expo dry erase cleaner	17.14	23749	126	50	130-1700		610	
6	3081028068 08/07/17 #2 Pencils	21.14	23749	126	50	130-1700		610	
	29313	119.40							
1	3081028243 10/16/17 Expo Markers	10.97	23748	126	50	130-1700		610	
2	3081028243 10/16/17 Expo Markers Black	15.17	23748	126	50	130-1700		610	
3	3081028243 10/16/17 Whiteboard CLeaner	8.57	23748	126	50	130-1700		610	
4	3081028243 10/16/17 Whiteboard cleaner	0.00	23748	126	50	130-1700		610	
5	3081028243 10/16/17 Pencils	15.94	23748	126	50	130-1700		610	
6	3081028243 10/16/17 Bic black pens	6.27	23748	126	50	130-1700		610	
7	3081028243 10/16/17 Bic blue pens	6.27	23748	126	50	130-1700		610	
8	3081028243 10/16/17 Yellow Stick notes	6.47	23748	126	50	130-1700		610	
9	3081028243 10/16/17 Black Sharpie	8.77	23748	126	50	130-1700		610	
10	3081028243 10/16/17 Lyson Wipes	40.97	23748	126	50	130-1700		610	
	29314	147.97							
1	2081190904 08/25/17 Lockedge Rectangle table	147.97	23738	126	50	130-1700		610	
2	2081190904 08/25/17 Shipping	0.00	23738	126	50	130-1700		610	
	Total Check:	1,131.75							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416361S	29318	305 CONSOLIDATED ELECTRICAL DIST.	342.92							
1	2808-72240 09/12/17 Expl-Prf Sw&cvr	252.24	24554	126	96	167-2710	610			
2	2808-72240 09/12/17 Expl-Prf Sw&cvr	84.08	24554	226	96	167-2710	610			
3	2808-72240 09/12/17 Shipping	4.95	24554	126	96	167-2710	610			
4	2808-72240 09/12/17 Shipping	1.65	24554	226	96	167-2710	610			
	Total Check:	342.92								
416362S	29290	2425 CORRINA GUARDIPEE HALL	305.11							
	Travel: MCEL									
	Billings, MT									
	Oct 17-20-17									
1	09/12/17 Professional Svcs-No Runn	228.83		126	90	160-2320	582			
2	09/12/17 Professional Svcs-No Runn	76.28		226	90	160-2320	582			
	Total Check:	305.11								
416363S	29316	1184 CORWIN PRESS, INC.	1,093.50							
1	7395884 09/29/17 VL bundle going deeper	1,079.55	24685	115	90	494-2213	610	117		
2	7395884 09/29/17 Shipping	13.95	24685	115	90	494-2213	610	117		
	Total Check:	1,093.50								
416364S	29315	2649 CULLIGAN WATER CONDITIONERS	59.00							
1	95701 09/12/17 Bottled Water & Cooler Re	36.00	24874	126	94	166-2620	610			
2	95701 09/12/17 Bottled Water & Cooler Re	12.00	24874	226	94	166-2620	610			
3	293X004432 09/30/17 COOLER RENT	8.25	24874	126	94	166-2620	610			
4	293X004432 09/30/17 Bottled Water & Cooler Re	2.75	24874	226	94	166-2620	610			
	Total Check:	59.00								
416365S	29321	3736 DAKOTA SUPPLY GROUP INC.	845.05							
1	D338512 09/26/17 OPEN PO FOR OCTOBER	633.79	24755	126	94	166-2620	615			
2	D338512 09/26/17 OPEN PO FOR OCTOBER	211.26	24755	226	94	166-2620	615			
	Total Check:	845.05								
416366S	29320	2963 DEPARTMENT OF REVENUE	55.59							
1	TM1A 09/07/17 Tim McDonald 1% tax	41.69	24556	126	90	280-1700	340			
2	TM1A 09/07/17 Tim McDonald 1% tax	13.90	24556	226	90	280-1700	340			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
1	29322 9A 09/20/17 pe 6A Elem playground	47.50 47.50	23510	126	93	168-4605		725	
	Total Check:	103.09							
416367S	2553 DEWEY SKUNK CAP								
	29281 Travel: Bus Driving Training	50.00							
	Malta Montana								
	Oct 13-14,2017								
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710		582	
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710		582	
	Total Check:	50.00							
416368S	2965 EDWARDS FOOD COURT								
	29323 121608 09/28/17 Pizza	52.00							
1		52.00	24714	126	50	130-1700		610	
	Total Check:	52.00							
416369S	151 FAUGHT'S BLACKFEET TRADING POST								
	29324 9451 09/18/17 Various Beads	86.25							
1		86.25	24511	126	50	130-1700		610	
	Total Check:	86.25							
416370S	449 FAUGHT'S BLACKFEET TRADING POST								
	29325	174.50							
1	9662 10/09/17 Thimbles (20)	34.00	24818	226	75	150-1700		610	
2	9662 10/09/17 Awls (1)	45.00	24818	226	75	150-1700		610	
3	9662 10/09/17 Thread (2)	36.00	24818	226	75	150-1700		610	
4	9662 10/09/17 Leather punches (3)	24.00	24818	226	75	150-1700		610	
5	9662 10/09/17 Buckskin Needles (2)	28.00	24818	226	75	150-1700		610	
6	9662 10/09/17 Wax (5)	7.50	24818	226	75	150-1700		610	
	Total Check:	174.50							
416371S	6130 FISHER SCIENTIFIC								
	29326 3825377 08/30/17 ph Test Paper Set 0-14	42.72							
1		42.72	24131	226	60	150-1510		610	
	Total Check:	42.72							
416372S	5276 FRANCIS W. BULLCALF								
	29285 Travel: Bus Driving Training	50.00							
	Malta Montana								
	Oct 13-14,2017								
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710		582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710		582	
	Total Check:	50.00							
416373S	496 GLACIER ELECTRIC CO-OP	25,052.97							
	29233								
1	042016 10/04/17 BROWNING ELEM/129800	2,248.21		226	60	166-2620		412	
2	042016 10/04/17 BUS GARAG/129801	104.56*		110	96	166-2700		412	
3	042016 10/04/17 BUS GARAG/129801	69.70*		210	96	166-2700		412	
4	042016 10/04/17 KW BERGAN/129802	1,172.10		126	10	166-2620		412	
5	042016 10/04/17 VINA CHATTIN/129804	912.70		126	10	166-2620		412	
6	042016 10/04/17 ADMINISTRATION/129805	204.17		126	90	166-2620		412	
7	042016 10/04/17 ADMINISTRATION/129805	68.05		226	90	166-2620		412	
8	042016 10/04/17 FS MAINTENANCE/129806	433.00		126	94	166-2620		412	
9	042016 10/04/17 FS MAINTENANCE/129806	144.33*		226	94	166-2620		412	
10	042016 10/04/17 MIDDLE SHCOOL/129807	3,194.58		126	50	166-2620		412	
11	042016 10/04/17 WATER PMP & SCORE BD/12909	49.05		226	60	166-2620		412	
12	042016 10/04/17 PJ ANNEX/129811	176.32		226	60	166-2620		412	
13	042016 10/04/17 NORTH WELL/129814	25.03		120	82	166-2620		412	
14	042016 10/04/17 NORTH WELL/129814	8.34		220	82	166-2620		412	
15	042016 10/04/17 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620		412	
16	042016 10/04/17 WATER TOWER TV RM/129817	92.34		226	60	166-2620		412	
17	042016 10/04/17 FOOTBALL FIELD/129818	286.25		226	60	166-2620		412	
18	042016 10/04/17 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620		412	
19	042016 10/04/17 21 1A SOUTH WELL/129820	25.59		120	82	166-2620		412	
20	042016 10/04/17 21 1A SOUTH WELL/129820	8.52		220	82	166-2620		412	
21	042016 10/04/17 NORTH WELL/129821	29.00		126	50	166-2620		412	
22	042016 10/04/17 BUS COMPLEX/129827	219.27*		110	96	166-2700		412	
23	042016 10/04/17 BUS COMPLEX/129827	146.17*		210	96	166-2700		412	
24	042016 10/04/17 PAINT SHOP/129829	61.16		126	94	166-2620		412	
25	042016 10/04/17 PAINT SHOP/129829	20.38*		226	94	166-2620		412	
26	042016 10/04/17 CENTRAL SUPPLY/129830	180.40*		112	92	910-2620		412	
27	042016 10/04/17 MAINTENANCE WOOD SHOP/129831	110.55		126	94	166-2620		412	
28	042016 10/04/17 MAINTENANCE WOOD SHOP/129831	36.85*		226	94	166-2620		412	
29	042016 10/04/17 SPECIAL SERVICES/129835	184.47		126	76	280-2620		412	
30	042016 10/04/17 NAPI/129836	2,818.06		126	30	166-2620		412	
31	042016 10/04/17 BASEBALL FIELD/129842	29.00		226	60	166-2620		412	
32	042016 10/04/17 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620		412	
33	042016 10/04/17 BHS VO TECH/129852	382.34		226	60	166-2620		412	
34	042016 10/04/17 BABB SCHOOL/129853	1,092.90		126	42	166-2620		412	
35	042016 10/04/17 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620		412	
36	042016 10/04/17 BROWNING HIGH SCHOOL/129855	8,794.38		226	60	166-2620		412	
37	042016 10/04/17 B.H.S. WEST WELL/129856	41.50		226	60	166-2620		412	
38	042016 10/04/17 SECURITY LIGHTS/129857	675.00		226	60	166-2620		412	
39	042016 10/04/17 WALKING PATH/129858	50.49		126	90	166-2620		412	
40	042016 10/04/17 WALKING PATH/129858	16.82		226	90	166-2620		412	
41	042016 10/04/17 WALKING PATH/129859	40.95		126	90	166-2620		412	
42	042016 10/04/17 WALKING PATH/129859	13.65		226	90	166-2620		412	
43	042016 10/04/17 Propane Pump/129860	33.56*		110	96	166-2700		412	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
44	042016 10/04/17 Propane Pump/129860		22.36*		210	96	166-2700	412	
45	042016 10/04/17 Com Garden/129826		35.00		226	90	166-2620	412	
46	042016 10/04/17 Babb Trailer/129861		0.00		120	82	166-2620	412	
47	042016 10/04/17 Napi Strt Lights/129862		137.50		126	30	166-2620	421	
48	042016 10/04/17 BES Strt Lights/129863		87.50		126	20	166-2620	421	
49	042016 10/04/17 Admin Strt Lights/129864		75.00		126	90	166-2620	421	
50	042016 10/04/17 Admin Strt Lights/129864		25.00		226	90	166-2620	421	
51	042016 10/04/17 BHS/DRIVE WAY 429865		212.50		226	60	166-2620	412	
52	042016 10/04/17 BMS/PARKINGLOT/129866		175.00		126	50	166-2620	412	
Total Check:			25,052.97						
416374S	7917 GLACIER FAMILY FOODS								
	29327		48.05						
1	01-1244502 09/06/17 Deserts/Parent Center		48.05	24258	126	50	130-1700	610	
	29328		32.49						
1	03-1318831 09/14/17 Pizza Ingredients		32.49	24443	126	50	130-1700	610	
	29329		98.27						
1	03-1323893 09/22/17 Game Supplies		98.27	24627	126	50	130-1700	610	
	29330		199.27						
1	01-1254330 09/20/17 Assorted Candy		199.27	24584	126	50	130-1700	610	
	29331		72.52						
1	04-826735 09/29/17 Snacks/Prizes		72.52	24715	126	50	130-1700	610	
	29332		37.67						
1	03-1318222 09/13/17 Snacks		37.67	24442	126	50	130-2410	610	
	29333		100.00						
1	03-1332484 10/06/17 Assorted Candy		100.00	24817	226	75	150-1700	610	
	29335		96.04						
1	02-1294497 09/29/17 Pizza Sauce		5.00	24709	226	60	150-1700	612	
2	02-1294497 09/29/17 Pepperoni		11.16	24709	226	60	150-1700	612	
3	02-1294497 09/29/17 Cheese		9.99	24709	226	60	150-1700	612	
4	02-1294497 09/29/17 Orange Juice		6.98	24709	226	60	150-1700	612	
5	02-1294497 09/29/17 Potatoes		3.98	24709	226	60	150-1700	612	
6	02-1294497 09/29/17 Sausage		12.00	24709	226	60	150-1700	612	
7	02-1294497 09/29/17 Case Eggs		4.99	24709	226	60	150-1700	612	
8	02-1294497 09/29/17 Sugar		5.99	24709	226	60	150-1700	612	
9	02-1294497 09/29/17 Kool Aide		4.50	24709	226	60	150-1700	612	
10	02-1294497 09/29/17 Bag Apples		3.99	24709	226	60	150-1700	612	
11	02-1294497 09/29/17 Bag Oranges		4.99	24709	226	60	150-1700	612	
12	02-1294497 09/29/17 Bacon		10.99	24709	226	60	150-1700	612	
13	02-1294497 09/29/17 Pizza Sauce		10.36	24709	226	60	150-1700	612	
14	02-1294497 09/29/17 Bread		1.98	24709	226	60	150-1700	612	
15	09/29/17 PO DIFF		-0.86	24709	226	60	150-1700	612	
Total Check:			684.31						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416375S	99 HOLIDAY INN EXPRESS & SUITES								----	
	29336		148.73							
1	69001779 09/26/17 Lodging		148.73	23906	115	90	465-1000	582	204	
		Total Check:	148.73							
416376S	1440 HOUGHTON MIFFLIN HARCOURT									
	29337		2,312.10							
1	953445905 09/05/17 Student Edition grade 6		2,202.00*	24187	126	90	161-1700	640		
2	953445905 09/05/17 Shipping		110.10*	24187	126	90	161-1700	640		
		Total Check:	2,312.10							
416377S	615 INTERSTATE ALARM CO. INC.									
	29338		131.40							
1	K37004 10/10/17 batteries at HS		64.80	24867	126	95	168-2660	610		
2	K37004 10/10/17 batteries at HS		21.60	24867	226	95	168-2660	610		
3	K37005 10/10/17 MS kitchen door motion		33.75	24867	126	95	168-2660	440		
4	K37005 10/10/17 MS kitchen door motion		11.25	24867	226	95	168-2660	440		
	29340		15,175.00							
1	K37000 10/09/17 video intercom kit		2,750.00	24093	126	10	120-2410	660		
2	K36996 10/19/17 VIDEO INTERCOM KIT		3,300.00	24093	170	72	920-3200	610		
3	K37000 10/19/17 video intercom kit sped		2,062.50	24093	126	90	280-1700	610		
4	K37000 10/19/17 video intercom kit sped		687.50	24093	226	90	280-1700	610		
5	K36998 10/19/17 video intercom kit		2,750.00	24093	126	20	120-2410	660		
6	K36995 10/19/17 video intercom kit		2,750.00	24093	226	75	150-1700	660		
7	K36999 10/19/17 MOVE INTERCOM SYSTEM		875.00	24093	126	30	120-2410	660		
		Total Check:	15,306.40							
416378S	2245 J.W. PEPPER									
	29339		589.99							
1	03538554 10/03/17 Gonna Fly Now		53.00	24700	226	60	150-1470	610		
2	03538554 10/03/17 Celebration		45.00	24700	226	60	150-1470	610		
3	03538554 10/03/17 Make Me Smile		60.00	24700	226	60	150-1470	610		
4	03538554 10/03/17 Mercy, Mercy, Mercy		48.00	24700	226	60	150-1470	610		
5	03538554 10/03/17 Everybody Talks		53.00	24700	226	60	150-1470	610		
6	03538554 10/03/17 The Middle		53.00	24700	226	60	150-1470	610		
7	03538554 10/03/17 Fly By Night		50.00	24700	226	60	150-1470	610		
8	03538554 10/03/17 Ex's & Oh's		50.00	24700	226	60	150-1470	610		
9	03538554 10/03/17 Hawaii Five-O		53.00	24700	226	60	150-1470	610		
10	03538554 10/03/17 Hand Clap		50.00	24700	226	60	150-1470	610		
11	03538554 10/03/17 Out Of Sight		48.00	24700	226	60	150-1470	610		
12	03538554 10/03/17 SHipping/Handling Charge		26.99	24700	226	60	150-1470	610		
		Total Check:	589.99							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416379S	29289	7618 JENNIFER WAGNER	270.11						
		Travel: MCEL							
		Billings, MT							
		Oct 18-20-17							
		1 08/15/17 MCEL	270.11		126	20	120-2410	582	
		Total Check:	270.11						
416380S	29291	8069 JESS EDWARDS	490.22						
		Travel: MCEL							
		Billings, MT							
		Oct 17-20-17							
		1 09/12/17 MCEL	367.67		126	90	160-2310	582	86
		2 09/12/17 MCEL	122.55		226	90	160-2310	582	86
		Total Check:	490.22						
416381S	29292	7039 JOHN SALOIS	270.11						
		Travel: MCEL							
		Billings, MT							
		Oct 18-20-17							
		1 09/25/17 MCEL	270.11		226	60	150-2410	582	
		Total Check:	270.11						
416382S	29288	3501 KARI MCKAY	270.11						
		Travel: MCEL							
		Billings, MT							
		Oct 18-20-17							
		1 08/15/17 MCEL	270.11		126	20	120-2410	582	
		Total Check:	270.11						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416383S	8196 KEITH KICKING WOMAN								
	29282	50.00							
	Travel: Bus Driving Training								
	Malta Montana								
	Oct 13-14,2017								
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710		582	
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710		582	
	Total Check:	50.00							
416384S	7520 LISA BULLCALF								
	29284	50.00							
	Travel: Bus Driving Training								
	Malta Montana								
	Oct 13-14,2017								
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710		582	
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710		582	
	Total Check:	50.00							
416385S	197 MACGILL & COMPANY								
	29342	792.24							
1	0604376 08/04/17 Swim Ear	5.00	23739	126	50	130-2134		610	
2	0604376 08/04/17 Renu Contact Solution	11.08	23739	126	50	130-2134		610	
3	0604376 08/04/17 Clear eyes	11.00	23739	126	50	130-2134		610	
4	0604376 08/04/17 Irrigation eye wash	11.92	23739	126	50	130-2134		610	
5	0604376 08/04/17 Ibuprofen	24.96	23739	126	50	130-2134		610	
6	0604376 08/04/17 tylenol	18.80	23739	126	50	130-2134		610	
7	0604376 08/04/17 Nonpseude sinus	11.70	23739	126	50	130-2134		610	
8	0604376 08/04/17 Menthyl Cough Drops	6.25	23739	126	50	130-2134		610	
9	0604376 08/04/17 Cherry Cough drops	18.75	23739	126	50	130-2134		610	
10	0604376 08/04/17 Honey cough drops	12.50	23739	126	50	130-2134		610	
11	0604376 08/04/17 Case cups	77.99	23739	126	50	130-2134		610	
12	0604376 08/04/17 Tampons	8.70	23739	126	50	130-2134		610	
13	0604376 08/04/17 Maxi pads	17.25	23739	126	50	130-2134		610	
14	0604376 08/04/17 Clorox Wipe refill	36.00	23739	126	50	130-2134		610	
15	0604376 08/04/17 Lysol Neutra air spray	9.50	23739	126	50	130-2134		610	
16	0604376 08/04/17 Clorox Spray	12.50	23739	126	50	130-2134		610	
17	0604376 08/04/17 Large Gloves	8.84	23739	126	50	130-2134		610	
18	0604376 08/04/17 XL Gloves	8.84	23739	126	50	130-2134		610	
19	0604376 08/04/17 Curel Lotion	8.87	23739	126	50	130-2134		610	
20	0604376 08/04/17 Prob covers	32.50	23739	126	50	130-2134		610	
21	0604376 08/04/17 Disposable spectrumq	8.49	23739	126	50	130-2134		610	
22	0604376 08/04/17 4X4 Gauze sponges	26.40	23739	126	50	130-2134		610	
23	0604376 08/04/17 2X5 Elastic bandages	12.00	23739	126	50	130-2134		610	
24	0604376 08/04/17 3X5 Elastic bandages	14.00	23739	126	50	130-2134		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
25	0604376 08/04/17 4X5 Elastic Bandages	20.00	23739	126	50	130-2134	610	
26	0604376 08/04/17 3" cotton tip applicators	5.90	23739	126	50	130-2134	610	
27	0604376 08/04/17 6" Cotton tip applicators	6.40	23739	126	50	130-2134	610	
28	0604376 08/04/17 Peroxide	1.50	23739	126	50	130-2134	610	
29	0604376 08/04/17 Diphenhydramine Cream	3.20	23739	126	50	130-2134	610	
30	0604376 08/04/17 3X5 Ice packs	169.98	23739	126	50	130-2134	610	
31	0604376 08/04/17 4X6 Ice packs	159.98	23739	126	50	130-2134	610	
32	0604376 08/04/17 Quart size baggies	10.56	23739	126	50	130-2134	610	
33	0604376 08/04/17 Gallon size baggies	11.88	23739	126	50	130-2134	610	
34	08/04/17 PO DIFF	-11.00	23739	126	50	130-2134	610	
	Total Check:	792.24						
416386S	8195 MARGUERITE HIGGINS							
	29280	50.00						
	Travel:							
	Bus Driving Training							
	Malta Montana							
	Oct 13-14,2017							
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710	582	
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710	582	
	Total Check:	50.00						
416387S	2201 MONTANA CRIMINAL RECORDS							
	29341	763.00						
1	121608 09/30/17 Fingerprints	572.25	24841	126	90	160-2316	330	
2	121608 09/30/17 Fingerprints	190.75	24841	226	90	160-2316	330	
	Total Check:	763.00						
416388S	7125 NAPA 2 & 89 AUTO PARTS							
	29344	159.00						
1	246074 08/14/17 Ball joint-lower-front su	40.17	24760	126	96	167-2710	610	
2	246074 08/14/17 Ball joint-lower-front su	13.39	24760	226	96	167-2710	610	
3	246046 08/14/17 Cv driveshaft-left front	33.37	24760	126	96	167-2710	610	
4	246046 08/14/17 Cv driveshaft-left front	11.13	24760	226	96	167-2710	610	
5	246046 08/14/17 Core deposit	9.25	24760	126	96	167-2710	610	
6	246046 08/14/17 Core deposit	3.09	24760	226	96	167-2710	610	
7	246046 08/14/17 Air filter pro select	5.56	24760	126	96	167-2710	610	
8	246046 08/14/17 Air filter pro select	1.86	24760	226	96	167-2710	610	
9	246046 08/14/17 Oil filter pro select	1.75	24760	126	96	167-2710	610	
10	246046 08/14/17 Oil filter pro select	0.59	24760	226	96	167-2710	610	
11	246046 08/14/17 Reman CV drive axle	-33.37	24760	126	96	167-2710	610	
12	246046 08/14/17 Reman CV drive axle	-11.13	24760	226	96	167-2710	610	
13	246093 08/14/17 New CV drive shaft	-51.59	24760	126	96	167-2710	610	
14	246093 08/14/17 New CV drive shaft	-17.20	24760	226	96	167-2710	610	
15	246055 08/14/17 Ball joint-lower-front su	36.54	24760	126	96	167-2710	610	
16	246055 08/14/17 Ball joint-lower-front su	12.18	24760	226	96	167-2710	610	
17	246814 08/24/17 Brake pads-front-proforme	14.68	24760	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			
18	246814 08/24/17 Brake pads-front-proforme	4.89	24760	226	96	167-2710	610	----	
19	245872 08/11/17 Disc pad	46.08	24760	126	96	167-2710	610		
20	245872 08/11/17 Disc pad	15.36	24760	226	96	167-2710	610		
21	245872 08/11/17 Power window switch	58.80	24760	126	96	167-2710	610		
22	245872 08/11/17 Power window switch	19.60	24760	226	96	167-2710	610		
23	246046 08/11/17 Core deposit	-42.00	24760	126	96	167-2710	610		
24	246046 08/11/17 Core deposit	-14.00	24760	226	96	167-2710	610		
	29347	1,010.59							
1	249148 09/27/17 Blue def 55 gal	151.05	24764	126	96	167-2710	610		
2	249148 09/27/17 Blue def 55 gal	50.35	24764	226	96	167-2710	610		
3	249148 09/27/17 Adapter trailer wire-226	20.25	24764	126	96	167-2710	610		
4	249148 09/27/17 Adapter trailer wire-226	6.75	24764	226	96	167-2710	610		
5	249140 09/27/17 Throttle position sensor	29.23	24764	126	96	167-2710	610		
6	249140 09/27/17 Throttle position sensor	9.75	24764	226	96	167-2710	610		
7	249100 09/26/17 Gauge	29.85	24764	126	96	167-2710	610		
8	249100 09/26/17 Gauge	9.95	24764	226	96	167-2710	610		
9	249100 09/26/17 Gauge	4.47	24764	126	96	167-2710	610		
10	249100 09/26/17 Gauge	1.49	24764	226	96	167-2710	610		
11	249038 09/26/17 Air filter pro select 226	5.56	24764	126	96	167-2710	610		
12	249038 09/26/17 Air filter pro select 226	1.86	24764	226	96	167-2710	610		
13	249038 09/26/17 Trans tune	31.45	24764	126	96	167-2710	610		
14	249038 09/26/17 Trans tune	10.49	24764	226	96	167-2710	610		
15	248993 09/25/17 napagold oil filter	12.24	24764	126	96	167-2710	610		
16	248993 09/25/17 napagold oil filter	4.08	24764	226	96	167-2710	610		
17	248984 09/25/17 drivebelt idler pulley	12.48	24764	126	96	167-2710	610		
18	248984 09/25/17 drivebelt idler pulley	4.16	24764	226	96	167-2710	610		
19	248949 09/25/17 trans tune	10.48	24764	126	96	167-2710	610		
20	248949 09/25/17 trans tune	3.50	24764	226	96	167-2710	610		
21	248949 09/25/17 Motor tune up	251.64	24764	126	96	167-2710	610		
22	248949 09/25/17 Motor tune up	83.88	24764	226	96	167-2710	610		
23	248933 09/25/17 3 8 dr univ jnt adpt	3.34	24764	126	96	167-2710	610		
24	248933 09/25/17 3 8 dr univ jnt adpt	1.12	24764	226	96	167-2710	610		
25	248933 09/25/17 reducer 1 2inf-3 8inm	7.83	24764	126	96	167-2710	610		
26	248933 09/25/17 reducer 1 2inf-3 8inm	2.61	24764	226	96	167-2710	610		
27	248827 09/22/17 white primer	4.21	24764	126	96	167-2710	610		
28	248827 09/22/17 white primer	1.41	24764	226	96	167-2710	610		
29	248827 09/22/17 gl whit	8.43	24764	126	96	167-2710	610		
30	248827 09/22/17 gl whit	2.81	24764	226	96	167-2710	610		
31	248826 09/22/17 spark plug rapid fire	17.95	24764	126	96	167-2710	610		
32	248826 09/22/17 spark plug rapid fire	5.99	24764	226	96	167-2710	610		
33	248722 09/21/17 CD 6 Hose Connector	4.09	24764	126	96	167-2710	610		
34	248722 09/21/17 CD 6 Hose Connector	1.37	24764	226	96	167-2710	610		
35	248592 09/20/17 3 8dr t-50 st bitskt	4.69	24764	126	96	167-2710	610		
36	248592 09/20/17 3 8dr t-50 st bitskt	1.57	24764	226	96	167-2710	610		
37	248592 09/20/17 3 8dr t-50 st bitskt	4.69	24764	126	96	167-2710	610		
38	248592 09/20/17 3 8dr t-50 st bitskt	1.57	24764	226	96	167-2710	610		
39	248549 09/19/17 Oil filter pro select	3.51	24764	126	96	167-2710	610		
40	248549 09/19/17 Oil filter pro select	1.17	24764	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	
41	248549 09/19/17 Air filter	5.56	24764	126	96	167-2710	610	----	
42	248549 09/19/17 Air filter	1.86	24764	226	96	167-2710	610		
43	248549 09/19/17 Wheel bolt nut 14mm 1.5	8.68	24764	126	96	167-2710	610		
44	248549 09/19/17 Wheel bolt nut 14mm 1.5	2.90	24764	226	96	167-2710	610		
45	248501 09/19/17 Connector	2.71	24764	126	96	167-2710	610		
46	248501 09/19/17 Connector	0.90	24764	226	96	167-2710	610		
47	248496 09/19/17 Direct signal switch	116.77	24764	126	96	167-2710	610		
48	248496 09/19/17 Direct signal switch	38.92	24764	226	96	167-2710	610		
49	248245 09/14/17 Adapter	6.73	24764	126	96	167-2710	610		
50	248245 09/14/17 Adapter	2.24	24764	226	96	167-2710	610		
	Total Check:	1,169.59							
416389S	7665 NATION'S BURGER STATION	200.00							
1	29345 1710010009 10/01/17 Student Incentive	200.00	24349	226	60	150-2410	610		
	Total Check:	200.00							
416390S	7604 NATIVE LIFE	141.33							
1	29343 452033793 09/18/17 Ribbon	150.00	24512	126	50	130-1700	610		
2	452033793 09/18/17 Glue	20.00	24512	126	50	130-1700	610		
3	09/18/17 PO DIFF	-28.67	24512	126	50	130-1700	610		
	Total Check:	141.33							
416391S	803 NORTHWESTERN ENERGY	1,293.25							
1	29231 101817 10/02/17 SPED 0424011-5	6.99		126	76	280-2620	411		
2	101817 10/02/17 ADMIN 0424013-1	40.33		126	90	166-2620	411		
3	101817 10/02/17 ADMIN 0424013-1	13.44		226	90	166-2620	411		
4	101817 10/02/17 KW BERGAN-0424038-8	181.03		126	10	166-2620	411		
5	101817 10/02/17 VINA 0424039-6	189.09		126	10	166-2620	411		
6	101817 10/02/17 PROJECT CHOICE-0424041-2	46.95		226	74	166-2620	411		
7	101817 10/02/17 MIDDLE SCHOOL-0424405-9	335.85		126	50	166-2620	411		
8	101817 10/02/17 MAINTENANCE-0424454-7	21.99		126	94	166-2620	411		
9	101817 10/02/17 WAREHOUSE-0424468-7	69.03*		112	92	910-2620	411		
10	101817 10/02/17 TRANSPORT-0622438-0	65.54*		110	96	166-2700	411		
11	101817 10/02/17 TRANSPORT-0622438-0	43.68*		210	96	166-2700	411		
12	101817 10/02/17 BUS GARAGE-0622738-3	31.62*		110	96	166-2700	411		
13	101817 10/02/17 BUS GARAGE-0622738-3	21.07*		210	96	166-2700	411		
14	101817 10/02/17 GREEN HOUSE	14.76		226	60	166-2620	411		
15	101817 10/02/17 BHS VO TECH-1217303-5	98.39		226	60	166-2620	411		
16	101817 10/02/17 BES-3153683.-2	79.99		126	20	166-2620	411		
17	101817 10/02/17 HS GENARATOR-1803496-7	33.50		226	60	166-2620	411		
	Total Check:	1,293.25							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416392S	2550 PHILLIP HIGGINS								
	29283	50.00							
	Travel: Bus Driving Training								
	Malta Montana								
	Oct 13-14,2017								
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710		582	
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710		582	
	Total Check:	50.00							
416393S	7328 PIONEER MANUFACTURING CO.								
	29359	119.95							
1	654498 09/08/17 AIRLESS VALVE / PART	89.96	24878	126	94	166-2620		615	
2	654498 09/08/17 AIRLESS VALVE / PART	29.99	24878	226	94	166-2620		615	
	Total Check:	119.95							
416394S	1223 POSITIVE PROMOTIONS, INC.								
	29357	850.96							
1	55600980 10/11/17 Silicone Bracelets	295.00	24691	126	30	120-2410		610	
2	55600980 10/11/17 Raffle Pack	199.90	24691	126	30	120-2410		610	
3	55600980 10/11/17 Red Ribbon Pledge Banner	128.85	24691	126	30	120-2410		610	
4	55600980 10/11/17 Be Respectful Be Drug Fre	36.00	24691	126	30	120-2410		610	
5	55600980 10/11/17 Celebration Ribbon	35.50	24691	126	30	120-2410		610	
6	55600980 10/11/17 Suckers	74.85	24691	126	30	120-2410		610	
7	55600980 10/11/17 Shipping	80.86	24691	126	30	120-2410		610	
	Total Check:	850.96							
416395S	8165 QUALITY INN								
	29358	538.80							
1	214HSGOLF 09/22/17 Rooms	538.80	24565	226	60	720-3587		582	
	Total Check:	538.80							
416396S	8197 QUENTIN MILLER								
	29294	684.43							
	Moving Expense Reimbursement								
1	8/28/-9/29 09/27/17 Moving Reimbursement	513.33*		126	90	160-2316		582	
2	8/28/-9/29 09/27/17 Moving Reimbursement	171.10*		226	90	160-2316		582	
	Total Check:	684.43							
416397S	1807 QUILL								
	29348	37.42							
1	1387547 09/25/17 Magnetic Bulldog Clip	3.50	24623	126	30	120-1700		610	
2	1139408 09/25/17 Scheduling Pocket Chart	11.24	24623	126	30	120-1700		610	
3	1134216 09/25/17 Duck Tape	4.79	24623	126	30	120-1700		610	
4	1128660 09/25/17 Astobright Card Stock	14.79	24623	126	30	120-1700		610	
5	1128660 09/25/17 Round Prong Fasteners	1.35	24623	126	30	120-1700		610	
6	1128660 09/25/17 Staple Remover	1.75	24623	126	30	120-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	29350	365.18						----	
1	1034407 09/21/17 Professional Mega Phone	31.82	24539	126	30	120-1700		610	
2	1057942 09/21/17 Plastic Push Pins	10.00	24539	126	30	120-1700		610	
3	1057942 09/21/17 Expo Markers	35.30	24539	126	30	120-1700		610	
4	1057942 09/21/17 Scissors	21.95	24539	126	30	120-1700		610	
5	1057942 09/21/17 Tape Dispensor	39.90	24539	126	30	120-1700		610	
6	1057942 09/21/17 Wide-Ruled Loose Leaf Pap	51.45	24539	126	30	120-1700		610	
7	1057942 09/21/17 AA Batteries	66.81	24539	126	30	120-1700		610	
8	1057942 09/21/17 Desk Top Holder	15.19	24539	126	30	120-1700		610	
9	1057942 09/21/17 Planners	47.98	24539	126	30	120-1700		610	
10	1057942 09/21/17 Tops Prism Plus Colored N	44.78	24539	126	30	120-1700		610	
	29351	107.63							
1	9899231 09/15/17 Astro Bright Cardstock	29.58	24408	126	30	120-1700		610	
2	9899231 09/15/17 Expo Markers	35.99	24408	126	30	120-1700		610	
3	9899231 09/15/17 Riverside Construction	8.00	24408	126	30	120-1700		610	
4	9899231 09/15/17 Pencils	18.87	24408	126	30	120-1700		610	
5	9905442 09/15/17 Astro Bright Cardstock	15.19	24408	126	30	120-1700		610	
	29352	513.45							
1	9945068 09/15/17 Round Conference Table	296.98	24418	126	30	120-1700		610	
2	9948828 09/15/17 Pressman Toy Early Learni	19.32	24418	126	30	120-1700		610	
3	9948828 09/15/17 Social Skills Board Games	27.96	24418	126	30	120-1700		610	
4	9948828 09/15/17 Hasbro Chutes & Ladders	23.98	24418	126	30	120-1700		610	
5	9881446 09/15/17 Trademark Poker One Deck	21.40	24418	126	30	120-1700		610	
6	9899236 09/15/17 Retractable Gel Roller Pe	14.99	24418	126	30	120-1700		610	
7	9899236 09/15/17 Swingline Classic Stapler	19.80	24418	126	30	120-1700		610	
8	9899236 09/15/17 Premium Staples	5.19	24418	126	30	120-1700		610	
9	9899236 09/15/17 Crayola Classpack Washabl	83.83	24418	126	30	120-1700		610	
	29353	1,416.60							
1	9044902 08/11/17 Powercrown Staple	17.97	23907	126	50	130-1700		610	
2	9006886 08/11/17 Highlighters	119.50	23907	126	50	130-1700		610	
3	9003466 08/11/17 Highlighters	119.50	23907	126	50	130-1700		610	
4	9003466 08/11/17 Scotch Tape	250.90	23907	126	50	130-1700		610	
5	9003466 08/11/17 Sheet Protectors	16.23	23907	126	50	130-1700		610	
6	9003466 08/11/17 File Folders	63.95	23907	126	50	130-1700		610	
7	9003466 08/11/17 Weekly Planner	20.15	23907	126	50	130-1700		610	
8	9003466 08/11/17 Brother Fax Ink Colored	139.89	23907	126	50	130-1700		610	
9	9003466 08/11/17 Black Fax ink cartridge	155.73	23907	126	50	130-1700		610	
10	9003466 08/11/17 Desktop Organizer	65.19	23907	126	50	130-1700		610	
11	9003466 08/11/17 Shipping Tape	55.98	23907	126	50	130-1700		610	
12	9003466 08/11/17 Black Expo	28.24	23907	126	50	130-1700		610	
13	9003466 08/11/17 Finger Pads	7.65	23907	126	50	130-1700		610	
14	9003466 08/11/17 Finger pads large	2.95	23907	126	50	130-1700		610	
15	9003466 08/11/17 Post it notes	99.95	23907	126	50	130-1700		610	
16	9003466 08/11/17 Correction Tape	15.58	23907	126	50	130-1700		610	
17	9003466 08/11/17 White out	5.59	23907	126	50	130-1700		610	
18	9003466 08/11/17 Paper Mate Stick Pen Blue	8.79	23907	126	50	130-1700		610	
19	9003466 08/11/17 Paper Mate Black	6.69	23907	126	50	130-1700		610	
20	9003466 08/11/17 Gel Roller Pens	16.01	23907	126	50	130-1700		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	
21	9003466 08/11/17 Retractable Ballpoint Pen	10.39	23907	126	50	130-1700	610		
22	9003466 08/11/17 Felt Tip pens	13.59	23907	126	50	130-1700	610		
23	9003466 08/11/17 Inkjoy Gel Pens	39.98	23907	126	50	130-1700	610		
24	9003466 08/11/17 Standard Staples	71.80	23907	126	50	130-1700	610		
25	9003466 08/11/17 Clasp Catalog Envelop	64.40	23907	126	50	130-1700	610		
	29355	152.73							
1	8779026 08/03/17 Ticonderoga Pencils	131.67	23538	126	50	130-1700	610		
2	8897286 08/03/17 Cap Erasers	21.06	23538	126	50	130-1700	610		
	29356	141.75							
1	9899223 09/15/17 Ruled Chart Tablet	4.79	24407	126	30	120-1700	610		
2	9899223 09/15/17 Sharpie Markers	9.59	24407	126	30	120-1700	610		
3	9899223 09/15/17 Binders Teal	26.37	24407	126	30	120-1700	610		
4	9899223 09/15/17 Binders Pink	17.58	24407	126	30	120-1700	610		
5	9899223 09/15/17 Notebook Paper	12.78	24407	126	30	120-1700	610		
6	9899223 09/15/17 Pencils	11.98	24407	126	30	120-1700	610		
7	9899223 09/15/17 Mr. Sketch Markers	9.98	24407	126	30	120-1700	610		
8	9899223 09/15/17 Ruled Pads Blue	15.59	24407	126	30	120-1700	610		
9	9899223 09/15/17 Expo Dry Erase Markers	33.09	24407	126	30	120-1700	610		
10	9899223 09/15/17 Shipping	0.00	24407	126	30	120-1700	610		
	Total Check:	2,734.76							
416398S	2175 QUILL	150.66							
	29354								
1	8779043 08/03/17 Expo Eraser	7.03	23750	126	50	130-1700	610		
2	8779043 08/03/17 Pilot Gel Roller prns	14.99	23750	126	50	130-1700	610		
3	8779043 08/03/17 Eraser pad refills	3.27	23750	126	50	130-1700	610		
4	8779043 08/03/17 Appointment book planner	24.79	23750	126	50	130-1700	610		
5	8779043 08/03/17 Dixon golf pencils	34.35	23750	126	50	130-1700	610		
6	8779043 08/03/17 Pilot Colors Ink pens	12.00	23750	126	50	130-1700	610		
7	8779043 08/03/17 Pilot colors pens	12.00	23750	126	50	130-1700	610		
8	8779043 08/03/17 Bic Whiteout	5.00	23750	126	50	130-1700	610		
9	8779043 08/03/17 SHeet protectors	5.41	23750	126	50	130-1700	610		
10	8779043 08/03/17 Highlighters yellow	2.01	23750	126	50	130-1700	610		
11	8779043 08/03/17 Poster strips	18.38	23750	126	50	130-1700	610		
12	8779043 08/03/17 Hanging file folders	11.43	23750	126	50	130-1700	610		
	Total Check:	150.66							
416399S	6885 RADIO SHACK	16.97							
	29360								
1	10000356 10/04/17 25ft phone line cord	13.98	24683	126	20	120-1700	610		
2	10000356 10/04/17 coupler	2.99	24683	126	20	120-1700	610		
	Total Check:	16.97							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416400S	4397 REALLY GOOD STUFF							
	29255	150.52						
1	6230269 09/15/17 Store More Wire Works Des	31.99	24406	126	30	120-1700	610	
2	6230269 09/15/17 Addition-Subtraction Word	5.69	24406	126	30	120-1700	610	
3	6230269 09/15/17 Multiplication and Divisi	5.69	24406	126	30	120-1700	610	
4	6230269 09/15/17 Place Value Chalkboard To	9.99	24406	126	30	120-1700	610	
5	6230269 09/15/17 100 Unifix Cubes	64.75	24406	126	30	120-1700	610	
6	6230269 09/15/17 Black Polka Dots Magnetic	19.98	24406	126	30	120-1700	610	
7	6230269 09/15/17 Shipping	12.43	24406	126	30	120-1700	610	
	Total Check:	150.52						
416401S	8194 RYAN WOOD							
	29279	50.00						
	Travel: Bus Driving Training							
	Malta Montana							
	Oct 13-14,2017							
1	10/05/17 Bus Driving Training	30.00*		110	96	167-2710	582	
2	10/05/17 Bus Driving Training	20.00*		210	96	167-2710	582	
	Total Check:	50.00						
416402S	1862 SAM'S CLUB - GREAT FALLS							
	29363	518.17						
1	003374 06/05/17 Food	518.17	24916	112	92	910-3100	630	
	29364	1,265.96						
1	000811 06/11/17 Summer Lunch Program	1,265.96	24915	112	92	910-3100	630	
	29365	67.87						
1	000812 06/01/11 Supplies	67.87	24917	112	92	910-3100	610	
	Total Check:	1,852.00						
416403S	318 SCHOOL SPECIALTY							
	29361	95.87						
1	2081193217 09/23/17 Sentence Strips	3.82	24549	126	30	120-1700	610	
2	2081193217 09/23/17 Sentence Strips	3.82	24549	126	30	120-1700	610	
3	2081193217 09/23/17 Dry Erase Markers	25.00	24549	126	30	120-1700	610	
4	2081193217 09/23/17 Dry Erase Markers	25.00	24549	126	30	120-1700	610	
5	2081193217 09/23/17 Colored Pencils	23.84	24549	126	30	120-1700	610	
6	2081193217 09/23/17 Standard Staples	3.00	24549	126	30	120-1700	610	
7	2081193217 09/23/17 Graph Paper	7.91	24549	126	30	120-1700	610	
8	2081193217 09/23/17 Yard Stick	2.22	24549	126	30	120-1700	610	
9	2081193217 09/23/17 Yard Stick	2.66	24549	126	30	120-1700	610	
10	2081193217 09/23/17 Shipping	14.59	24549	126	30	120-1700	610	
11	09/23/17 PO DIFF	-15.99	24549	126	30	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	29362	23.96						----	
1	2081193221 09/23/17 School Smart Primary Char	14.01	24583	126	30	120-1700		610	
2	2081193221 09/23/17 Shipping	9.95	24583	126	30	120-1700		610	
	29367	1,151.95							
1	2081188943 08/09/17 Pencil 144 count	396.40	23852	126	50	130-1700		610	
2	2081188943 08/09/17 Vinyl pouch pack	304.05	23852	126	50	130-1700		610	
3	2081188943 08/09/17 Tab Index	451.50	23852	126	50	130-1700		610	
	Total Check:	1,271.78							
416404S	2485 SCHOOL SPECIALTY								
	29372	6.89							
1	2081193491 09/27/17 Classroom dice set	6.89	23871	126	20	120-1700		610	
	Total Check:	6.89							
416405S	4766 SCHOOL SPECIALTY								
	29371	254.29							
1	3081028875 09/25/17 Portable Markerboard ease	118.76	24241	126	20	120-1700		610	
2	3081028875 09/25/17 Chart Paper	9.48	24241	126	20	120-1700		610	
3	3081028875 09/25/17 Smead Poly envelopes	19.45	24241	126	20	120-1700		610	
4	3081028875 09/25/17 Classroom keeper mailbox	42.76	24241	126	20	120-1700		610	
5	3081028875 09/25/17 Bean Bag	51.00	24241	126	20	120-1700		610	
6	3081028875 09/25/17 White construction paper	12.84	24241	126	20	120-1700		610	
	Total Check:	254.29							
416406S	945 SCHOOL SPECIALTY, INC (REMIT)								
	29366	73.51							
1	3081028281 08/18/17 Owl Calendar Wipe off	4.89	23531	126	50	130-1700		610	
2	3081028281 08/18/17 Planner Wkly Mthly Block	18.22	23531	126	50	130-1700		610	
3	3081028281 08/18/17 Tape Mavalus poster	12.58	23531	126	50	130-1700		610	
4	3081028281 08/18/17 Correction Fluid White ou	2.37	23531	126	50	130-1700		610	
5	3081028281 08/18/17 Clipboard Letter Asst neo	16.88	23531	126	50	130-1700		610	
6	3081028281 08/18/17 Smead polypropylene	8.18	23531	126	50	130-1700		610	
7	3081028281 08/18/17 Highlighter Asst. Colors	7.28	23531	126	50	130-1700		610	
8	3081028281 08/18/17 File folders	10.90	23531	126	50	130-1700		610	
9	3081028281 08/18/17 Hanging File Folder	10.78	23531	126	50	130-1700		610	
10	3081028281 08/18/17 Cleaner Marker Board	10.36	23531	126	50	130-1700		610	
11	3081028281 08/18/17 Pen Gel Retractable	3.98	23531	126	50	130-1700		610	
12	3081028281 08/18/17 Notes Self Stick	3.38	23531	126	50	130-1700		610	
13	3081028281 08/18/17 Vinyl coated paper	1.78	23531	126	50	130-1700		610	
14	3081028281 08/18/17 Vinyl coated paper jumbo	1.06	23531	126	50	130-1700		610	
15	3081028281 08/18/17 Standard Staples	1.50	23531	126	50	130-1700		610	
16	3081028281 08/18/17 Expo Markers dry erase	8.35	23531	126	50	130-1700		610	
17	3081028281 08/18/17 Expo Markers Dry erase	8.35	23531	126	50	130-1700		610	
18	08/18/17 PO DIFF	-57.33	23531	126	50	130-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	29368	45.40							----
1	2081188247 09/04/17 Masking Tape	6.17	23743	126	50	130-1700		610	
2	2081188247 09/04/17 Dry erase marker	12.21	23743	126	50	130-1700		610	
3	2081188247 09/04/17 Shipping tape	13.45	23743	126	50	130-1700		610	
4	2081188247 09/04/17 Whiteboard cleaner	9.29	23743	126	50	130-1700		610	
9.29									
5	2081188247 09/04/17 Duct Tape	4.28	23743	126	50	130-1700		610	
	Total Check:	118.91							
416407S	2158 SIDE BY SIDE K-12 CONSULTING								
	29264	5,000.00							
1	1979 09/10/17 Sept 12-13, 2017	5,000.00	24744	115	90	494-2213		320	117
	Total Check:	5,000.00							
416408S	5214 STARLINK CABLE								
	29346	44.95							
1	SL-2017-66 09/25/17 Billing for October 2017	33.71	24767	126	96	167-2710		610	
2	SL-2017-66 09/25/17 Billing for October 2017	11.24	24767	226	96	167-2710		610	
	Total Check:	44.95							
416409S	8040 STEVE ALLEN DBA/STEVE'S MOBILE								
	29369	980.00							
1	1131 09/21/17 Service Call to repair ma	735.00	24875	126	94	166-2620		440	
2	1131 09/21/17 Service Call to repair ma	245.00	24875	226	94	166-2620		440	
	Total Check:	980.00							
416410S	1519 SUPERIOR BUSINESS EQUIPMENT								
	29375	880.00							
1	305255 09/25/17 Cyan Cartridge	170.00	24587	226	75	150-1700		610	
2	305255 09/25/17 Yellow Cartridge	170.00	24587	226	75	150-1700		610	
3	305255 09/25/17 Magenta Cartridge	170.00	24587	226	75	150-1700		610	
4	305255 09/25/17 Black Cartridge	340.00	24587	226	75	150-1700		610	
5	09/25/17 FREIGHT	30.00	24587	226	75	150-1700		610	
	Total Check:	880.00							
416411S	794 SUPERIOR TIRE-GREATFALLS								
	29373	3,128.30							
1	1-53465 09/26/17 Tires	2,346.22	24762	126	96	167-2710		610	
2	1-53465 09/26/17 Tires	782.08	24762	226	96	167-2710		610	
	29374	4,200.00							
1	1-52706 09/18/17 Traction Tread	3,150.00	24761	126	96	167-2710		610	
2	1-52706 09/18/17 Traction Tread	1,050.00	24761	226	96	167-2710		610	
	Total Check:	7,328.30							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416412S	1644 SWANK ENTERPRISES	4,702.50							
1	29370 9 09/22/17 Phase II - Pay Req #6	4,702.50	23509	126	93	168-4605	725		
0									
	Total Check:	4,702.50							
416413S	904 TEEPLES IGA	191.64							
1	29378 79483 10/05/17 Homecoming Supplies	191.64	24795	226	60	150-2410	612		
	Total Check:	191.64							
416414S	3121 THE OFFICE CENTER, INC.	1,629.69							
1	29381 4753 09/20/17 CLEANER	10.79	24588	226	75	150-1700	610		
2	4753 09/20/17 SCANNER	199.99	24588	226	75	150-1700	610		
3	4753 09/20/17 LAMINATOR, SATURN	167.99	24588	226	75	150-1700	610		
4	4753 09/20/17 POUCH, LAMINATOR	27.99	24588	226	75	150-1700	610		
5	4753 09/20/17 REFILL COLD	24.99	24588	226	75	150-1700	610		
6	4753 09/20/17 WASTEBASKET	40.47	24588	226	75	150-1700	610		
7	4753 09/20/17 PENCIL	84.60	24588	226	75	150-1700	610		
8	4753 09/20/17 GRIPPER, PENCIL	19.98	24588	226	75	150-1700	610		
9	4753 09/20/17 CLOCK-WALL	59.15	24588	226	75	150-1700	610		
10	4753 09/20/17 HEADSET-HI FI	162.60	24588	226	75	150-1700	610		
11	4753 09/20/17 MIRROR, CONVX	86.69	24588	226	75	150-1700	610		
12	4753 09/20/17 AAA BATTERY	13.49	24588	226	75	150-1700	610		
13	4753 09/20/17 AA BATTERY	14.49	24588	226	75	150-1700	610		
14	4753 09/20/17 CORD, EXT 9'	11.21	24588	226	75	150-1700	610		
15	4753 09/20/17 STRIP, 6	12.74	24588	226	75	150-1700	610		
16	4753 09/20/17 POP UP NOTES	20.39	24588	226	75	150-1700	610		
17	4753 09/20/17 MAPTACK	11.61	24588	226	75	150-1700	610		
18	4753 09/20/17 LABELMAKER, P-TOUCH	76.64	24588	226	75	150-1700	610		
19	4753 09/20/17 LABEL CARTRIDGE	41.78	24588	226	75	150-1700	610		
20	4753 09/20/17 PEN, INKJOY - BLUE	15.28	24588	226	75	150-1700	610		
21	4753 09/20/17 PEN, INKJOY	17.96	24588	226	75	150-1700	610		
22	4753 09/20/17 FLAG, SIGN HERE	11.58	24588	226	75	150-1700	610		
23	4753 09/20/17 TAPE DISPENSER	20.90	24588	226	75	150-1700	610		
24	4753 09/20/17 MASKING TAPE	7.44	24588	226	75	150-1700	610		
25	4753 09/20/17 DUCT TAPE	10.19	24588	226	75	150-1700	610		
26	4753 09/20/17 SCISSORS	49.96	24588	226	75	150-1700	610		
27	4753 09/20/17 LAMINATE SHEETS	48.94	24588	226	75	150-1700	610		
28	4753 09/20/17 CLIPBOARD	30.30	24588	226	75	150-1700	610		
29	4753 09/20/17 DAWN SOAP	15.98	24588	226	75	150-1700	610		
30	4753 09/20/17 ORGANIZER	13.25	24588	226	75	150-1700	610		
31	4753 09/20/17 COLORED PENCILS	96.89	24588	226	75	150-1700	610		
32	4753 09/20/17 CLASSROOM CRAYONS	61.19	24588	226	75	150-1700	610		
33	4753 09/20/17 MARKERS	86.69	24588	226	75	150-1700	610		
34	4753 09/20/17 BOARD, TAG	48.95	24588	226	75	150-1700	610		
35	4753 09/20/17 WHITEOUT	6.60	24588	226	75	150-1700	610		
	Total Check:	1,629.69							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416415S	8152 TIM MCDONALD		5,503.77						----	
	29376									
1	121609 09/07/17 rebuild Sp HC deck		4,169.52	24866	126	90	280-1700		340	
2	121609 09/07/17 rebuild Sp HC deck		1,389.84	24866	226	90	280-1700		340	
3	121609 09/07/17 less state tax		-41.69	24866	126	90	280-1700		340	
4	121609 09/07/17 less state tax		-13.90	24866	226	90	280-1700		340	
		Total Check:	5,503.77							
416416S	2394 TONIA TATSEY		305.11							
	29287									
	Travel: MCEL									
	Billings, MT									
	Oct 17-20-17									
1	09/19/17 MCEL		305.11		126	10	120-2410		582	
		Total Check:	305.11							
416417S	1068 TRIARCO		1,487.08							
	29377									
1	584860 08/24/17 18 Colors in two trays		70.60	23740	126	50	130-1700		610	
2	584860 08/24/17 Watercolor brush set		50.40	23740	126	50	130-1700		610	
3	584860 08/24/17 Jack Richarson Watercolor		35.76	23740	126	50	130-1700		610	
4	584860 08/24/17 Royal brush watercolor pa		21.80	23740	126	50	130-1700		610	
5	584860 08/24/17 Tri-Crylic pump kits		92.95	23740	126	50	130-1700		610	
8	584860 08/24/17 Jack Richardson 10 well p		21.70	23740	126	50	130-1700		610	
9	584860 08/24/17 Rico white drawing paper		61.90	23740	126	50	130-1700		610	
10	584860 08/24/17 Riverside construction pa		15.20	23740	126	50	130-1700		610	
11	584860 08/24/17 Rivierside paper		29.40	23740	126	50	130-1700		610	
13	584860 08/24/17 Large waxed paper		55.75	23740	126	50	130-1700		610	
14	584860 08/24/17 Student colored poster bo		85.25	23740	126	50	130-1700		610	
15	584860 08/24/17 PaconColored mat Frame		31.50	23740	126	50	130-1700		610	
17	584860 08/24/17 Scented washable marker		172.72	23740	126	50	130-1700		610	
18	584860 08/24/17 Sarget Art fabric markers		41.40	23740	126	50	130-1700		610	
19	584860 08/24/17 Stix school pack markers		59.88	23740	126	50	130-1700		610	
20	584860 08/24/17 Art square chalk pastel		47.35	23740	126	50	130-1700		610	
21	584860 08/24/17 Derwent studio pencil set		39.75	23740	126	50	130-1700		610	
22	584860 08/24/17 Sargent Art supreme pence		74.75	23740	126	50	130-1700		610	
23	584860 08/24/17 Generals charcoal sticks		33.80	23740	126	50	130-1700		610	
24	584860 08/24/17 LYRA Graphite stick sharp		7.50	23740	126	50	130-1700		610	
25	584860 08/24/17 Royal brush blending stum		9.50	23740	126	50	130-1700		610	
26	584860 08/24/17 Sargent art pink erasers		9.95	23740	126	50	130-1700		610	
27	584860 08/24/17 triacrcro metal pencil sha		8.25	23740	126	50	130-1700		610	
29	584860 08/24/17 Terracotta		15.75	23740	126	50	130-1700		610	
30	584860 08/24/17 Grey		15.75	23740	126	50	130-1700		610	
31	584860 08/24/17 Van aken cool colors		19.00	23740	126	50	130-1700		610	
32	584860 08/24/17 Van Aken Hot colors		19.00	23740	126	50	130-1700		610	
33	584860 08/24/17 Neutral Colors		7.60	23740	126	50	130-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
34	584860 08/24/17 Eart colors	7.60	23740	126	50	130-1700	610		
35	584860 08/24/17 Parachute cord group pack	59.90	23740	126	50	130-1700	610		
36	584860 08/24/17 Roylco Multicultural face	13.90	23740	126	50	130-1700	610		
37	584860 08/24/17 Jumbo schnille stems	17.90	23740	126	50	130-1700	610		
38	584860 08/24/17 Friskars student scissors	51.72	23740	126	50	130-1700	610		
39	584860 08/24/17 Scotch tape dispenser	7.30	23740	126	50	130-1700	610		
40	584860 08/24/17 Scotch tap	31.00	23740	126	50	130-1700	610		
41	584860 08/24/17 Elmers glue all	15.10	23740	126	50	130-1700	610		
42	584860 08/24/17 Trico media drawing paper	128.50	23740	126	50	130-1700	610		
	Total Check:	1,487.08							
416418S	2744 VELDEN CALICA								
	29382	80.04							
1	121607 09/24/17 Cab Fare/Nafis	60.03	24786	126	90	160-2310	582	85	
2	121607 09/24/17 Cab Fare/Nafis	20.01	24786	226	90	160-2310	582	85	
	Total Check:	80.04							
416419S	8160 VERNIER SOFTWARE & TECHNOLOGY								
	29383	2,189.74							
1	5270861 09/27/17 Graphic Calculator Black	2,000.00	24357	226	60	150-1440	610		
2	5270861 09/27/17 Graphic Calculator Black	160.00	24357	226	60	150-2410	610		
3	5270861 09/27/17 Shipping/Handling Charge	29.74	24357	226	60	150-2410	610		
	Total Check:	2,189.74							
416420S	1630 W.W. GRAINGER								
	29334	45.28							
1	9434835071 05/04/17 Open PO for September	33.96	24248	126	94	166-2620	615		
2	9434835071 05/04/17 Open PO for September	11.32	24248	226	94	166-2620	615		
	Total Check:	45.28							
416421S	7943 WENDY BREMNER								
	29286	490.22							
	Travel: MCEL								
	Billings, MT								
	Oct 17-20-17								
1	06/13/17 MCEL	367.67		126	90	160-2310	582	87	
2	06/13/17 MCEL	122.55		226	90	160-2310	582	87	
	Total Check:	490.22							

10/16/17
16:45:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/17

Page: 35 of 36
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
416422S	6032 WILLIAM P. HANLEY	98.00							----
1	29384 100917 10/09/17 drug testing	73.50	24842	126	90	160-2316	330		
2	100917 10/09/17 drug testing	24.50	24842	226	90	160-2316	330		
	Total Check:	98.00							
	# of Claims 160	Total: 267,607.55							

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$1,358.72
112 Food Services Fund	
101	\$2,531.43
115 Elementary Miscellaneous Federal Funds	
101	\$42,656.08
120 Elementary Lease Fund	
101	\$125.62
126 Elementary Impact Aid Fund	
101	\$137,070.96
160 Elementary Building Fund	
101	\$7,387.42
170 Elementary Day Care/Preschool	
101	\$3,300.00
210 High School Transportation Fund	
101	\$905.76
215 High School Miscellaneous Federal Funds	
101	\$2,093.12
220 High School Lease Fund	
101	\$16.86
226 High School Impact Aid Fund	
101	\$48,720.20
274 High School Purchasing Fund	
101	\$21,241.38
285 High School Miscellaneous Trust Fund	
101	\$200.00
Total:	\$267,607.55