

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416569S	5204 AL'S DIESEL, INC.								----
	29751		177.68						
1	11588 10/07/17 Low DEFreset indicator		103.50	25044	110	96	167-2710	615	
2	11588 10/07/17 Low DEFreset indicator		69.00	25044	210	96	167-2710	615	
3	11588 10/07/17 Shop supplies		3.11	25044	110	96	167-2710	615	
4	11588 10/07/17 Shop supplies		2.07	25044	210	96	167-2710	615	
	29752		7,638.52						
1	11558 09/29/17 Repair turbocharger-516		1,552.50	25005	126	96	167-2710	440	
2	11558 09/29/17 Repair turbocharger-516		517.50	25005	226	96	167-2710	440	
3	11558 09/29/17 Other		3,983.88	25005	126	96	167-2710	440	
4	11558 09/29/17 Other		1,327.96	25005	226	96	167-2710	440	
5	11558 09/29/17 Inbound Freight		26.41	25005	126	96	167-2710	440	
6	11558 09/29/17 Inbound Freight		8.81	25005	226	96	167-2710	440	
7	11558 09/29/17 Shop supplies		166.09	25005	126	96	167-2710	440	
8	11558 09/29/17 Shop supplies		55.37	25005	226	96	167-2710	440	
	29753		1,293.75						
1	11505B 08/21/17 bus#238-batterybox repair		51.75	25038	110	96	167-2710	615	
2	11505B 08/21/17 bus#238-batterybox repair		34.50	25038	210	96	167-2710	615	
3	11507B 08/21/17 bus#202-batterybox repair		51.75	25038	110	96	167-2710	615	
4	11507B 08/21/17 bus#202-batterybox repair		34.50	25038	210	96	167-2710	615	
5	11508B 08/21/17 bus#263-batterybox repair		51.75	25038	110	96	167-2710	615	
6	11508B 08/21/17 bus#263-batterybox repair		34.50	25038	210	96	167-2710	615	
7	11510B 08/21/17 bus#504-batterybox repair		51.75	25038	110	96	167-2710	615	
8	11510B 08/21/17 bus#504-batterybox repair		34.50	25038	210	96	167-2710	615	
9	11511B 08/21/17 bus#150-batterybox repai		51.75	25038	110	96	167-2710	615	
10	11511B 08/21/17 bus#150-batterybox repai		34.50	25038	210	96	167-2710	615	
11	11512B 08/21/17 bus#007-batterybox repai		51.75	25038	110	96	167-2710	615	
12	11512B 08/21/17 bus#007-batterybox repai		34.50	25038	210	96	167-2710	615	
13	11513B 08/21/17 bus#005-batterybox repai		51.75	25038	110	96	167-2710	615	
14	11513B 08/21/17 bus#005-batterybox repai		34.50	25038	210	96	167-2710	615	
15	11516B 08/21/17 bus#348-batterybox repai		51.75	25038	110	96	167-2710	615	
16	11516B 08/21/17 bus#348-batterybox repai		34.50	25038	210	96	167-2710	615	
17	11517B 08/21/17 bus#201-batterybox repai		51.75	25038	110	96	167-2710	615	
18	11517B 08/21/17 bus#201-batterybox repai		34.50	25038	210	96	167-2710	615	
19	11519B 08/21/17 bus#312-batterybox repai		51.75	25038	110	96	167-2710	615	
20	11519B 08/21/17 bus#312-batterybox repai		34.50	25038	210	96	167-2710	615	
21	11520b 08/21/17 bus#237-batterybox repai		51.75	25038	110	96	167-2710	615	
22	11520b 08/21/17 bus#237-batterybox repai		34.50	25038	210	96	167-2710	615	
23	11520b 08/21/17 bus#51-batterybox repai		51.75	25038	110	96	167-2710	615	
24	11520b 08/21/17 bus#51-batterybox repai		34.50	25038	210	96	167-2710	615	
25	11522b 08/21/17 bus#104-batterybox repai		51.75	25038	110	96	167-2710	615	
26	11522b 08/21/17 bus#104-batterybox repai		34.50	25038	210	96	167-2710	615	
27	11523b 08/21/17 bus#264-batterybox repai		51.75	25038	110	96	167-2710	615	
28	11523b 08/21/17 bus#264-batterybox repai		34.50	25038	210	96	167-2710	615	
29	11525b 08/21/17 bus#503-batterybox repai		51.75	25038	110	96	167-2710	615	
30	11525b 08/21/17 bus#503-batterybox repai		34.50	25038	210	96	167-2710	615	
Total Check:			9,109.95						

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416570S	1913 ALIDA WRIGHT								
	29748		3,552.00						
	Contract Service Agreement Speech/Language Pathologist								
1	1010-1031 11/02/17 Speech/Language		2,664.00		126	76	280-2152	330	
2	1010-1031 11/02/17 Speech/Language		888.00		226	76	280-2152	330	
	Total Check:		3,552.00						
416571S	7224 AMERICAN GARAGE DOOR, INC.								
	29755		2,720.00						
1	6719 09/27/17 C-service call		2,040.00	25040	126	96	167-2710	610	
2	6719 09/27/17 C-service call		680.00	25040	226	96	167-2710	610	
	Total Check:		2,720.00						
416572S	2917 AMERICAN WELDING & GASS								
	29760		148.90						
1	05143120 10/31/17 Electrode Holder		148.90	24871	215	60	395-1410	610	374
	Total Check:		148.90						
416573S	65 ANDERSON STEEL SUPPLY								
	29759		816.00						
1	306652 10/04/17 Padlocks		180.00	24972	126	94	166-2620	615	
2	306652 10/04/17 Padlocks		60.00	24972	226	94	166-2620	615	
3	306652 10/04/17 Core Ice		432.00	24972	126	94	166-2620	615	
4	306652 10/04/17 Core Ice		144.00	24972	226	94	166-2620	615	
	Total Check:		816.00						
416574S	1302 APPLE COMPUTER-MS/198-ED								
	29756		1,259.90						
1	4454386711 09/08/17 LG Ultrafine 4K Display		944.92	24325	126	90	160-2316	610	
2	4454386711 09/08/17 LG Ultrafine 4K Display		314.98*	24325	226	90	160-2316	610	
	29757		1,048.50						
1	444510655/ 06/30/17 10 pak ipad cases		524.25	23773	126	78	162-2220	660	
2	444510655/ 06/30/17 10 pak ipad cases		174.75	23773	226	78	162-2220	660	
3	4445218819 06/30/17 10 pak ipad cases		262.13	23773	126	78	162-2220	660	
4	4445218819 06/30/17 10 pak ipad cases		87.37	23773	226	78	162-2220	660	
	29758		2,241.00						
1	4445106055 06/30/17 iPad/32gb 10 pak		1,680.75	24152	126	78	162-2220	660	
2	4445106055 06/30/17 iPad/32gb 10 pak		560.25	24152	226	78	162-2220	660	
	Total Check:		4,549.40						

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416575S	141 BILLMANS, INC								
	29765		318.00						
1	453961 10/26/17 Husqvarna 125BV Leaf Blow		318.00	24998	126	10	120-1700	660	
			Total Check:						
			318.00						
416576S	7024 BLACK SHEEP SPORTS & GRAPHICS								
	29762		1,346.00						
1	3790 10/12/17 VOLLEYBALL TEAM		496.00	25095	226	60	720-3595	610	
2	3790 10/12/17 FOR JV AND C TEAM		650.00	25095	226	60	720-3595	610	
3	3790 10/12/17 FOR C TEAM		200.00	25095	226	60	720-3500	610	
			Total Check:						
			1,346.00						
416577S	7833 BREEN OIL & TIRE COMPANY								
	29761		990.00						
1	165091 08/31/17 Propane for buses		594.00	24986	110	96	167-2710	624	
2	165091 08/31/17 Propane for buses		396.00	24986	210	96	167-2710	624	
	29768		19,952.33						
1	3125 09/09/17 Regular Unleaded		7,531.51	25006	110	96	167-2710	624	
2	3125 09/09/17 Regular Unleaded		5,021.00	25006	210	96	167-2710	624	
3	3125 09/09/17 ULS Dyed#2 Diesel		4,992.00	25006	110	96	167-2710	624	
4	3125 09/09/17 ULS Dyed#2 Diesel		3,328.00	25006	210	96	167-2710	624	
5	3125 09/09/17 Less Fed Tax N/L		-552.11	25006	110	96	167-2710	624	
6	3125 09/09/17 Less Fed Tax N/L		-368.07	25006	210	96	167-2710	624	
			Total Check:						
			20,942.33						
416578S	176 BROWNING LUMBER & HARDWARE								
	29763		54.42						
1	B89017 10/26/17 4 1/2 Hasps		54.42	25034	226	60	150-2410	610	
	29803		880.00						
1	B84789 07/25/17 5 Gal. Field Paint		880.00	23658	226	60	720-3500	660	
	29804		300.00						
1	B84790 07/25/17 Benches		300.00	23659	226	60	720-3500	660	
	29813		233.17						
1	B88401 10/24/17 2x4x8		50.00	25081	226	60	720-3500	660	
2	B88401 10/24/17 2x4x12		74.60	25081	226	60	720-3500	660	
3	B88401 10/24/17 Screws		5.00	25081	226	60	720-3500	660	
4	B88401 10/24/17 1x4x8		73.60	25081	226	60	720-3500	660	
5	B88958 10/25/17 Caution Tape		29.97	25081	226	60	720-3500	660	
			Total Check:						
			1,467.59						
416579S	4362 CARLA WHITEGRASS								
	29743		227.84						
	Travel:								
	MBI High School Forum								
	Bozeman, MT								
	Nov 13-15,2017								
1	10/25/17 MBI High School Forum		227.84*		226	60	150-1700	582	
			Total Check:						
			227.84						

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416580S	6380 CARQUEST OF CUT BANK		3,041.60						----
	29769								
1	2808-23208 10/24/17 throttle return sprg		2.92	25077	126	96	167-2710	610	
2	2808-23208 10/24/17 throttle return sprg		0.97	25077	226	96	167-2710	610	
3	2808-23164 10/24/17 outer air element		86.09	25077	126	96	167-2710	610	
4	2808-23164 10/24/17 outer air element		28.70	25077	226	96	167-2710	610	
5	2808-23164 10/24/17 hub bearing assy		-129.48	25077	126	96	167-2710	610	
6	2808-23164 10/24/17 hub bearing assy		-43.16	25077	226	96	167-2710	610	
7	2808-23164 10/24/17 u joint		-12.48	25077	126	96	167-2710	610	
8	2808-23164 10/24/17 u joint		-4.16	25077	226	96	167-2710	610	
9	2808-23157 10/24/17 inner air element		54.44	25077	126	96	167-2710	610	
10	2808-23157 10/24/17 inner air element		18.15	25077	226	96	167-2710	610	
11	2808-23157 10/24/17 inner air element		54.44	25077	126	96	167-2710	610	
12	2808-23157 10/24/17 inner air element		18.15	25077	226	96	167-2710	610	
13	2808-23157 10/24/17 outer air element		172.18	25077	126	96	167-2710	610	
14	2808-23157 10/24/17 outer air element		57.40	25077	226	96	167-2710	610	
15	2808-23157 10/24/17 shipping and handling		6.37	25077	126	96	167-2710	610	
16	2808-23157 10/24/17 shipping and handling		2.13	25077	226	96	167-2710	610	
17	2808-23142 10/10/17 ujoint		12.48	25077	126	96	167-2710	610	
18	2808-23142 10/10/17 ujoint		4.16	25077	226	96	167-2710	610	
19	2808-23142 10/10/17 hub bearing assy		129.48	25077	126	96	167-2710	610	
20	2808-23142 10/10/17 hub bearing assy		43.16	25077	226	96	167-2710	610	
21	2808-23142 10/10/17 brake rotor		60.90	25077	126	96	167-2710	610	
22	2808-23142 10/10/17 brake rotor		20.30	25077	226	96	167-2710	610	
23	2808-23142 10/10/17 brake pad set		25.49	25077	126	96	167-2710	610	
24	2808-23142 10/10/17 brake pad set		8.50	25077	226	96	167-2710	610	
25	2808-23119 10/05/17 Exh flange gasket		5.97	25077	126	96	167-2710	610	
26	2808-23119 10/05/17 Exh flange gasket		1.99	25077	226	96	167-2710	610	
27	2808-23119 10/05/17 xlp lub9250		644.88	25077	126	96	167-2710	610	
28	2808-23119 10/05/17 xlp lub9250		214.96	25077	226	96	167-2710	610	
29	2808-23111 10/04/17 clear diesel add		322.44	25077	126	96	167-2710	610	
30	2808-23111 10/04/17 clear diesel add		107.48	25077	226	96	167-2710	610	
31	2808-23104 10/03/17 shipping handling		6.38	25077	126	96	167-2710	610	
32	2808-23104 10/03/17 shipping handling		2.13	25077	226	96	167-2710	610	
33	2808-23104 10/03/17 pressure hose		16.39	25077	126	96	167-2710	610	
34	2808-23104 10/03/17 pressure hose		5.46	25077	226	96	167-2710	610	
35	2808-23104 10/03/17 timing cvr gasket		11.20	25077	126	96	167-2710	610	
36	2808-23104 10/03/17 timing cvr gasket		3.74	25077	226	96	167-2710	610	
37	2808-23104 10/03/17 inner air element		192.15	25077	126	96	167-2710	610	
38	2808-23104 10/03/17 inner air element		64.05	25077	226	96	167-2710	610	
39	2808-23104 10/03/17 hd air filter		91.11	25077	126	96	167-2710	610	
40	2808-23104 10/03/17 hd air filter		30.37	25077	226	96	167-2710	610	
41	2808-23104 10/03/17 air		38.52	25077	126	96	167-2710	610	
42	2808-23104 10/03/17 air		12.84	25077	226	96	167-2710	610	
43	2808-23104 10/03/17 air		38.52	25077	126	96	167-2710	610	
44	2808-23104 10/03/17 air		12.84	25077	226	96	167-2710	610	
45	2808-23104 10/03/17 outer air element		303.86	25077	126	96	167-2710	610	
46	2808-23104 10/03/17 outer air element		101.29	25077	226	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func		
47	2808-23072 09/27/17 horn-univ hi tone	146.92	25077	126	96	167-2710	610	
48	2808-23072 09/27/17 horn-univ hi tone	48.98	25077	226	96	167-2710	610	
	Total Check:	3,041.60						
416581S	5708 COMFORT INN	502.55						
1	29770 Rae101317 10/13/17 FOR VOLLEYBALL	502.55	24412	226	60	720-3595	582	
	Total Check:	502.55						
416582S	4788 CRYSTAL INN	98.37						
1	29767 F248353 09/27/17 Lodging for MBI Conferenc	98.37	23949	115	90	465-1000	582	204
	Total Check:	98.37						
416583S	2649 CULLIGAN WATER CONDITIONERS	32.00						
1	29766 96081 10/31/17 Admin Water	24.00		126	90	160-2510	610	
2	96081 10/31/17 Admin Water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
416584S	1923 EDITH BARNARD	1,104.72						
1	29771 2017-Brwn2 10/29/17 Assit with prep to TFS and	828.54		126	90	160-2510	340	
2	2017-Brwn2 10/29/17 Assit with prep to TFS and	276.18		226	90	160-2510	340	
	Total Check:	1,104.72						
416585S	8185 FAIRFIELD YOUTH FOOTBALL	50.00						
1	29811 1 09/13/17 Team Entry Fee - FB Leagu	50.00	24733	126	30	720-3586	610	
	Total Check:	50.00						
416586S	6031 GALE GROUP	630.00						
1	29775 62088003 10/15/17 General 1 File Reasearch	630.00	25055	226	60	150-2225	650	
	Total Check:	630.00						
416587S	2078 GENERAL DISTRIBUTING CO.	51.00						
1	29774 577983 09/30/17 Liquid N2 Dewers	51.00	25035	226	60	395-1410	610	
	Total Check:	51.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
416588S	7917 GLACIER FAMILY FOODS									
	29772	216.05								
1	04-841092 10/25/17 Supplies for Family Liter	185.71	25083	126	30	120-1700		610		
2	04-8401436 10/26/17 Supplies for Family Liter	30.34	25083	126	30	120-1700		610		
	29773	93.35								
1	03-1345300 10/25/17 Graham Cracker Crust Pies	90.00	24983	126	30	120-1700		610		
2	03-1345300 10/25/17 Balloons	15.00	24983	126	30	120-1700		610		
3	03-1345300 10/25/17 Eggs	15.00	24983	126	30	120-1700		610		
4	03-1345300 10/25/17 Whip Cream	40.00	24983	126	30	120-1700		610		
5	10/25/17 PO Diff	-66.65	24983	126	30	120-1700		610		
	Total Check:	309.40								
416589S	1925 GLENDA EAGLE FEATHERS									
	29740	227.84								
	Travel: MBI High School Forum Bozeman, MT Nov 13-15,2017									
1	10/25/17 MBI High School Forum	227.84*		226	60	150-1700		582		
	Total Check:	227.84								
416590S	553 HARTLEY'S SCHOOL BUSES									
	29776	92.09								
1	35635 10/16/17 Rocherbuttonngrdoorservic	45.07	25076	110	96	167-2710		610		
2	35635 10/16/17 Rocherbuttonngrdoorservic	30.05	25076	210	96	167-2710		610		
3	35635 10/16/17 shipping	10.18	25076	110	96	167-2710		610		
4	35635 10/16/17 shipping	6.79	25076	210	96	167-2710		610		
	29777	7,899.45								
1	35317 09/06/17 Crossing control kit, vis	3,357.00	25080	110	96	167-2710		615		
2	35317 09/06/17 Crossing control kit, vis	2,238.00	25080	210	96	167-2710		615		
3	35317 09/06/17 Crossing control kit, AA	793.08	25080	110	96	167-2710		615		
4	35317 09/06/17 Crossing control kit, AA	528.72	25080	210	96	167-2710		615		
5	35317 09/06/17 Shipping truck freight	589.59	25080	110	96	167-2710		615		
6	35317 09/06/17 Shipping truck freight	393.06	25080	210	96	167-2710		615		
	Total Check:	7,991.54								
416591S	615 INTERSTATE ALARM CO. INC.									
	29778	391.00								
1	K36816 10/01/17 K36816 - Oct. 1	293.25	24846	126	95	168-2660		340		
2	K36816 10/01/17 K36816 - Oct. 1	97.75	24846	226	95	168-2660		340		
	Total Check:	391.00								

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416592S	4735 JASON ANDREAS	217.75						
	29750 In-District Mileage							
1	10/11-11/1 11/01/17 In-District Mileage Course	108.88						
2	10/11-11/1 11/01/17 In-District Mileage Course	108.87*		126	44	120-2410	581	
	Total Check:	217.75						
416593S	6173 KELLY IINN & SUITES - BEST WESTERN	455.37						
	29764							
1	223218 10/17/17 MCEL Ldg: C. Guaridipee H	341.53	24787	126	90	160-2320	582	
2	223218 10/17/17 MCEL Ldg: C. Guaridipee H	113.84	24787	226	90	160-2320	582	
	Total Check:	455.37						
416594S	2514 KIM TATSEY MCKAY	127.02						
	29746							
	Travel: SOARS							
	Helena, MT							
	Nov 8,2017							
1	10/31/17 SOARS	127.02*		115	90	465-1000	582	206
	Total Check:	127.02						
416595S	3962 L'HEUREUX PAGE WERNER, P.C.	4,545.00						
	29779							
1	21488 09/25/17 propane tank fencing	1,320.00	25114	110	96	167-2710	330	
2	21488 09/25/17 propane tank fencing	880.00	25114	210	96	167-2710	330	
3	21488 09/25/17 propane tank fence	1,646.25	25114	126	93	168-2660	340	
4	21488 09/25/17 propane tank fence	548.75	25114	226	93	168-2660	340	
5	21489 09/25/17 playground fence pkg	112.50	25114	126	93	168-2660	340	
6	21489 09/25/17 playground fence pkg	37.50	25114	226	93	168-2660	340	
	Total Check:	4,545.00						
416596S	713 LAQUINTA	277.13						
	29780							
1	61923259 06/22/17 MBI training	277.13	25126	115	90	465-1000	582	204
	Total Check:	277.13						
416597S	2725 LEO J. BIRD JR.	227.84						
	29741							
	Travel: MBI High School Forum							
	Bozeman, MT							
	Nov 13-15,2017							
1	10/25/17 MBI High School Forum	227.84*		226	60	150-1700	582	

Total Check:

227.84

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416598S	1731 MATTHEW JOHNSON								
	29744		119.02						
	Travel: SOARS								
	Helena, MT								
	Nov 8,2017								
1	08/31/17 SOARS		119.02		226	75	150-1700	582	
	29747		147.89						
	Travel: Central Regional Training								
	Great Falls, MT								
	Oct 25,2017								
1	10/26/17 Central Regional Training		147.89		226	75	150-1700	582	
	Total Check:		266.91						
416599S	7125 NAPA 2 & 89 AUTO PARTS								
	29786		2,948.73						
1	250658 10/17/17 Pwr steering fl-gal		11.38	24984	126	96	167-2710	610	
2	250658 10/17/17 Pwr steering fl-gal		3.80	24984	226	96	167-2710	610	
3	250556 10/16/17 Napagold fuel filter		291.24	24984	126	96	167-2710	610	
4	250556 10/16/17 Napagold fuel filter		97.08	24984	226	96	167-2710	610	
5	250592 10/16/17 Oil filter		7.78	24984	126	96	167-2710	610	
6	250592 10/16/17 Oil filter		2.60	24984	226	96	167-2710	610	
7	250592 10/16/17 air filter		11.71	24984	126	96	167-2710	610	
8	250592 10/16/17 air filter		3.91	24984	226	96	167-2710	610	
9	250590 10/16/17 gojo crme w pum 425		10.27	24984	126	96	167-2710	610	
10	250590 10/16/17 gojo crme w pum 425		3.42	24984	226	96	167-2710	610	
11	250590 10/16/17 gojo creme 45		8.96	24984	126	96	167-2710	610	
12	250590 10/16/17 gojo creme 45		2.99	24984	226	96	167-2710	610	
13	250590 10/16/17 gojo lemon w pum 45		12.28	24984	126	96	167-2710	610	
14	250590 10/16/17 gojo lemon w pum 45		4.09	24984	226	96	167-2710	610	
15	250344 10/12/17 batt cable adapters		3.98	24984	126	96	167-2710	610	
16	250344 10/12/17 batt cable adapters		1.33	24984	226	96	167-2710	610	
17	250318 10/12/17 3 8dr 12pt skt-14mm		1.99	24984	126	96	167-2710	610	
18	250318 10/12/17 3 8dr 12pt skt-14mm		0.67	24984	226	96	167-2710	610	
19	250318 10/12/17 3 8dr 12pt skt-14mm		1.99	24984	126	96	167-2710	610	
20	250318 10/12/17 3 8dr 12pt skt-14mm		0.67	24984	226	96	167-2710	610	
21	250310 10/12/17 Wheel bearing&hubassembly		74.56	24984	126	96	167-2710	610	
22	250310 10/12/17 Wheel bearing&hubassembly		24.86	24984	226	96	167-2710	610	
23	250306 10/12/17 Crimson 2 grs cartr		66.60	24984	126	96	167-2710	610	
24	250306 10/12/17 Crimson 2 grs cartr		22.20	24984	226	96	167-2710	610	
25	250306 10/12/17 Bulk primary wire		165.00	24984	126	96	167-2710	610	
26	250306 10/12/17 Bulk primary wire		55.00	24984	226	96	167-2710	610	
27	250306 10/12/17 freight		11.25	24984	126	96	167-2710	610	
28	250306 10/12/17 freight		3.75	24984	226	96	167-2710	610	
29	250306 10/12/17 mac wet graphite lub		64.17	24984	126	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
30	250306 10/12/17 mac wet graphite lub	21.39	24984	226	96	167-2710	610			
31	250082 10/09/17 lubriplate motor assy	6.82	24984	126	96	167-2710	610			
32	250082 10/09/17 lubriplate motor assy	2.27	24984	226	96	167-2710	610			
33	250082 10/09/17 bulk primary wire	165.00	24984	126	96	167-2710	610			
34	250082 10/09/17 bulk primary wire	55.00	24984	226	96	167-2710	610			
35	250082 10/09/17 bulk primary wire	165.00	24984	126	96	167-2710	610			
36	250082 10/09/17 bulk primary wire	55.00	24984	226	96	167-2710	610			
37	250082 10/09/17 freight	22.50	24984	126	96	167-2710	610			
38	250082 10/09/17 freight	7.50	24984	226	96	167-2710	610			
39	249937 10/06/17 Primary wire	40.50	24984	126	96	167-2710	610			
40	249937 10/06/17 Primary wire	13.50	24984	226	96	167-2710	610			
41	249937 10/06/17 Primary wire	40.50	24984	126	96	167-2710	610			
42	249937 10/06/17 Primary wire	13.50	24984	226	96	167-2710	610			
43	249937 10/06/17 Primary wire	40.50	24984	126	96	167-2710	610			
44	249937 10/06/17 Primary wire	13.50	24984	226	96	167-2710	610			
45	249937 10/06/17 nyl spl loom dispensr	83.25	24984	126	96	167-2710	610			
46	249937 10/06/17 nyl spl loom dispensr	27.75	24984	226	96	167-2710	610			
47	249937 10/06/17 battery accessories	153.30	24984	126	96	167-2710	610			
48	249937 10/06/17 battery accessories	51.10	24984	226	96	167-2710	610			
49	249937 10/06/17 ucb-10 dir brkr	3.27	24984	126	96	167-2710	610			
50	249937 10/06/17 ucb-10 dir brkr	1.09	24984	226	96	167-2710	610			
51	249784 10/05/17 prestone wshield melt	25.11	24984	126	96	167-2710	610			
52	249784 10/05/17 prestone wshield melt	8.37	24984	226	96	167-2710	610			
53	249783 10/05/17 Napagold oil filter	46.93	24984	126	96	167-2710	610			
54	249783 10/05/17 Napagold oil filter	15.65	24984	226	96	167-2710	610			
55	249732 10/04/17 Butane fuel	17.98	24984	126	96	167-2710	610			
56	249732 10/04/17 Butane fuel	5.99	24984	226	96	167-2710	610			
57	249732 10/04/17 Napagold fuel filter	291.24	24984	126	96	167-2710	610			
58	249732 10/04/17 Napagold fuel filter	97.08	24984	226	96	167-2710	610			
59	249732 10/04/17 Bright aluminum chest	149.99	24984	126	96	167-2710	610			
60	249732 10/04/17 Bright aluminum chest	50.00	24984	226	96	167-2710	610			
61	249688 10/04/17 Wheel bearing&hub assembl	33.61	24984	126	96	167-2710	610			
62	249688 10/04/17 Wheel bearing&hub assembl	11.21	24984	226	96	167-2710	610			
63	249688 10/04/17 -20 windshield wash	9.40	24984	126	96	167-2710	610			
64	249688 10/04/17 -20 windshield wash	3.14	24984	226	96	167-2710	610			
65	249688 10/04/17 peak washer fl-deicer	14.47	24984	126	96	167-2710	610			
66	249688 10/04/17 peak washer fl-deicer	4.83	24984	226	96	167-2710	610			
67	249562 10/02/17 CORE deposit	-21.75	24984	126	96	167-2710	610			
68	249562 10/02/17 CORE deposit	-7.25	24984	226	96	167-2710	610			
69	249534 10/02/17 Wiper blade	5.92	24984	126	96	167-2710	610			
70	249534 10/02/17 Wiper blade	1.98	24984	226	96	167-2710	610			
71	249529 10/02/17 Hair presto pin kit	2.20	24984	126	96	167-2710	610			
72	249529 10/02/17 Hair presto pin kit	0.74	24984	226	96	167-2710	610			
73	249527 10/02/17 Wiper blade-front	24.03	24984	126	96	167-2710	610			
74	249527 10/02/17 Wiper blade-front	8.01	24984	226	96	167-2710	610			
75	249505 10/02/17 Starter w/solenoid	52.44	24984	126	96	167-2710	610			
76	249505 10/02/17 Starter w/solenoid	17.48	24984	226	96	167-2710	610			
77	249505 10/02/17 CORE deposit	21.75	24984	126	96	167-2710	610			

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
78	249505 10/02/17 CORE deposit		7.25	24984	226	96	167-2710	610	
79	249505 10/02/17 Idle air control valve		34.35	24984	126	96	167-2710	610	
80	249505 10/02/17 Idle air control valve		11.45	24984	226	96	167-2710	610	
81	249505 10/02/17 Throttle position sensor		29.23	24984	126	96	167-2710	610	
82	249505 10/02/17 Throttle position sensor		9.75	24984	226	96	167-2710	610	
83	249329 09/29/17 Rear main seal repair-274		10.78	24984	126	96	167-2710	610	
84	249329 09/29/17 Rear main seal repair-274		3.60	24984	226	96	167-2710	610	
	Total Check:		2,948.73						
416600S	3724 NIKOLLE DORSEY		400.00						
1	29782 121617 10/30/17 FOR LIGHTS ON		400.00	25098	115	90	810-3300	610	925
	Total Check:		400.00						
416601S	8130 NORTHWEST FENCE PRODUCTS		955.00						
1	29785 53607 10/25/17 materials for gate		955.00	25110	126	93	168-4606	725	
	Total Check:		955.00						
416602S	856 ORIENTALTRADING.COM		16.49						
1	29784 686028411- 10/28/17 EASTER BUNNY		8.54	24844	115	68	434-1700	610	418
2	686028411- 10/28/17 COLOR COUNTS		7.95	24844	115	68	434-1700	610	418
	Total Check:		16.49						
416603S	2175 QUILL		173.56						
1	29788 1730882 10/16/17 MANILLA FILE FOLDERS		41.98	25024	126	90	160-2316	610	
2	1730882 10/16/17 MANILLA FILE FOLDERS		14.00*	25024	226	90	160-2316	610	
3	1700597 10/16/17 DIVIDER FOLDERS		88.18	25024	126	90	160-2316	610	
4	1700597 10/16/17 DIVIDER FOLDERS		29.40*	25024	226	90	160-2316	610	
	Total Check:		173.56						
416604S	6788 ROGER M. ZENTZIS		227.84						
	29742								
	Travel: MBI High School Forum Bozeman, MT Nov 13-15,2017								
1	10/25/17 MBI High School Forum		227.84*		226	60	150-1700	582	
	Total Check:		227.84						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416605S	7489 SUBWAY STORE #18565								
1	29790 1/A-138312 10/12/17 Dinner	149.35	24855	126	42	720-3586	582		
1	29791 1/A-137263 10/05/17 Dinner	121.80	24792	126	42	720-3586	582		
	Total Check:	271.15							
416606S	2255 SYSCO (BES#669523)								
1	29789 143472049 10/13/17 Food	356.42	25010	112	25	910-3100	630		
2	143468554 10/11/17 Food	236.24	25010	112	25	910-3100	630		
	Total Check:	356.42							
416607S	904 TEEPLES IGA								
1	29792 77047 09/05/17 Supplies	96.94	24110	226	75	150-1700	610		
2	79404 10/06/17 Supplies	29.66	24110	226	75	150-1700	610		
3	79998 10/11/17 Supplies	25.80	24110	226	75	150-1700	610		
1	29793 73677 10/31/17 Food /beverage	157.22	25113	226	75	150-1700	612		
2	73676 10/31/17 Food /beverage	125.90	25113	226	75	150-1700	612		
1	29795 72609 10/26/17 Carmel For Apples	100.03	25037	226	60	150-1700	612		
	Total Check:	354.19							
416608S	4030 TESSA RACINE								
	29739 Travel: Youth Mental Health First Aid Butte, MT Nov 5-10,2017	434.52							
1	11/01/17 Youth Mental Health First Aid	434.52*		115	90	465-2213	582	206	
	Total Check:	434.52							
416609S	3121 THE OFFICE CENTER, INC.								
1	29783 IN3999 09/19/17 BOOK	71.39	25094	226	60	720-3500	610		
1	29787 IN4259 08/11/17 TONER	856.00	24015	226	60	720-3500	610		
2	IN4259 08/11/17 TONER	88.00	24015	226	60	720-3500	610		
3	IN4259 08/11/17 TONER	88.00	24015	226	60	720-3500	610		
4	IN4259 08/11/17 TONER	88.00	24015	226	60	720-3500	610		
5	IN4496 08/31/17 TONER	164.00	24015	226	60	720-3500	610		
6	IN4496 08/31/17 TONER	88.00	24015	226	60	720-3500	610		
7	IN4496 08/31/17 TONER	88.00	24015	226	60	720-3500	610		
8	IN4496 08/31/17 TONER	88.00	24015	226	60	720-3500	610		
	Total Check:	927.39							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416610S	1129 TOOLS UNLIMITED							----	
29794		90.00							
1	123860 10/26/17 Safety glasses	90.00	24711	215	60	395-1410	610	374	
	Total Check:	90.00							
416611S	968 UNIVERSAL ATHLETICS								
29796		2,925.87							
1	5020002921 09/14/17 Tag Youth Shoulder Pads	563.88	24439	126	30	720-3586	660		
2	5020002921 09/14/17 Tag Football Pant w/Pads	335.88	24439	126	30	720-3586	660		
3	5020002921 09/14/17 Schutt Chin Strap	479.60	24439	126	30	720-3586	660		
4	5020002921 09/14/17 Freight	106.75	24439	126	30	720-3586	660		
5	5020002921 09/14/17 Tag Junior Football	239.88	24439	126	30	720-3586	660		
6	5020029213 10/16/17 Schutt Youth Helmets	1,199.88	24439	126	30	720-3586	660		
29797		1,635.00							
1	5020029194 09/22/17 Russell Red Hoodies	720.00	24314	226	60	720-3584	660		
2	5020029194 09/22/17 Alleson Men Track Top	435.00	24314	226	60	720-3584	660		
3	5020029194 09/22/17 Alleson Women Track Top	435.00	24314	226	60	720-3584	660		
4	5020029194 09/22/17 Freight	45.00	24314	226	60	720-3584	660		
29798		3,238.97							
1	5020029126 09/08/17 Shoulder Pad Small	351.92	24312	126	50	720-3586	660		
2	5020029126 09/08/17 Shoulder Pad Medium	351.92	24312	126	50	720-3586	660		
3	5020029126 09/08/17 Field Repair Kit	185.98	24312	126	50	720-3586	660		
4	5020029126 09/08/17 Mouth Pieces	39.50	24312	126	50	720-3586	660		
5	5020029126 09/08/17 Freight	120.00	24312	126	50	720-3586	660		
6	5020029126 09/28/17 Football Helmets	1,949.85	24312	126	50	720-3586	660		
7	5020029126 09/29/17 Schutt 4pt Hook	239.80	24312	126	50	720-3586	660		
29799		2,395.00							
1	5020028829 09/22/17 Gared Ref Stand	400.00	23999	226	60	720-3500	660		
2	5020028829 09/22/17 Gared Ref Stand Pads	375.00	23999	226	60	720-3500	660		
3	5020028829 09/22/17 Gared Antenna	100.00	23999	226	60	720-3500	660		
4	5020028829 09/22/17 Gared Post Pads	1,220.00	23999	226	60	720-3500	660		
5	5020028829 09/22/17 Freight	300.00	23999	226	60	720-3500	660		
29800		1,191.98							
1	5020028801 08/15/17 Baden Volleyball	113.97*	23966	226	60	720-3595	660		
2	5020028801 08/15/17 Freight	48.32*	23966	226	60	720-3595	660		
3	5020028801 09/11/17 VB Cart 30 ball	129.99*	23966	226	60	720-3595	660		
4	5020028801 09/12/17 Volleyball	899.70*	23966	226	60	720-3595	660		
29801		1,852.25							
1	5020028909 09/11/17 white volleyball jerseys	1,740.00*	23705	226	60	720-3595	660		
2	5020028610 09/08/17 RABPCW Black backpacks	78.00*	23705	226	60	720-3595	660		
3	5020028610 09/08/17 Freight	34.25*	23705	226	60	720-3595	660		
29802		1,777.00							
1	5020028510 08/23/17 White/Red Jerseys	612.00	23494	226	60	720-3586	660		
2	5020028510 08/23/17 Red/White Jerseys	544.00	23494	226	60	720-3586	660		
3	5020028510 08/23/17 Black Football Pant	572.00	23494	226	60	720-3586	660		
4	5020028510 08/23/17 Freight	49.00	23494	226	60	720-3586	660		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	29809	1,154.11						----
1	6030039++6 08/03/17 Mouthpieces	47.40	23809	226	60	720-3586	660	
2	6030039++6 08/03/17 Wilson Footballa	729.90	23809	226	60	720-3586	660	
3	6030039++6 08/03/17 Freight	11.85	23809	226	60	720-3586	660	
4	5020028662 08/11/17 adams chin snaps short	9.98	23809	226	60	720-3586	660	
5	5020028865 08/11/17 Schutt Metal Buckles	14.98	23809	226	60	720-3586	660	
6	5020028666 10/05/17 Helmet Decals	315.00	23809	226	60	720-3586	660	
7	5020028666 10/05/17 Freight	25.00	23809	226	60	720-3586	660	
	29810	884.82						
1	5020028876 09/30/17 Mizuno Vortex Short	836.00*	24051	226	60	720-3595	660	
2	5020028876 09/30/17 Freight	14.86*	24051	226	60	720-3595	660	
3	5020028892 08/21/17 Blazer Scorebooks	23.96	24051	226	60	720-3595	610	
4	5020028892 08/21/17 Freight	10.00*	24051	226	60	720-3595	660	
	29812	116.10						
1	5020029363 10/05/17 Medals	79.80	24734	226	60	720-3584	610	
2	5020029363 10/05/17 Ribbons	24.00	24734	226	60	720-3584	610	
3	5020029363 10/05/17 Freight	12.30	24734	226	60	720-3584	610	
	Total Check:	17,171.10						
416612S	295 VERIZON WIRELESS							
	29805	1,865.98						
1	OCTBILLING 09/19/17 October cell	1,399.48	25031	126	90	160-2500	531	
2	OCTBILLING 09/19/17 October cell	466.50	25031	226	90	160-2500	531	
	Total Check:	1,865.98						
416613S	6032 WILLIAM P. HANLEY							
	29806	268.00						
1	102517 10/25/17 FOR SPEECH	268.00	25097	226	60	720-3500	330	
	29807	153.00						
1	102717 10/27/17 Drug testing speech	153.00	25119	226	60	720-3500	330	
	Total Check:	421.00						
416614S	4981 WINGATE INN							
	29808	474.76						
1	92637-38 02/13/17 Room C. WhiteGrass	118.69	24932	115	90	465-1000	582	204
2	92637-38 02/13/17 Room L.Bird	118.69	24932	115	90	465-1000	582	204
3	92637-38 02/13/17 Room J.Grandstaff	118.69	24932	115	90	465-1000	582	204
4	92637-38 02/13/17 Room J. Parrent	118.69	24932	115	90	465-1000	582	204
	Total Check:	474.76						
416615S	3673 A.W.A.R.E., INC							
	29831	3,592.15						
1	BSDABA 11/06/17 CONSULTIN SERVICE	2,694.11		126	76	280-2152	330	
2	BSDABA 11/06/17 CONSULTIN SERVICE	898.04		226	76	280-2152	330	
	Total Check:	3,592.15						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416616S		7363 ACADIA MONTANA							----	
	29815		12,043.53							
1		146620 10/23/17 Napi Elementary	433.80*	25115	115	90	160-2100	330	355	
2		1207005 10/23/17 High School	1,318.74*	25115	115	90	160-2100	330	355	
3		1192693 10/16/17 Napi Elementary	399.09*	25115	115	90	160-2100	330	355	
4		143040 10/16/17 High School	1,456.76*	25115	115	90	160-2100	330	355	
5		1181424 10/09/17 Napi Elementary	520.54*	25115	115	90	160-2100	330	355	
6		1181426 10/09/17 High School	867.61*	25115	115	90	160-2100	330	355	
7		1168409 10/09/17 Napi Elementary	2,140.20*	25115	115	90	160-2100	330	355	
8		1168410 10/09/17 High School	870.00*	25115	115	90	160-2100	330	355	
9		1142463 09/25/17 High School	1,078.80*	25115	115	90	160-2100	330	355	
10		1131542 09/18/17 High School	2,087.99*	25115	115	90	160-2100	330	355	
11		1083215 09/11/17 High School	870.00*	25115	115	90	160-2100	330	355	
		Total Check:	12,043.53							
416617S		2408 ADVANCED AUTOMOTIVE								
	29832		517.24							
1		4105 10/27/17 Tires-511	387.93	25133	126	96	167-2710	610		
2		4105 10/27/17 Tires-511	129.31	25133	226	96	167-2710	610		
	29833		745.04							
1		4109 10/27/17 Tires-530	558.78	25132	126	96	167-2710	610		
2		4109 10/27/17 Tires-530	186.26	25132	226	96	167-2710	610		
		Total Check:	1,262.28							
416618S		1802 AMERICINN HAVRE								
	29836		117.62							
1		6242 08/17/17 Folio93531 Mattingly,Jill	117.62	25219	115	76	456-2213	582	608	
		Total Check:	117.62							
416619S		6400 BEST WESTERN GREAT NORTHERN								
	29855		237.38							
1		1947 08/17/17 One Night Stay	118.69*	24612	115	76	456-2213	582	607	
2		1942 08/17/17 One Night Stay	118.69*	24612	115	76	456-2213	582	607	
		Total Check:	237.38							
416620S		31 BIG SKY FIRE/AFFIRMED MEDICAL								
	29840		59.99							
1		124880 10/30/17 Medical Supplies	44.99	25122	126	94	166-2620	610		
2		124880 10/30/17 Medical Supplies	15.00	25122	226	94	166-2620	610		
		Total Check:	59.99							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416621S	7236 BILLIE JO JUNEAU								
	29830	227.84							
	Travel: MBI High School Forum Bozeman, MT Nov 13-15,2017								
1	10/26/17 MBI	227.84*		226	60	150-1700		582	
	Total Check:	227.84							
416622S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
	29835	159.98							
1	454043 10/26/17 Area Rug	79.99	25217	115	76	456-1700		610 608	
2	454043 10/26/17 Area Rug	79.99	25217	115	76	456-1700		610 608	
	Total Check:	159.98							
416623S	3479 BLACKFEET COMMUNITY COLLEGE								
	29838	132.50							
1	R2101630 10/05/17 supplies	132.50*	24658	115	90	438-1700		610 441	
	Total Check:	132.50							
416624S	161 BOARD OF SPEECH - LANGUAGE								
	29861	120.00							
1	121618 11/07/17 SpeechAideRegistrationFee	120.00	25221	115	76	456-2213		582 608	
	Total Check:	120.00							
416625S	7833 BREEN OIL & TIRE COMPANY								
	29837	304.92							
1	162990 10/25/17 Propane -buses	182.95	25204	110	96	167-2710		624	
2	162990 10/25/17 Propane -buses	121.97	25204	210	96	167-2710		624	
	Total Check:	304.92							
416626S	3575 BRENDA JOHNSTON								
	29828	135.89							
	Travel: National Writing Project Conference St. Louis Missouri Nov 14-48,2017								
1	10/16/17 National Writing Project Confe	135.89*		226	60	150-1700		582	
	Total Check:	135.89							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416627S	176 BROWNING LUMBER & HARDWARE		455.02						----
	29834								
1	B89419 11/03/17 Screws		4.50	25253	126	97	160-2500	610	
2	B89419 11/03/17 Screws		1.50	25253	226	97	160-2500	610	
3	B89419 11/03/17 2 x 4 studs		106.87	25253	126	97	160-2500	610	
4	B89419 11/03/17 2 x 4 studs		35.63	25253	226	97	160-2500	610	
5	B89419 11/03/17 2 x 4 x 16		30.60	25253	126	97	160-2500	610	
6	B89419 11/03/17 2 x 4 x 16		10.20	25253	226	97	160-2500	610	
7	B89419 11/03/17 mixer		5.62	25253	126	97	160-2500	610	
8	B89419 11/03/17 mixer		1.87	25253	226	97	160-2500	610	
9	B89419 11/03/17 mud		9.74	25253	126	97	160-2500	610	
10	B89419 11/03/17 mud		3.25	25253	226	97	160-2500	610	
11	B89419 11/03/17 nails		5.62	25253	126	97	160-2500	610	
12	B89419 11/03/17 nails		1.88	25253	226	97	160-2500	610	
13	B89419 11/03/17 spackle		2.99	25253	126	97	160-2500	610	
14	B89419 11/03/17 spackle		1.00	25253	226	97	160-2500	610	
15	B89419 11/03/17 2 x 4 1/2 in sheetrock		175.31	25253	126	97	160-2500	610	
16	B89419 11/03/17 2 x 4 1/2 in sheetrock		58.44	25253	226	97	160-2500	610	
	29839		384.79						
1	B86348 08/25/17 Materials for Shelves @ B		384.79	25085	126	42	120-2410	610	
	Total Check:		839.81						
416628S	6380 CARQUEST OF CUT BANK		58.39						
	29842								
1	2808-23220 10/26/17 Ball joint		59.74	25136	126	96	167-2710	610	
2	2808-23220 10/26/17 Ball joint		19.92	25136	226	96	167-2710	610	
3	2808-23220 10/26/17 Throttle return sprg		20.42	25136	126	96	167-2710	610	
4	2808-23220 10/26/17 Throttle return sprg		6.81	25136	226	96	167-2710	610	
5	2808-23220 10/26/17 Ball joint		-36.37	25136	126	96	167-2710	610	
6	2808-23220 10/26/17 Ball joint		-12.13	25136	226	96	167-2710	610	
	Total Check:		58.39						
416629S	7378 COMMERCIAL ENERGY OF MONTANA		10,200.00						
	29825								
2	NWE044701 11/15/17 GA114038-3580/TRANSPORT		210.00		110	96	166-2700	411	
3	NWE031493 11/15/17 GA114038-3580/TRANSPORT		140.00		210	96	166-2700	411	
4	NWE031493 11/15/17 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5	NWE031493 11/15/17 GA166023-3582/KW		465.00		126	10	166-2620	411	
6	NWE031493 11/15/17 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7	NWE031493 11/15/17 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9	NWE031493 11/15/17 GA194255-3585/SPED		15.00		126	76	280-2620	411	
10	NWE031493 11/15/17 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	
11	NWE031493 11/15/17 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12	NWE031493 11/15/17 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13	NWE031493 11/15/17 GA74880-3589/BUS BARN		129.00		110	96	166-2700	411	
14	NWE031493 11/15/17 GA74880-3589/BUS BARN		86.00		210	96	166-2700	411	
15	NWE031493 11/15/17 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16	NWE031493 11/15/17 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
17	NWE031493 11/15/17 GD0810-3595/VO-TECH	275.00		226	60	166-2620		411	
18	NWE031493 11/15/17 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620		411	
19	NWE031493 11/15/17 GD0645-3268/NAPI	2,000.00		126	30	166-2620		411	
20	NWE031493 11/15/17 GD0319-3267/HIGHSHOOL	2,213.00		126	10	166-2620		411	
21	NWE031493 11/15/17 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620		411	
	Total Check:	10,200.00							
416630S	1184 CORWIN PRESS, INC.	120.75							
1	29841 7412963 11/03/17 TL in the VL grades 6-12	111.80	25086	126	90	161-2213		610	
2	7412963 11/03/17 shipping	8.95	25086	126	90	161-2213		610	
	Total Check:	120.75							
416631S	3736 DAKOTA SUPPLY GROUP INC.	163.85							
1	29845 D395524 10/19/17 OPEN PO FOR OCTOBER	99.51	24755	126	94	166-2620		615	
2	D395524 10/19/17 OPEN PO FOR OCTOBER	33.16	24755	226	94	166-2620		615	
3	D402419 10/19/17 OPEN PO FOR OCTOBER	122.89	24755	126	94	166-2620		615	
4	D402419 10/19/17 OPEN PO FOR OCTOBER	40.96	24755	226	94	166-2620		615	
5	D355590 09/29/17 Credit	-99.51	24755	126	94	166-2620		615	
6	D355590 09/29/17 Credit	-33.16	24755	226	94	166-2620		615	
	Total Check:	163.85							
416632S	367 DEMCO, INC.	5,960.96							
1	29849 6196564 08/28/17 Lift Lid Solid Plastic Ti	4,939.74	23686	126	30	120-1700		660	
2	6196564 08/28/17 Balance of PO # 23686	1,021.22	24622	126	30	120-1700		610	
	Total Check:	5,960.96							
416633S	2963 DEPARTMENT OF REVENUE	541.00							
1	29862 PE#10 05/22/17 pe 6A Elem playground	541.00	23510	126	93	168-4605		725	
	Total Check:	541.00							
416634S	5503 EMPLOYEE BENEFIT MANAGEMENT	125.00							
1	29846 000109199 07/24/17 Flex Administration Fee	125.00		278		621			
1	29847 000109198 07/24/17 Flex Administration Fee	125.00		278		621			
1	29848 000111550 10/02/17 Flex Administration Fee	125.00		278		621			
	Total Check:	375.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416635S	8207 EUGENE KELLY EDWARDS	908.31							
29857									
1	0000001 11/08/17 labor	731.25	25254	126	97	160-2500		330	
2	0000001 11/08/17 labor	243.75	25254	226	97	160-2500		330	
3	11/08/17 W-MANS COMP	-50.02	25254	126	97	160-2500		330	
4	11/08/17 W-MANS COMP	-16.67	25254	226	97	160-2500		330	
	Total Check:	908.31							
416636S	151 FAUGHT'S BLACKFEET TRADING POST	15.00							
29850									
1	28335 10/25/17 Needle	0.75	25130	126	96	167-2710		610	
2	28335 10/25/17 Needle	0.25	25130	226	96	167-2710		610	
3	28335 10/25/17 Needle	3.00	25130	126	96	167-2710		610	
4	28335 10/25/17 Needle	1.00	25130	226	96	167-2710		610	
5	28335 10/25/17 Sinew	7.50	25130	126	96	167-2710		610	
6	28335 10/25/17 Sinew	2.50	25130	226	96	167-2710		610	
	Total Check:	15.00							
416637S	7917 GLACIER FAMILY FOODS	72.54							
29851									
1	02-1319349 11/07/17 assorted food/ beverage	72.54	25184	226	75	150-1700		612	
29882		129.63							
1	05823413 10/25/17 Food	45.22	25170	112	92	910-3100		630	
2	05824084 10/25/17 Food	15.80	25170	112	92	910-3100		630	
3	04840845 10/25/17 Food	22.94	25170	112	92	910-3100		630	
4	0251314846 10/31/17 Food	45.67	25170	112	92	910-3100		630	
	Total Check:	202.17							
416638S	504 GLACIER REPORTER	62.10							
29853									
1	GR17-41-6 10/11/17 AD for Child Find	46.57	24738	126	90	280-1700		610	
2	GR17-41-6 10/11/17 AD for Child Find	15.53	24738	226	90	280-1700		610	
	Total Check:	62.10							
416639S	5991 GLENDALE COLONY	90.00							
29873									
1	01064 11/01/17 Food	90.00	25174	112	92	910-3100		630	
	Total Check:	90.00							
416640S	1963 GOPHER	105.24							
29854									
1	9382963 10/13/17 Single Classroom License	89.95	24609	126	90	280-1700		610	
2	9382963 10/13/17 Shipping	15.29	24609	126	90	280-1700		610	
	Total Check:	105.24							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
416641S	585 HYDROTEX								----	
	29856	2,628.48								
1	338109 10/20/17 Lubrakleen 55 gal	1,577.09	25202	110	96	167-2710	624			
2	338109 10/20/17 Lubrakleen 55 gal	1,051.39	25202	210	96	167-2710	624			
	Total Check:	2,628.48								
416642S	3196 JAMES EVANS									
	29859	210.50								
1	440 11/09/17 Reimb NIISA Flight-J. Eva	157.87	25245	126	90	160-2310	582	81		
2	440 11/09/17 Reimb NIISA Flight-J. Eva	52.63	25245	226	90	160-2310	582	81		
	Total Check:	210.50								
416643S	2514 KIM TATSEY MCKAY									
	29843	92.02								
	Travel: Soars									
	Helena, MT									
	11-08-17									
1	11/09/17 Soars	92.02*		115	90	465-1000	582	206		
	Total Check:	92.02								
416644S	674 LAKESHORE LEARNING MATERIALS									
	29858	57.45								
11	289468 10/11/17 Number-Bots	16.99	24600	226	90	280-1700	610			
12	289468 10/11/17 Lakeshore Magic Board	32.97	24600	226	90	280-1700	610			
13	289468 10/11/17 Shipping	7.49	24600	226	90	280-1700	610			
	Total Check:	57.45								
416645S	725 MASBO									
	29863	160.00								
1	5197 11/07/17 Stacy Edwards reg fees	80.00	25196	126	90	160-2314	582			
2	5197 11/07/17 Teresa Roland reg fees	80.00	25196	126	90	160-2314	582			
	Total Check:	160.00								
416646S	755 MEADOW GOLD									
	29874	217.69								
1	11003259 10/16/17 Milk	86.29	25172	112	42	910-3100	630			
2	11003183 10/09/17 Milk	131.40	25172	112	42	910-3100	630			
	Total Check:	217.69								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416647S	8208 MISS MONTANA SCHOLARSHIP PROGRAM								
1	29914 717 03/22/17 Site Appearance	100.00		126	50	130-2410		330	
	Total Check:	100.00							
416648S	6674 MONTANA SCHOOL NUTRITION ASSN.								
1	29860 729 09/16/17 Workshop Fees	1,350.00	25032	112	92	910-3100		582	
	Total Check:	1,350.00							
416649S	7125 NAPA 2 & 89 AUTO PARTS								
1	29866 251318 10/27/17 Napagold Oil Filter	11.02	25137	126	96	167-2710		610	
2	251318 10/27/17 Napagold Oil Filter	3.68	25137	226	96	167-2710		610	
3	251222 10/26/17 Wheel bearing&hubassy	103.90	25137	126	96	167-2710		610	
4	251222 10/26/17 Wheel bearing&hubassy	34.64	25137	226	96	167-2710		610	
5	251222 10/26/17 Pwr window switch	51.74	25137	126	96	167-2710		610	
6	251222 10/26/17 Pwr window switch	17.25	25137	226	96	167-2710		610	
7	251218 10/26/17 BP FMX-LP F MX fuse	3.16	25137	126	96	167-2710		610	
8	251218 10/26/17 BP FMX-LP F MX fuse	1.06	25137	226	96	167-2710		610	
9	251184 10/25/17 Security snap-galv	3.31	25137	126	96	167-2710		610	
10	251184 10/25/17 Security snap-galv	1.10	25137	226	96	167-2710		610	
11	251136 10/25/17 UCB-20 CIR Brkr	6.54	25137	126	96	167-2710		610	
12	251136 10/25/17 UCB-20 CIR Brkr	2.18	25137	226	96	167-2710		610	
13	251070 10/24/17 Napagold air filter	256.78	25137	126	96	167-2710		610	
14	251070 10/24/17 Napagold air filter	85.60	25137	226	96	167-2710		610	
15	251070 10/24/17 Napagold air filter	227.16	25137	126	96	167-2710		610	
16	251070 10/24/17 Napagold air filter	75.72	25137	226	96	167-2710		610	
17	251070 10/24/17 Batt Cable Adapters	7.98	25137	126	96	167-2710		610	
18	251070 10/24/17 Batt Cable Adapters	2.66	25137	226	96	167-2710		610	
19	251070 10/24/17 Coolant Filter Cond	32.14	25137	126	96	167-2710		610	
20	251070 10/24/17 Coolant Filter Cond	10.72	25137	226	96	167-2710		610	
21	251070 10/24/17 Napagold air filter	11.71	25137	126	96	167-2710		610	
22	251070 10/24/17 Napagold air filter	3.91	25137	226	96	167-2710		610	
23	251070 10/24/17 Napagold Oil filter	175.81	25137	126	96	167-2710		610	
24	251070 10/24/17 Napagold Oil filter	58.61	25137	226	96	167-2710		610	
25	251070 10/24/17 Splash guard-napa L	44.64	25137	126	96	167-2710		610	
26	251070 10/24/17 Splash guard-napa L	14.88	25137	226	96	167-2710		610	
27	251031 10/24/17 Battery	68.44	25137	126	96	167-2710		610	
28	251031 10/24/17 Battery	22.81	25137	226	96	167-2710		610	
29	251031 10/24/17 CORE DEPOSIT	13.50	25137	126	96	167-2710		610	
30	251031 10/24/17 CORE DEPOSIT	4.50	25137	226	96	167-2710		610	
31	251031 10/24/17 CORE DEPOSIT	-13.50	25137	126	96	167-2710		610	
32	251031 10/24/17 CORE DEPOSIT	-4.50	25137	226	96	167-2710		610	
33	251025 10/24/17 Repair Kit	5.31	25137	126	96	167-2710		610	
34	251025 10/24/17 Repair Kit	1.77	25137	226	96	167-2710		610	
35	250965 10/23/17 Flasher-electronic	8.74	25137	126	96	167-2710		610	
36	250965 10/23/17 Flasher-electronic	2.91	25137	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
37	250715 10/18/17 Door latch assembly	91.56	25137	126	96	167-2710	610	
38	250715 10/18/17 Door latch assembly	30.52	25137	226	96	167-2710	610	
39	250715 10/18/17 Bushing Kit	10.09	25137	126	96	167-2710	610	
40	250715 10/18/17 Bushing Kit	3.37	25137	226	96	167-2710	610	
	Total Check:	1,493.42						
416650S	5201 NAPA AUTO PARTS							
	29870	389.70						
1	678348 10/19/17 Large Gloves	259.80	24942	226	60	150-1510	610	
2	678348 10/19/17 Medium Gloves	129.90	24942	226	60	150-1510	610	
	Total Check:	389.70						
416651S	1079 NEVINS TIRE CENTRE							
	29865	209.97						
1	00102020 10/25/17 Muffler	44.99	25134	126	96	167-2710	440	
2	00102020 10/25/17 Muffler	15.00	25134	226	96	167-2710	440	
3	00102020 10/25/17 Exhaust pipe	37.49	25134	126	96	167-2710	440	
4	00102020 10/25/17 Exhaust pipe	12.50	25134	226	96	167-2710	440	
5	00102020 10/25/17 Muffler & Exhaust Labor	71.25	25134	126	96	167-2710	440	
6	00102020 10/25/17 Muffler & Exhaust Labor	23.75	25134	226	96	167-2710	440	
7	00102020 10/25/17 Shop supplies	3.74	25134	126	96	167-2710	440	
8	00102020 10/25/17 Shop supplies	1.25	25134	226	96	167-2710	440	
	Total Check:	209.97						
416652S	4064 NORTHERN CHRYSLER							
	29868	364.50						
1	119131 10/16/17 Shaft	273.37	25201	126	96	167-2710	610	
2	119131 10/16/17 Shaft	91.13	25201	226	96	167-2710	610	
	29869	364.50						
1	1191361 10/16/17 shaft	273.37	25129	126	96	167-2710	610	
2	1191361 10/16/17 shaft	91.13	25129	226	96	167-2710	610	
	Total Check:	729.00						
416653S	1282 NORTHERN FORD							
	29867	70.16						
1	126312 11/03/17 Check Asy-Doo-511	42.10	25203	110	96	167-2710	610	
2	126312 11/03/17 Check Asy-Doo-511	28.06	25203	210	96	167-2710	610	
	Total Check:	70.16						
416654S	803 NORTHWESTERN ENERGY							
	29822	3,898.74						
1	111617 10/31/17 SPED 0424011-5	16.60		126	76	280-2620	411	
2	111617 10/31/17 ADMIN 0424013-1	92.82		126	90	166-2620	411	
3	111617 10/31/17 ADMIN 0424013-1	30.93		226	90	166-2620	411	
4	111617 10/31/17 KW BERGAN-0424038-8	541.93		126	10	166-2620	411	
5	111617 10/31/17 VINA 0424039-6	448.83		126	10	166-2620	411	
6	111617 10/31/17 PROJECT CHOICE-0424041-2	164.68		226	74	166-2620	411	
7	111617 10/31/17 MIDDLE SCHOOL-0424405-9	1,409.40		126	50	166-2620	411	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	111617 10/31/17 MAINTENANCE-0424454-7	54.15		126	94	166-2620	411	
9	111617 10/31/17 WAREHOUSE-0424468-7	225.36*		112	92	910-2620	411	
10	111617 10/31/17 TRANSPORT-0622438-0	282.38		110	96	166-2700	411	
11	111617 10/31/17 TRANSPORT-0622438-0	188.25		210	96	166-2700	411	
12	111617 10/31/17 BUS GARAGE-0622738-3	31.35		110	96	166-2700	411	
13	111617 10/31/17 BUS GARAGE-0622738-3	20.90		210	96	166-2700	411	
14	111617 10/31/17 GREEN HOUSE	15.07		226	60	166-2620	411	
15	111617 10/31/17 BHS VO TECH-1217303-5	259.25		226	60	166-2620	411	
16	111617 10/31/17 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	111617 10/31/17 HS GENERATOR-1803496-7	33.22		226	60	166-2620	411	
18	111617 10/31/17 BES -315368-2	83.62		126	20	166-2620	411	
	Total Check:	3,898.74						
416655S	964 ORIENTAL TRADING							
	29871	329.98						
1	68575749-0 09/28/17 Toy Assortment 1000 pc	299.98	24491	126	5	120-1700	610	
2	09/28/17 Shipping	30.00	24491	126	5	120-1700	610	
	Total Check:	329.98						
416656S	8197 QUENTIN MILLER							
	29829	135.89						
	Travel: National Writing Project Conference St. Louis, Missouri Nov 15-19,2017							
1	09/29/17 National Writing Project Confe	135.89		226	60	150-2213	582	
	Total Check:	135.89						
416657S	6101 RAE TALL WHITEMAN							
	29900	1,105.31						
	In District Mileage							
1	1172 11/26/17 In District Mileage	1,105.31		226	60	720-3500	582	
	Total Check:	1,105.31						
416658S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	29899	495.00						
1	1172 09/05/17 Sam Membership	495.00*	24597	126	90	280-1700	810	
	Total Check:	495.00						
416659S	7891 SHELDAN L. GROUND							
	29903	375.00						
1	1030-2017 10/30/17 ANNOUNCING	375.00	25099	115	90	810-3300	610	925
	Total Check:	375.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416660S	352 STAPLES (GREAT FALLS)								----
	29897		429.22						
1	9761641663 10/16/17 Felowees double tray w/ha	41.99	24882	126	20	120-2410	610		
2	9761641663 10/16/17 Scotch heavy duty tape	2.89	24882	126	20	120-2410	610		
3	9761641663 10/16/17 Staples colored file fold	17.99	24882	126	20	120-2410	610		
4	9761641663 10/16/17 Staples colored hanging f	13.49	24882	126	20	120-2410	610		
5	9761641663 10/16/17 Pendaflex neon glow file	5.99	24882	126	20	120-2410	610		
6	9761641663 10/16/17 Post it correction and co	6.49	24882	126	20	120-2410	610		
7	9761641663 10/16/17 Pendaflex glow hanging fi	14.99	24882	126	20	120-2410	610		
8	9761641663 10/16/17 Astrobright color paper	14.99	24882	126	20	120-2410	610		
9	9761641663 10/16/17 Post it pop up notes	7.00	24882	126	20	120-2410	610		
10	9761641663 10/16/17 Post it super sticky	9.99	24882	126	20	120-2410	610		
11	9761641663 10/16/17 Post it sticky notes 3x3	9.58	24882	126	20	120-2410	610		
12	9761641663 10/16/17 Redi-tag durable tabs	10.17	24882	126	20	120-2410	610		
13	9761641663 10/16/17 2017-18 Ampersand desk pa	14.99	24882	126	20	120-2410	610		
14	9761641663 10/16/17 Avery write on tab divide	53.82	24882	126	20	120-2410	610		
15	9761641663 10/16/17 Staples zipper 1 pouch	44.82	24882	126	20	120-2410	610		
16	9761641663 10/16/17 Staples wire mesh designe	33.31	24882	126	20	120-2410	610		
17	9761641663 10/16/17 Staples wire mesh giant d	66.55	24882	126	20	120-2410	610		
18	9761641663 10/16/17 Post it tabs 1:wide	7.99	24882	126	20	120-2410	610		
19	9761641663 10/16/17 Ticonderoga highlighters	7.98	24882	126	20	120-2410	610		
20	9761641663 10/16/17 Post it sticky notes	13.99	24882	126	20	120-2410	610		
21	9761641663 10/16/17 Pilot friction eraseable	12.89	24882	126	20	120-2410	610		
22	9761641663 10/16/17 Desktop reference system	67.99	24882	126	20	120-2410	610		
23	9761641663 10/16/17 Post it big pad	7.49	24882	126	20	120-2410	610		
24	9761641663 10/16/17 Post it big pad 22x22	15.99	24882	126	20	120-2410	610		
25	9761641663 10/16/17 Staples paper clips	5.29	24882	126	20	120-2410	610		
26	10/16/17 PO DIFF	-79.44	24882	126	20	120-2410	610		
	29898		89.99						
1	9760683286 10/20/17 Keurig office pro k145 si	89.99	23877	126	20	120-1700	610		
		Total Check:	519.21						
416661S	5214 STARLINK CABLE								
	29896		44.95						
1	SL-2017-70 10/25/17 billing for November2017	26.97	25140	110	96	167-2710	610		
2	SL-2017-70 10/25/17 billing for November2017	17.98	25140	210	96	167-2710	610		
		Total Check:	44.95						
416662S	8040 STEVE ALLEN DBA/STEVE'S MOBILE								
	29904		660.50						
1	1132 09/21/17 Machine Repairs	495.37	25123	126	94	166-2620	440		
2	1132 09/21/17 Machine Repairs	165.13	25123	226	94	166-2620	440		
		Total Check:	660.50						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416663S	938 SUPER DUPER, INC.		386.93						
	29901								
1	2291656A 10/10/17 SPAT-D III Test Kit	262.95	24607	126	90	280-1700		610	
2	2291656A 10/10/17 Teld3Forms(FormAExamBook)	61.99	24607	126	90	280-1700		610	
3	2291656A 10/10/17 KLST KinderLangScreeningF	61.99	24607	126	90	280-1700		610	
	29902		260.45						
1	2291655A 10/10/17 Describing Fun	12.95	24601	126	90	280-1700		610	
2	2291655A 10/10/17 Animals	12.95	24601	126	90	280-1700		610	
3	2291655A 10/10/17 Triple Talk	34.95	24601	126	90	280-1700		610	
4	2291655A 10/10/17 Just for Laughs	24.95	24601	126	90	280-1700		610	
5	2291655A 10/10/17 Comprehending Negation	14.95	24601	126	90	280-1700		610	
6	2291655A 10/10/17 Sentence Re-Mix	13.95	24601	126	90	280-1700		610	
7	2291655A 10/10/17 Question ShuffleFun Deck	13.95	24601	126	90	280-1700		610	
8	2291655A 10/10/17 Possessives Fundeck	12.95	24601	126	90	280-1700		610	
9	2291655A 10/10/17 Learning to Sequence	29.95	24601	126	90	280-1700		610	
10	2291655A 10/10/17 FluencySecenes Adolescent	43.95	24601	126	90	280-1700		610	
11	2291655A 10/10/17 Core Curr. Vocab Level 2	44.95	24601	126	90	280-1700		610	
	Total Check:	647.38							
416664S	1519 SUPERIOR BUSINESS EQUIPMENT		222.48						
	29883								
1	303087 09/18/17 Supplies	169.60	25171	274	92	930-3200		610	
2	303620 09/18/17 Supplies	52.88	25171	274	92	930-3200		610	
	Total Check:	222.48							
416665S	219 SUPPLYWORKS		3,233.34						
	29893								
1	415787233 10/10/17 Paper Towels	648.94	25218	126	94	166-2620		611	
2	415787233 10/10/17 Paper Towels	216.32	25218	226	94	166-2620		611	
3	415787233 10/10/17 SR Bath Tissue	642.60	25218	126	94	166-2620		611	
4	415787233 10/10/17 SR Bath Tissue	214.20	25218	226	94	166-2620		611	
5	415787233 10/10/17 Facial Tissue	92.25	25218	126	94	166-2620		611	
6	415787233 10/10/17 Facial Tissue	30.75	25218	226	94	166-2620		611	
7	415787233 10/10/17 Foam Pink Lotion	576.70	25218	126	94	166-2620		611	
8	415787233 10/10/17 Foam Pink Lotion	192.23	25218	226	94	166-2620		611	
9	415787233 10/10/17 Mop Bucket	69.76	25218	126	94	166-2620		611	
10	415787233 10/10/17 Mop Bucket	23.26	25218	226	94	166-2620		611	
11	415787233 10/10/17 Angle Brooms	76.95	25218	126	94	166-2620		611	
12	415787233 10/10/17 Angle Brooms	25.65	25218	226	94	166-2620		611	
13	415787233 10/10/17 40x48 Can Liners	66.76	25218	126	94	166-2620		611	
14	415787233 10/10/17 40x48 Can Liners	22.25	25218	226	94	166-2620		611	
15	415787233 10/10/17 33x40 Can Liners	45.76	25218	126	94	166-2620		611	
16	415787233 10/10/17 33x40 Can Liners	15.26	25218	226	94	166-2620		611	
17	415787233 10/10/17 Dust Bag Filter 10pk	110.02	25218	126	94	166-2620		611	
18	415787233 10/10/17 Dust Bag Filter 10pk	36.68	25218	226	94	166-2620		611	
19	415787233 10/10/17 Disposable Gloves xl	95.25	25218	126	94	166-2620		611	
20	415787233 10/10/17 Disposable Gloves xl	31.75	25218	226	94	166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	29894	138.16						----	
1	415081579 10/04/17 Disinfect Flr Clnr	103.62	25220	126	94	166-2620		611	
2	415081579 10/04/17 Disinfect Flr Clnr	34.54	25220	226	94	166-2620		611	
	Total Check:	3,371.50							
416666S	1644 SWANK ENTERPRISES								
	29895	53,559.00							
1	1-568 10/30/17 Phase II - Pay Req #6	53,559.00	23509	126	93	168-4605		725	
0									
	Total Check:	53,559.00							
416667S	1041 SYSCO (VC #843110)								
	29877	1,606.09							
1	143487661 10/25/17 Food	130.10	25177	112	20	910-3100		630	
2	143491332 10/27/17 Food	156.12	25177	112	20	910-3100		630	
3	143493236 10/30/17 Food	1,259.19	25177	112	20	910-3100		630	
4	143493236 10/30/17 Supplies	60.68	25177	112	20	910-3100		610	
	29889	1,285.99							
1	143502524 11/03/17 Food	99.48	25240	112	20	910-3100		630	
2	143504390 11/03/17 Food	1,132.20	25240	112	20	910-3100		630	
3	143504390 11/06/17 Supplies	54.31	25240	112	20	910-3100		610	
	Total Check:	2,892.08							
416668S	1043 SYSCO (BABB #069179)								
	29892	708.23							
1	143498805 11/01/17 Food	273.75	25251	112	42	910-3100		630	
2	143504386 11/06/17 Food	434.48	25251	112	42	910-3100		630	
	Total Check:	708.23							
416669S	2255 SYSCO (BES#669523)								
	29875	3,156.62							
1	143491331 10/27/17 Food	102.02	25182	112	25	910-3100		630	
2	143487660 10/25/17 Food	326.28	25182	112	25	910-3100		630	
3	143493235 10/30/17 Food	2,667.64	25182	112	25	910-3100		630	
4	143493235 10/30/17 Food	60.68	25182	112	25	910-3100		630	
	29888	1,462.15							
1	143504389 11/06/17 Food	1,462.15	25241	112	25	910-3100		630	
	Total Check:	4,618.77							
416670S	1045 SYSCO (BHS #156554)								
	29881	2,439.51							
1	143489656 10/25/17 Food	31.85	25180	112	60	910-3100		630	
2	143489656 10/25/17 Supplies	340.32	25180	112	60	910-3100		630	
3	143489657 10/23/17 Food	2,067.34	25180	112	60	910-3100		630	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	29886			3,238.30					----
1		143493239 10/30/17 Food		3,238.30	25243	112	60	910-3100	630
		Total Check:		5,677.81					
416671S		1044 SYSCO (BMS #156588)		463.83					
	29876								
1		143487659 10/25/17 Food		208.16	25181	112	50	910-3100	630
2		143491330 10/27/17 Food		65.67	25181	112	50	910-3100	630
3		143493234 10/30/17 Food		190.00	25181	112	50	910-3100	630
	29887			2,617.41					
1		143502523 11/03/17 Food		116.06	25242	112	50	910-3100	630
2		143504388 11/06/17 Food		2,501.35	25242	112	50	910-3100	630
		Total Check:		3,081.24					
416672S		1028 SYSCO (KWB #477604)		361.71					
	29880								
1		143487662 10/25/17 Food		243.59	25179	112	10	910-3100	630
2		143491333 10/27/17 Food		118.12	25179	112	10	910-3100	630
	29890			3,378.17					
1		143493237 10/30/17 Food		1,527.80	25239	112	10	910-3100	630
2		143502525 11/03/17 Food		158.18	25239	112	10	910-3100	630
3		143504391 11/06/17 Food		1,692.19	25239	112	10	910-3100	630
		Total Check:		3,739.88					
416673S		1042 SYSCO (NAPI #585141)		3,294.84					
	29884								
1		1434936238 10/30/17 Food		2,948.56	25178	112	30	910-3100	630
2		1434936238 10/30/17 Supplies		29.92	25178	112	30	910-3100	630
3		143487663 10/25/17 Food		316.36	25178	112	30	910-3100	630
	29885			2,584.95					
1		143504392 11/06/17 Food		2,550.67	25248	112	30	910-3100	630
2		143504392 11/06/17 Supplies		34.28	25248	112	30	910-3100	610
		Total Check:		5,879.79					
416674S		1046 SYSCO (WHSE #156604)		2,163.70					
	29872								
1		143491328 10/27/17 Food		2,098.86	25176	112	92	910-3100	630
2		143491328 10/27/17 Supplies		64.84	25176	112	92	910-3100	610
	29878			4,314.38					
1		143493233 10/30/17 Food		149.39	25175	112	92	910-3100	630
2		143493233 10/30/17 Supplies		90.71	25175	112	92	910-3100	610
3		143493231 10/30/17 Food		90.41	25175	112	92	910-3100	630
4		143493232 10/30/17 Food		3,438.52	25175	112	92	910-3100	630
5		143493232 10/30/17 Supplies		241.09	25175	112	92	910-3100	610
6		143491329 10/30/17 Food		213.55	25175	112	92	910-3100	630
7		143491329 10/30/17 Supplies		90.71	25175	112	92	910-3100	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			
	29891	4,144.44						----	
1	143502522 11/03/17 Food	1,527.74	25249	112	92	910-3100		630	
2	143498803 11/01/17 Food	1,365.82	25249	112	92	910-3100		630	
3	143498804 11/06/17 Food	681.48	25249	112	92	910-3100		630	
4	143504387 11/06/17 Food	569.40	25249	112	92	910-3100		630	
	Total Check:	10,622.52							
416675S	2700 TAESE/USU								
	29908	75.00							
1	NP_Pre_2 05/24/17 Pre-Conference Fee	75.00*	24594	126	90	280-1700		582	
	29909	90.00							
1	NP_8 05/24/17 Conference Fee	90.00*	24595	126	90	280-1700		582	
	Total Check:	165.00							
416676S	904 TEEPLES IGA								
	29879	49.59							
1	72607 10/25/17 Food	27.63	25173	112	92	910-3100		630	
2	72602 10/23/17 Food	0.99	25173	112	92	910-3100		630	
3	79500 10/20/17 Food	20.97	25173	112	92	910-3100		630	
	29905	47.93							
1	79993 09/14/17 supplies	47.93	24430	170	72	920-3200		610	
	29906	95.75							
1	79469 10/11/17 supplies	95.75	24853	170	72	920-3200		610	
	29907	110.19							
1	73626 10/27/17 LUNCH BMS BBB 7 & 8B	110.19	25026	126	50	720-3580		582	
	29910	200.34							
1	72595 09/26/17 SPED Luncheon	196.56	24613	226	90	280-1700		610	
2	79458 09/28/17 SPED Luncheon	3.78	24613	226	90	280-1700		610	
	Total Check:	503.80							
416677S	3835 TERESA ROLAND								
	29827	117.95							
	Travel: ASBO								
	Great Falls, MT								
	Nov 16-17,2017								
	1	11/08/17 ASBO	117.95	126	90	160-2314		582	
	Total Check:	117.95							
416678S	368 TIME CLOCK PLUS								
	29912	3,261.28							
1	439446 10/31/17 annual support renewal	1,222.98	25233	126	90	160-2510		610	
2	439446 10/31/17 annual support renewal	407.66	25233	226	90	160-2510		610	
3	439446 10/31/17 annual support renewal	1,222.98	25233	126	90	160-2316		610	
4	439446 10/31/17 annual support renewal	407.66*	25233	226	90	160-2316		610	
	Total Check:	3,261.28							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416679S	2874 TRI-STATE RESTAURANT SUPPLY, INC	77.33							
29911									
1	102391 10/31/17 COFFEE	19.34	25190	126	90	160-2310	610		
2	102391 10/31/17 COFFEE	6.45	25190	226	90	160-2310	610		
3	102391 10/31/17 COFFEE	19.34	25190	126	90	160-2316	610		
4	102391 10/31/17 COFFEE	6.45*	25190	226	90	160-2316	610		
5	102391 10/31/17 COFFEE	19.34	25190	126	90	820-3300	612		
6	102391 10/31/17 COFFEE	6.41	25190	226	90	820-3300	612		
	Total Check:	77.33							
416680S	1630 W.W. GRAINGER	31.32							
29852									
1	9579709602 10/10/17 Open PO for November	23.49	25216	126	94	166-2620	615		
2	9579709602 10/10/17 Open PO for November	7.83	25216	226	94	166-2620	615		
	Total Check:	31.32							
416681S	2574 WAYNE HALL	44.00							
29864									
1	14806819 10/30/17 Title & Registration-2119	16.50	25135	126	96	167-2710	610		
2	14806819 10/30/17 Title & Registration-2119	5.50	25135	226	96	167-2710	610		
3	14806819 10/30/17 Title&Reg.bus#22123	16.50	25135	126	96	167-2710	610		
4	14806819 10/30/17 Title&Reg.bus#22123	5.50	25135	226	96	167-2710	610		
	Total Check:	44.00							
416682S	6032 WILLIAM P. HANLEY	182.00							
29913									
1	110617 11/06/17 Drug testing	113.74	25244	126	90	160-2316	330		
2	110617 11/06/17 Drug testing	37.91	25244	226	90	160-2316	330		
3	110617 11/06/17 drug testing	22.76	25244	126	90	160-2316	330		
4	110617 11/06/17 drug testing	7.59	25244	226	90	160-2316	330		
	Total Check:	182.00							
416683S	8089 DUANE AFTER BUFFALO	5,000.00							
29916									
1	121618 10/30/17 Metal Works	2,500.00	25211	126	50	130-4600	660		
2	121618 10/30/17 Metal Works	2,500.00	25211	160	90	168-4500	330		
	Total Check:	5,000.00							
	# of Claims	162	Total:	250,546.17					

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$22,045.02
112 Food Services Fund	
101	\$39,994.01
115 Elementary Miscellaneous Federal Funds	
101	\$15,106.32
126 Elementary Impact Aid Fund	
101	\$119,186.58
160 Elementary Building Fund	
101	\$2,500.00
170 Elementary Day Care/Preschool	
101	\$143.68
210 High School Transportation Fund	
101	\$14,696.67
215 High School Miscellaneous Federal Funds	
101	\$238.90
226 High School Impact Aid Fund	
101	\$36,037.51
274 High School Purchasing Fund	
101	\$222.48
278 High School Self Insurance Fund	
101	\$375.00
Total:	\$250,546.17