

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414770S	1913 ALIDA WRIGHT								----
	26325	4,982.00							
	Contract Service Agreement Speech/Language Pathologist								
1	3/10-03/31 03/31/17 Speech Pathologist	3,736.50							
				126	76	280-2152	330		
2	3/10-03/31 03/31/17 Speech Pathologist	1,245.50		226	76	280-2152	330		
	<b>Total Check:</b>	<b>4,982.00</b>							
414771S	65 ANDERSON STEEL SUPPLY								
	26333	1,958.00							
1	306072 03/20/17 Door Hardware for Distric	1,468.50	22158	126	94	166-2620	615		
2	306072 03/20/17 Door Hardware for Distric	489.50	22158	226	94	166-2620	615		
	<b>Total Check:</b>	<b>1,958.00</b>							
414772S	8047 ANSEL TRAYNOR								
	26322	20.19							
	Travel: Montana Historical Society  Cut Bank, MT  April 12,2017								
1	03/23/17 Montana Historical Society	20.19		126	50	130-1700	582		
	<b>Total Check:</b>	<b>20.19</b>							
414773S	6395 APRIL JIMENEZ								
	26323	20.19							
	Travel: Montana Historical Society  Cut Bank, MT  April 12,2017								
1	03/23/17 Montana Historical Society	20.19		126	50	130-1700	582		
	<b>Total Check:</b>	<b>20.19</b>							
414774S	4862 ARLAN EDWARDS								
	26326	227.85							
	Travel: MT School Counselors  Bozeman, MT  April 5-7,2017								
1	3/10-03/31 04/04/17 MT School Counselors	227.85		115	90	465-2213	582	204	
	<b>Total Check:</b>	<b>227.85</b>							



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414775S	893 BABB SCHOOL		441.00						----	
	26336									
1	029470 02/02/17 Dinner		108.00	22143	126	30	720-3580	582		
2	029470 02/02/17 Dinner		153.00	22143	126	30	720-3580	582		
3	029470 02/02/17 Dinner		108.00	22143	126	30	720-3580	582		
4	029470 02/02/17 Dinner		72.00	22143	126	30	720-3580	582		
		<b>Total Check:</b>	<b>441.00</b>							
414776S	141 BILLMANS, INC		159.00							
	26335									
1	433224 03/17/17 100 Cup Coffee Pot		159.00	21999	126	10	120-2410	660		
		<b>Total Check:</b>	<b>159.00</b>							
414777S	7833 BREEN OIL & TIRE COMPANY		5,968.34							
	26337									
1	162334 02/02/17 Propane for buses		1,564.62	22059	110	96	167-2710	624		
2	162334 02/02/17 Propane for buses		1,043.08	22059	210	96	167-2710	624		
3	162339 02/03/17 Propane for buses		715.56	22059	110	96	167-2710	624		
4	162339 02/03/17 Propane for buses		477.04	22059	210	96	167-2710	624		
5	162252 01/20/17 Propane for buses		19.22	22059	110	96	167-2710	624		
6	162252 01/20/17 Propane for buses		12.82	22059	210	96	167-2710	624		
7	162252 01/20/17 Propane for buses		1,281.60	22059	110	96	167-2710	624		
8	162252 01/20/17 Propane for buses		854.40	22059	210	96	167-2710	624		
		<b>Total Check:</b>	<b>5,968.34</b>							
414778S	3694 BRIAN GALLUP		473.93							
	26319									
	Travel: FRO Meeting  Washington, D.C  April 25-28, 2017									
1	04/04/17 FRO Meeting		355.45		126	90	160-2310	582	84	
2	04/04/17 FRO Meeting		118.48		226	90	160-2310	582	84	
		<b>Total Check:</b>	<b>473.93</b>							
414779S	176 BROWNING LUMBER & HARDWARE		296.42							
	26334									
1	B77477 02/20/17 Sprayer		14.99	22108	126	96	167-2710	610		
2	B77477 02/20/17 Sprayer		5.00	22108	226	96	167-2710	610		
3	B77478 02/20/17 Furnace filter		89.82	22108	126	96	167-2710	610		
4	B77478 02/20/17 Furnace filter		29.94	22108	226	96	167-2710	610		
5	B77478 02/20/17 Drill Bit Set		18.74	22108	126	96	167-2710	610		
6	B77478 02/20/17 Drill Bit Set		6.25	22108	226	96	167-2710	610		
7	B77658 02/09/17 Gorilla glue		5.25	22108	126	96	167-2710	610		
8	B77658 02/09/17 Gorilla glue		1.75	22108	226	96	167-2710	610		
9	B77658 02/09/17 Gorilla tape		7.87	22108	126	96	167-2710	610		
10	B77658 02/09/17 Gorilla tape		2.63	22108	226	96	167-2710	610		

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11	B77785 02/09/17 Staples		3.74	22108	126	96	167-2710	610	
12	B77785 02/09/17 Staples		1.25	22108	226	96	167-2710	610	
13	B77982 02/20/17 Shop vac filters		35.98	22108	126	96	167-2710	610	
14	B77982 02/20/17 Shop vac filters		11.99	22108	226	96	167-2710	610	
17	B78255 02/28/17 All thread		6.73	22108	126	96	167-2710	610	
18	B78255 02/28/17 All thread		2.25	22108	226	96	167-2710	610	
19	B78255 02/28/17 1/2#nuts and washers		1.50	22108	126	96	167-2710	610	
20	B78255 02/28/17 1/2#nuts and washers		0.50	22108	226	96	167-2710	610	
21	B78255 02/28/17 Masonary Lit		17.24	22108	126	96	167-2710	610	
22	B78255 02/28/17 Masonary Lit		5.75	22108	226	96	167-2710	610	
23	B78255 02/28/17 Lit set		18.74	22108	126	96	167-2710	610	
24	B78255 02/28/17 Lit set		6.25	22108	226	96	167-2710	610	
25	B78255 02/28/17 Self Tap		0.75	22108	126	96	167-2710	610	
26	B78255 02/28/17 Self Tap		0.25	22108	226	96	167-2710	610	
27	B78255 02/28/17 Self Tap		0.94	22108	126	96	167-2710	610	
28	B78255 02/28/17 Self Tap		0.32	22108	226	96	167-2710	610	
<b>Total Check:</b>			<b>296.42</b>						
414780S	3149 CLASSROOM DIRECT								
	26355		2,168.40						
1	3081026649 01/06/17 Envelope Ploy Elastic Tie		511.40	20564	115	10	420-1700	610	127
2	3081026649 01/06/17 Expo Markers-Black		828.50	20564	115	10	420-1700	610	127
3	3081026649 01/06/17 Fine Expo Markers-Blk		828.50	20564	115	10	420-1700	610	127
<b>Total Check:</b>			<b>2,168.40</b>						
414781S	7378 COMMERCIAL ENERGY OF MONTANA								
	26349		10,987.00						
2	00837655 04/15/17 GA114038-3580/TRANSPORT		210.00		110	96	166-2700	411	
3	00837655 04/15/17 GA114038-3580/TRANSPORT		140.00		210	96	166-2700	411	
4	00837655 04/15/17 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5	00837655 04/15/17 GA166023-3582/KW		465.00		126	10	166-2620	411	
6	00837655 04/15/17 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7	00837655 04/15/17 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9	00837655 04/15/17 GA194255-3585/SPED		15.00*		126	76	280-2620	411	
10	00837655 04/15/17 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	
11	00837655 04/15/17 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12	00837655 04/15/17 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13	00837655 04/15/17 GA74880-3589/BUS BARN		129.00		110	96	166-2700	411	
14	00837655 04/15/17 GA74880-3589/BUS BARN		86.00		210	96	166-2700	411	
15	00837655 04/15/17 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16	00837655 04/15/17 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	
17	00837655 04/15/17 GD0810-3595/VO-TECH		275.00		226	60	166-2620	411	
18	00837655 04/15/17 GA74912-3269/BRG ELEM		2,700.00		226	60	166-2620	411	
19	00837655 04/15/17 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20	00837655 04/15/17 GD0319-3267/HIGHSHOOL		3,000.00		126	10	166-2620	411	
21	00837655 04/15/17 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
<b>Total Check:</b>			<b>10,987.00</b>						

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414782S	305 CONSOLIDATED ELECTRICAL DIST.	277.64							----
1	26350 2808-71256 03/23/17 Open PO for March	208.23	21850	126	94	166-2620	615		
2	2808-71256 03/23/17 Open PO for March	69.41	21850	226	94	166-2620	615		
	<b>Total Check:</b>	<b>277.64</b>							
414783S	4788 CRYSTAL INN	98.37							
1	26353 239898 03/08/17 Ldg to DC: S. Conway	73.78	21436	126	90	160-2310	582	82	
2	239898 03/08/17 Ldg to DC: S. Conway	24.59	21436	226	90	160-2310	582	82	
	<b>Total Check:</b>	<b>98.37</b>							
414784S	2649 CULLIGAN WATER CONDITIONERS	32.00							
1	26338 93251 04/04/17 Admin water	24.00		126	90	160-2510	610		
2	93251 04/04/17 Admin water	8.00		226	90	160-2510	610		
	26339	190.00							
1	91397 11/15/17 Salt for KWB 11/15/16	45.00	22281	126	94	166-2620	610		
2	91397 11/15/17 Salt for KWB 11/15/16	15.00	22281	226	94	166-2620	610		
3	92496 02/14/17 Salt for BMS 2/14/17	22.50	22281	126	94	166-2620	610		
4	92496 02/14/17 Salt for BMS 2/14/17	7.50	22281	226	94	166-2620	610		
5	92494 02/14/17 Salt for KWB 2/14/17	37.50	22281	126	94	166-2620	610		
6	92494 02/14/17 Salt for KWB 2/14/17	12.50	22281	226	94	166-2620	610		
7	92803 02/21/17 Salt for VC 2/21/17	37.50	22281	126	94	166-2620	610		
8	92803 02/21/17 Salt for VC 2/21/17	12.50	22281	226	94	166-2620	610		
	26352	297.00							
1	93110 03/28/17 WATER	272.00	22200	112	92	910-3100	630		
2	91323 11/08/16 TICKET #91323	25.00	22200	112	92	910-3100	630		
	<b>Total Check:</b>	<b>519.00</b>							
414785S	367 DEMCO, INC.	53.44							
1	26356 6086550 03/10/17 labels level 7-12	11.48	21805	126	42	120-2225	640		
2	6086550 03/10/17 labels level 1-6	11.48	21805	126	42	120-2225	640		
3	6086550 03/10/17 labels 4th level	7.62	21805	126	42	120-2225	640		
4	6086550 03/10/17 lables 3rd level	7.62	21805	126	42	120-2225	640		
5	6086550 03/10/17 labels 2nd level	7.62	21805	126	42	120-2225	640		
6	6086550 03/10/17 labels 5th level	7.62	21805	126	42	120-2225	640		
	<b>Total Check:</b>	<b>53.44</b>							
414786S	5854 EAI EDUCATION INC.	1,176.96							
1	26358 0812515 03/15/17 Jumbo Magnetic 10 frame	478.80	21855	115	10	420-1700	610	127	
2	0812515 03/15/17 Double-9 Dominoes:Wood	69.36	21855	115	10	420-1700	610	127	
3	0812515 03/15/17 Quiet Shape Jumbo Dominoe	382.80	21855	115	10	420-1700	610	127	
4	0812515 03/15/17 shipping	246.00	21855	115	10	420-1700	610	127	
	<b>Total Check:</b>	<b>1,176.96</b>							

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414787S		2965 EDWARDS FOOD COURT							----	
	26357		34.25							
1		029472 03/22/17 Lunch meeting	34.25	21559	215	60	329-2000	612	251	
		<b>Total Check:</b>	<b>34.25</b>							
414788S		3778 FACILITY IMPROVEMENT CORPORATION								
	26359		4,709.11							
1		13859 03/17/17 Service Call to Babb Scho	3,531.83	22282	126	94	166-2620	440		
2		13859 03/17/17 Service Call to Babb Scho	1,177.28	22282	226	94	166-2620	440		
		<b>Total Check:</b>	<b>4,709.11</b>							
414789S		449 FAUGHT'S BLACKFEET TRADING POST								
	26361		103.60							
1		8923 02/17/17 Beading Supplies	103.60	21390	226	75	150-1700	610		
		<b>Total Check:</b>	<b>103.60</b>							
414790S		457 FIRE SUPPRESSION SYSTEMS								
	26360		2,590.80							
1		36655 03/20/17 Service Call	1,943.10	22061	126	94	166-2620	440		
2		36655 03/20/17 Service Call	647.70	22061	226	94	166-2620	440		
		<b>Total Check:</b>	<b>2,590.80</b>							
414791S		2964 FOODCORPS, INC								
	26362		875.00							
1		00298 01/01/17 COST SHARE MEMBER	875.00	22198	112	92	910-3100	610		
		<b>Total Check:</b>	<b>875.00</b>							
414792S		1033 GARY HANNON								
	26351		1,500.00							
1		029471 01/31/17 Service Call	1,125.00	22087	126	94	166-2620	440		
2		029471 01/31/17 Service Call	375.00	22087	226	94	166-2620	440		
		<b>Total Check:</b>	<b>1,500.00</b>							
414793S		7917 GLACIER FAMILY FOODS								
	26365		588.13							
1		06-913976 05/26/16 Ice Cream Bars	60.03	22209	126	30	120-1700	610		
2		06-782509 11/12/15 Grocery Sale	8.22	22209	126	30	120-1700	610		
3		05-540303 05/06/16 Grocery Sale	232.42	22209	126	30	120-1700	610		
4		02-954649 05/18/17 Grocery Sale	61.54	22209	126	30	120-1700	610		
5		02-948667 05/10/16 Supplies	43.47	22209	126	30	120-1700	610		
6		03-982620 05/23/17 Ice Cream Bars	50.09	22209	126	30	120-1700	610		
7		04-424778 05/14/15 Grocery Sale	132.36	22209	126	30	120-1700	610		
		<b>Total Check:</b>	<b>588.13</b>							

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414794S	504 GLACIER REPORTER	132.00							
26370									
1	GR17-12-25 03/22/17 legal ad for Napi floorin	99.00	21891	126	93	168-2660	540		
2	GR17-12-25 03/22/17 legal ad for Napi floorin	33.00	21891	226	93	168-2660	540		
	<b>Total Check:</b>	<b>132.00</b>							
414795S	5991 GLENDALE COLONY	105.00							
26366									
1	809940 03/24/17 CARROTS	105.00	22135	112	92	910-3100	630		
26391									
1	809842 03/31/17 25#S OF CARROTS	105.00	22264	112	92	910-3100	630		
	<b>Total Check:</b>	<b>210.00</b>							
414797S	6973 JERRICA LUNAK	1,200.00							
26403									
1	02973 04/04/17 APRIL 5 & 6	1,200.00	22278	112	92	910-3100	610		
	<b>Total Check:</b>	<b>1,200.00</b>							
414798S	5533 JILL S. MATTINGLY	159.14							
26321									
	Travel: Oppositional, Defiant & Disruptive Children  Missoula, MT  April 11-12,2017								
1	03/29/17 Oppositional, Defiant	159.14		115	76	456-2300	582	607	
	<b>Total Check:</b>	<b>159.14</b>							
414799S	160 JOHN PARENTE	171.14							
26320									
	Travel: University of Montana Teacher Recruitment  Missoula, MT  April 9-10,2017								
1	03/03/17 U of M Teacher Recruitment	132.64		126	90	100-2213	582		
2	03/03/17 U of M Teacher Recruitment	38.50		226	90	100-2213	582		
	<b>Total Check:</b>	<b>171.14</b>							
414800S	1326 JOSTEN'S INC.	11.26							
26367									
1	19710437 03/17/17 Diploma	3.75	22223	226	60	150-2120	610		
2	19710437 03/17/17 Shipping/Handling Charge	7.51	22223	226	60	150-2120	610		
	<b>Total Check:</b>	<b>11.26</b>							

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414801S	3962 L'HEUREUX PAGE WERNER, P.C.	300.00							
1	26368 21215 03/25/17 Elem Playground Rem	300.00	21082	126	93	168-4605	725		
	<b>Total Check:</b>	<b>300.00</b>							
414802S	674 LAKESHORE LEARNING MATERIALS	244.89							
1	26372 2022750 03/14/17 Instr. Around the World	129.00	21881	115	10	800-1700	610	95	
2	2022750 03/14/17 Sounds of Nature Instr.	59.99	21881	115	10	800-1700	610	95	
3	2022750 03/14/17 Sand Blocks	23.96	21881	115	10	800-1700	610	95	
4	2022750 03/14/17 Shipping	31.94	21881	115	10	800-1700	610	95	
	<b>Total Check:</b>	<b>244.89</b>							
414803S	7619 LAMINATOR.COM	241.41							
1	26371 122641 03/13/17 Film	236.91	21895	115	10	420-1700	610	127	
2	122641 03/13/17 S&H	4.50	21895	115	10	420-1700	610	127	
	<b>Total Check:</b>	<b>241.41</b>							
414804S	7859 LEXINGTON INN & SUITES	310.95							
1	26332 71321 02/22/17 Room 2/22-24/17	310.95	21991	226	60	150-2410	582		
	<b>Total Check:</b>	<b>310.95</b>							
414805S	263 MARK LANES	169.25							
1	26329 TAB617 03/28/17 Bowling Passes	93.00	21694	126	30	120-1700	610		
2	TAB617 03/28/17 Snacks	76.25	21694	126	30	120-1700	610		
	<b>Total Check:</b>	<b>169.25</b>							
414806S	1731 MATTHEW JOHNSON	104.02							
	26318 Travel: SOARS Monthly Meeting  Helena, MT  April 12,2017								
1	04/05/17 SOARS	104.02		226	75	150-1700	582		
	<b>Total Check:</b>	<b>104.02</b>							
414807S	6187 MCGRAW HILLS/WRIGHT GROUP	475.56							
1	26373 9646494900 02/07/17 ConnectingMathConcepts	435.45*	21240	115	76	456-1700	610	607	
2	9646494900 02/07/17 Shipping	40.11*	21240	115	76	456-1700	610	607	
	<b>Total Check:</b>	<b>475.56</b>							



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414808S	1259 MEADOW GOLD/BABB #04969560								
1	26390 11000768 03/20/17 DAIRY-BABB	119.36							
	<b>Total Check:</b>	<b>119.36</b>							
414809S	8028 MODERN SIGNS PRESS, INC								
1	26331 71167 03/15/17 Signing Exact English	70.58							
2	71167 03/15/17 Shipping	57.51*	22263	112	42	910-3100	630		
	<b>Total Check:</b>	<b>70.58</b>							
414810S	804 MONTANA SCHOOL BOARD ASSOCIATION								
1	26330 32566 01/31/17 Professional SVCS-January	264.50							
2	32566 01/31/17 Professional SVCS-January	198.37	22103	126	90	160-2313	330		
		66.13	22103	226	90	160-2313	330		
1	26374 5293215305 02/21/17 MTSUIP HR Reg: K. Bullsho	50.00							
2	5293215305 02/21/17 MTSUIP HR Reg: K. Bullsho	18.75	22150	126	90	160-2310	582	88	
3	5293215305 02/21/17 MTSUIP HR Reg: W. Bremner	6.25	22150	226	90	160-2310	582	88	
4	5293215305 02/21/17 MTSUIP HR Reg: W. Bremner	18.75	22150	126	90	160-2310	582	83	
		6.25	22150	226	90	160-2310	582	83	
1	26375 52832 03/24/17 NBudget Symp Reg: K. Bull	125.00							
2	52832 03/24/17 NBudget Symp Reg: K. Bull	93.75	22152	126	90	160-2310	582	88	
		31.25	22152	226	90	160-2310	582	88	
1	32652 32652 02/28/17 Professional Svcs-No Runn	116.75							
2	32652 02/28/17 Professional Svcs-No Runn	87.56	22099	126	90	160-2313	330		
	<b>Total Check:</b>	<b>556.25</b>							
414811S	7125 NAPA 2 & 89 AUTO PARTS								
1	26384 234166 03/10/17 22in. trico ice blade-953	670.41							
2	234166 03/10/17 22in. trico ice blade-953	28.96	22113	126	96	167-2710	610		
3	234354 03/14/17 Napagold oil filter	9.66	22113	226	96	167-2710	610		
4	234354 03/14/17 Napagold oil filter	47.34	22113	126	96	167-2710	610		
5	234354 03/14/17 Napagold air filter	15.78	22113	226	96	167-2710	610		
6	234354 03/14/17 Napagold air filter	227.16	22113	126	96	167-2710	610		
7	234587 03/16/17 Starter w/solenoid	75.72	22113	226	96	167-2710	610		
8	234587 03/16/17 Starter w/solenoid	68.05	22113	126	96	167-2710	610		
9	234587 03/16/17 CORE deposit	22.69	22113	226	96	167-2710	610		
10	234587 03/16/17 CORE deposit	21.75	22113	126	96	167-2710	610		
11	234587 03/16/17 GOjo crme w pump	7.25	22113	226	96	167-2710	610		
12	234587 03/16/17 GOjo crme w pump	32.97	22113	126	96	167-2710	610		
13	234587 03/16/17 Hose clamp	10.99	22113	226	96	167-2710	610		
14	234587 03/16/17 Hose clamp	7.05	22113	126	96	167-2710	610		
15	234587 03/16/17 Hose clamp	2.35	22113	226	96	167-2710	610		
16	234587 03/16/17 Hose clamp	2.33	22113	126	96	167-2710	610		
17	234587 03/16/17 Hose clamp	6.97	22113	226	96	167-2710	610		
18	234587 03/16/17 Hose clamp	0.71	22113	126	96	167-2710	610		
		0.24	22113	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
19	234592 03/06/17 Starter w/solenoid		80.54	22113	126	96	167-2710	610	
20	234592 03/06/17 Starter w/solenoid		26.85	22113	226	96	167-2710	610	
21	234592 03/06/17 CORE deposit		45.37	22113	126	96	167-2710	610	
22	234592 03/06/17 CORE deposit		15.13	22113	226	96	167-2710	610	
23	234592 03/06/17 REMAN STARTER		-68.05	22113	126	96	167-2710	610	
24	234592 03/06/17 REMAN STARTER		-22.69	22113	226	96	167-2710	610	
25	234592 03/06/17 Core deposit		-21.75	22113	126	96	167-2710	610	
26	234592 03/06/17 Core deposit		-7.25	22113	226	96	167-2710	610	
27	234711 03/07/17 Curved Radiator Hose-2123		13.87	22113	126	96	167-2710	610	
28	234711 03/07/17 Curved Radiator Hose-2123		4.63	22113	226	96	167-2710	610	
29	234711 03/07/17 Shop work exten bars		4.04	22113	126	96	167-2710	610	
30	234711 03/07/17 Shop work exten bars		1.35	22113	226	96	167-2710	610	
31	234981 03/21/17 Purple power		35.08	22113	126	96	167-2710	610	
32	234981 03/21/17 Purple power		11.70	22113	226	96	167-2710	610	
33	235013 03/21/17 Thermostat-320		3.42	22113	126	96	167-2710	610	
34	235013 03/21/17 Thermostat-320		1.14	22113	226	96	167-2710	610	
35	235065 03/22/17 Purple power 5 gal		-35.08	22113	126	96	167-2710	610	
36	235065 03/22/17 Purple power 5 gal		-11.70	22113	226	96	167-2710	610	
37	235066 03/22/17 Purple power car wash		4.38	22113	126	96	167-2710	610	
38	235066 03/22/17 Purple power car wash		1.46	22113	226	96	167-2710	610	
	<b>Total Check:</b>		<b>670.41</b>						
414812S	421 NASCO		2,181.19						
	26377								
1	275862 03/13/17 Interlocking Base 10 Clas		961.35	21898	115	10	420-1700	610	127
2	275862 03/13/17 Write & Wipe 10 Frame Mat		441.00	21898	115	10	420-1700	610	127
3	275861 03/13/17 Interlocking Base 10 Clas		295.80	21898	115	10	420-1700	610	127
4	275861 03/13/17 Magnetic Foam 2 Color Cou		190.80	21898	115	10	420-1700	610	127
5	03/13/17 shipping		292.24	21898	115	10	420-1700	610	127
	<b>Total Check:</b>		<b>2,181.19</b>						
414813S	918 NATIONAL LAUNDRY CO.		85.13						
	26376								
1	52832 04/03/17 LAUNDRY		63.85		126	90	166-2620	440	
2	52832 04/03/17 LAUNDRY		21.28		226	90	166-2620	440	
	26379		53.65						
1	77613 03/27/17 TOWELS-KW		10.91	22199	112	10	910-3100	610	
2	77610 03/27/17 TOWELS-VC		7.28	22199	112	20	910-3100	610	
3	77612 03/27/17 TOWELS-BES		10.74	22199	112	25	910-3100	610	
4	77611 03/27/17 TOWELS-NAPI		7.28	22199	112	30	910-3100	610	
5	77614 03/27/17 TOWELS-BMS		7.63	22199	112	50	910-3100	610	
6	77608 03/27/17 TOWELS-BHS		7.63	22199	112	60	910-3100	610	
7	77618 03/27/17 TOWELS-WH		2.18	22199	112	92	910-3100	610	
	<b>Total Check:</b>		<b>138.78</b>						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414814S	7604 NATIVE LIFE	105.67							
26382									
1	34169966 03/09/17 Spool of Thread	11.00	21764	126	5	120-1700		610	
2	34169966 03/09/17 Pendleton Print Fabric	79.40	21764	126	5	120-1700		610	
3	34169966 03/09/17 Fringe	33.92	21764	126	5	120-1700		610	
4	03/09/17 Discounts	-18.65	21764	126	5	120-1700		610	
	<b>Total Check:</b>	<b>105.67</b>							
414816S	2648 NORMANS WESTERN WEAR	100.00							
26328									
1	3952 03/27/17 2 @ \$50.00	50.00	21936	226	60	150-2410		610	
2	3953 03/27/17 2 @ \$50.00	50.00	21936	226	60	150-2410		610	
	<b>Total Check:</b>	<b>100.00</b>							
414817S	964 ORIENTAL TRADING	1,359.92							
26383									
1	6824049980 02/27/17 MARKERS	31.92	21491	126	10	120-2110		610	
2	6824049980 02/27/17 PIRATE SUNCATCHERS	19.98	21491	126	10	120-2110		610	
3	6824049980 02/27/17 OUTER SPACE SUNCATCHERS	19.98	21491	126	10	120-2110		610	
4	6824049980 02/27/17 SUNCATCHER PAINT PENS	89.97	21491	126	10	120-2110		610	
5	6824049980 02/27/17 ASSORTED GOODY BAGS	19.96	21491	126	10	120-2110		610	
6	6824049980 02/27/17 COLOR OWN PATRIOTIC PUZZ;	11.99	21491	126	10	120-2110		610	
7	6824049980 02/27/17 SPRING BUG CUP CRAFT KIT	63.92	21491	126	10	120-2110		610	
8	6824049980 02/27/17 PIRATE SEA LIFE SUNCATCHE	19.98	21491	126	10	120-2110		610	
9	6824049980 02/27/17 BUG SUNCATCHERS	19.98	21491	126	10	120-2110		610	
10	6824049980 02/27/17 SUPER HERO MINI PUZZLES	11.99	21491	126	10	120-2110		610	
11	6824049980 02/27/17 COLOR-DOORKNOB HANGERS	39.96	21491	126	10	120-2110		610	
12	6824049980 02/27/17 COLOR-VALENTINE DOORKNOB	39.96	21491	126	10	120-2110		610	
13	6824049980 02/27/17 COLOR-FLOWER WREATHS	59.92	21491	126	10	120-2110		610	
14	6824049980 02/27/17 NECKLACE CRAFT KIT	43.84	21491	126	10	120-2110		610	
15	6824049980 02/27/17 COLOR-MINI BEACH BALLS	51.92	21491	126	10	120-2110		610	
16	6824049980 02/27/17 GECKO SUNCATCHERS	19.98	21491	126	10	120-2110		610	
17	6824049980 02/27/17 DAY @ BEACH SUNCATCHERS	19.98	21491	126	10	120-2110		610	
18	6824049980 02/27/17 DIY SUNCATCHERS	19.98	21491	126	10	120-2110		610	
19	6824049980 02/27/17 RAINBOW WEAVING MATS KITS	29.96	21491	126	10	120-2110		610	
20	6824049980 02/27/17 DIY JUMBO PINWHEELS	39.96	21491	126	10	120-2110		610	
21	6824049980 02/27/17 COLOR SPRING MAGNETS	35.92	21491	126	10	120-2110		610	
22	6824049980 02/27/17 COLOR FUZZY POSTERS	47.96	21491	126	10	120-2110		610	
23	6824049980 02/27/17 SPRING FLOWER SUNCATCHERS	19.98	21491	126	10	120-2110		610	
24	6824049980 02/27/17 POM POM CATERPILLAR KIT	47.92	21491	126	10	120-2110		610	
25	6824049980 02/27/17 COLOR RAINY DAY MAGNETS	39.92	21491	126	10	120-2110		610	
26	6824049980 02/27/17 FROG DOORKNOB HANGER	63.92	21491	126	10	120-2110		610	
27	6824049980 02/27/17 BUTTERFLY MAGNET KIT	47.92	21491	126	5	120-1700		610	
28	6824049980 02/27/17 KIT BOOKMARKS	35.92	21491	126	5	120-1700		610	
29	6824049980 02/27/17 MOSAIC BUTTERFLY KIT	111.92	21491	126	5	120-1700		610	
30	6824049980 02/27/17 MAGIC SCRATCH GARDEN CRIT	55.92	21491	126	5	120-1700		610	
31	6824049980 02/27/17 MOSAIC TURTLE MAGNET KIT	55.92	21491	126	5	120-1700		610	
32	6824049980 02/27/17 STACKER FLOWER KIT	55.92	21491	126	5	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			
33	6824049980 02/27/17 CARROT HANDPRINT KIT	39.76	21491	126	5	120-1700	610		
34	02/27/17 po difference	25.89	21491	126	5	120-1700	610		
	<b>Total Check:</b>	<b>1,359.92</b>							
414818S	1782 PETER J SHEA	700.00							
1	26385 100 03/30/17 Piano Accompanist	700.00	22253	226	60	710-3452	330		
	<b>Total Check:</b>	<b>700.00</b>							
414819S	1807 QUILL	26.99							
1	26386 5232403 03/16/17 Expo Dry-Erase Markers	26.99	21867	126	30	120-1700	610		
	<b>Total Check:</b>	<b>26.99</b>							
414820S	6885 RADIO SHACK	401.90							
1	26389 10129173 03/30/17 Equipment	401.90	22201	226	75	150-1700	660		
	<b>Total Check:</b>	<b>401.90</b>							
414821S	2998 RADISSON COLONIAL HOTEL HELENA	205.30							
1	26388 16273 03/05/17 Cherie Show Lodging	205.30	21248	115	5	465-2213	582	180	
	<b>Total Check:</b>	<b>205.30</b>							
414822S	6383 RESOURCES FOR READING	109.80							
1	26387 K480422 03/13/17 Coverup Tape 1" wide	99.80	21110	115	10	420-1700	610	127	
2	K480422 03/13/17 Shipping & Handling	10.00	21110	115	10	420-1700	610	127	
	<b>Total Check:</b>	<b>109.80</b>							
414823S	1055 SCHOOL SPECIALITY (NORTHERN	210.64							
1	26425 2081179489 03/13/17 Sheet Protector	167.40	21852	115	10	420-1700	610	127	
2	2081179489 03/13/17 Chenille Plastic Pony Bea	33.84	21852	115	10	420-1700	610	127	
3	2081179489 03/13/17 Chenille Wire Pipe Clnrs.	9.40	21852	115	10	420-1700	610	127	
	<b>Total Check:</b>	<b>210.64</b>							
414824S	352 STAPLES (GREAT FALLS)	76.97							
1	26369 118351 03/18/17 All purpose scissors	8.99	21634	126	93	168-2660	610		
2	118351 03/18/17 All purpose scissors	15.00	21634	226	93	168-2660	610		
3	118351 03/18/17 File folders	20.99	21634	126	93	168-2660	610		
4	118351 03/18/17 File folders	31.99	21634	226	93	168-2660	610		
	<b>Total Check:</b>	<b>76.97</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414825S	8040 STEVE ALLEN DBA/STEVE'S MOBILE								----
	26406		1,410.91						
1	973822 03/31/17 Adfinenty 20D Adv @ BES		556.27	22159	126	94	166-2620		440
2	973822 03/31/17 Adfinenty 20D Adv @ BES		185.43	22159	226	94	166-2620		440
3	973823 03/31/17 Change out seat switch SL		120.16	22159	126	94	166-2620		440
4	973823 03/31/17 Change out seat switch SL		40.05	22159	226	94	166-2620		440
5	6437 03/31/17 Numatic 455/1005		381.75	22159	126	94	166-2620		440
6	6437 03/31/17 Numatic 455/1005		127.25	22159	226	94	166-2620		440
		<b>Total Check:</b>	<b>1,410.91</b>						
414826S	1127 SUBWAY STORE-BROWNING								
	26404		35.00						
1	1/A105764 03/31/17 SUBWAY TRAY		26.25	22213	126	90	160-2316		610
2	1/A105764 03/31/17 SUBWAY TRAY		8.75	22213	226	90	160-2316		610
		<b>Total Check:</b>	<b>35.00</b>						
414827S	1519 SUPERIOR BUSINESS EQUIPMENT								
	26405		211.00						
1	32172 03/28/17 toner - cyan		36.75	22027	126	95	168-2660		610
2	32172 03/28/17 toner - cyan		12.25	22027	226	95	168-2660		610
3	32172 03/28/17 toner - black		36.75	22027	126	95	168-2660		610
4	32172 03/28/17 toner - black		12.25	22027	226	95	168-2660		610
5	32172 03/28/17 toner - yellow		36.75	22027	126	95	168-2660		610
6	32172 03/28/17 toner - yellow		12.25	22027	226	95	168-2660		610
7	32172 03/28/17 toner - magenta		36.75	22027	126	95	168-2660		610
8	32172 03/28/17 toner - magenta		12.25	22027	226	95	168-2660		610
9	03/28/17 Freight		11.25	22027	126	95	168-2660		610
10	03/28/17 Freight		3.75	22027	226	95	168-2660		610
	26408		558.50						
1	IN32154 03/27/17 Black		111.50	22025	126	42	120-1700		660
2	IN32154 03/27/17 Cyan		144.00	22025	126	42	120-1700		660
3	IN32154 03/27/17 Yellow		144.00	22025	126	42	120-1700		660
4	IN32154 03/27/17 Magenta		144.00	22025	126	42	120-1700		660
5	IN32154 03/27/17 shipping		15.00	22025	126	42	120-1700		660
	26424		7,195.47						
1	28455 10/31/16 CONTRACT		7,195.47	22084	112	92	910-3100		610
		<b>Total Check:</b>	<b>7,964.97</b>						
414828S	1041 SYSCO (VC #843110)								
	26398		943.08						
1	143183238 04/13/17 FOOD-VC		943.08	22271	112	20	910-3100		630
	26410		1,305.00						
1	143171761 03/29/17 FOOD-VC		1,196.58	22192	112	20	910-3100		630
2	143175468 03/27/17 FOOD- VC		108.42	22192	112	20	910-3100		630

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Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26417			148.55						----
1		143169980 03/24/17 FOOD-VC		148.55	22129	112	20	910-3100	630	
		<b>Total Check:</b>		<b>2,396.63</b>						
414829S		1043 SYSCO (BABB #069179)		197.01						
	26395			197.01						
1		143183233 04/03/17 FOOD-BABB		197.01	22268	112	42	910-3100	630	
	26416			42.14						
1		143171756 03/27/17 FOOD-BABB		42.14	22127	112	42	910-3100	630	
		<b>Total Check:</b>		<b>239.15</b>						
414830S		2255 SYSCO (BES#669523)		1,797.57						
	26392			98.56						
1		143178863 03/31/17 FOOD-DAIRY		98.56	22265	112	25	910-3100	630	
2		1431318323 04/03/17 FOOD-BES		1,699.01	22265	112	25	910-3100	630	
	26411			2,528.09						
1		143171759 03/29/17 FOOD-BES		2,142.98	22193	112	25	910-3100	630	
2		143175467 03/27/17 FOOD-BES		385.11	22193	112	25	910-3100	630	
	26418			161.94						
1		143169979 03/24/17 FOOD-BES		161.94	22130	112	25	910-3100	630	
		<b>Total Check:</b>		<b>4,487.60</b>						
414831S		1045 SYSCO (BHS #156554)		104.20						
	26394			104.20						
1		143169982 03/24/17 FOOD-BHS		104.20	22267	112	60	910-3100	630	
	26402			2,709.27						
1		143183241 04/03/17 FOOD		2,709.27	22274	112	60	910-3100	630	
	26414			3,250.08						
1		143171764 03/27/17 FOOD-BHS		3,250.08	22196	112	60	910-3100	630	
	26421			146.89						
1		143086996 01/25/17 FOOD-BHS		146.89	22133	112	60	910-3100	630	
		<b>Total Check:</b>		<b>6,210.44</b>						
414832S		1044 SYSCO (BMS #156588)		35.91						
	26393			35.91						
1		143178862 03/31/17 FOOD-BMS		35.91	22266	112	50	910-3100	630	
	26401			1,403.27						
1		143183236 04/03/17 FOOD & SUPPLIES		1,342.59	22273	112	50	910-3100	630	
2		143183236 04/03/17 FOOD & SUPPLIES		60.68	22273	112	50	910-3100	610	
	26413			2,622.14						
1		143171758 03/29/17 FOOD-BMS		2,413.74	22195	112	50	910-3100	630	
2		143175466 03/27/17 FOOD-BMS		208.40	22195	112	50	910-3100	630	
	26420			300.44						
1		143166739 03/29/17 FOOD-BMS		300.44	22132	112	50	910-3100	630	
		<b>Total Check:</b>		<b>4,361.76</b>						

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Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
414833S	1028 SYSCO (KWB #477604)								----	
	26397									
1	143183239 04/03/17 FOOD-KW	1,192.26	22270	112	10	910-3100	630			
	26409									
1	143171762 03/27/17 FOOD-KW	1,504.00	22191	112	10	910-3100	630			
2	143169981 03/24/17 FOOD-KW	236.56	22191	112	10	910-3100	630			
	<b>Total Check:</b>	<b>2,932.82</b>								
414834S	1042 SYSCO (NAPI #585141)									
	26412									
1	143171763 03/27/17 FOOD-NAPI	1,820.15	22194	112	30	910-3100	630			
	26419									
1	143169978 03/24/17 FOOD-NAPI	172.49	22131	112	30	910-3100	630			
	<b>Total Check:</b>	<b>1,992.64</b>								
414835S	1046 SYSCO (WHSE #156604)									
	26396									
1	143183235 04/03/17 FOOD-WAREHOUSE	1,911.07	22269	112	92	910-3100	630			
	26415									
1	143171760 03/27/17 FOOD-WAREHOUSE	2,309.83	22197	112	92	910-3100	630			
	26422									
1	143171757 03/27/17 FOOD	900.53	22134	112	92	910-3100	630			
2	143169977 03/24/17 FOOD & SUPPLIES	1,410.67	22134	112	92	910-3100	630			
3	143169977 03/24/17 FOOD & SUPPLIES	351.14	22134	112	92	910-3100	610			
	26423									
1	143086995 01/25/17 food	8,962.69	21341	112	92	910-3100	630			
2	143086995 01/25/17 supply	7,967.84	21341	112	92	910-3100	610			
	<b>Total Check:</b>	<b>15,845.93</b>								
414836S	904 TEEPLES IGA									
	26426									
1	79254 03/30/17 Assorted Items	63.31	21500	226	75	150-1700	612			
2	79878 03/22/17 Assorted Items	7.99	21500	226	75	150-1700	612			
3	79265 04/04/17 Assorted Items	40.67	21500	226	75	150-1700	612			
	26428									
1	79256 03/30/17 Assorted Items	261.62	21500	226	75	150-1700	612			
2	77545 03/23/17 Assorted Items	30.03	21500	226	75	150-1700	612			
3	76027 03/28/17 Assorted Items	7.99	21500	226	75	150-1700	612			
	26429									
1	78775 03/15/17 Luncheon Meeting	223.60	21500	226	75	150-1700	612			
2	78768 03/10/17 Luncheon Meeting	196.48	21631	126	90	280-1700	612			
3	77855 03/01/17 Luncheon Meeting	63.61	21631	126	90	280-1700	612			
4	79879 03/30/17 Luncheon Meeting	22.62	21631	126	90	280-1700	612			
	<b>Total Check:</b>	<b>521.41</b>								

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414837S	1385 TETON PASS SKI RESORT	499.00						----	
	26427								
1	029474 03/24/17 Lunches	114.00	22052	126	65	170-1340		516	
2	029474 03/24/17 Passes & rentals	385.00	22052	126	65	170-1340		516	
	<b>Total Check:</b>	<b>499.00</b>							
414838S	3121 THE OFFICE CENTER, INC.	450.00							
	26378								
1	IN842 03/20/17 staples chisel	8.87	21969	126	90	160-2510		610	
2	IN842 03/20/17 staples chisel	2.95	21969	226	90	160-2510		610	
3	IN842 03/20/17 calculator, mp11dx	74.99	21969	126	90	160-2510		610	
4	IN842 03/20/17 calculator, mp11dx	24.99	21969	226	90	160-2510		610	
5	IN842 03/20/17 rack, magazine, 11 pckt,	72.67	21969	126	90	160-2510		610	
6	IN842 03/20/17 rack, magazine, 11 pckt,	24.22	21969	226	90	160-2510		610	
7	IN842 03/20/17 staples, F77701/15, 2500	28.89	21969	126	90	160-2510		610	
8	IN842 03/20/17 staples, F77701/15, 2500	9.63	21969	226	90	160-2510		610	
9	IN842 03/20/17 flag 120 pk, sign here	17.37	21969	126	90	160-2510		610	
10	IN842 03/20/17 flag 120 pk, sign here	5.79	21969	226	90	160-2510		610	
11	IN842 03/20/17 rubberbands size 117/ 1/4	2.21	21969	126	90	160-2316		610	
12	IN842 03/20/17 rubberbands size 117/ 1/4	0.74	21969	226	90	160-2316		610	
13	IN842 03/20/17 folder, hang ltr 25 box	29.11	21969	126	90	160-2316		610	
14	IN842 03/20/17 folder, hang ltr 25 box	9.71	21969	226	90	160-2316		610	
15	IN842 03/20/17 note, post it 3x3	11.99	21969	126	90	160-2316		610	
16	IN842 03/20/17 note, post it 3x3	4.00	21969	226	90	160-2316		610	
17	IN842 03/20/17 label, 1/2" bk/wht	56.99	21969	126	90	160-2316		610	
18	IN842 03/20/17 label, 1/2" bk/wht	18.99	21969	226	90	160-2316		610	
19	IN842 03/20/17 backrest, visco, bk	34.42	21969	126	90	160-2316		610	
20	IN842 03/20/17 backrest, visco, bk	11.47	21969	226	90	160-2316		610	
	26381								
1	IN2753 03/06/17 Med Duty Shredder	448.78	21623	126	10	120-1700		660	
	<b>Total Check:</b>	<b>898.78</b>							
414839S	968 UNIVERSAL ATHLETICS	24.99							
	26430								
1	5020027207 03/15/17 under armour pump	24.99	21580	126	42	720-3595		610	
	<b>Total Check:</b>	<b>24.99</b>							
414840S	1630 W.W. GRAINGER	474.47							
	26363								
1	9396132384 03/23/17 Open PO	192.43	21681	126	94	166-2620		615	
2	9396132384 03/23/17 Open PO	64.14	21681	226	94	166-2620		615	
3	9395506026 03/23/17 Open PO	142.01	21681	126	94	166-2620		615	
4	9395506026 03/23/17 Open PO	47.33	21681	226	94	166-2620		615	
5	9391504660 03/20/17 Open PO	21.42	21681	126	94	166-2620		615	
6	9391504660 03/20/17 Open PO	7.14	21681	226	94	166-2620		615	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	26364	1,971.46						----	
1	9379001549 03/06/17 Parts and Supplies	1,478.59	22160	126	94	166-2620		615	
2	9379001549 03/06/17 Parts and Supplies	492.87	22160	226	94	166-2620		615	
	<b>Total Check:</b>	<b>2,445.93</b>							
414841S	777 WARDEN PAPER								
	26399	353.93							
1	6976 03/17/17 ENVELOPES-NCR PAPER	353.93	22272	274	92	930-3200		610	
	<b>Total Check:</b>	<b>353.93</b>							
414842S	5204 AL'S DIESEL, INC.								
	26505	1,451.56							
1	11358 03/07/17 Allison/other	90.00	22114	110	96	167-2710		440	
2	11358 03/07/17 Allison/other	60.00	22114	210	96	167-2710		440	
3	11358 03/07/17 Allsion/other	586.50	22114	110	96	167-2710		440	
4	11358 03/07/17 Allsion/other	391.00	22114	210	96	167-2710		440	
5	11358 03/07/17 Other	93.34	22114	110	96	167-2710		440	
6	11358 03/07/17 Other	62.23	22114	210	96	167-2710		440	
7	11358 03/07/17 mileage	72.00	22114	110	96	167-2710		440	
8	11358 03/07/17 mileage	48.00	22114	210	96	167-2710		440	
9	11358 03/07/17 Shop supplies	23.09	22114	110	96	167-2710		440	
10	11358 03/07/17 Shop supplies	15.40	22114	210	96	167-2710		440	
11	11358 03/07/17 Enviromental Fees	6.00	22114	110	96	167-2710		440	
12	11358 03/07/17 Enviromental Fees	4.00	22114	210	96	167-2710		440	
	26507	5,481.07							
1	11296 02/28/17 Allison/Other	2,139.00	22144	110	96	167-2710		440	
2	11296 02/28/17 Allison/Other	1,426.00	22144	210	96	167-2710		440	
3	11296 02/28/17 Other	667.70	22144	110	96	167-2710		440	
4	11296 02/28/17 Other	445.14	22144	210	96	167-2710		440	
5	11296 02/28/17 Reprogram Fee	300.00	22144	110	96	167-2710		440	
6	11296 02/28/17 Reprogram Fee	200.00	22144	210	96	167-2710		440	
7	11296 02/28/17 Inbound freight	97.73	22144	110	96	167-2710		440	
8	11296 02/28/17 Inbound freight	65.16	22144	210	96	167-2710		440	
9	11296 02/28/17 Shop supplies	84.20	22144	110	96	167-2710		440	
10	11296 02/28/17 Shop supplies	56.14	22144	210	96	167-2710		440	
	26508	2,925.09							
1	11330 02/28/17 Allison/Other	1,328.25	22115	110	96	167-2710		440	
2	11330 02/28/17 Allison/Other	885.50	22115	210	96	167-2710		440	
3	11330 02/28/17 Other	348.39	22115	110	96	167-2710		440	
4	11330 02/28/17 Other	232.26	22115	210	96	167-2710		440	
5	11330 02/28/17 Inbound freight	14.92	22115	110	96	167-2710		440	
6	11330 02/28/17 Inbound freight	9.94	22115	210	96	167-2710		440	
7	11330 02/28/17 Enviromental Fees	13.20	22115	110	96	167-2710		440	
8	11330 02/28/17 Enviromental Fees	8.80	22115	210	96	167-2710		440	
9	11330 02/28/17 Shop supplies	50.30	22115	110	96	167-2710		440	
10	11330 02/28/17 Shop supplies	33.53	22115	210	96	167-2710		440	

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26509		3,009.44						----
1	11351 02/28/17 Allison/Other		1,069.50	22116	110	96	167-2710	440	
2	11351 02/28/17 Allison/Other		713.00	22116	210	96	167-2710	440	
3	11351 02/28/17 Other		668.32	22116	110	96	167-2710	440	
4	11351 02/28/17 Other		445.55	22116	210	96	167-2710	440	
5	11351 02/28/17 Inbound freight		15.71	22116	110	96	167-2710	440	
6	11351 02/28/17 Inbound freight		10.47	22116	210	96	167-2710	440	
7	11351 02/28/17 Shop supplies		52.13	22116	110	96	167-2710	440	
8	11351 02/28/17 Shop supplies		34.76	22116	210	96	167-2710	440	
		<b>Total Check:</b>	<b>12,867.16</b>						
414843S	2960 AMANDA WHITEMAN								
	26475		194.14						
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518
		<b>Total Check:</b>	<b>194.14</b>						
414844S	7224 AMERICAN GARAGE DOOR, INC.								
	26503		1,535.00						
1	6441 03/22/17 Service call		816.00	22316	110	96	167-2710	440	
2	6441 03/22/17 Service call		544.00	22316	210	96	167-2710	440	
3	6441 03/22/17 Mileage charge		105.00	22316	110	96	167-2710	440	
4	6441 03/22/17 Mileage charge		70.00	22316	210	96	167-2710	440	
		<b>Total Check:</b>	<b>1,535.00</b>						
414845S	4571 ANGELA M. HEAVY RUNNER								
	26483		194.14						
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518
		<b>Total Check:</b>	<b>194.14</b>						
414846S	1900 ARLENE WIPPERT								
	26446		50.00						
	Travel: OPI Title III Conference								
	Helena, MT								
	April 17-18,2017								
1	03/29/17 OPI Title III Conference		50.00		115	90	432-2213	582	317



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
1	26502	59882 03/11/17 Luggage Reimbursement	25.00	22354	115	90	494-2213	582	117	
		<b>Total Check:</b>	<b>75.00</b>							
414847S	4925 ARTHUR WEST WOLF	26471	194.14							
	Travel: Montana Indian Education									
	Missoula, MT									
	April 19-21,2017									
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>		<b>194.14</b>							
414848S	7404 ASHTON SMITH	26458	194.14							
	Travel: Grief Institute									
	Missoula MT									
	April 26-28,2017									
1	03/27/17 Grief Institute		194.14		115	90	465-2213	582	204	
	<b>Total Check:</b>		<b>194.14</b>							
414849S	534 BARNES & NOBLE	26511	65.59							
1	9716 04/09/17 Brain Quest 4th Grade Rev		65.59	21886	126	30	120-1700	610		
	<b>Total Check:</b>		<b>65.59</b>							
414850S	5221 BEN TAYLOR, INC	26515	2,380.80							
1	16989 1 04/03/17 Babb School Bus Barn		199.08*		110	96	167-2710	621		
2	16989 1 04/03/17 Babb School Bus Barn		132.72*		210	96	167-2710	621		
3	16990 1 04/03/17 Babb School		2,049.00*		126	42	166-2620	411		
	<b>Total Check:</b>		<b>2,380.80</b>							
414851S	7236 BILLIE JO JUNEAU	26490	194.14							
	Travel: Montana Indian Education									
	Missoula, MT									
	April 19-21,2017									
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>		<b>194.14</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414852S	141 BILLMANS, INC								
	26510		159.00						
1	434673 04/05/17 100 Cup Coffee Pot		159.00	22236	126	5	120-1700	610	
			<b>Total Check:</b>						
			<b>159.00</b>						
414853S	3694 BRIAN GALLUP								
	26512		205.00						
1	83320 12/03/17 NIISA-NAFIS Reimb: B. Gal		153.75	22404	126	90	160-2310	582	84
2	83320 12/03/17 NIISA-NAFIS Reimb: B. Gal		51.25	22404	226	90	160-2310	582	84
			<b>Total Check:</b>						
			<b>205.00</b>						
414854S	176 BROWNING LUMBER & HARDWARE								
	26513		431.82						
1	B78427 03/31/17 PVC Pipe Drain system		323.87	22227	126	94	166-2620	615	
2	B78427 03/31/17 PVC Pipe Drain system		107.95	22227	226	94	166-2620	615	
	26514		594.35						
1	B78956 03/20/17 Raised flower bed project		594.35	21893	215	60	391-1110	610	374
			<b>Total Check:</b>						
			<b>1,026.17</b>						
414855S	3277 CAROLYN ZUBACK								
	26492		194.14						
	Travel: Montana Indian Education  Missoula, MT  April 19-21,2017								
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518
			<b>Total Check:</b>						
			<b>194.14</b>						
414856S	7218 CHARLES SPEICHER								
	26460		194.14						
	Travel: Grief Institute  Missoula MT  April 26-28,2017								
1	04/06/17 Grief Institute		194.14		226	75	150-1700	582	
			<b>Total Check:</b>						
			<b>194.14</b>						
414857S	977 CHILD THERAPY TOYS								
	26519		36.74						
1	303585A 03/28/15 30 Inspirational Posters		31.95	22031	126	30	120-1700	610	
2	303585A 03/28/15 Shipping		4.79	22031	126	30	120-1700	610	
			<b>Total Check:</b>						
			<b>36.74</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414858S	2237 CHRIS LEWIS								
	26457		194.14						
	Travel: Grief Institute  Missoula MT  April 26-28,2017								
1	03/27/17 Grief Institute		194.14		115	90	465-2213	582	204
	<b>Total Check:</b>		<b>194.14</b>						
414859S	3149 CLASSROOM DIRECT								
	26516		1,920.08						
1	3081025419 08/24/16 Classroom orders		1,920.08	22383	126	10	120-1700	610	
	26517		122.37						
1	3081027054 03/28/17 Xacto Sharpener		28.97	21879	126	30	120-1700	610	
2	3081027054 03/28/17 Casual Decorative Letter		10.54	21879	126	30	120-1700	610	
3	3081027054 03/28/17 Casual Decorative Letter		10.54	21879	126	30	120-1700	610	
4	3081027054 03/28/17 Casual Decorative Letter		5.27	21879	126	30	120-1700	610	
5	3081027054 03/28/17 Classic 5 Tier Tray		38.27	21879	126	30	120-1700	610	
6	3081027054 03/28/17 LRG 2 Pocket Folder		7.27	21879	126	30	120-1700	610	
7	3081027054 03/28/17 LRG Pocket Folder		7.27	21879	126	30	120-1700	610	
8	3081027054 03/28/17 LRG Pocker Folder		6.97	21879	126	30	120-1700	610	
9	3081027054 03/28/17 LRG Pocket Folder		6.97	21879	126	30	120-1700	610	
10	3081027054 03/28/17 Shipping		18.31	21879	126	30	120-1700	610	
11	03/28/17 PO DIFF		-18.01	21879	126	30	120-1700	610	
	26518		81.89						
1	3081027047 03/27/17 Bic Mechanical Pencils		24.34	21880	126	30	120-1700	610	
2	3081027047 03/27/17 Bic Bright Highlighter		24.74	21880	126	30	120-1700	610	
3	3081027047 03/27/17 Pilot Pens		17.94	21880	126	30	120-1700	610	
4	3081027047 03/27/17 Sticky Notes		14.87	21880	126	30	120-1700	610	
5	3081027047 03/27/17 Shipping		0.00	21880	126	30	120-1700	610	
	<b>Total Check:</b>		<b>2,124.34</b>						
414860S	279 COLD COUNTRY BOTTLED WATER								
	26583		186.50						
1	3054 03/28/17 KWB-Water Delivery		45.00	22387	126	10	120-1700	610	
2	3002 03/14/17 KWB-Water Delivery		32.50	22387	126	10	120-1700	610	
3	3483 02/28/17 KWB-Water Delivery		26.00	22387	126	10	120-1700	610	
4	03/28/17 bottle deposite		6.00	22387	126	10	120-1700	610	
5	03/31/17 finance charge		2.00	22387	126	10	120-1700	610	
6	3482 02/28/17 VC-Water Delivery		13.00	22387	126	10	120-1700	610	
7	3053 03/28/17 VC-Water Delivery		13.00	22387	126	10	120-1700	610	
8	3021 03/14/17 VC-Water Delivery		19.50	22387	126	10	120-1700	610	
9	03/31/17 finance charge		10.50	22387	126	10	120-1700	610	
10	029481 03/31/17 Cooler Rental		19.00	22387	126	10	120-1700	610	
	<b>Total Check:</b>		<b>186.50</b>						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414861S	2425 CORRINA GUARDIPEE HALL								
	26453	177.06							
	Travel: Check and Connect Training								
	Helena, Mt								
	April 24-26,2017								
1	04/10/17 Check and Connect Training	177.06		115	90	465-2213	582	204	
	<b>Total Check:</b>	<b>177.06</b>							
414862S	3736 DAKOTA SUPPLY GROUP INC.								
	26520	1,482.31							
1	C889482 03/01/17 Open PO/March	58.73	21815	126	94	166-2620	615		
2	C889482 03/01/17 Open PO/March	19.57	21815	226	94	166-2620	615		
3	C897668 03/23/17 Open PO/March	63.56	21815	126	94	166-2620	615		
4	C897668 03/23/17 Open PO/March	21.18	21815	226	94	166-2620	615		
5	C882374 03/16/17 Open PO/March	38.25	21815	126	94	166-2620	615		
6	C882374 03/16/17 Open PO/March	12.75	21815	226	94	166-2620	615		
7	C913106 03/30/17 Open PO/March	477.56	21815	126	94	166-2620	615		
8	C913106 03/30/17 Open PO/March	159.18	21815	226	94	166-2620	615		
9	C886610 03/20/17 Open PO/March	473.65	21815	126	94	166-2620	615		
10	C886610 03/20/17 Open PO/March	157.88	21815	226	94	166-2620	615		
	<b>Total Check:</b>	<b>1,482.31</b>							
414863S	3096 DANA BIRD								
	26454	177.06							
	Travel: Check and Connect Training								
	Helena, MT								
	April 24-26,2017								
1	03/15/17 Check and Connect Training	177.06		115	90	465-2213	582	204	
	<b>Total Check:</b>	<b>177.06</b>							
414864S	2859 DANA BREMNER								
	26478	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
414865S	3459 DANIEL BELCOURT								
	26482	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213		582	518
	<b>Total Check:</b>	<b>194.14</b>							
414866S	2515 DANIELLA RINEHEART								
	26465	278.24							
	Travel: Neuroscience Training								
	Missoula, MT								
	April 30- May i,2017								
1	04/04/17 Neuroscience Training	278.24		115	90	465-2213		582	204
	<b>Total Check:</b>	<b>278.24</b>							
414867S	1597 DARCY R. SKUNKCAP								
	26537	500.95							
	Travel: WIDA Native Language Study Group								
	Bethel, Alaska								
	April 24-29,2017								
1	04/10/17 WIDA Native Language	500.95		115	10	374-1700		582	510
	<b>Total Check:</b>	<b>500.95</b>							
414868S	1761 EDITH WAGNER -								
	26442	50.00							
	Travel: OPI Title III Conference								
	Helena, MT								
	April 17-18,2017								
1	03/29/17 OPI Title III Conference	50.00		115	90	432-2213		582	317
	26521	50.00							
1	13585 03/11/17 Luggage Reimbursement	50.00	22350	115	90	494-2213		582	117
	<b>Total Check:</b>	<b>100.00</b>							



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
414869S	7899 ELISHA KENNEDY								
	26494	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213		582	518
	<b>Total Check:</b>	<b>194.14</b>							
414870S	5068 EVERETT ARMSTRONG								
	26477	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213		582	518
	<b>Total Check:</b>	<b>194.14</b>							
414871S	7248 EVERETT HOLM								
	26451	495.89							
	Travel: MIDTECH Mid-Market IT Summit								
	Las Vegas NV								
	April 23-26,2017								
1	03/01/17 MIDTECH Mid-Market IT Summit	371.92		126	78	162-2220		582	
2	03/01/17 MIDTECH Mid-Market IT Summit	123.97		226	78	162-2220		582	
	<b>Total Check:</b>	<b>495.89</b>							
414872S	4887 FAIRMONT HOT SPRINGS RESORT								
	26522	1,422.12							
1	R747981 03/13/17 Jeri Matt	203.16	21435	115	90	494-2213		582	117
2	R747981 03/13/17 Sandi Campbell	203.16	21435	115	90	494-2213		582	117
3	R747981 03/13/17 Sheila Hall	203.16	21435	115	90	494-2213		582	117
4	R747981 03/13/17 Arlene Wippert	203.16	21435	115	90	494-2213		582	117
5	R747981 03/13/17 Edith Wagner	203.16	21435	115	90	494-2213		582	117
6	R747981 03/13/17 Lona Burns	203.16	21435	115	90	494-2213		582	117
7	R747981 03/13/17 JoAnn Powell	203.16	21435	115	90	494-2213		582	117
8	R747981 03/13/17 Sharon Tucker	0.00	21435	115	90	494-2213		582	117
	<b>Total Check:</b>	<b>1,422.12</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414873S	4162 GAIL HOYT								
	26489	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							
414874S	7013 GENEVIEVE WILSON BRAGG								
	26484	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							
414875S	496 GLACIER ELECTRIC CO-OP								
	26347	27,625.82							
1	042016 04/04/17 BROWNING ELEM/129800	2,686.27		226	60	166-2620	412		
2	042016 04/04/17 BUS GARAG/129801	202.82		110	96	166-2700	412		
3	042016 04/04/17 BUS GARAG/129801	135.20		210	96	166-2700	412		
4	042016 04/04/17 KW BERGAN/129802	1,470.50		126	10	166-2620	412		
5	042016 04/04/17 VINA CHATTIN/129804	1,221.70		126	10	166-2620	412		
6	042016 04/04/17 ADMINISTRATION/129805	174.92		126	90	166-2620	412		
7	042016 04/04/17 ADMINISTRATION/129805	58.30		226	90	166-2620	412		
8	042016 04/04/17 FS MAINTENANCE/129806	516.81*		126	94	166-2620	412		
9	042016 04/04/17 FS MAINTENANCE/129806	172.26*		226	94	166-2620	412		
10	042016 04/04/17 MIDDLE SHCOOL/129807	3,622.44		126	50	166-2620	412		
11	042016 04/04/17 WATER PMP & SCORE BD/12909	29.37		226	60	166-2620	412		
12	042016 04/04/17 PJ ANNEX/129811	147.66		226	60	166-2620	412		
13	042016 04/04/17 NORTH WELL/129814	21.75		120	82	166-2620	412		
14	042016 04/04/17 NORTH WELL/129814	7.25		220	82	166-2620	412		
15	042016 04/04/17 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620	412		
16	042016 04/04/17 WATER TOWER TV RM/129817	85.91		226	60	166-2620	412		
17	042016 04/04/17 FOOTBALL FIELD/129818	0.00		226	60	166-2620	412		
18	042016 04/04/17 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412		
19	042016 04/04/17 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412		
20	042016 04/04/17 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412		
21	042016 04/04/17 NORTH WELL/129821	29.00		126	50	166-2620	412		
22	042016 04/04/17 BUS COMPLEX/129827	283.25		110	96	166-2700	412		
23	042016 04/04/17 BUS COMPLEX/129827	188.83		210	96	166-2700	412		
24	042016 04/04/17 PAINT SHOP/129829	165.45*		126	94	166-2620	412		
25	042016 04/04/17 PAINT SHOP/129829	55.14*		226	94	166-2620	412		
26	042016 04/04/17 CENTRAL SUPPLY/129830	200.61*		112	92	910-2620	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
27	042016 04/04/17 MAINTENANCE WOOD SHOP/129831	258.35*		126	94	166-2620	412	
28	042016 04/04/17 MAINTENANCE WOOD SHOP/129831	86.11*		226	94	166-2620	412	
29	042016 04/04/17 SPECIAL SERVICES/129835	179.89*		126	76	280-2620	412	
30	042016 04/04/17 NAPI/129836	3,252.94		126	30	166-2620	412	
31	042016 04/04/17 BASEBALL FIELD/129842	29.07		226	60	166-2620	412	
32	042016 04/04/17 SO WELL/MIDDLE SCHL/129847	29.00		126	50	166-2620	412	
33	042016 04/04/17 BHS VO TECH/129852	408.02		226	60	166-2620	412	
34	042016 04/04/17 BABB SCHOOL/129853	1,314.52		126	42	166-2620	412	
35	042016 04/04/17 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	042016 04/04/17 BROWNING HIGH SCHOOL/129855	8,837.02		226	60	166-2620	412	
37	042016 04/04/17 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412	
38	042016 04/04/17 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412	
39	042016 04/04/17 WALKING PATH/129858	62.32		126	90	166-2620	412	
40	042016 04/04/17 WALKING PATH/129858	20.77		226	90	166-2620	412	
41	042016 04/04/17 WALKING PATH/129859	52.37		126	90	166-2620	412	
42	042016 04/04/17 WALKING PATH/129859	17.45		226	90	166-2620	412	
43	042016 04/04/17 Propane Pump/129860	41.67		110	96	166-2700	412	
44	042016 04/04/17 Propane Pump/129860	13.88		210	96	166-2700	412	
45	042016 04/04/17 Com Garden/129826	35.00		226	90	166-2620	412	
46	042016 04/04/17 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	042016 04/04/17 Napi Strt Lights/129862	137.50		126	30	166-2620	421	
48	042016 04/04/17 BES Strt Lights/129863	87.50		126	20	166-2620	421	
49	042016 04/04/17 Admin Strt Lights/129864	75.00		126	90	166-2620	421	
50	042016 04/04/17 Admin Strt Lights/129864	25.00		226	90	166-2620	421	
51	042016 04/04/17 BHS Drive Way/129865	212.50		226	60	166-2620	412	
52	042016 04/04/17 BMS Parking lot/Buslane/128966	175.00		126	50	166-2620	412	
	<b>Total Check:</b>	<b>27,625.82</b>						
414876S	504 GLACIER REPORTER	69.00						
1	26523 GR17-14-16 04/05/17 audit publication	51.75	22513	126	90	160-2510	540	
2	GR17-14-16 04/05/17 audit publication	17.25	22513	226	90	160-2510	540	
	<b>Total Check:</b>	<b>234.60</b>						
1	26526 GR17-5-9 02/01/17 AD	31.05	22313	126	90	160-2316	540	
2	GR17-5-9 02/01/17 AD	10.35	22313	226	90	160-2316	540	
3	GR17-6-10 02/08/17 AD	31.05	22313	126	90	160-2316	540	
4	GR17-610 02/08/17 AD	10.35	22313	226	90	160-2316	540	
5	GR17-7-2 02/15/17 AD	31.05	22313	126	90	160-2316	540	
6	GR17-7-2 02/15/17 AD	10.35	22313	226	90	160-2316	540	
7	GR17-8-8 02/22/17 AD	82.80	22313	126	90	160-2316	540	
8	GR17-8-8 02/22/17 AD	27.60	22313	226	90	160-2316	540	
	<b>Total Check:</b>	<b>103.50</b>						
1	26527 GR17-13-10 03/29/17 3 column X 5 Run on 3/22	103.50*	21993	226	60	150-2410	540	
	<b>Total Check:</b>	<b>407.10</b>						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414883S	4735 JASON ANDREAS								----
	26449	234.04							
	Travel: MTSBA Employment Seminar  Helena, MT  April 17-18,2017								
	1	175.53		126	90	100-2213	582		
	2	58.51		226	90	100-2213	582		
	26462	204.85							
	Travel: Montana State University Teacher Recruitment Fair  Missoula, MT  April 26-27,2017								
	1	154.39		126	90	100-2213	582		
	2	50.46		226	90	100-2213	582		
	26464	198.20							
	Travel: Montana State University Northern Teacher Recruitment  Havre, MT  April 28,2017								
	1	148.65		126	90	100-2213	582		
	2	49.55		226	90	100-2213	582		
	<b>Total Check:</b>								<b>637.09</b>
414884S	3167 JENNIFER EHLERS								
	26455	194.14							
	Travel: Grief Institute  Missoula MT  April 26-28,2017								
	1	194.14		115	90	465-2213	582	204	
	<b>Total Check:</b>								<b>194.14</b>
414885S	3203 JENNIFER REED								
	26498	214.14							
	Travel: MIEA  Missoula, MT  April 21-23,2017								

1

04/12/14 MIEA

214.14

115 90 413-2213

582 518

**Total Check:**

**214.14**

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414886S	2324 JERI MATT								
	26443	105.00							
	Travel: OPI Title III Conference  Helena, MT  April 17-18,2017								
1	03/29/17 OPI Title III Conference	61.25		115	90	494-2213	582	117	
2	03/29/17 OPI Title III Conference	43.75		115	90	432-2213	582	317	
	<b>Total Check:</b>	<b>105.00</b>							
414887S	5533 JILL S. MATTINGLY								
	26452	135.89							
	Travel: Special Olympics State CRAR Spring Games  Great Falls, MT  April 19-21,2017								
1	03/01/17 Special Olympics State CRAR	101.92		126	60	720-3590	582		
2	03/01/17 Special Olympics State CRAR	33.97		226	60	720-3590	582		
	<b>Total Check:</b>	<b>135.89</b>							
414888S	4359 JIM VAILE								
	26480	194.17							
	Travel: Montana Indian Education  Missoula, MT  April 19-21,2017								
1	03/09/17 Montana Indian Education	194.17		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.17</b>							
414889S	1407 JO ANN POWELL								
	26445	142.02							
	Travel: OPI Title III Conference  Helena, MT  April 17-18,2017								
1	03/29/17 OPI Title III Conference	142.02		115	90	432-2213	582	317	
	26529	50.00							
1	79025 03/11/17 Luggage Reimbursement	50.00	22351	115	90	494-2213	582	117	
	<b>Total Check:</b>	<b>192.02</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414890S	2068	JOANNE GRANDSTAFF							
	26473		194.14						
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17	Montana Indian Education	194.14		115	90	413-2213	582	518
	<b>Total Check:</b>		<b>194.14</b>						
414891S	8052	JOHN PEPION							
	26585		900.00						
1	1 04/12/17	Art for Library	450.00	22443	226	60	150-2225	660	
2	1 04/12/17	Art for Library	450.00	22443	226	60	150-2225	660	
	<b>Total Check:</b>		<b>900.00</b>						
414892S	923	JOHN ROUSE							
	26450		197.02						
	Travel: MT. TITLE I Conference								
	Helena, MT								
	April 17-20,2017								
1	03/01/17	MT. TITLE I Conference	197.02		115	90	494-2213	582	117
	<b>Total Check:</b>		<b>197.02</b>						
414893S	7039	JOHN SALOIS							
	26463		204.85						
	Travel: Montana State University Teacher Recruitment Fair								
	Missoula, MT								
	April 26-27,2017								
1	03/20/17	MT. State University Teacher R	154.39		126	90	100-2213	582	
2	03/20/17	MT. State University Teacher R	50.46		226	90	100-2213	582	
	26500		85.00						
	Travel: GEAR UP Spring Planning								
	Helena, MT								
	April 24-26,2017								
1	03/21/17	Gear up Spring Planning	85.00		226	60	150-2410	582	
	<b>Total Check:</b>		<b>289.85</b>						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414894S	2826 JOSEPHINE LEHRWYN								
	26535	85.00							
	Travel: GEAR UP Spring Planning  Helena, MT  April 21-26,2017								
1	04/12/17 Gear Up Spring Planning	85.00		226	60	150-2410		582	
	<b>Total Check:</b>	<b>85.00</b>							
414895S	146 JOSTEN'S								
	26533	434.52							
1	572069-2 03/01/17 Diploma Insert	27.95	22169	226	60	150-2120		610	
2	572069A 03/01/17 Diploma Insert	406.57	22169	226	60	150-2120		610	
	<b>Total Check:</b>	<b>434.52</b>							
414896S	3400 JUANITA SLOSS								
	26474	194.14							
	Travel: Montana Indian Education  Missoula, MT  April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213		582 518	
	<b>Total Check:</b>	<b>194.14</b>							
414897S	1543 KAREN SALISBURY								
	26479	194.14							
	Travel: Montana Indian Education  Missoula, MT  April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213		582 518	
	<b>Total Check:</b>	<b>194.14</b>							
414898S	2064 KATHY BROERE								
	26459	194.14							
	Travel: Grief Institute  Missoula MT  April 26-28,2017								
1	03/27/17 Grief Institute	194.14		115	90	465-2213		582 204	
	<b>Total Check:</b>	<b>194.14</b>							



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414899S	5802 KATIE MCDONALD							----	
	26493	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							
414900S	2514 KIM TATSEY MCKAY								
	26532	397.48							
1	30882 04/09/17 Rooms for training	397.48	22428	115	90	465-2213	582	204	
	<b>Total Check:</b>	<b>397.48</b>							
414901S	3745 LITERACY RESOURCES INC.								
	26540	311.96							
1	21833 03/16/17 English Pre-K Curriculum	299.96	21979	115	5	465-1700	610	180	
2	21833 03/16/17 Shipping	12.00	21979	115	5	465-1700	610	180	
	<b>Total Check:</b>	<b>311.96</b>							
414902S	2118 LONA BURNS								
	26448	234.04							
	Travel: OPI Title III Conference								
	Helena, MT								
	April 17-18,2017								
1	03/29/17 OPI Title III Conference	234.04		115	90	432-2213	582	317	
	26541	25.00							
1	58703 03/11/17 Luggage Reimbursement	25.00	22353	115	90	494-2213	582	117	
	<b>Total Check:</b>	<b>259.04</b>							
414903S	2693 LUCY MURAGIN								
	26486	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414904S	8038 LULZBOT.COM								
	26539		1,415.50						
1	47994 03/28/17 Assorted PolyLite PLA		140.00	22097	226	75	150-1700	660	
2	47994 03/28/17 Assorted Reel Polymaker		100.00	22097	226	75	150-1700	660	
3	47994 03/28/17 Lulzbot Power Cable		1,250.00	22097	226	75	150-1700	660	
4	03/28/17 PO DIFF		-74.50	22097	226	75	150-1700	660	
		<b>Total Check:</b>	<b>1,415.50</b>						
414905S	1731 MATTHEW JOHNSON								
	26495		194.14						
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518
		<b>Total Check:</b>	<b>194.14</b>						
414906S	2907 MELINDA JUNEAU								
	26470		194.14						
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education		194.14		115	90	413-2213	582	518
		<b>Total Check:</b>	<b>194.14</b>						
414907S	3669 MELODY SMALL								
	26534		85.00						
	Travel: GEAR UP Spring Planning								
	Helena, MT								
	April 21-26,2017								
1	04/12/17 Gear up Spring Planning		85.00		226	60	150-2410	582	
		<b>Total Check:</b>	<b>85.00</b>						
414908S	3164 MISTY TATSEY								
	26538		500.95						
	Travel: WIDA Native Language Study Group								
	Bethel, Alaska								
	April 24-29,2017								
1	04/10/17 WIDA Native Language		500.95		115	10	374-1700	582	510

Total Check:

500.95

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414909S	7443 MONTANA DEPARTMENT OF LABOR &	702.00						----	
	26542								
1	3556365 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
2	3556365 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
3	3556366 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
4	3556366 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
5	3556367 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
6	3556367 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
7	3556369 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
8	3556369 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
9	556364 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
10	556364 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
11	3556350 03/16/17 Boiler Fees	72.75	22304	126	94	166-2620	810		
12	3556350 03/16/17 Boiler Fees	24.25	22304	226	94	166-2620	810		
13	3556344 03/16/17 Boiler Fees	72.75	22304	126	94	166-2620	810		
14	3556344 03/16/17 Boiler Fees	24.25	22304	226	94	166-2620	810		
15	3556353 03/16/17 Boiler Fees	72.75	22304	126	94	166-2620	810		
16	3556353 03/16/17 Boiler Fees	24.25	22304	226	94	166-2620	810		
17	3556357 03/16/17 Boiler Fees	72.75	22304	126	94	166-2620	810		
18	3556357 03/16/17 Boiler Fees	24.25	22304	226	94	166-2620	810		
19	3556358 03/16/17 Boiler Fees	72.75	22304	126	94	166-2620	810		
20	3556358 03/16/17 Boiler Fees	24.25	22304	226	94	166-2620	810		
21	3556377 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
22	3556377 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
23	3556380 03/16/17 Boiler Fees	23.25	22304	126	94	166-2620	810		
24	3556380 03/16/17 Boiler Fees	7.75	22304	226	94	166-2620	810		
	<b>Total Check:</b>	<b>702.00</b>							
414910S	4857 MONTANA INTERQUEST DETECTION	675.00							
	26530								
1	1002 03/24/17 K-9 Inspection/BHS 3/24/1	675.00	22405	226	60	150-2120	320		
	<b>Total Check:</b>	<b>675.00</b>							
414911S	2605 NAFIS	50.00							
	26546								
1	029477 04/04/17 FRO Reg: Brian Gallup	37.50	22249	126	90	160-2310	582	84	
2	029477 04/04/17 FRO Reg: Brian Gallup	12.50	22249	226	90	160-2310	582	84	
	<b>Total Check:</b>	<b>50.00</b>							
414912S	918 NATIONAL LAUNDRY CO.	52.26							
	26549								
1	79464 04/03/17 TOWELS-KW	10.91	22323	112	10	910-3100	610		
2	79461 04/03/17 TOWELS-VINA	7.28	22323	112	20	910-3100	610		
3	79463 04/03/17 TOWELS-BES	7.63	22323	112	25	910-3100	610		
4	79462 04/03/17 TOWELS-NAPI	7.28	22323	112	30	910-3100	610		
5	79465 04/03/17 TOWELS-BMS	7.28	22323	112	50	910-3100	610		
6	79459 04/03/17 TOWELS-BHS	9.70	22323	112	60	910-3100	610		
7	79469 04/03/17 TOWELS-WH	2.18	22323	112	92	910-3100	610		
	<b>Total Check:</b>	<b>52.26</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414913S	8058 NICHOLAS RINK								
	26488	194.14							
	Travel: Montana Indian Education  Missoula, MT  April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							
414914S	2648 NORMANS WESTERN WEAR								
	26550	200.00							
1	029478 04/01/17 Incentive Gifts - Student	200.00	22136	226	60	150-2410	610		
	<b>Total Check:</b>	<b>200.00</b>							
414915S	803 NORTHWESTERN ENERGY								
	26345	6,926.06							
1	041717 03/30/17 SPED 0424011-5	31.45*		126	76	280-2620	411		
2	041717 03/30/17 ADMIN 0424013-1	179.64		126	90	166-2620	411		
3	041717 03/30/17 ADMIN 0424013-1	59.87		226	90	166-2620	411		
4	041717 03/30/17 KW BERGAN-0424038-8	935.79		126	10	166-2620	411		
5	041717 03/30/17 VINA 0424039-6	896.86		126	10	166-2620	411		
6	041717 03/30/17 PROJECT CHOICE-0424041-2	240.61		226	74	166-2620	411		
7	041717 03/30/17 MIDDLE SCHOOL-0424405-9	1,580.50		126	50	166-2620	411		
8	041717 03/30/17 MAINTENANCE-0424454-7	143.28		126	94	166-2620	411		
9	041717 03/30/17 WAREHOUSE-0424468-7	813.98*		112	92	910-2620	411		
10	041717 03/30/17 TRANSPORT-0622438-0	438.20		110	96	166-2700	411		
11	041717 03/30/17 TRANSPORT-0622438-0	292.12		210	96	166-2700	411		
12	041717 03/30/17 BUS GARAGE-0622738-3	338.17		110	96	166-2700	411		
13	041717 03/30/17 BUS GARAGE-0622738-3	225.44		210	96	166-2700	411		
14	041717 03/30/17 GREEN HOUSE	115.29		226	60	166-2620	411		
15	041717 03/30/17 BHS VO TECH-1217303-5	516.80		226	60	166-2620	411		
16	041717 03/30/17 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411		
17	041717 03/30/17 HS GENARATOR-1803496-7	34.07		226	60	166-2620	411		
18	041717 03/30/17 BES 3153683-2	83.99		226	62	166-2620	411		
	<b>Total Check:</b>	<b>6,926.06</b>							
414916S	964 ORIENTAL TRADING								
	26545	533.62							
1	6829372460 03/27/17 Barrel Shaped Pencil Shar	29.95	21882	126	30	120-1700	610		
2	6829372460 03/27/17 Plush Bright Puppy Pals	53.97	21882	126	30	120-1700	610		
3	6829372460 03/27/17 Plush Smiley Faced Cats	44.97	21882	126	30	120-1700	610		
4	6829372460 03/27/17 Bright Pllush Snakes	109.95	21882	126	30	120-1700	610		
5	6829372460 03/27/17 Winner Yo-Yos	14.97	21882	126	30	120-1700	610		
6	6829372460 03/27/17 Mini Neon Water Ball Yo-Y	39.96	21882	126	30	120-1700	610		
7	6829372460 03/27/17 Magnetic Travel Games	44.97	21882	126	30	120-1700	610		
8	6829372460 03/27/17 Bright Mini Magic Cubes	39.96	21882	126	30	120-1700	610		
9	6829372460 03/27/17 Tootsie Pops Candy	37.98	21882	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			
10	6829372460 03/27/17 Double Bubble Team Tub	39.96	21882	126	30	120-1700	610		
11	6829372460 03/27/17 Sour Patch Kids Candy Pac	28.47	21882	126	30	120-1700	610		
12	6829372460 03/27/17 Shipping	72.77	21882	126	30	120-1700	610		
13	03/27/17 PO DIFF	-24.26	20998	115	10	800-1700	610	95	
<b>Total Check:</b>		<b>533.62</b>							
414917S	6144 PATRICK ARMSTRONG, JR.								
	26476	194.14							
Travel: Montana Indian Education  Missoula, MT  April 19-21,2017									
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
<b>Total Check:</b>		<b>194.14</b>							
414918S	8041 PHONELADY.COM								
	26556	183.82							
1	0082850-IN 03/31/17 Telephone	160.75*	22128	115	76	456-1700	610	607	
2	0082850-IN 03/31/17 Shipping	23.07*	22128	115	76	456-1700	610	607	
<b>Total Check:</b>		<b>183.82</b>							
414919S	1223 POSITIVE PROMOTIONS, INC.								
	26554	115.95							
1	05710200 03/28/17 Graduation Medals	54.50	21910	115	5	465-1700	610	180	
2	05710200 03/28/17 Ribbons for Medals	22.50	21910	115	5	465-1700	610	180	
3	05710200 03/28/17 Set-Up Fee for Medals	25.00	21910	115	5	465-1700	610	180	
4	05710200 03/28/17 Shipping & Handling	13.95	21910	115	5	465-1700	610	180	
<b>Total Check:</b>		<b>115.95</b>							
414920S	1807 QUILL								
	26555	105.50							
1	5407374 03/23/17 Dacon Manila Drawing Pape	15.98	21885	126	30	120-1700	610		
2	5411642 03/23/17 White Construction Paper	8.00	21885	126	30	120-1700	610		
3	5411642 03/23/17 1 Hole Punch	3.66	21885	126	30	120-1700	610		
4	5411642 03/23/17 Crayons	13.93	21885	126	30	120-1700	610		
5	5431913 03/23/17 Glitter Crayons	15.84	21885	126	30	120-1700	610		
6	5431913 03/23/17 Foam Ink Pads	5.88	21885	126	30	120-1700	610		
7	5431913 03/23/17 Foam Ink Pads	5.88	21885	126	30	120-1700	610		
8	5431913 03/23/17 Foam Ink Pads	5.88	21885	126	30	120-1700	610		
9	5431913 03/23/17 Foam Ink Pads	5.88	21885	126	30	120-1700	610		
10	5467982 03/23/17 Sargent Arcrylic Paint	24.57	21885	126	30	120-1700	610		
<b>Total Check:</b>		<b>105.50</b>							



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414921S	1236 QUILL CORPORATION								
	557795	184.47							
1	5577959 03/29/17 Peacock white board 22x28	29.59	22080	126	10	120-1700		610	
2	5577959 03/29/17 Sharpie fine markers	14.39	22080	126	10	120-1700		610	
3	5577959 03/29/17 Sharpie flip chart marker	18.06	22080	126	10	120-1700		610	
4	5577959 03/29/17 Sharpie chisel tip markes	13.43	22080	126	5	120-1700		610	
5	5577959 03/29/17 Pilot 45 stick pens fine	35.73	22080	126	10	120-1700		610	
6	5577959 03/29/17 Sharpie king chisel tip m	14.79	22080	126	10	120-1700		610	
7	5590098 03/29/17 Pacon 4ply poster board 2	34.79	22080	126	10	120-1700		610	
8	5624018 03/29/17 Tops 2nd nature notebooks	17.30	22080	126	10	120-1700		610	
9	5582740 03/29/17 Chisel pt permanent marke	6.39	22080	126	10	120-1700		610	
	<b>Total Check:</b>	<b>184.47</b>							
414922S	4397 REALLY GOOD STUFF								
	26558	129.58							
1	5874751 01/25/17 Calendar Chart	13.11	22325	126	90	280-1700		610	
2	5874751 01/25/17 Calendar Chart	4.38	22325	226	90	280-1700		610	
3	5874751 01/25/17 Pocket Chart Stand	55.64	22325	126	90	280-1700		610	
4	5874751 01/25/17 Pocket Chart Stand	18.55	22325	226	90	280-1700		610	
5	5874751 01/25/17 Pocket Chart	16.49	22325	126	90	280-1700		610	
6	5874751 01/25/17 Pocket Chart	5.50	22325	226	90	280-1700		610	
7	5874751 01/25/17 Shipping	15.91	22325	126	90	280-1700		610	
	<b>Total Check:</b>	<b>129.58</b>							
414923S	6728 RICK D'HOOGHE								
	26557	10,000.00							
1	0294780 03/31/17 RICK D'HOOGHE	7,500.00	22366	126	90	160-2313		330	
2	0294780 03/31/17 RICK D'HOOGHE	2,500.00	22366	226	90	160-2313		330	
	<b>Total Check:</b>	<b>10,000.00</b>							
414924S	5177 ROBIN BEAR CHILD								
	26440	48.38							
	Travel: Crossing Disciplines								
	Cut Bank, MT								
	April 12,2017								
1	04/11/17 Crossing Disciplines	48.38*		226	60	150-1700		582	
	<b>Total Check:</b>	<b>48.38</b>							
414925S	2450 RUTH SHEA								
	26472	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213		582 518	
	<b>Total Check:</b>	<b>194.14</b>							



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414926S	1055 SCHOOL SPECIALITY (NORTHERN								
	26559	1,077.80							
1	3081027060 03/29/17 4 Pc. Child Sofa & Chairs	725.88	21912	126	5	120-1700	660		
2	3081027060 03/29/17 4 shelf Book Display	351.92	21912	126	5	120-1700	660		
3	3081027060 03/29/17 Shipping & Handling	0.00	21912	126	5	120-1700	660		
	<b>Total Check:</b>	<b>1,077.80</b>							
414927S	2444 SHARON TUCKER								
	26447	142.02							
	Travel: OPI Title III Conference  Helena, MT  April 17-18,2017								
1	03/29/17 OPI Title III Conference	142.02		115	90	432-2213	582	317	
	26562	25.00							
1	13053 03/15/17 Luggage Reimbursement	25.00	22352	115	90	494-2213	582	117	
	<b>Total Check:</b>	<b>167.02</b>							
414928S	6345 SHEILA GRADY								
	26491	194.14							
	Travel: Montana Indian Education  Missoula, MT  April 19-21,2017								
1	03/09/17 Montana Indian Education	194.14		115	90	413-2213	582	518	
	<b>Total Check:</b>	<b>194.14</b>							
414929S	6396 SHEILA HALL								
	26444	142.02							
	Travel: OPI Title III Conference  Helena, MT  April 17-18,2017								
1	03/29/17 OPI Title III Conference	142.02		115	90	432-2213	582	317	
	26573	50.00							
1	5572 03/11/17 Luggage Reimbursement	50.00	22206	115	90	494-2213	582	117	
	<b>Total Check:</b>	<b>192.02</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
414930S		8017 SHELBY MIDDLE SCHOOL							
	26572		105.00						
1		029479 03/20/17 Intermediate Band	105.00	21678	126	30	120-1700	610	
		<b>Total Check:</b>	<b>105.00</b>						
414931S		7408 SICILY BIRD							
	26461		204.85						
		Travel: Montana State University Teacher Recruitment Fair  Missoula, MT  April 26-27,2017							
1		03/20/17 MT. State University Teacher R	153.64		126	90	100-2213	582	
2		03/20/17 MT. State University Teacher R	51.21		226	90	100-2213	582	
		<b>Total Check:</b>	<b>204.85</b>						
414932S		7471 STAYBRIDGE SUITES							
	26560		205.16						
1		101016 03/15/17 Hotel Room	205.16	21887	226	60	720-3500	582	
		<b>Total Check:</b>	<b>205.16</b>						
414933S		1127 SUBWAY STORE-BROWNING							
	26563		102.00						
1		1/A-106886 04/06/17 Subways	102.00	22234	126	50	130-1700	610	
	26569		68.00						
1		1/A-106879 04/06/17 Subway Platters	34.00	22225	126	20	120-2410	612	
2		1/A-100667 04/05/17 Subway Platters	34.00	22225	126	20	120-2410	612	
	26571		204.00						
1		1/A-106733 04/05/17 Meals for Parent Teacher	204.00	22275	126	30	120-1700	610	
		<b>Total Check:</b>	<b>374.00</b>						
414934S		1519 SUPERIOR BUSINESS EQUIPMENT							
	26561		631.55						
1		IN30832 02/02/17 Laser Jet Pro 400 Printer	549.00	21103	126	30	120-1700	610	
2		IN30832 02/02/17 Shipping	82.55	21103	126	30	120-1700	610	
	26564		1,874.25						
1		IN32304 04/03/17 CONTRACT INVOICE 1344-03	1,874.25	22379	274	92	930-3200	452	
		<b>Total Check:</b>	<b>2,505.80</b>						
414935S		1041 SYSCO (VC #843110)							
	26568		181.82						
1		143187464 04/05/17 FOOD-VINA	181.82	22375	112	20	910-3100	630	
		<b>Total Check:</b>	<b>181.82</b>						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
414936S	2255 SYSCO (BES#669523)							----	
1	26567 143187462 04/05/17 FOOD-BES	706.66							
	<b>Total Check:</b>	<b>706.66</b>							
414937S	1044 SYSCO (BMS #156588)								
1	26566 143187460 04/05/17 FOOD-BMS	113.53							
	<b>Total Check:</b>	<b>113.53</b>							
414938S	1046 SYSCO (WHSE #156604)								
1	143187 143187458 04/05/17 FOOD-WAREHOUSE	134.64							
	<b>Total Check:</b>	<b>134.64</b>							
414939S	5694 TACO JOHN'S - BROWNING								
1	26576 359 04/10/17 Gift Cards	250.00							
	<b>Total Check:</b>	<b>250.00</b>							
414940S	2480 TEACHERS-TEACHER.COM								
1	26580 17625 03/22/17 Annual Fee	1,560.00							
2	17625 03/22/17 Annual Fee								
	<b>Total Check:</b>	<b>1,560.00</b>							
414941S	904 TEEPLES IGA								
1	26575 79270 04/07/17 Flushable Antibacterial W	66.90							
2	79270 04/07/17 Flushable Antibacterial W								
1	26578 79267 04/05/17 Food	145.82							
1	26579 76030 04/05/17 food for P/T conf	49.13							
1	26581 79264 04/04/17 Main Meal Groceries	398.37							
	<b>Total Check:</b>	<b>660.22</b>							
414942S	3835 TERESA ROLAND								
	26441	147.89							
	Travel:								
	Pick Up Voting Envelopes								
	Great Falls								
	April 7,2017								
1	04/11/17 Pick Up Voting Envelopes	147.89*							
	<b>Total Check:</b>	<b>147.89</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
414943S	4030 TESSA RACINE								
	26456	194.14							
	Travel: Grief Institute								
	Missoula MT								
	April 26-28,2017								
1	03/27/17 Grief Institute	194.14		115	90	465-2213	582	204	
	<b>Total Check:</b>		<b>194.14</b>						
414944S	3121 THE OFFICE CENTER, INC.								
	26547	159.99							
1	IN3063 04/05/17 punch electric hole	120.00	21969	126	90	160-2510	610		
2	IN3063 04/05/17 punch electric hole	39.99	21969	226	90	160-2510	610		
	26548	818.59							
1	IN3078 04/06/17 ADDRESS LABELS	67.99	22216	126	90	160-2314	610		
2	IN3078 04/06/17 #10 SECURITY EVELOPES	127.45	22216	126	90	160-2314	610		
3	IN3078 04/06/17 61/2X91/2 CATALOG ENV	393.70	22216	126	90	160-2314	610		
4	IN3078 04/06/17 6 X 9 CATALOG ENV	229.45	22216	126	90	160-2314	610		
	26551	551.16							
1	IN3051 04/03/17 Files Folder	12.73	22117	126	96	167-2710	610		
2	IN3051 04/03/17 Files Folder	4.25	22117	226	96	167-2710	610		
3	IN3051 04/03/17 Banker Boxes	26.76	22117	126	96	167-2710	610		
4	IN3051 04/03/17 Banker Boxes	8.92	22117	226	96	167-2710	610		
5	IN3051 04/03/17 Blue Pens	15.43	22117	126	96	167-2710	610		
6	IN3051 04/03/17 Blue Pens	5.15	22117	226	96	167-2710	610		
7	IN3051 04/03/17 Black Pens	15.43	22117	126	96	167-2710	610		
8	IN3051 04/03/17 Black Pens	5.15	22117	226	96	167-2710	610		
9	IN3051 04/03/17 EXPO MARKERS	41.98	22117	126	96	167-2710	610		
10	IN3051 04/03/17 EXPO MARKERS	14.00	22117	226	96	167-2710	610		
11	IN3051 04/03/17 Highlighters	4.11	22117	126	96	167-2710	610		
12	IN3051 04/03/17 Highlighters	1.37	22117	226	96	167-2710	610		
13	IN3051 04/03/17 Scotch Tape	23.25	22117	126	96	167-2710	610		
14	IN3051 04/03/17 Scotch Tape	7.75	22117	226	96	167-2710	610		
15	IN3051 04/03/17 Packing Tape	9.44	22117	126	96	167-2710	610		
16	IN3051 04/03/17 Packing Tape	3.15	22117	226	96	167-2710	610		
17	IN3051 04/03/17 Permanent Markers	11.46	22117	126	96	167-2710	610		
18	IN3051 04/03/17 Permanent Markers	3.82	22117	226	96	167-2710	610		
19	IN3051 04/03/17 Permanent Markers	24.46	22117	126	96	167-2710	610		
20	IN3051 04/03/17 Permanent Markers	8.16	22117	226	96	167-2710	610		
21	IN3051 04/03/17 Adding Machine	39.77	22117	126	96	167-2710	610		
22	IN3051 04/03/17 Adding Machine	13.26	22117	226	96	167-2710	610		
23	IN3051 04/03/17 3 hole punch	28.10	22117	126	96	167-2710	610		
24	IN3051 04/03/17 3 hole punch	9.37	22117	226	96	167-2710	610		
25	IN3051 04/03/17 #2 Pencil	20.23	22117	126	96	167-2710	610		
26	IN3051 04/03/17 #2 Pencil	6.75	22117	226	96	167-2710	610		
27	IN3051 04/03/17 Mechanical Pencil	12.22	22117	126	96	167-2710	610		
28	IN3051 04/03/17 Mechanical Pencil	4.08	22117	226	96	167-2710	610		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
29	IN3051 04/03/17 Small paper clips	1.35	22117	126	96	167-2710		610	
30	IN3051 04/03/17 Small paper clips	0.45	22117	226	96	167-2710		610	
31	IN3051 04/03/17 Calculator	17.98	22117	126	96	167-2710		610	
32	IN3051 04/03/17 Calculator	5.99	22117	226	96	167-2710		610	
33	IN3051 04/03/17 White Out	18.74	22117	126	96	167-2710		610	
34	IN3051 04/03/17 White Out	6.25	22117	226	96	167-2710		610	
35	IN3051 04/03/17 Tabs	30.84	22117	126	96	167-2710		610	
36	IN3051 04/03/17 Tabs	10.28	22117	226	96	167-2710		610	
37	IN3051 04/03/17 Stapler	22.48	22117	126	96	167-2710		610	
38	IN3051 04/03/17 Stapler	7.49	22117	226	96	167-2710		610	
39	IN3051 04/03/17 Staples	8.98	22117	126	96	167-2710		610	
40	IN3051 04/03/17 Staples	2.99	22117	226	96	167-2710		610	
41	IN3051 04/03/17 1/2 inch 3 ring binder	10.77	22117	126	96	167-2710		610	
42	IN3051 04/03/17 1/2 inch 3 ring binder	3.59	22117	226	96	167-2710		610	
43	IN3051 04/03/17 1 1/2 inch 3 ring binder	13.77	22117	126	96	167-2710		610	
44	IN3051 04/03/17 1 1/2 inch 3 ring binder	4.59	22117	226	96	167-2710		610	
45	IN3051 04/03/17 Plastic sheet credit card	3.05	22117	126	96	167-2710		610	
46	IN3051 04/03/17 Plastic sheet credit card	1.02	22117	226	96	167-2710		610	
	<b>Total Check:</b>	<b>1,529.74</b>							
414945S	1115 THEODORA WEATHERWAX								
	26485	194.14							
	Travel: Montana Indian Education								
	Missoula, MT								
	April 19-21,2017								
	1 03/09/17 Montana Indian Education	194.14		115	90	413-2213		582 518	
	<b>Total Check:</b>	<b>194.14</b>							
414946S	2394 TONIA TATSEY								
	26467	500.95							
	Travel: WIDA Native Language Study Group								
	Bethel, Alaska								
	April 24-29,2017								
	1 04/10/17 WIDA Native Language	500.95		115	10	374-1700		582 510	
	<b>Total Check:</b>	<b>500.95</b>							
414947S	4166 TOWN PUMP, INC.								
	26574	11.40							
	1 5289 04/05/17 Deli items	11.40	22293	226	75	150-1700		612	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	26577	153.86						----	
1	4224 04/06/17 Pizza	76.93	22232	126	20	120-2410		612	
2	3551 04/05/17 Pizza	76.93	22232	126	20	120-2410		612	
	<b>Total Check:</b>	<b>165.26</b>							
414948S	1191 TWO MEDICINE WATER CO								
	26348	7,910.00							
3	042017 04/01/17 APT -/1382-00	150.00*		120	80	166-2620		421	
4	042017 04/01/17 Food Services/138-00	150.00*		112	92	910-2620		421	
5	042017 04/01/17 BHS/1349-00	2,940.00		226	60	166-2620		421	
6	042017 04/01/17 BE/1353-00	762.00		126	20	166-2620		421	
7	042017 04/01/17 Vina/1356-00	762.00		126	10	166-2620		421	
8	042017 04/01/17 Napi/1356-00	762.00		126	30	166-2620		421	
9	042017 04/01/17 KW/1354-00	762.00		126	10	166-2620		421	
10	042017 04/01/17 BMS/1355-00	762.00		126	50	166-2620		421	
11	042017 04/01/17 Special Services/1378-00	150.00		226	76	280-2620		421	
12	042017 04/01/17 Maintence/1379-00	112.50		126	94	166-2620		421	
13	042017 04/01/17 Maintence/1379-00	37.50		226	94	166-2620		421	
14	042017 04/01/17 Project Choicel/1376-00	150.00		226	74	166-2620		421	
15	042017 04/01/17 William Buffalo Hide/1377-00	110.00		226	62	166-2620		421	
17	042017 04/01/17 Bus Garage/1381-00	90.00		110	96	166-2700		421	
18	042017 04/01/17 Bus Garage/1381-00	60.00		210	96	166-2700		421	
19	042017 04/01/17 ADMIN/1745-00	112.50		126	90	166-2620		421	
20	042017 04/01/17 ADMIN/1745-00	37.50		226	90	166-2620		421	
	<b>Total Check:</b>	<b>7,910.00</b>							
414949S	2218 VOYAGER SOPRIS LEARNING								
	26582	338.58							
1	1776184 03/20/17 Building Early Lit. & Lan	307.80	21997	126	5	120-1700		660	
2	1776184 03/20/17 Shipping	30.78	21997	115	5	465-1700		610 180	
	<b>Total Check:</b>	<b>338.58</b>							
414950S	2157 WILLAMINA TAIL FEATHERS								
	26466	500.95							
	Travel: WIDA Native Language Study Group  Bethel, Alaska  April 24-29,2017								
1	03/15/17 WIDA Native Language	500.95		115	10	374-1700		582 510	
	<b>Total Check:</b>	<b>500.95</b>							
	<b># of Claims</b>	<b>235</b>	<b>Total:</b>	<b>211,871.75</b>					



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<b>Fund/Account</b>	<b>Amount</b>
110 Elementary Transportation Fund	
101	\$14,281.33
112 Food Services Fund	
101	\$51,125.95
115 Elementary Miscellaneous Federal Funds	
101	\$21,047.36
120 Elementary Lease Fund	
101	\$193.50
126 Elementary Impact Aid Fund	
101	\$73,145.14
210 High School Transportation Fund	
101	\$9,506.99
215 High School Miscellaneous Federal Funds	
101	\$628.60
220 High School Lease Fund	
101	\$14.50
226 High School Impact Aid Fund	
101	\$39,700.20
274 High School Purchasing Fund	
101	\$2,228.18
<b>Total:</b>	<b>\$211,871.75</b>