* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
415036S		3056 CINTAS							
	26850		327.37						
1		180069 04/21/17 service charge		8.96	22809	126	90	160-2510	610
2		180069 04/21/17 service charge		2.99	22809	226	90	160-2510	610
3		180069 04/21/17 emergency glove dispenser		6.28	22809	126	90	160-2510	610
4		180069 04/21/17 emergency glove dispenser		2.10	22809	226	90	160-2510	610
5		180069 04/21/17 comfort 1/3 strip medium		13.74	22809	126	90	160-2510	610
6		180069 04/21/17 comfort 1/3 strip medium		4.58	22809	226	90	160-2510	610
7		180069 04/21/17 alcohol swabs small		5.03	22809	126	90	160-2510	610
8		180069 04/21/17 alcohol swabs small		1.68	22809	226	90	160-2510	610
9		180069 04/21/17 paws wipes small		5.14	22809	126	90	160-2510	610
10		180069 04/21/17 paws wipes small		1.71	22809	226	90	160-2510	610
11		180069 04/21/17 hand sanitizer small		6.13	22809	126	90	160-2510	610
12		180069 04/21/17 hand sanitizer small		2.05	22809	226	90	160-2510	610
13		180069 04/21/17 disinfectant wipe		4.46	22809	126	90	160-2510	610
14		180069 04/21/17 disinfectant wipe		1.49	22809	226	90	160-2510	610
15		180069 04/21/17 antispectic pump 2 oz		8.35	22809	126	90	160-2510	610
16		180069 04/21/17 antispectic pump 2 oz		2.78	22809	226	90	160-2510	610
17		180069 04/21/17 burn care pump 2 oz		8.73	22809	126	90	160-2510	610
18		180069 04/21/17 burn care pump 2 oz		2.91	22809	226	90	160-2510	610
19		180069 04/21/17 roller gauze, 2" non-ster		8.85	22809	126	90	160-2510	610
20		180069 04/21/17 roller gauze, 2" non-ster		2.95	22809	226	90	160-2510	610
21		180069 04/21/17 roller gauze, 4" non-ster		5.54	22809	126	90	160-2510	610
22		180069 04/21/17 roller gauze, 4" non-ster		1.85	22809	226	90	160-2510	610
23		180069 04/21/17 1/2 x 5 tape dispenser		4.89	22809	126	90	160-2510	610
24		180069 04/21/17 1/2 x 5 tape dispenser		1.63	22809	226	90	160-2510	610
25		180069 04/21/17 ibuprofen tabs medium		16.75	22809	126	90	160-2510	610
26		180069 04/21/17 ibuprofen tabs medium		5.59	22809	226	90	160-2510	610
27		180069 04/21/17 cold relief max/str med		18.84	22809	126	90	160-2510	610
28		180069 04/21/17 cold relief max/str med		6.28	22809	226	90	160-2510	610
29		180069 04/21/17 honeylmn mnthl cough dr m		11.10	22809	126	90	160-2510	610
30		180069 04/21/17 honeylmn mnthl cough dr m		3.70	22809	226	90	160-2510	610
31		180069 04/21/17 cold-eeze lozenge medium		19.89	22809	126	90	160-2510	610
32		180069 04/21/17 cold-eeze lozenge medium		6.63	22809	226	90	160-2510	610
33		180069 04/21/17 thera tears, small		7.14	22809	126	90	160-2510	610
34		180069 04/21/17 thera tears, small		2.38	22809	226	90	160-2510	610
35		180069 04/21/17 eye/skin buffered sol 4 o		7.84	22809	126	90	160-2510	610
36		180069 04/21/17 eye/skin buffered sol 4 o		2.62	22809	226	90	160-2510	610
37		180069 04/21/17 eye cups small 6 vial/ea		5.77	22809	126	90	160-2510	610
38		180069 04/21/17 eye cups small 6 vial/ea		1.92	22809	226	90	160-2510	610
39		180069 04/21/17 burn relief 4x4 dressing		15.79	22809	126	90	160-2510	610
40		180069 04/21/17 burn relief 4x4 dressing		5.27	22809	226	90	160-2510	610
41		180069 04/21/17 burn relief packet/6 pk		11.01	22809	126	90	160-2510	610
42		180069 04/21/17 burn relief packet/6 pk		3.67	22809	226	90	160-2510	610
43		180069 04/21/17 eye dressing/2 bx		4.33	22809	126	90	160-2510	610
44		180069 04/21/17 eye dressing/2 bx		1.45	22809	226	90	160-2510	610
45		180069 04/21/17 triangular bndg unitize/1		8.55	22809	126	90	160-2510	610
46		180069 04/21/17 triangular bndg unitize/1		2.85	22809	226	90	160-2510	610

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
47		180069 04/21/17 pepto bismol 12 ct		8.28	22809	126	90	160-2510	610	
48		180069 04/21/17 pepto bismol 12 ct		2.76	22809	226	90	160-2510	610	
49		180069 04/21/17 trauma pad vacuum sld/4bo		11.64	22809	126	90	160-2510	610	
50		180069 04/21/17 trauma pad vacuum sld/4bo		3.88	22809	226	90	160-2510	610	
51		180069 04/21/17 splint 24"		12.46	22809	126	90	160-2510	610	
52		180069 04/21/17 splint 24"		4.16	22809	226	90	160-2510	610	
		Total Check:		**327.37**						
415037S		5204 AL'S DIESEL, INC.								
	26828		805.27							
1		11387 04/18/17 Repair wiring harness-516		310.50	22799	110	96	167-2710	440	
2		11387 04/18/17 Repair wiring harness-516		207.00	22799	210	96	167-2710	440	
3		11387 04/18/17 other		158.59	22799	110	96	167-2710	440	
4		11387 04/18/17 other		105.73	22799	210	96	167-2710	440	
5		11387 04/18/17 shop supplies		14.07	22799	110	96	167-2710	440	
6		11387 04/18/17 shop supplies		9.38	22799	210	96	167-2710	440	
		Total Check:		**805.27**						
415038S		1302 APPLE COMPUTER-MS/198-ED								
	26824		1,695.80							
1		4435095231 04/13/17 iPad Mini case		44.95	22596	126	50	720-3580	660	
2		4435095231 04/13/17 iPad Mini case		44.95	22596	126	50	720-3581	660	
3		4435095231 04/13/17 iPad Mini case		44.95	22596	126	50	720-3595	660	
4		4435095231 04/13/17 iPad Mini case		44.95	22596	126	50	720-3596	660	
5		4435221668 04/15/17 iPad Mini4/128gb		379.00	22596	126	50	720-3580	660	
6		4435221668 04/15/17 iPad Mini4/128gb		379.00	22596	126	50	720-3581	660	
7		4435221668 04/15/17 iPad Mini4/128gb		379.00	22596	126	50	720-3595	660	
8		4435221668 04/15/17 iPad Mini4/128gb		379.00	22596	126	50	720-3596	660	
	26825		4,100.00							
1		4435056992 04/13/17 Apple VPP credit		749.97	22697	126	78	162-2220	681	
2		4435056992 04/13/17 Apple VPP credit		249.98	22697	226	78	162-2220	681	
3		4435069980 04/13/17 Apple VPP credit		2,325.04	22697	126	78	162-2220	681	
4		4435069980 04/13/17 Apple VPP credit		775.01	22697	226	78	162-2220	681	
	26826		1,139.00							
1		4435613992 04/18/17 iMac 21.5" system		1,139.00	22618	126	30	120-1700	660	
	26827		769.12							
1		4436686544 04/27/17 Reading Raven HD		88.00	22763	115	10	420-1700	610	127
2		4436686544 04/27/17 Reading Raven HD2		66.00	22763	115	10	420-1700	610	127
3		4436686544 04/27/17 Bugs & bubbles		66.00	22763	115	10	420-1700	610	127
4		4436686544 04/27/17 Bugsy K math		66.00	22763	115	10	420-1700	610	127
5		4436686544 04/27/17 Montessori Numbers		131.56	22763	115	10	420-1700	610	127
6		4436686544 04/27/17 Everyday math tric trac		44.00	22763	115	10	420-1700	610	127
7		4436686544 04/27/17 Splash math		219.56	22763	115	10	420-1700	610	127
8		4436686544 04/27/17 Teach me-1st grade		88.00	22763	115	10	420-1700	610	127
		Total Check:		**7,703.92**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415039S		7497 ATS INLAND NW								
	26829		3,340.00							
1		s024733 03/01/17 Service Call		2,505.00	22814	126	94	166-2620	440	
2		s024733 03/01/17 Service Call		835.00	22814	226	94	166-2620	440	
		Total Check:		**3,340.00**						
415040S		534 BARNES & NOBLE								
	26834		540.08							
1		7694 04/05/17 library books		540.08*	22287	126	44	120-2225	640	
	26835		153.40							
1		7695 04/05/17 books for library		153.40*	22286	126	46	120-2225	640	
		Total Check:		**693.48**						
415041S		5221 BEN TAYLOR, INC								
	26830		2,463.45							
1		34395 04/25/17 Babb School		2,463.45*		126	42	166-2620	411	
		Total Check:		**2,463.45**						
415042S		7236 BILLIE JO JUNEAU								
	26822		850.66							
In-District Mileage Big Sky / Glendale Dec 15 2016- April 28,2017										
1		Mileage 05/01/17 Big Sky Dec 15- April 28,2017		355.78*		126	46	120-2410	581	
2		Mileage 05/01/17 Glendale Dec 12-March 27,2017		494.88*		126	46	120-2410	581	
		Total Check:		**850.66**						
415043S		5948 BILLMAN'S HOME DECOR,LLP								
	26836		799.00							
1		436545 04/27/17 Dryer		599.25	22842	126	96	167-2710	610	
2		436545 04/27/17 Dryer		199.75	22842	226	96	167-2710	610	
		Total Check:		**799.00**						
415044S		141 BILLMANS, INC								
	26833		815.00							
1		431887 02/27/17 Whirlpool dryer		765.00	20787	170	72	920-3200	610	
2		435184 04/11/17 Delivery of washer		50.00	22262	170	72	920-3200	610	
	26962		649.00							
1		434128 03/29/17 Amana Waster & Dryer Set		649.00	22074	115	5	465-1700	610	180
		Total Check:		**1,464.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415045S		6278 BLACKFEET SOLID WASTE/UTILITY								
	26838		568.00							
1		6278 04/30/17 Trash Disposal		240.00	22815	126	94	166-2620	431	
2		6278 04/30/17 Trash Disposal		80.00	22815	226	94	166-2620	431	
3		6278 04/30/17 Water		186.00*	22815	126	94	166-2620	421	
4		6278 04/30/17 Water		62.00	22815	226	94	166-2620	421	
		Total Check:		**568.00**						
415046S		7926 BOMGAR								
	26831		1,102.26							
1		36912 04/06/17 Bomgar maint renewal		826.70	21766	126	78	162-2220	681	
2		36912 04/06/17 Bomgar maint renewal		275.56	21766	226	78	162-2220	681	
		Total Check:		**1,102.26**						
415047S		7833 BREEN OIL & TIRE COMPANY								
	26842		2,117.31							
1		163317 04/05/17 Propane for buses		1,270.39	22888	110	96	167-2710	624	
2		163317 04/05/17 Propane for buses		846.92	22888	210	96	167-2710	624	
		Total Check:		**2,117.31**						
415048S		2760 BROWNING HIGH SCHOOL								
	26976		350.00							
1		Athletics/ 04/27/17 Portfolio Lunch		350.00	22382	226	60	150-1700	612	
		Total Check:		**350.00**						
415049S		176 BROWNING LUMBER & HARDWARE								
	26837		1,269.85							
1		B78305 03/01/17 Open PO for March		12.27	21818	126	94	166-2620	615	
2		B78305 03/01/17 Open PO for March		4.08	21818	226	94	166-2620	615	
3		B78405 03/03/17 Open PO for March		107.63	21818	126	94	166-2620	615	
4		B78405 03/03/17 Open PO for March		35.87	21818	226	94	166-2620	615	
5		B78388 03/03/17 Open PO for March		78.64	21818	126	94	166-2620	615	
6		B78388 03/03/17 Open PO for March		26.21	21818	226	94	166-2620	615	
7		B78407 03/03/17 Open PO for March		12.00	21818	126	94	166-2620	615	
8		B78407 03/03/17 Open PO for March		3.99	21818	226	94	166-2620	615	
9		B78494 03/07/17 Open PO for March		25.41	21818	126	94	166-2620	615	
10		B78494 03/07/17 Open PO for March		8.47	21818	226	94	166-2620	615	
11		B78496 03/07/17 Open PO for March		5.63	21818	126	94	166-2620	615	
12		B78496 03/07/17 Open PO for March		1.87	21818	226	94	166-2620	615	
13		B78536 03/07/17 Open PO for March		26.99	21818	126	94	166-2620	615	
14		B78536 03/07/17 Open PO for March		8.99	21818	226	94	166-2620	615	
15		B78547 03/08/17 Open PO for March		28.15	21818	126	94	166-2620	615	
16		B78547 03/08/17 Open PO for March		9.38	21818	226	94	166-2620	615	
17		B78581 03/08/17 Open PO for March		9.38	21818	126	94	166-2620	615	
18		B78581 03/08/17 Open PO for March		3.12	21818	226	94	166-2620	615	
19		B78621 03/08/17 Open PO for March		11.82	21818	126	94	166-2620	615	
20		B78621 03/08/17 Open PO for March		3.93	21818	226	94	166-2620	615	
21		B78588 03/09/17 Open PO for March		16.50	21818	126	94	166-2620	615	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22	B78588 03/09/17 Open PO for March	5.50	21818	226	94	166-2620	615	
23	B78645 03/10/17 Open PO for March	25.50	21818	126	94	166-2620	615	
24	B78645 03/10/17 Open PO for March	8.49	21818	226	94	166-2620	615	
25	B78698 03/13/17 Open PO for March	11.25	21818	126	94	166-2620	615	
26	B78698 03/13/17 Open PO for March	3.75	21818	226	94	166-2620	615	
27	B78715 03/13/17 Open PO for March	9.00	21818	126	94	166-2620	615	
28	B78715 03/13/17 Open PO for March	2.99	21818	226	94	166-2620	615	
29	B78712 03/13/17 Open PO for March	14.65	21818	126	94	166-2620	615	
30	B78712 03/13/17 Open PO for March	4.88	21818	226	94	166-2620	615	
31	B78760 03/14/17 Open PO for March	15.72	21818	126	94	166-2620	615	
32	B78760 03/14/17 Open PO for March	5.24	21818	226	94	166-2620	615	
33	B78751 03/14/17 Open PO for March	8.44	21818	126	94	166-2620	615	
34	B78751 03/14/17 Open PO for March	2.81	21818	226	94	166-2620	615	
35	B78856 03/17/17 Open PO for March	16.11	21818	126	94	166-2620	615	
36	B78856 03/17/17 Open PO for March	5.36	21818	226	94	166-2620	615	
37	B78865 03/17/17 Open PO for March	36.00	21818	126	94	166-2620	615	
38	B78865 03/17/17 Open PO for March	12.00	21818	226	94	166-2620	615	
39	B78877 03/17/17 Open PO for March	3.00	21818	126	94	166-2620	615	
40	B78877 03/17/17 Open PO for March	0.99	21818	226	94	166-2620	615	
41	B78942 03/20/17 Open PO for March	3.57	21818	126	94	166-2620	615	
42	B78942 03/20/17 Open PO for March	1.18	21818	226	94	166-2620	615	
43	B78933 03/20/17 Open PO for March	2.47	21818	126	94	166-2620	615	
44	B78933 03/20/17 Open PO for March	0.82	21818	226	94	166-2620	615	
45	B78949 03/20/17 Open PO for March	7.50	21818	126	94	166-2620	615	
46	B78949 03/20/17 Open PO for March	2.49	21818	226	94	166-2620	615	
47	B78967 03/21/17 Open PO for March	18.74	21818	126	94	166-2620	615	
48	B78967 03/21/17 Open PO for March	6.24	21818	226	94	166-2620	615	
49	B78964 03/21/17 Open PO for March	12.00	21818	126	94	166-2620	615	
50	B78964 03/21/17 Open PO for March	3.99	21818	226	94	166-2620	615	
51	B79049 03/22/17 Open PO for March	15.56	21818	126	94	166-2620	615	
52	B79049 03/22/17 Open PO for March	5.18	21818	226	94	166-2620	615	
53	B79039 03/22/17 Open PO for March	282.96	21818	126	94	166-2620	615	
54	B79039 03/22/17 Open PO for March	94.31	21818	226	94	166-2620	615	
55	B79027 03/22/17 Open PO for March	11.25	21818	126	94	166-2620	615	
56	B79027 03/22/17 Open PO for March	3.74	21818	226	94	166-2620	615	
57	B79158 03/24/17 Open PO for March	6.00	21818	126	94	166-2620	615	
58	B79158 03/24/17 Open PO for March	1.99	21818	226	94	166-2620	615	
59	B79234 03/27/17 Open PO for March	8.99	21818	126	94	166-2620	615	
60	B79234 03/27/17 Open PO for March	2.99	21818	226	94	166-2620	615	
61	B79288 03/28/17 Open PO for March	10.94	21818	126	94	166-2620	615	
62	B79288 03/28/17 Open PO for March	3.64	21818	226	94	166-2620	615	
63	B79321 03/29/17 Open PO for March	7.35	21818	126	94	166-2620	615	
64	B79321 03/29/17 Open PO for March	2.44	21818	226	94	166-2620	615	
65	B79357 03/30/17 Open PO for March	85.50	21818	126	94	166-2620	615	
66	B79357 03/30/17 Open PO for March	28.50	21818	226	94	166-2620	615	
67	B79338 03/30/17 Open PO for March	5.63	21818	126	94	166-2620	615	
68	B79338 03/30/17 Open PO for March	1.87	21818	226	94	166-2620	615	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
	26840		485.45							
1		B79185 03/25/17 Prom Supplies		82.93	22648	226	60	150-2410	610	
2		B79068 03/22/17 Prom Supplies		231.53	22648	226	60	150-2410	610	
3		B79098 Prom Supplies		170.99	22648	226	60	150-2410	610	
	26841		50.45							
1		B78325 03/01/17 Screws		1.56	22319	126	96	167-2710	610	
2		B78325 03/01/17 Screws		0.52	22319	226	96	167-2710	610	
3		B78526 03/07/17 Trash can		14.24	22319	126	96	167-2710	610	
4		B78526 03/07/17 Trash can		4.75	22319	226	96	167-2710	610	
5		B78866 03/20/17 Couplers		11.98	22319	126	96	167-2710	610	
6		B78866 03/20/17 Couplers		4.00	22319	226	96	167-2710	610	
7		B78925 03/20/17 Nuts		1.80	22319	126	96	167-2710	610	
8		B78925 03/20/17 Nuts		0.60	22319	226	96	167-2710	610	
9		B78938 03/20/17 Keys		3.75	22319	126	96	167-2710	610	
10		B78938 03/20/17 Keys		1.25	22319	226	96	167-2710	610	
11		B79137 03/24/17 Toggle Bolts		4.50	22319	126	96	167-2710	610	
12		B79137 03/24/17 Toggle Bolts		1.50	22319	226	96	167-2710	610	
	26843		47.72							
1		79599 04/06/17 Gorilla tape		7.87	22436	126	96	167-2710	610	
2		79599 04/06/17 Gorilla tape		2.63	22436	226	96	167-2710	610	
3		79599 04/06/17 Gorilla tape		4.12	22436	126	96	167-2710	610	
4		79599 04/06/17 Gorilla tape		1.38	22436	226	96	167-2710	610	
5		79599 04/06/17 Hose clamp		5.07	22436	126	96	167-2710	610	
6		79599 04/06/17 Hose clamp		1.69	22436	226	96	167-2710	610	
7		79599 04/06/17 Brass couplers		11.98	22436	126	96	167-2710	610	
8		79599 04/06/17 Brass couplers		4.00	22436	226	96	167-2710	610	
9		79599 04/06/17 SS couplers		6.73	22436	126	96	167-2710	610	
10		79599 04/06/17 SS couplers		2.25	22436	226	96	167-2710	610	
	26890		76.74							
1		B79813 04/12/17 Measuring Wheel		48.74	22782	126	96	167-2710	610	
2		B79813 04/12/17 Measuring Wheel		16.25	22782	226	96	167-2710	610	
3		B79813 04/12/17 2 pack super glue		5.25	22782	126	96	167-2710	610	
4		B79813 04/12/17 2 pack super glue		1.75	22782	226	96	167-2710	610	
5		B79813 04/12/17 Gorilla Glue		3.56	22782	126	96	167-2710	610	
6		B79813 04/12/17 Gorilla Glue		1.19	22782	226	96	167-2710	610	
		Total Check:		**1,930.21**						
415050S		3572 BRUCO, INC								
	26839		2,736.07							
1		359573 04/13/17 Enz-Odor II		146.86	22231	126	94	166-2620	611	
2		359573 04/13/17 Enz-Odor II		48.96	22231	226	94	166-2620	611	
3		359573 04/13/17 Wiwax Clnr		114.50	22231	126	94	166-2620	611	
4		359573 04/13/17 Wiwax Clnr		38.17	22231	226	94	166-2620	611	
5		359573 04/13/17 Velvet Foam Soap		350.17	22231	126	94	166-2620	611	
6		359573 04/13/17 Velvet Foam Soap		116.73	22231	226	94	166-2620	611	
7		359573 04/13/17 Neutral Flnr clnr Grn		71.33	22231	126	94	166-2620	611	
8		359573 04/13/17 Neutral Flnr clnr Grn		23.78	22231	226	94	166-2620	611	
9		359573 04/13/17 Mini Bath Tissue		300.60	22231	126	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10	359573 04/13/17 Mini Bath Tissue		100.20	22231	226	94	166-2620	611	
11	359573 04/13/17 Paper Towels		339.18	22231	126	94	166-2620	611	
12	359573 04/13/17 Paper Towels		113.06	22231	226	94	166-2620	611	
13	359573 04/13/17 24x33 Can Liners		158.13	22231	126	94	166-2620	611	
14	359573 04/13/17 24x33 Can Liners		52.71	22231	226	94	166-2620	611	
15	359573 04/13/17 43x48 Can Liners		139.50	22231	126	94	166-2620	611	
16	359573 04/13/17 43x48 Can Liners		46.50	22231	226	94	166-2620	611	
17	359573 04/13/17 55 gal Can Liners HD		83.64	22231	126	94	166-2620	611	
18	359573 04/13/17 55 gal Can Liners HD		27.88	22231	226	94	166-2620	611	
19	359573 04/13/17 XL Disposable Gloves		65.42	22231	126	94	166-2620	611	
20	359573 04/13/17 XL Disposable Gloves		21.81	22231	226	94	166-2620	611	
21	359573 04/13/17 ThermoForceUHS Restorer		65.77	22231	126	94	166-2620	611	
22	359573 04/13/17 ThermoForceUHS Restorer		21.93	22231	226	94	166-2620	611	
23	359573 04/13/17 Wht Econo Mop Lg		216.93	22231	126	94	166-2620	611	
24	359573 04/13/17 Wht Econo Mop Lg		72.31	22231	226	94	166-2620	611	
	Total Check:		**2,736.07**						
415052S	6380 CARQUEST OF CUT BANK								
26847		4,180.44							
1	2808-21808 01/20/17 Rem Transmission		1,668.75	22450	126	96	167-2710	440	
2	2808-21808 01/20/17 Rem Transmission		556.25	22450	226	96	167-2710	440	
3	2808-21808 01/20/17 ATK spartan chevy engine		1,431.64	22450	126	96	167-2710	440	
4	2808-21808 01/20/17 ATK spartan chevy engine		477.21	22450	226	96	167-2710	440	
5	2808-21808 01/20/17 Water pump		34.94	22450	126	96	167-2710	440	
6	2808-21808 01/20/17 Water pump		11.65	22450	226	96	167-2710	440	
26849		38.16							
1	2808-22087 03/20/17 Str Cool Hse		25.20	22780	126	96	167-2710	610	
2	2808-22087 03/20/17 Str Cool Hse		8.40	22780	226	96	167-2710	610	
3	2808-22087 03/20/17 CQ Hose Clamps		3.42	22780	126	96	167-2710	610	
4	2808-22087 03/20/17 CQ Hose Clamps		1.14	22780	226	96	167-2710	610	
26851		254.11							
1	2808-22099 03/23/17 Shipping and handling		11.31	22431	126	96	167-2710	610	
2	2808-22099 03/23/17 Shipping and handling		3.77	22431	226	96	167-2710	610	
3	2808-22099 03/23/17 Hanger assembly		73.93	22431	126	96	167-2710	610	
4	2808-22099 03/23/17 Hanger assembly		24.65	22431	226	96	167-2710	610	
5	2808-22098 03/23/17 Fuel pump		49.06	22431	126	96	167-2710	610	
6	2808-22098 03/23/17 Fuel pump		16.36	22431	226	96	167-2710	610	
7	2808-22098 03/23/17 Fuel pump strainer		9.49	22431	126	96	167-2710	610	
8	2808-22098 03/23/17 Fuel pump strainer		3.16	22431	226	96	167-2710	610	
9	2808-22092 03/22/17 Starter-RMFD		46.78	22431	126	96	167-2710	610	
10	2808-22092 03/22/17 Starter-RMFD		15.60	22431	226	96	167-2710	610	
	Total Check:		**4,472.71**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415053S		2206 CHUCK'S BODY SHOP								
	26848		245.00							
1		10835 04/25/17 Rental Income		183.75	22841	126	96	167-2710	440	
2		10835 04/25/17 Rental Income		61.25	22841	226	96	167-2710	440	
		Total Check:		**245.00**						
415054S		279 COLD COUNTRY BOTTLED WATER								
	26957		150.00							
1		02949 04/18/17 Cooler Rental		150.00*	22387	126	10	120-1700	610	
		Total Check:		**150.00**						
415055S		4788 CRYSTAL INN								
	26845		3,552.02							
1		BSP417 04/19/17 For 04/19/17		1,844.25	22069	126	60	720-3590	582	
2		BSP417 04/19/17 For 04/19/17		615.00	22069	226	60	720-3590	582	
3		BSP417 04/19/17 For 04/20/17		1,844.25	22069	126	60	720-3590	582	
4		BSP417 04/19/17 For 04/20/17		615.00	22069	226	60	720-3590	582	
5		04/19/17 PO DIFF		-1,024.86	22070	126	60	720-3590	582	
6		04/19/17 PO DIFF		-341.62	22070	226	60	720-3590	582	
	26846		98.37							
1		F239829 03/07/17 Lodging 1 night		98.37	21193	126	30	120-2410	582	
		Total Check:		**3,650.39**						
415056S		2649 CULLIGAN WATER CONDITIONERS								
	26844		88.45							
1		293x003724 07/31/17 Late Charge		2.25	19830	126	94	166-2620	612	
2		293x003724 07/31/17 Late Charge		0.75	19830	226	94	166-2620	612	
3		91117 10/25/16 Bottled Water		24.00	19830	126	94	166-2620	612	
4		91117 10/25/16 Bottled Water		8.00	19830	226	94	166-2620	612	
5		293x003890 11/01/16 Bottled Water Rental		8.25	19830	126	94	166-2620	612	
6		293x003890 11/01/16 Bottled Water Rental		2.75	19830	226	94	166-2620	612	
7		Credit 09/30/16 Bottled Water		-63.00	19830	126	94	166-2620	612	
8		Credit 09/30/16 Bottled Water		-21.00	19830	226	94	166-2620	612	
9		91862 12/20/16 Bottled Water		18.00	19830	126	94	166-2620	612	
10		91862 12/20/16 Bottled Water		6.00	19830	226	94	166-2620	612	
11		293x003984 01/01/17 Bottled Water Rental		8.25	19830	126	94	166-2620	612	
12		293x003984 01/01/17 Bottled Water Rental		2.75	19830	226	94	166-2620	612	
13		92213 01/17/17 Bottled Water		14.25	19830	126	94	166-2620	612	
14		92213 01/17/17 Bottled Water		4.75	19830	226	94	166-2620	612	
15		293x004033 02/01/17 Bottled Water Rental		8.25	19830	126	94	166-2620	612	
16		293x004033 02/01/17 Bottled Water Rental		2.75	19830	226	94	166-2620	612	
17		92954 03/14/17 Bottled Water		14.25	19830	126	94	166-2620	612	
18		92954 03/14/17 Bottled Water		4.75	19830	226	94	166-2620	612	
19		293x004133 03/31/17 Bottled Water Rental		8.25	19830	126	94	166-2620	612	
20		293x004133 03/31/17 Bottled Water Rental		2.75	19830	226	94	166-2620	612	
21		92380 01/31/17 Bottled Water		14.25	19830	126	94	166-2620	612	
22		92380 01/31/17 Bottled Water		4.75	19830	226	94	166-2620	612	
23		293x004087 02/28/17 Late Charge		1.09	19830	126	94	166-2620	612	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
24		293x004087 02/28/17 Late Charge		0.36	19830	226	94	166-2620	612	
25		293x004087 03/23/17 Bottled Water Rental		8.25	19830	126	94	166-2620	612	
26		293x004087 03/23/17 Bottled Water Rental		2.75	19830	226	94	166-2620	612	
	26871		32.00							
1		93642 05/02/17 Admin Water		24.00		126	90	160-2510	610	
2		93642 05/02/17 Admin Water		8.00		226	90	160-2510	610	
		Total Check:		**120.45**						
415057S		7644 CURRIER'S WELDING								
	26888		43.00							
1		47473 04/05/17 UBS 14267		10.50	22777	126	96	167-2710	610	
2		47473 04/05/17 UBS 14267		3.50	22777	226	96	167-2710	610	
3		47473 04/05/17 MSC5081		11.25	22777	126	96	167-2710	610	
4		47473 04/05/17 MSC5081		3.75	22777	226	96	167-2710	610	
5		47473 04/05/17 UPS		10.50	22777	126	96	167-2710	610	
6		47473 04/05/17 UPS		3.50	22777	226	96	167-2710	610	
		Total Check:		**43.00**						
415058S		3736 DAKOTA SUPPLY GROUP INC.								
	26852		872.48							
1		C962557 04/20/17 Open PO parts/supplies		8.69	22229	126	94	166-2620	615	
2		C962557 04/20/17 Open PO parts/supplies		2.89	22229	226	94	166-2620	615	
3		C946180 04/12/17 Open PO parts/supplies		645.68	22229	126	94	166-2620	615	
4		C946180 04/12/17 Open PO parts/supplies		215.22	22229	226	94	166-2620	615	
	26953		18.76							
1		C979288 04/27/17 Open PO for May		14.07	22521	126	94	166-2620	615	
2		C979288 04/27/17 Open PO for May		4.69	22521	226	94	166-2620	615	
		Total Check:		**891.24**						
415059S		7847 ECOLAB PEST ELIM.DIV								
	26854		598.23							
1		9542672 04/20/17 Pest Control		448.68		126	90	166-2620	440	
2		9542672 04/20/17 Pest Control		149.55		226	90	166-2620	440	
		Total Check:		**598.23**						
415060S		2965 EDWARDS FOOD COURT								
	26874		119.00							
1		8260-11 04/24/17 food		89.25	22805	126	90	100-2213	612	
2		8260-11 04/24/17 food		29.75	22805	226	90	100-2213	612	
	26910		45.50							
1		029489 05/02/17 lunch		45.50	21560	215	60	329-2000	612	251
		Total Check:		**164.50**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415061S	7248 EVERETT HOLM								
26820	Travel: META Regional Meeting Great Falls, MT May 3,2017	170.89							
1	05/02/17 META Regional Meeting		128.17*		126	78	162-2220	582	
2	05/02/17 META Regional Meeting		42.72		226	78	162-2220	582	
	Total Check:		**170.89**						
415062S	3778 FACILITY IMPROVEMENT CORPORATION								
26858		1,688.93							
1	13899 04/05/17 Service Call to BHS		765.00	22817	126	94	166-2620	440	
2	13899 04/05/17 Service Call to BHS		255.00	22817	226	94	166-2620	440	
3	13915 04/10/17 parts for BHS		202.13	22817	126	94	166-2620	615	
4	13915 04/10/17 parts for BHS		67.38	22817	226	94	166-2620	615	
5	13964 04/19/17 parts for Napi		299.56	22817	126	94	166-2620	615	
6	13964 04/19/17 parts for Napi		99.86	22817	226	94	166-2620	615	
	Total Check:		**1,688.93**						
415063S	4704 FARMERS BROTHERS COFFEE								
26859		303.25							
1	65520618 04/19/17 Coffee and Supplies		227.44	22615	126	94	166-2620	610	
2	65520618 04/19/17 Coffee and Supplies		75.81	22615	226	94	166-2620	610	
	Total Check:		**303.25**						
415064S	449 FAUGHT'S BLACKFEET TRADING POST								
26908		100.00							
1	8439 11/18/16 materials		100.00	20074	226	70	150-1700	610	
26961		279.48							
1	8672 04/21/17 Sinew		40.00	22238	126	5	120-1700	610	
2	8672 04/21/17 Pony Beads		20.00	22238	126	5	120-1700	610	
3	8672 04/21/17 Feathers		16.00	22238	126	5	120-1700	610	
4	8672 04/21/17 Tabacco		72.00	22238	126	5	120-1700	610	
5	8672 04/21/17 Sweet Grass		50.00	22238	126	5	120-1700	610	
6	8672 04/21/17 Mugs		120.00	22238	126	5	120-1700	610	
7	04/21/17 PO DIFF		-38.52	22238	126	5	120-1700	610	
26964		187.98							
1	8669 04/10/17 Coal		25.00	22341	115	10	374-1700	610	510
2	8669 04/10/17 Braided Sweetgrass		75.00	22341	115	10	374-1700	610	510
3	8669 04/10/17 Sweet Pine		25.00	22341	115	10	374-1700	610	510
4	8669 04/10/17 peppermint		10.00	22341	115	10	374-1700	610	510
5	8669 04/10/17 cedar/sage		13.00	22341	115	10	374-1700	610	510
6	8669 04/10/17 Ponoka Ipsskio kiwa game		39.98	22341	115	10	374-1700	610	510
	Total Check:		**567.46**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415065S		465 FLINN SCIENTIFIC, INC.								
	26856		144.91							
1		2078051 04/10/17 Sodium Iodide Granular 10		33.25	22355	126	42	120-1700	610	
2		2078051 04/10/17 Hydrogen Peroxide 30%		26.71	22355	126	42	120-1700	610	
3		2078051 04/10/17 Disposable Scalpels		43.25	22355	126	42	120-1700	610	
4		2078051 04/10/17 ng Charge		41.70	22355	126	42	120-1700	610	
		Total Check:		**144.91**						
415066S		2079 FOLLET SCHOOL SOLUTIONS								
	26855		434.52							
1		572069-2 03/01/17 Animal Farm 1984		20.55	21669	226	60	150-2225	640	
2		572069-2 03/01/17 The Authentic Life of Bil		12.79	21669	226	60	150-2225	640	
3		572069-2 03/01/17 The Best American Poetry		29.90	21669	226	60	150-2225	640	
4		572069-2 03/01/17 Blue Lily, Lily Blue		16.29	21669	226	60	150-2225	640	
5		572069-2 03/01/17 Brave New World, and Bra		20.54	21669	226	60	150-2225	640	
6		572069-2 03/01/17 Cinder		17.14	21669	226	60	150-2225	640	
7		572069-2 03/01/17 Cress		17.14	21669	226	60	150-2225	640	
8		572069-2 03/01/17 Drama		21.39	21669	226	60	150-2225	640	
9		572069-2 03/01/17 Face		18.00	21669	226	60	150-2225	640	
10		572069-2 03/01/17 Fairest		27.04	21669	226	60	150-2225	640	
11		572069-2 03/01/17 Fantastic Beasts & Wher		21.39	21669	226	60	150-2225	640	
12		572069-2 03/01/17 First Indian on the Moon		18.00	21669	226	60	150-2225	640	
13		572069-2 03/01/17 The Goldfinch		21.06	21669	226	60	150-2225	640	
14		572069-2 03/01/17 Indeh:A Story of the Apac		21.40	21669	226	60	150-2225	640	
15		572069-2 03/01/17 Indeh:An Apache Odyssey		24.95	21669	226	60	150-2225	640	
16		572069-2 03/01/17 An Indigenous Peoples Hi		23.91	21669	226	60	150-2225	640	
17		572069-2 03/01/17 Invisible Man, got the wh		20.45	21669	226	60	150-2225	640	
18		572069-2 03/01/17 The Raven King		16.29	21669	226	60	150-2225	640	
19		572069-2 03/01/17 Scarlet		25.96	21669	226	60	150-2225	640	
20		572069-2 03/01/17 Thunder Boy Jr.		15.44	21669	226	60	150-2225	640	
21		572069-2 03/01/17 What I've Stolen, What I'		29.00	21669	226	60	150-2225	640	
22		572069-2 03/01/17 Whiskey, Words & a Shovel		15.34	21669	226	60	150-2225	640	
23		572069-2 03/01/17 Winter		27.04	21669	226	60	150-2225	640	
24		572069-2 03/01/17 An Indigenous People's Hi		27.95	21669	226	60	150-2225	645	
25		572069-2 03/01/17 Shipping/Handling Charge		15.87	21669	226	60	150-2225	640	
26		PO DIFF		-90.31	21669	226	60	150-2225	640	
	26905		1,280.72							
1		606583-3 04/12/17 The Hunted		15.44	22454	226	60	150-2225	640	
2		606583-3 04/12/17 The Fear		13.76	22454	226	60	150-2225	640	
3		606583-3 04/12/17 The Dead		13.76	22454	226	60	150-2225	640	
4		606583-3 04/12/17 The End		15.44	22454	226	60	150-2225	640	
5		606583-3 04/12/17 The Sacrifice		15.44	22454	226	60	150-2225	640	
6		606583-3 04/12/17 The Fallen		15.44	22454	226	60	150-2225	640	
7		606583-3 04/12/17 I Wrote This For You		11.19	22454	226	60	150-2225	640	
8		606583-3 04/12/17 The Doll-Master & Other T		20.55	22454	226	60	150-2225	640	
9		606583-3 04/12/17 Hillbilly Elegy:A Memoir		23.94	22454	226	60	150-2225	640	
10		606583-3 04/12/17 Norse Mythology		22.21	22454	226	60	150-2225	640	
11		606583-3 04/12/17 The Hate You Give		15.44	22454	226	60	150-2225	640	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12	606583-3 04/12/17 The Shack:A Novel	21.40	22454	226	60	150-2225	640	
13	606583-3 04/12/17 The Handmaid's Tale	6.46	22454	226	60	150-2225	640	
14	606583-3 04/12/17 The Book of Joy:Lasting H	22.25	22454	226	60	150-2225	640	
15	606583-3 04/12/17 Die Young With Me:A Memoi	21.40	22454	226	60	150-2225	640	
16	606583-3 04/12/17 Plundered Skulls & Stolen	30.00	22454	226	60	150-2225	640	
17	606583-3 04/12/17 Native Fashion Now	46.65	22454	226	60	150-2225	640	
18	606583-3 04/12/17 The World We Used To Live	24.84	22454	226	60	150-2225	640	
19	606583-3 04/12/17 Indians & Anthropologists	24.84	22454	226	60	150-2225	640	
20	606583-3 04/12/17 God Is Red:A Native View	18.71	22454	226	60	150-2225	640	
21	606583-3 04/12/17 Spirit & Reason:The Vine	20.41	22454	226	60	150-2225	640	
22	606583-3 04/12/17 Redskins	24.95	22454	226	60	150-2225	640	
23	606583-3 04/12/17 The Inconvenient Indian	24.95	22454	226	60	150-2225	640	
24	606583-3 04/12/17 Tractatus Logico-Philosop	19.95	22454	226	60	150-2225	640	
25	606583-3 04/12/17 The Basketball Diaries	20.76	22454	226	60	150-2225	640	
26	606583-3 04/12/17 What Color Is Your p[arac	20.76	22454	226	60	150-2225	640	
27	606583-3 04/12/17 Mindfulness for Teen Anxi	15.95	22454	226	60	150-2225	640	
28	606583-3 04/12/17 Blood, Bullets, & Bones	16.29	22454	226	60	150-2225	640	
29	606583-3 04/12/17 Girl Rising:Changing the	19.69	22454	226	60	150-2225	640	
30	606583-3 04/12/17 The Nazi Hunters	25.65	22454	226	60	150-2225	640	
31	606583-3 04/12/17 The Romanovs:1613-1918	29.90	22454	226	60	150-2225	640	
32	606583-3 04/12/17 The Quiet Room:A Journey	13.64	22454	226	60	150-2225	640	
33	606583-3 04/12/17 Elena Vanishing:A Memoir	15.44	22454	226	60	150-2225	640	
34	606583-3 04/12/17 Tomboy	18.46	22454	226	60	150-2225	640	
35	606583-3 04/12/17 Lincoln in the Bardo:A No	23.95	22454	226	60	150-2225	640	
36	606583-3 04/12/17 The N Word:Who Can Say It	22.25	22454	226	60	150-2225	640	
37	606583-3 04/12/17 Stamped From the Beginnin	28.19	22454	226	60	150-2225	640	
38	606583-3 04/12/17 Buried in the Bitter Wate	13.61	22454	226	60	150-2225	640	
39	606583-3 04/12/17 White Trash:the 400-year	23.95	22454	226	60	150-2225	640	
40	606583-3 04/12/17 Being Jazz:My Life as a	15.44	22454	226	60	150-2225	640	
41	606583-3 04/12/17 Killing Rage:Ending Racis	14.50	22454	226	60	150-2225	640	
42	606583-3 04/12/17 How To Be You:Stop Trying	13.65	22454	226	60	150-2225	640	
43	606583-3 04/12/17 The Happiness Project, or	23.09	22454	226	60	150-2225	640	
44	606583-3 04/12/17 How To Be Miserable:40	15.95	22454	226	60	150-2225	640	
45	606583-3 04/12/17 Stand & Deliver	5.97	22454	226	60	150-2225	640	
46	606583-3 04/12/17 I am Woman:A Native	12.76	22454	226	60	150-2225	640	
47	606583-3 04/12/17 Colonize This:Young Women	14.46	22454	226	60	150-2225	640	
48	606583-3 04/12/17 Hidden Figures: the AMeri	23.94	22454	226	60	150-2225	640	
49	606583-3 04/12/17 The Boy In The Stripped P	16.29	22454	226	60	150-2225	640	
50	606583-3 04/12/17 A Prayer for Owen Meany	21.39	22454	226	60	150-2225	640	
51	606583-3 04/12/17 Of Form & Gather	17.00	22454	226	60	150-2225	640	
52	606583-3 04/12/17 The Norton Anthology of	63.80	22454	226	60	150-2225	640	
53	606583-3 04/12/17 More Than Friends:Poems	14.56	22454	226	60	150-2225	640	
54	606583-3 04/12/17 Love The Joy That Wounds	11.06	22454	226	60	150-2225	640	
55	606583-3 04/12/17 Rumi's Little Book of Lov	13.51	22454	226	60	150-2225	640	
56	606583-3 04/12/17 The Princess Saves Hersel	12.79	22454	226	60	150-2225	640	
57	606583-3 04/12/17 The Essential Neruda:	14.46	22454	226	60	150-2225	640	
58	606583-3 04/12/17 Broken Flowers (Book 5)	17.05	22454	226	60	150-2225	640	
59	606583-3 04/12/17 Aimless Love:New & Select	22.25	22454	226	60	150-2225	640	

* ... Over spent expenditure

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
60	606583-3 04/12/17 Carve the Mark	19.69	22454	226	60	150-2225	640	
61	606583-3 04/12/17 Everything, Everything	16.29	22454	226	60	150-2225	640	
62	606583-3 04/12/17 The Sun Is Also A Star	16.29	22454	226	60	150-2225	640	
63	606583-3 04/12/17 Teaching To Transgress	36.95	22454	226	60	150-2225	640	
64	606583-3 04/12/17 Teachers As Cultural Work	25.55	22454	226	60	150-2225	640	
65	606583-3 04/12/17 Pedagogy of Hope Reliving	19.56	22454	226	60	150-2225	640	
66	606583-3 04/12/17 We Make The Road BY Walki	27.95	22454	226	60	150-2225	640	
67	606583-3 04/12/17 Pedagogy of the Oppresses	30.24	22454	226	60	150-2225	640	
68	606583-3 04/12/17 Scythe	16.29	22454	226	60	150-2225	640	
69	606583-3 04/12/17 Ghosts	21.39	22454	226	60	150-2225	640	
70	606583-3 04/12/17 Drama	15.96	22454	226	60	150-2225	640	
71	606583-3 04/12/17 Un-American:the Incarcera	34.11	22454	226	60	150-2225	640	
72	606583-3 04/12/17 American War	23.06	22454	226	60	150-2225	640	
73	606583-3 04/12/17 It Happened In Glacier Na	14.46	22454	226	60	150-2225	640	
74	606583-3 04/12/17 Blind Your Ponies:A Novel	12.76	22454	226	60	150-2225	640	
75	606583-3 04/12/17 I Was Here	16.29	22454	226	60	150-2225	640	
76	606583-3 04/12/17 Red Queen	15.44	22454	226	60	150-2225	640	
77	606583-3 04/12/17 Finding Audrey	16.29	22454	226	60	150-2225	640	
78	606583-3 04/12/17 Illuminae	16.29	22454	226	60	150-2225	640	
79	606583-3 04/12/17 Saint Anything:A Novel	17.14	22454	226	60	150-2225	640	
80	606583-3 04/12/17 The Nest	14.59	22454	226	60	150-2225	640	
81	606583-3 04/12/17 God's Red Son	27.35	22454	226	60	150-2225	640	
82	606583-3 04/12/17 The Hero With A Thousand	19.66	22454	226	60	150-2225	640	
83	606583-3 04/12/17 Letters To A Young Poet	13.75	22454	226	60	150-2225	640	
84	606583-3 04/12/17 Tao Te Ching	16.30	22454	226	60	150-2225	640	
85	606583-3 04/12/17 Maus:I and II:A Survivors	29.90	22454	226	60	150-2225	640	
86	606583-3 04/12/17 Why We Can't Wait	21.36	22454	226	60	150-2225	640	
87	606583-3 04/12/17 Swan:Poems & Prose Poems	21.40	22454	226	60	150-2225	640	
88	606583-3 04/12/17 The Memory Keeper's Daugh	20.76	22454	226	60	150-2225	640	
89	606583-3 04/12/17 A Clockwork Orange	17.86	22454	226	60	150-2225	640	
90	606583-3 04/12/17 120 Banned Books: Cencors	19.95	22454	226	60	150-2225	640	
91	606583-3 04/12/17 My Sister's Keeper:A Nove	20.46	22454	226	60	150-2225	640	
92	606583-3 04/12/17 Life Lessons From Veteran	12.86	22454	226	60	150-2225	640	
93	606583-3 04/12/17 Marijuana:Abuse & Legaliz	37.45	22454	226	60	150-2225	640	
94	606583-3 04/12/17 Love & Misadventure	14.49	22454	226	60	150-2225	640	
95	606583-3 04/12/17 The Queen of Blood	17.14	22454	226	60	150-2225	640	
96	606583-3 04/12/17 Alive	15.44	22454	226	60	150-2225	640	
97	606583-3 04/12/17 Every last Word	15.44	22454	226	60	150-2225	640	
98	606583-3 04/12/17 Sex Object:A Memoir	22.24	22454	226	60	150-2225	640	
99	606583-3 04/12/17 Shipping/Handling Charge	68.31	22454	226	60	150-2225	640	
100	04/12/17 po diff	-739.82	22454	226	60	150-2225	640	
	Total Check:	**1,715.24**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415067S		1701 FOOD SERVICE OF AMERICA								
	26857		1,948.52							
1		5306569 04/20/17 FOOD-WAREHOUSE		121.02	22831	112	92	910-3100	630	
2		5298504 04/06/17 FOOD-WAREHOUSE		601.73	22831	112	92	910-3100	630	
3		5298580 04/13/17 FOOD-WAREHOUSE		1,225.77	22831	112	92	910-3100	630	
		Total Check:		**1,948.52**						
415068S		2078 GENERAL DISTRIBUTING CO.								
	26862		122.70							
1		5263.74 03/31/17 Beverage, Cuft & Acetlyle		52.70	22506	226	60	397-1640	610	
2		524047 03/31/17 Hazmat Charge		70.00	22506	226	60	397-1640	610	
	26863		56.00							
1		515657 02/28/17 5 year sevice agreement		33.60	22455	110	96	167-2710	610	
2		515657 02/28/17 5 year sevice agreement		22.40	22455	210	96	167-2710	610	
		Total Check:		**178.70**						
415069S		501 GLACIER MOTORS								
	26864		189.83							
1		W102936 03/23/17 1-1/4" Hyd Hose		105.98	22318	110	96	167-2710	610	
2		W102936 03/23/17 1-1/4" Hyd Hose		70.65	22318	210	96	167-2710	610	
3		W102936 03/23/17 Clamp 1 7/16-1 6 7/8"		7.92	22318	110	96	167-2710	610	
4		W102936 03/23/17 Clamp 1 7/16-1 6 7/8"		5.28	22318	210	96	167-2710	610	
		Total Check:		**189.83**						
415070S		504 GLACIER REPORTER								
	26861		441.60							
1		GR17-19-1 05/10/17 Display TR-4 for 8 weeks		331.20	22435	126	96	167-2710	540	
2		GR17-19-1 05/10/17 Display TR-4 for 8 weeks		110.40	22435	226	96	167-2710	540	
		Total Check:		**441.60**						
415071S		519 GOODHEART-WILLCOX CO. INC.								
	26903		3,292.72							
1		01571275 04/19/17 AG Mechanics Tech TX		675.00	22649	226	60	161-1700	640	
2		01571275 04/19/17 Ag Mechanics Tech 6yr Ema		2,587.50	22649	226	60	161-1700	640	
3		01571275 04/19/17 Shipping		30.22	22649	226	60	161-1700	640	
		Total Check:		**3,292.72**						
415072S		2974 HEIDI BULL CALF								
	26815		147.89							
Travel: Spring Central Region Meeting Great Falls, MT May 9,2017										
1		05/03/17 Spring Central Region Meeting		147.89*		115	68	434-1700	516	417
		Total Check:		**147.89**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415073S		573 HOLIDAY INN/BOZEMAN								
	26865		207.30							
1		90653 04/05/17 Lodging		207.30	21793	226	75	150-1700	582	
	26958		207.30							
1		328399 04/05/17 Dana Hellinger Lodging		185.00	21974	126	10	120-2120	582	
2		328399 04/05/17 Dana Hellinger Lodging		22.30	21974	126	10	120-2213	582	
		Total Check:		**414.60**						
415074S		615 INTERSTATE ALARM CO. INC.								
	26866		391.00							
1		K35758 05/01/17 May services		293.25	22250	126	95	168-2660	340	
2		K35758 05/01/17 May services		97.75	22250	226	95	168-2660	340	
		Total Check:		**391.00**						
415075S		6973 JERRICA LUNAK								
	26872		1,900.00							
1		402 04/01/17 Cook/Serve Staff Apprecia		1,425.00	22854	126	90	160-2310	590	
2		402 04/01/17 Cook/Serve Staff Apprecia		475.00	22854	226	90	160-2310	590	
		Total Check:		**1,900.00**						
415077S		5973 JUNCTION DRIVE-IN								
	26909		30.00							
1		75596 05/02/17 LUNCH		30.00	22852	126	90	160-2314	612	
		Total Check:		**30.00**						
415078S		1503 KATHERINE SKUNK CAP								
	26823		194.14							
Travel: Montana Indian Education Association Missoula, MT April 19-21,2017										
1		Mileage 04/23/17 MIEA		194.14*		115	90	413-2213	582	518
		Total Check:		**194.14**						
415079S		2514 KIM TATSEY MCKAY								
	26816		239.04							
Travel: Montana SOARS Helena, MT May 9-10,2017										
1		05/03/17 Montana SOARS		239.04		115	90	465-1000	582	204
		Total Check:		**239.04**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415080S		3962 L'HEUREUX PAGE WERNER, P.C.								----
	26955		450.00							
1		21247 04/25/17 Open End for LPW		337.50	18136	126	93	168-2660	340	
2		21247 04/25/17 Open End for LPW		112.50	18136	226	93	168-2660	340	
	26956		2,365.40							
1		21249 04/25/17 Elem Playground Rem		2,365.40	21082	126	93	168-4605	725	
		Total Check:		**2,815.40**						
415081S		674 LAKESHORE LEARNING MATERIALS								
	26867		549.63							
1		2429840417 04/04/17 MAG FISH SET		29.99	22122	170	72	920-3200	610	
2		2429840417 04/04/17 WACKYWATER DROPPERS		11.99	22122	170	72	920-3200	610	
3		2429840417 04/04/17 CLEAN SAND		45.98	22122	170	72	920-3200	610	
4		2429840417 04/04/17 SCOOPABUG KIT		29.99	22122	170	72	920-3200	610	
5		2429840417 04/04/17 BEST BUY BUILDING BRICKS		39.99	22122	170	72	920-3200	610	
6		2429840417 04/04/17 BEST BUY WASH MARKERS		79.99	22122	170	72	920-3200	610	
7		2429840417 04/04/17 LETTER,NUMB,STENCIL KITS		39.99	22122	170	72	920-3200	610	
8		2429840417 04/04/17 mold&play sand red		24.99	22122	170	72	920-3200	610	
9		2429840417 04/04/17 roll on painters		19.99	22122	170	72	920-3200	610	
10		2429840417 04/04/17 brilliant dot art painter		14.99	22122	170	72	920-3200	610	
11		2429840417 04/04/17 white const. paper		9.52	22122	170	72	920-3200	610	
12		2429840417 04/04/17 holiday red const. paper		9.52	22122	170	72	920-3200	610	
13		2429840417 04/04/17 yellow constr. paper		9.52	22122	170	72	920-3200	610	
14		2429840417 04/04/17 sky blue constr. paper		9.52	22122	170	72	920-3200	610	
15		2429840417 04/04/17 pink constr. paper		9.52	22122	170	72	920-3200	610	
16		2429840417 04/04/17 hot pink const. paper		9.52	22122	170	72	920-3200	610	
17		2429840417 04/04/17 pom-pom classic pck		7.99	22122	170	72	920-3200	610	
18		2429840417 04/04/17 wiggly eyes		5.99	22122	170	72	920-3200	610	
19		2429840417 04/04/17 glitter jumbo jars		24.99	22122	170	72	920-3200	610	
20		2429840417 04/04/17 macoroni class pack		14.99	22122	170	72	920-3200	610	
21		2429840417 04/04/17 pony beads		9.99	22122	170	72	920-3200	610	
22		2429840417 04/04/17 collage buttons		9.99	22122	170	72	920-3200	610	
23		2429840417 04/04/17 easy stick glitter shapes		8.99	22122	170	72	920-3200	610	
24		2429840417 04/04/17 shipping		71.69	22122	170	72	920-3200	610	
	26963		2,399.86							
1		2457690417 04/04/17 Small Child Safety Helmen		379.80	22067	115	5	465-1700	610	180
2		2457690417 04/04/17 Basketball Portable Hoop		129.00	22067	115	5	465-1700	610	180
3		2457690417 04/04/17 Easy-Grip Ball set		29.99	22067	115	5	465-1700	610	180
4		2457690417 04/04/17 Giant # Stepping Stones		179.00	22067	115	5	465-1700	610	180
5		2457690417 04/04/17 # Toss Learning Center		139.98	22067	115	5	465-1700	610	180
6		2457690417 04/04/17 Giant Alphabet Stepping S		229.00	22067	115	5	465-1700	610	180
7		2457690417 04/04/17 Active Play Kit		199.00	22067	115	5	465-1700	610	180
8		2457690417 04/04/17 Beginner's Balance Beams		129.00	22067	115	5	465-1700	610	180
9		2457690417 04/04/17 Silly Shapes Sensory Mats		49.99	22067	115	5	465-1700	610	180
10		2457690417 04/04/17 Swing & Catch Cups		15.99	22067	115	5	465-1700	610	180
11		2457690417 04/04/17 Beanbag Learning Center		169.00	22067	115	5	465-1700	610	180
12		2457690417 04/04/17 4'X8' Tumbling Mat		498.00	22067	115	5	465-1700	610	180
13		2457690417 04/04/17 Lets Get Moving Activity		99.98	22067	115	5	465-1700	610	180

* ... Over spent expenditure

Warrant Line #	Claim	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
14		2457690417 04/04/17 Small Hop-Along Ball		101.94	22067	115	5	465-1700	610	180
15		2457690417 04/04/17 Rainbow Parachute 20'		99.99	22067	115	5	465-1700	610	180
16		04/04/17 PO DIFF		-49.80	22067	115	5	465-1700	610	180
	26967		534.52							
1		2689410417 04/13/17 Giant Sand Timers		165.00	22344	115	5	465-1700	610	180
2		2689410417 04/13/17 Giant Sand Timers		299.80*	22344	126	10	120-1700	610	
3		04/13/17 SHIPPING		69.72*	22344	126	10	120-1700	610	
		Total Check:		**3,484.01**						
415082S		7619 LAMINATOR.COM								
	26868		54.48							
1		126240 04/20/17 1.5 m-25"x500' Clear Roll		49.98	22473	126	5	120-1700	610	
2		126240 04/20/17 Shipping & Handling		4.50	22473	126	5	120-1700	610	
		Total Check:		**54.48**						
415083S		263 MARK LANES								
	26884		86.75							
1		TAB728 04/27/17 bowling 1 class		86.75	22477	126	20	120-2410	610	
		Total Check:		**86.75**						
415084S		1259 MEADOW GOLD/BABB #04969560								
	26876		430.04							
1		11000821 03/27/17 MILK		140.69	22820	112	42	910-3100	630	
2		11000950 04/10/17 MILK		99.04	22820	112	42	910-3100	630	
3		11000883 04/03/17 MILK		64.46	22820	112	42	910-3100	630	
4		11001012 04/17/17 MILK		125.85	22820	112	42	910-3100	630	
		Total Check:		**430.04**						
415085S		8045 MONTANA MEDICAL BILLING								
	26875		676.03							
1		4084 03/30/17 Medicaid inquiries		413.10*		126	90	280-2100	330	
2		4084 03/30/17 Claim Submis charge 7%		262.93*		126	90	280-2100	330	
		Total Check:		**676.03**						
415086S		2877 MONTANA SCHOOL EQUIPMENT CO.								
	26973		325.00							
1		544789 04/11/17 MT. Guidence		300.00*	22347	126	10	120-1700	610	
2		544789 04/11/17 Shipping & Handling		25.00	22347	126	5	120-1700	610	
		Total Check:		**325.00**						
415087S		7125 NAPA 2 & 89 AUTO PARTS								
	26877		169.65							
1		237202 04/19/17 UJoint		10.36	22810	126	96	167-2710	610	
2		237202 04/19/17 UJoint		3.46	22810	226	96	167-2710	610	
3		237252 04/20/17 Tie Rod End-Outer		20.73	22810	126	96	167-2710	610	
4		237252 04/20/17 Tie Rod End-Outer		6.91	22810	226	96	167-2710	610	
5		237252 04/20/17 Lucas pwr str stop lk		24.73	22810	126	96	167-2710	610	
6		237252 04/20/17 Lucas pwr str stop lk		8.24	22810	226	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7	237415 04/21/17 Pliers curved-7		6.01	22810	126	96	167-2710	610	
8	237415 04/21/17 Pliers curved-7		2.00	22810	226	96	167-2710	610	
9	237415 04/21/17 Pliers long nose-6		6.68	22810	126	96	167-2710	610	
10	237415 04/21/17 Pliers long nose-6		2.23	22810	226	96	167-2710	610	
11	237495 04/24/17 Oil Filter (Gold)		7.35	22810	126	96	167-2710	610	
12	237495 04/24/17 Oil Filter (Gold)		2.45	22810	226	96	167-2710	610	
13	237495 04/24/17 Cap Oil Filter Wrench		5.11	22810	126	96	167-2710	610	
14	237495 04/24/17 Cap Oil Filter Wrench		1.71	22810	226	96	167-2710	610	
15	237510 04/24/17 Spark Plug		4.25	22810	126	96	167-2710	610	
16	237510 04/24/17 Spark Plug		1.42	22810	226	96	167-2710	610	
17	237510 04/24/17 Helicoil		32.23	22810	126	96	167-2710	610	
18	237510 04/24/17 Helicoil		10.75	22810	226	96	167-2710	610	
19	237510 04/24/17 Magnetic Pick-Up Tool		3.00	22810	126	96	167-2710	610	
20	237510 04/24/17 Magnetic Pick-Up Tool		1.00	22810	226	96	167-2710	610	
21	237517 04/24/17 Ignition Coil		26.39	22810	126	96	167-2710	610	
22	237517 04/24/17 Ignition Coil		8.80	22810	226	96	167-2710	610	
23	237517 04/24/17 Ignition Coil		-29.98	22810	126	96	167-2710	610	
24	237517 04/24/17 Ignition Coil		-10.00	22810	226	96	167-2710	610	
25	237197 04/19/17 Ujoint		10.36	22810	126	96	167-2710	610	
26	237197 04/19/17 Ujoint		3.46	22810	226	96	167-2710	610	
26883		687.17							
1	236858 04/13/17 Blue Def 55 gal		149.99	22796	126	96	167-2710	610	
2	236858 04/13/17 Blue Def 55 gal		50.00	22796	226	96	167-2710	610	
3	236858 04/13/17 Non chlor brake cleaner		69.30	22796	126	96	167-2710	610	
4	236858 04/13/17 Non chlor brake cleaner		23.10	22796	226	96	167-2710	610	
5	236858 04/13/17 Throttle bottle cleaner		59.22	22796	126	96	167-2710	610	
6	236858 04/13/17 Throttle bottle cleaner		19.74	22796	226	96	167-2710	610	
7	236858 04/13/17 Napa dex cool anti freeze		200.70	22796	126	96	167-2710	610	
8	236858 04/13/17 Napa dex cool anti freeze		66.90	22796	226	96	167-2710	610	
9	237094 04/18/17 Brake pads-269		36.16	22796	126	96	167-2710	610	
10	237094 04/18/17 Brake pads-269		12.06	22796	226	96	167-2710	610	
26885		576.03							
1	236260 04/06/17 Gas cap motorad		5.67	22452	126	96	167-2710	610	
2	236260 04/06/17 Gas cap motorad		1.89	22452	226	96	167-2710	610	
3	236260 04/06/17 Gumout 2x fi carb cln		5.38	22452	126	96	167-2710	610	
4	236260 04/06/17 Gumout 2x fi carb cln		1.80	22452	226	96	167-2710	610	
5	236314 04/07/17 WD40 12oz spray		55.35	22452	126	96	167-2710	610	
6	236314 04/07/17 WD40 12oz spray		18.45	22452	226	96	167-2710	610	
7	236314 04/07/17 Deep creep 12oz		71.91	22452	126	96	167-2710	610	
8	236314 04/07/17 Deep creep 12oz		23.97	22452	226	96	167-2710	610	
9	236314 04/07/17 Napagold fuel filter		176.40	22452	126	96	167-2710	610	
10	236314 04/07/17 Napagold fuel filter		58.80	22452	226	96	167-2710	610	
11	236314 04/07/17 Quality htr hose		46.87	22452	126	96	167-2710	610	
12	236314 04/07/17 Quality htr hose		15.63	22452	226	96	167-2710	610	
13	236370 04/07/17 Wiper blade		6.76	22452	126	96	167-2710	610	
14	236370 04/07/17 Wiper blade		2.25	22452	226	96	167-2710	610	
15	236478 04/10/17 Disc brake pads		36.16	22452	126	96	167-2710	610	
16	236478 04/10/17 Disc brake pads		12.06	22452	226	96	167-2710	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
17		236591 04/11/17 Napagold Oil filter		11.02	22452	126	96	167-2710	610	
18		236591 04/11/17 Napagold Oil filter		3.68	22452	226	96	167-2710	610	
19		236592 04/11/17 Lucas pwr str stop lk		16.48	22452	126	96	167-2710	610	
20		236592 04/11/17 Lucas pwr str stop lk		5.50	22452	226	96	167-2710	610	
	26889		227.14							
1		236711 04/12/17 Napagold Oil filter		11.27	22783	126	96	167-2710	610	
2		236711 04/12/17 Napagold Oil filter		3.76	22783	226	96	167-2710	610	
3		236711 04/12/17 Napagold fuel filter		145.62	22783	126	96	167-2710	610	
4		236711 04/12/17 Napagold fuel filter		48.54	22783	226	96	167-2710	610	
5		236734 04/12/17 Air filter		13.46	22783	126	96	167-2710	610	
6		236734 04/12/17 Air filter		4.49	22783	226	96	167-2710	610	
	26893		34.73							
1		236140 04/05/17 Fuel Filter		8.22	22438	126	96	167-2710	610	
2		236140 04/05/17 Fuel Filter		2.74	22438	226	96	167-2710	610	
3		236140 04/05/17 Gasket material		4.15	22438	126	96	167-2710	610	
4		236140 04/05/17 Gasket material		1.39	22438	226	96	167-2710	610	
5		236140 04/05/17 Gasket material		4.15	22438	126	96	167-2710	610	
6		236140 04/05/17 Gasket material		1.39	22438	226	96	167-2710	610	
7		236167 04/05/17 Napagold oil filter		5.65	22438	126	96	167-2710	610	
8		236167 04/05/17 Napagold oil filter		1.89	22438	226	96	167-2710	610	
9		236167 04/05/17 Napagold oil filter		23.31	22438	126	96	167-2710	610	
10		236167 04/05/17 Napagold oil filter		7.77	22438	226	96	167-2710	610	
11		236231 04/06/17 Locknut-2123		2.16	22438	126	96	167-2710	610	
12		236231 04/06/17 Locknut-2123		0.72	22438	226	96	167-2710	610	
13		236231 04/06/17 Adapter		-21.61	22438	126	96	167-2710	610	
14		236231 04/06/17 Adapter		-7.20	22438	226	96	167-2710	610	
	26895		84.75							
1		235535 03/28/17 Four wheel drive hub bear		63.56	22324	126	96	167-2710	610	
2		235535 03/28/17 Four wheel drive hub bear		21.19	22324	226	96	167-2710	610	
		Total Check:		**1,779.47**						
415088S		5201 NAPA AUTO PARTS								
	26878		345.98							
1		663270 04/19/17 Shock-reflex-front		78.30	22812	126	96	167-2710	610	
2		663270 04/19/17 Shock-reflex-front		26.10	22812	226	96	167-2710	610	
3		663270 04/19/17 Shock-reflex-rear		83.70	22812	126	96	167-2710	610	
4		663270 04/19/17 Shock-reflex-rear		27.90	22812	226	96	167-2710	610	
5		663270 04/19/17 Rechargable headlamp		37.49	22812	126	96	167-2710	610	
6		663270 04/19/17 Rechargable headlamp		12.50	22812	226	96	167-2710	610	
7		663270 04/19/17 32 pc rat wrench set		59.99	22812	126	96	167-2710	610	
8		663270 04/19/17 32 pc rat wrench set		20.00	22812	226	96	167-2710	610	
	26880		607.10							
1		662673 04/11/17 Brkfluid Dot 3-Gal		31.48	22784	126	96	167-2710	610	
2		662673 04/11/17 Brkfluid Dot 3-Gal		10.50	22784	226	96	167-2710	610	
3		662673 04/11/17 Protectant		20.99	22784	126	96	167-2710	610	
4		662673 04/11/17 Protectant		7.00	22784	226	96	167-2710	610	
5		662673 04/11/17 35 Ton service jack		149.99	22784	126	96	167-2710	610	
6		662673 04/11/17 35 Ton service jack		50.00	22784	226	96	167-2710	610	

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7		662673 04/11/17 Squeegee		4.49	22784	126	96	167-2710	610	
8		662673 04/11/17 Squeegee		1.50	22784	226	96	167-2710	610	
9		662673 04/11/17 Tire pressure monitoring		30.87	22784	126	96	167-2710	610	
10		662673 04/11/17 Tire pressure monitoring		10.29	22784	226	96	167-2710	610	
11		662673 04/11/17 1000# Engine Stand		217.49	22784	126	96	167-2710	610	
12		662673 04/11/17 1000# Engine Stand		72.50	22784	226	96	167-2710	610	
	26892		261.08							
1		660835 03/20/17 Air hose		59.98	22320	126	96	167-2710	610	
2		660835 03/20/17 Air hose		20.00	22320	226	96	167-2710	610	
3		660835 03/20/17 Coupler		12.07	22320	126	96	167-2710	610	
4		660835 03/20/17 Coupler		4.03	22320	226	96	167-2710	610	
5		660837 03/20/17 35 ton service jack		149.99	22320	126	96	167-2710	610	
6		660837 03/20/17 35 ton service jack		50.00	22320	226	96	167-2710	610	
7		660096 03/10/17 Air hose		-26.24	22320	126	96	167-2710	610	
8		660096 03/10/17 Air hose		-8.75	22320	226	96	167-2710	610	
	26894		12.80							
1		660836 03/20/17 Frieght		9.60	22449	126	96	167-2710	610	
2		660836 03/20/17 Frieght		3.20	22449	226	96	167-2710	610	
		Total Check:		**1,226.96**						
415089S		918 NATIONAL LAUNDRY CO.								
	26882		88.79							
1		86942 05/01/17 Admin Laundry		66.60		126	90	166-2620	440	
2		86942 05/01/17 Admin Laundry		22.19		226	90	166-2620	440	
	26891		54.70							
1		85026 04/24/17 TOWELS-WAREHOUSE		2.18	22832	112	92	910-3100	610	
2		85021 04/24/17 TOWELS-KW		10.91	22832	112	10	910-3100	610	
3		85018 04/24/17 TOWELS-VINA		7.28	22832	112	20	910-3100	610	
4		85020 04/24/17 TOWELS-BES		9.36	22832	112	25	910-3100	610	
5		85022 04/24/17 TOWELS-BMS		7.63	22832	112	50	910-3100	610	
6		85019 04/24/17 TOWELS-NAPI		10.06	22832	112	30	910-3100	610	
7		85016 04/24/17 TOWELS-BHS		7.28	22832	112	60	910-3100	610	
		Total Check:		**143.49**						
415090S		7604 NATIVE LIFE								
	26911		74.75							
1		35819275 05/02/17 Art supplies		74.75	21557	215	60	329-2000	610	251
		Total Check:		**74.75**						
415091S		1079 NEVINS TIRE CENTRE								
	26886		182.49							
1		100813 04/13/17 Tires		134.99	22795	126	96	167-2710	610	
2		100813 04/13/17 Tires		45.00	22795	226	96	167-2710	610	
3		100813 04/13/17 Disposal Fee		1.87	22795	126	96	167-2710	610	
4		100813 04/13/17 Disposal Fee		0.63	22795	226	96	167-2710	610	
		Total Check:		**182.49**						

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415092S		4064 NORTHERN CHRYSLER								
	26887		175.00							
1		118479 04/11/17 Valve		116.25	22778	126	96	167-2710	610	
2		118479 04/11/17 Valve		38.75	22778	226	96	167-2710	610	
3		118479 04/11/17 Freight		15.00	22778	126	96	167-2710	610	
4		118479 04/11/17 Freight		5.00	22778	226	96	167-2710	610	
		Total Check:		**175.00**						
415093S		1676 OETC								
	26881		6,144.60							
1		443452 04/26/17 Microsoft Annual renewal		4,608.45	21342	126	78	162-2220	681	
2		443452 04/26/17 Microsoft Annual renewal		1,536.15	21342	226	78	162-2220	681	
		Total Check:		**6,144.60**						
415094S		3226 PEARSON EDUCATION, INC.								
	26969		941.21							
1		4024984370 03/29/17 Owl 14 Pre-K PATG		72.07	21998	115	5	465-1700	610	180
2		4024984370 03/29/17 ELBB13 Owl Eng T/G PKG Te		669.47	21998	115	5	465-1700	610	180
3		4024984370 03/29/17 ELBB12 CC Nitas NtBk SE G		49.97	21998	115	5	465-1700	610	180
4		4024984370 03/29/17 ELBB13 Nitas PlyBk Tchr G		79.97	21998	115	5	465-1700	610	180
5		4024984370 03/29/17 Shipping		69.73	21998	115	5	465-1700	610	180
		Total Check:		**941.21**						
415095S		1807 QUILL								
	26898		1,639.69							
1		5653691 03/31/17 Expo Dry Erase Surface Cl		167.97	22204	126	30	120-1700	610	
2		5653691 03/31/17 Index Cards		22.50	22204	126	30	120-1700	610	
3		5653691 03/31/17 Expo Markers		323.91	22204	126	30	120-1700	610	
4		5653691 03/31/17 Index Cards		111.60	22204	126	30	120-1700	610	
5		5653691 03/31/17 Scotch Tape Heavy Duty		150.54	22204	126	30	120-1700	610	
6		5653691 03/31/17 Self Sticky Flat Notes		173.88	22204	126	30	120-1700	610	
7		5653691 03/31/17 Duracell Procell		49.26	22204	126	30	120-1700	610	
8		5653691 03/31/17 Standard Size Paper Clips		63.84	22204	126	30	120-1700	610	
9		5653691 03/31/17 Medium Pens		67.17	22204	126	30	120-1700	610	
10		5653691 03/31/17 Bic Round Stic Pens		168.72	22204	126	30	120-1700	610	
11		5653691 03/31/17 Sharpie Highlighters		14.04	22204	126	30	120-1700	610	
12		5653691 03/31/17 Sticky Notes		15.18	22204	126	30	120-1700	610	
13		5653691 03/31/17 Telephone Coil Cord		21.36	22204	126	30	120-1700	610	
14		5653691 03/31/17 Telephone Coil Cord		11.37	22204	126	30	120-1700	610	
15		5656416 03/31/17 #2 Pencils		203.85	22204	126	30	120-1700	610	
16		5697655 03/31/17 Large Highlighters		25.58	22204	126	30	120-1700	610	
17		5653691 03/31/17 Sharpie Highlighters		25.26	22204	126	30	120-1700	610	
18		5653691 03/31/17 Chisel Tip Highlighters		23.66	22204	126	30	120-1700	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	26970		89.78							
1		5931017 04/11/17 Sharpie flip chart marker		18.06*	22358	126	10	120-1700	610	
2		5931017 04/11/17 Sharpie king sz chisel ti		24.79*	22358	126	10	120-1700	610	
3		5931017 04/11/17 Sharpie chisel tip marker		13.43*	22358	126	10	120-1700	610	
4		5931017 04/11/17 Masking tape		33.50*	22358	126	10	120-1700	610	
	26971		59.82							
1		5931018 04/11/17 Tape black on white		59.82*	22384	126	10	120-1700	610	
		Total Check:		**1,789.29**						
415096S		2175 QUILL								
	26896		350.42							
1		5892412 03/29/17 loose leaf paper		14.36	22125	226	70	150-1700	610	
2		5892412 03/29/17 5 pck file jackets		20.61	22125	226	70	150-1700	610	
3		5892412 03/29/17 planner		20.78	22125	226	70	150-1700	610	
4		5892412 03/29/17 hand sanitizer		8.36	22125	226	70	150-1700	610	
5		5662090 03/29/17 test taking math		19.18	22125	226	70	150-1700	610	
6		5892412 03/29/17 lang. arts poster set		14.39	22125	226	70	150-1700	610	
7		5892412 03/29/17 sharpie 24 pck		7.19	22125	226	70	150-1700	610	
8		5662090 03/29/17 pencil grips		19.18	22125	226	70	150-1700	610	
9		5892412 03/29/17 dry erase markers		16.52	22125	226	70	150-1700	610	
10		5892412 03/29/17 prisma color pencils		7.59	22125	226	70	150-1700	610	
11		5892412 03/29/17 notebooks		13.32	22125	226	70	150-1700	610	
12		5892412 03/29/17 desk planner		7.59	22125	226	70	150-1700	610	
13		5892412 03/29/17 dry erase board		143.99	22125	226	70	150-1700	610	
14		5892412 03/29/17 clorox wipes		4.44	22125	226	70	150-1700	610	
15		5627783 03/29/17 dry eraser		3.34	22125	226	70	150-1700	610	
16		5625030 03/29/17 math basics poster set		11.99	22125	226	70	150-1700	610	
17		5662090 03/29/17 writing journals		17.59	22125	226	70	150-1700	610	
	26897		579.34							
1		5731703 04/04/17 AVERY BUSINESS CARDS		87.99	22277	274	92	930-3200	610	
2		5784400 04/04/17 RUBBER BANDS		16.45	22277	274	92	930-3200	610	
3		5784401 04/04/17 BINDING COVERS		474.90	22277	274	92	930-3200	610	
		Total Check:		**929.76**						
415097S		2998 RADISSON COLONIAL HOTEL HELENA								
	26912		307.95							
1		18930 04/17/17 Title I Ldng: J. Rouse		230.97	21344	126	90	160-2320	582	
2		18930 04/17/17 Title I Ldng: J. Rouse		76.98	21344	226	90	160-2320	582	
		Total Check:		**307.95**						
415098S		7979 RATTLESNAKE CROSSING								
	26959		173.00							
1		029490 03/10/17 Tee Pee		143.00	21247	115	10	800-1700	610	95
2		029490 03/10/17 Shipping & Handling		30.00	21247	115	10	800-1700	610	95
		Total Check:		**173.00**						

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415099S		4397 REALLY GOOD STUFF								
	26966		882.62							
1		5922809 04/11/17 Clsrm. Light filters-Blue		699.80*	22374	126	10	120-1700	610	
2		5922809 04/11/17 Clsrm. Light filters-Blue		174.95	22374	115	5	465-1700	610	180
3		5922809 04/11/17 Clsrm. Light filters-wht.		34.99*	22374	126	10	120-1700	610	
4		5922809 04/11/17 Shipping & Handling		72.88*	22374	126	10	120-1700	610	
5		5922809 04/11/17 BUYMORENOW		-100.00*	22374	126	10	120-1700	610	
		Total Check:		**882.62**						
415101S		6696 SAFETY VISION								
	26916		130.33							
1		0591025-IN 04/10/17 setup monitor		60.00	22451	110	96	167-2710	440	
2		0591025-IN 04/10/17 setup monitor		40.00	22451	210	96	167-2710	440	
3		0591025-IN 04/10/17 freight and handling		22.75	22451	126	96	167-2710	440	
4		0591025-IN 04/10/17 freight and handling		7.58	22451	226	96	167-2710	440	
	26919		2,400.66							
1		0590760-IN 04/04/17 SVR-4100		417.00	22110	110	96	167-2710	610	
2		0590760-IN 04/04/17 SVR-4100		278.00	22110	210	96	167-2710	610	
3		0590760-IN 04/04/17 4112-HYB		810.00	22110	110	96	167-2710	610	
4		0590760-IN 04/04/17 4112-HYB		540.00	22110	210	96	167-2710	610	
5		0590760-IN 04/04/17 SD-64G		178.80	22110	110	96	167-2710	610	
6		0590760-IN 04/04/17 SD-64G		119.20	22110	210	96	167-2710	610	
7		0590760-IN 04/04/17 Shipping		43.25	22110	110	96	167-2710	610	
8		0590760-IN 04/04/17 Shipping		14.41	22110	210	96	167-2710	610	
		Total Check:		**2,530.99**						
415102S		419 SCHOOL DATEBOOK								
	26918		132.31							
1		S17-011943 04/18/17 TellurideAcademicPlanner		107.50*	22124	115	76	456-1700	610	607
2		S17-011943 04/18/17 Shipping		24.81*	22124	115	76	456-1700	610	607
		Total Check:		**132.31**						
415103S		7325 SCHOOL OUTFITTERS								
	26924		4,660.90							
1		12228989 04/07/17 Common Area Chair w/Table		3,599.90	22307	226	60	150-2225	660	
2		12228989 04/07/17 Vinyl Soft Seating Square		423.96	22307	226	60	150-2225	660	
3		12228989 04/07/17 Shipping/Handling Charge		637.04	22307	226	60	150-2225	660	
	26968		1,626.29							
1		12230081 04/10/17 Daycare Kiddie Cots		1,349.46	22237	115	5	465-1700	610	180
2		12230081 04/10/17 Shipping & Hadling		276.83	22237	115	5	465-1700	610	180
		Total Check:		**6,287.19**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415104S		1055 SCHOOL SPECIALITY (NORTHERN								
	26965		326.60							
1		2081180888 04/12/17 Stapler -Black		42.30*	22345	126	10	120-1700	610	
2		2081180888 04/12/17 Address Labels		70.88*	22345	126	10	120-1700	610	
3		2081180888 04/12/17 Message books		79.90*	22345	126	10	120-1700	610	
4		2081180888 04/12/17 Period Absence pd		19.98*	22345	126	10	120-1700	610	
5		2081180888 04/12/17 Tardy book		148.68*	22345	126	10	120-1700	610	
6		2081180888 04/12/17 Permit to leave building		119.88*	22345	126	10	120-1700	610	
7		2081180888 04/12/17 Stamp		5.59*	22345	126	10	120-1700	610	
8		2081180888 04/12/17 Stamp pad blue		3.25*	22345	126	10	120-1700	610	
9		2081180888 04/12/17 AA Batteries		13.44*	22345	126	10	120-1700	610	
10		2081180888 04/12/17 Note Book		17.16*	22345	126	10	120-1700	610	
11		04/12/17 PO DIFF		-194.46*	22345	126	10	120-1700	610	
		Total Check:		**326.60**						
415105S		4766 SCHOOL SPECIALTY								
	26914		324.75							
1		2081181236 04/20/17 Magna Tiles Magnetic Buil		109.19*	22656	115	20	120-1700	610	917
2		2081181236 04/20/17 LED activity tablet		120.24*	22656	115	20	120-1700	610	917
3		2081181236 04/20/17 Standard Size bricks		71.49*	22656	115	20	120-1700	610	917
4		2081181236 04/20/17 Standard Base Plates		12.34*	22656	115	20	120-1700	610	917
5		2081181236 04/20/17 Jumbo Stem		7.73*	22656	115	20	120-1700	610	917
6		2081181236 04/20/17 White pony beads		3.76*	22656	115	20	120-1700	610	917
	26915		149.00							
1		2081181235 04/20/17 fiskars scissors 12pack		33.78	22689	126	20	120-1700	610	
2		2081181235 04/20/17 crayola marker crayon pac		71.17	22689	126	20	120-1700	610	
3		2081181235 04/20/17 School Smart 6-hole sharp		31.06	22689	126	20	120-1700	610	
4		2081181235 04/20/17 Bluestick 30pack		9.03	22689	126	20	120-1700	610	
5		2081181235 04/20/17 Crayola Dry Erase 8pack		3.96	22689	126	20	120-1700	610	
		Total Check:		**473.75**						
415106S		7408 SICILY BIRD								
	26873		75.28							
1		029491 03/11/17 CAB-SEA TAC to Hotel		75.28	22033	126	30	120-1700	582	
		Total Check:		**75.28**						
415107S		7471 STAYBRIDGE SUITES								
	26935		135.74							
1		102024 04/11/17 Lodging for Conference in		135.74	22054	126	30	120-1700	582	
		Total Check:		**135.74**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
415108S		1127 SUBWAY STORE-BROWNING								
	26917		36.10							
1		1/A-108883 04/20/17 Lunch trays		30.10	22583	115	50	471-1700	612	677
2		1/A-108884 04/20/17 Lunch trays		6.00	22583	115	50	471-1700	612	677
		Total Check:		**36.10**						
415109S		1519 SUPERIOR BUSINESS EQUIPMENT								
	26913		624.51							
1		IN32933 04/26/17 Rmf Ce412a (y)		64.56	22603	126	20	120-1700	610	
2		IN32933 04/26/17 Rmf Ce413a (m)		64.56	22603	126	20	120-1700	610	
3		IN32933 04/26/17 Rmf Ce411a (c)		64.56	22603	126	20	120-1700	610	
4		IN32933 04/26/17 Rmf Ce410a (b)		54.83	22603	126	20	120-1700	610	
5		IN32933 04/26/17 Rmf Ce260a (b)		89.00	22603	126	20	120-1700	610	
6		IN32933 04/26/17 Rmf Ce262a (y)		89.00	22603	126	20	120-1700	610	
7		IN32933 04/26/17 Rmf Ce263a (m)		89.00	22603	126	20	120-1700	610	
8		IN32933 04/26/17 Rmf Ce261a (c)		89.00	22603	126	20	120-1700	610	
9		IN32933 04/26/17 shipping		20.00	22603	126	20	120-1700	610	
	26936		3,723.76							
1		32766 04/19/17 Rmf Ce411a(c) Ctg		258.24	22430	126	30	120-1700	610	
2		32766 04/19/17 Rmf Ce412a (y) Ctg		258.24	22430	126	30	120-1700	610	
3		32766 04/19/17 Rmf Ce412a (m) Ctg		258.24	22430	126	30	120-1700	610	
4		32766 04/19/17 Rmf Ce410x Ctg 351/451		278.96	22430	126	30	120-1700	610	
5		32766 04/19/17 Rmf Ce412a(y) Ctg		258.24	22430	126	30	120-1700	610	
6		32766 04/19/17 Rmf Ce413a (m) Ctg		258.24	22430	126	30	120-1700	610	
7		32766 04/19/17 Rmf Ce411a (c) Ctg		258.24	22430	126	30	120-1700	610	
8		32766 04/19/17 Rmf Ce410a (b) Ctg		219.32	22430	126	30	120-1700	610	
9		32766 04/19/17 Rmf Ce412a (y) Ctg		258.24	22430	126	30	120-1700	610	
10		32766 04/19/17 Rmf Ce413a (m) Ctg		258.24	22430	126	30	120-1700	610	
11		32766 04/19/17 Rmf Ce411a (c) Ctg		258.24	22430	126	30	120-1700	610	
12		32766 04/19/17 Rmf Ce410a (b) Ctg		219.32	22430	126	30	120-1700	610	
13		32766 04/19/17 Rmf Ce390a Ctg		316.00	22430	126	30	120-1700	610	
14		32766 04/19/17 Rmf Ce 390 (b) Ctg		316.00	22430	126	30	120-1700	610	
15		32766 04/19/17 Shipping		50.00	22430	126	30	120-1700	610	
		Total Check:		**4,348.27**						
415110S		219 SUPPLYWORKS								
	26934		740.46							
1		394699367 03/14/17 Vacuum Repair @ KWB		385.20	22818	126	94	166-2620	440	
2		394699367 03/14/17 Vacuum Repair @ KWB		128.40	22818	226	94	166-2620	440	
3		394699383 03/14/17 TASKI 1200 Repair		22.50	22818	126	94	166-2620	440	
4		394699383 03/14/17 TASKI 1200 Repair		7.50	22818	226	94	166-2620	440	
5		396143398 03/29/17 Machine Repair		66.27	22818	126	94	166-2620	440	
6		396143398 03/29/17 Machine Repair		22.09	22818	226	94	166-2620	440	
7		397388604 04/11/17 Repair Madador at KWB		81.37	22818	126	94	166-2620	440	
8		397388604 04/11/17 Repair Madador at KWB		27.13	22818	226	94	166-2620	440	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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	26954		4,287.91							
1		398712653 04/25/17 Custodial supplies		3,215.94	22613	126	94	166-2620	611	
2		398712653 04/25/17 Custodial supplies		1,071.97	22613	226	94	166-2620	611	
	26974		848.26							
1		397388596 04/11/17 Tilt Truck Utility Duty T		848.26	21874	126	5	120-1700	660	
		Total Check:		**5,876.63**						
415111S		8013 SYDNEY ST. GODDARD								
	26975		79.94							
Travel: Early Childhood Coalition Meeting Great Falls, MT April 4, 2017										
1		05/01/17 Early Childhood Coalition Meet		79.94		115	5	465-2213	582	180
		Total Check:		**79.94**						
415112S		1041 SYSCO (VC #843110)								
	26931		2,794.15							
1		143197432 04/12/17 FOOD		1,009.06	22821	112	20	910-3100	630	
2		143206356 04/19/17 FOOD		391.71	22821	112	20	910-3100	630	
3		143211799 04/24/17 FOOD		1,393.38	22821	112	20	910-3100	630	
		Total Check:		**2,794.15**						
415113S		1043 SYSCO (BABB #069179)								
	26925		739.10							
1		143122237 02/20/17 FOOD-BABB		413.84	22827	112	42	910-3100	630	
2		143206351 04/19/17 FOOD-BABB		325.26	22827	112	42	910-3100	630	
		Total Check:		**739.10**						
415114S		2291 SYSCO (BE OPII #193755)								
	26922		3,915.93							
1		143211795 04/24/17 FOOD		3,158.31	22838	112	25	910-3100	630	
2		143211795 04/24/17 FOOD		757.62	22838	112	25	910-3100	610	
		Total Check:		**3,915.93**						
415115S		2255 SYSCO (BES#669523)								
	26929		2,582.17							
1		143206354 04/19/17 FOOD		414.76	22823	112	25	910-3100	630	
2		143209669 04/21/17 FOOD		122.85	22823	112	25	910-3100	630	
3		143211798 04/24/17 FOOD		2,044.56	22823	112	25	910-3100	630	
	26930		4,567.99							
1		143192870 04/10/17 FOOD		1,723.57	22822	112	25	910-3100	630	
2		143197430 04/12/17 FOOD		2,844.42	22822	112	25	910-3100	630	
		Total Check:		**7,150.16**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415116S		1045 SYSCO (BHS #156554)								
	26920		2,863.43							
1		143197428 04/12/17 FOOD		2,311.08	22840	112	60	910-3100	630	
2		143206350 04/19/17 FOOD		356.19	22840	112	60	910-3100	630	
3		143209671 04/21/17 FOOD		196.16	22840	112	60	910-3100	630	
	26926		2,505.38							
1		143211802 04/24/17 FOOD		2,505.38	22826	112	60	910-3100	630	
		Total Check:		**5,368.81**						
415117S		1044 SYSCO (BMS #156588)								
	26927		4,241.48							
1		143197429 04/12/17 FOOD		2,115.67	22825	112	50	910-3100	630	
2		143206352 04/19/17 FOOD		240.88	22825	112	50	910-3100	630	
3		143209668 04/21/17 FOOD		130.79	22825	112	50	910-3100	630	
4		143211796 04/24/17 FOOD		1,754.14	22825	112	50	910-3100	630	
		Total Check:		**4,241.48**						
415118S		1028 SYSCO (KWB #477604)								
	26923		4,972.16							
1		143192872 04/10/17 FOOD-KW		950.42	22837	112	10	910-3100	630	
2		143197433 04/12/17 FOOD-KW		1,819.36	22837	112	10	910-3100	630	
3		143206357 04/19/17 FOOD-KW		445.93	22837	112	10	910-3100	630	
4		143211800 04/24/17 FOOD-KW		1,756.45	22837	112	10	910-3100	630	
		Total Check:		**4,972.16**						
415119S		1042 SYSCO (NAPI #585141)								
	26921		2,440.31							
1		143209667 04/21/17 FOOD		256.48	22839	112	30	910-3100	630	
2		143211801 04/24/14 FOOD		2,183.83	22839	112	30	910-3100	630	
	26928		2,699.24							
1		143197431 04/12/17 FOOD		2,224.50	22824	112	30	910-3100	630	
2		143206355 04/19/17 FOOD		474.74	22824	112	30	910-3100	630	
		Total Check:		**5,139.55**						
415120S		1046 SYSCO (WHSE #156604)								
	26932		4,546.50							
1		1431987427 04/12/17 FOOD & SUPPLIES		2,072.43	22828	112	92	910-3100	630	
2		1431987427 04/12/17 FOOD & SUPPLIES		162.44	22828	112	92	910-3100	610	
3		143209666 04/21/17 FOOD & SUPPLIES		964.85	22828	126	90	160-2310	590	
4		143209666 04/21/17 FOOD & SUPPLIES		84.22	22828	226	90	160-2310	590	
5		143209665 04/24/17 FOOD		767.97	22828	112	92	910-3100	630	
6		143211793 04/24/17 FOOD		494.59	22828	112	92	910-3100	630	
	26933		3,780.89							
1		143209664 04/21/17 FOOD & SUPPLIES		1,673.57	22829	112	92	910-3100	630	
2		143209664 04/21/17 FOOD & SUPPLIES		782.02	22829	112	92	910-3100	610	
3		143211794 04/24/17 FOOD		1,325.30	22829	112	92	910-3100	630	
		Total Check:		**8,327.39**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415121S		5694 TACO JOHN'S - BROWNING								
	26938		100.00							
1		391 05/01/17 food		75.00	22857	126	90	100-2213	612	
2		391 05/01/17 food		25.00	22857	226	90	100-2213	612	
		Total Check:		**100.00**						
415122S		6159 TEACHER DIRECT								
	26937		139.76							
1		P465124200 04/08/17 BIN Crayola Broad line ma		139.76	22476	126	20	120-1700	610	
		Total Check:		**139.76**						
415123S		904 TEEPLES IGA								
	26869		107.54							
1		77030 04/24/17 drinks and chips		80.66	22806	126	90	100-2213	612	
2		77030 04/24/17 drinks and chips		26.88	22806	226	90	100-2213	612	
	26899		183.18							
1		79331 05/02/17 SNACKS		183.18	22850	126	90	160-2314	612	
	26902		196.35							
1		77867 04/27/17 8th Grade Transition Mtg		196.35	22181	226	60	150-2120	612	
	26906		100.92							
1		79882 04/10/17 SUPPLIES		100.92	22408	226	70	150-1700	610	
	26907		94.08							
1		79889 04/13/17 supplies		94.08	22575	170	72	920-3200	610	
	26942		64.99							
1		77835 04/25/17 YMHFA Training		64.99	22794	115	90	465-2213	612	205
	26943		307.49							
1		79895 04/21/17 Portfolio Snacks		307.49	22177	226	60	150-2120	612	
	26945		240.60							
1		76029 04/05/17 Assorted Items		91.25	21500	226	75	150-1700	612	
2		79880 04/06/17 Assorted Items		104.91	21500	226	75	150-1700	612	
3		76039 04/19/17 Assorted Items		44.44	21500	226	75	150-1700	612	
	26947		47.35							
1		77828 04/12/17 Food		47.35	22480	126	20	120-2410	610	
		Total Check:		**1,342.50**						
415124S		3835 TERESA ROLAND								
	26819		112.44							
Travel: Party Rentals (Return Sumo Suits) Whitefish, MT May 4, 2017										
1		05/01/17 Party Rentals		84.33		126	90	160-2310	590	
2		05/01/17 Party Rentals		28.11		226	90	160-2310	590	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
	26853		24.00							
1		9452 04/20/17		18.00	22835	126	90	160-2310	610	
2		9452 04/20/17		6.00	22835	226	90	160-2310	610	
		Total Check:		**136.44**						
415125S		3121 THE OFFICE CENTER, INC.								
	26879		588.22							
1		IN3148 04/21/17 Railroad Board-White		135.92	22766	226	60	150-1570	610	
2		IN3148 04/21/17 #2 Pencil		69.96	22766	226	60	150-1570	610	
3		IN3148 04/21/17 Color Pencil Classpack Se		113.97	22766	226	60	150-1570	610	
4		IN3148 04/21/17 Fine Pt Color Pen Set		97.89	22766	226	60	150-1570	610	
5		IN3148 04/21/17 Asst Dry Erase Marker		158.00	22766	226	60	150-1570	610	
6		IN3148 04/21/17 Highlighters		30.58	22766	226	60	150-1570	610	
7		04/21/17 PO DIFF		-18.10	22766	226	60	150-1570	610	
	26951		1,387.92							
1		IN3289 04/24/17 BLACK SHARPIE		65.24	22719	226	60	720-3500	660	
2		IN3289 04/24/17 MARKER 6 PK		46.16	22719	226	60	720-3500	660	
3		IN3289 04/24/17 FINE AST SHARPIE		89.72	22719	226	60	720-3500	660	
4		IN3289 04/24/17 HDUTY SHARPIE		83.96	22719	226	60	720-3500	660	
5		IN3289 04/24/17 FINE SHARPIE		11.49	22719	226	60	720-3500	660	
6		IN3289 04/24/17 HIGHLIGHTERS		53.96	22719	226	60	720-3500	660	
7		IN3289 04/24/17 PENS		35.68	22719	226	60	720-3500	660	
8		IN3289 04/24/17 PEN UNIBALLS		44.84	22719	226	60	720-3500	660	
9		IN3289 04/24/17 ELITE PENS		62.96	22719	226	60	720-3500	660	
10		IN3289 04/24/17 GEL PENS		72.99	22719	226	60	720-3500	660	
11		IN3289 04/24/17 STAPLES OPTIMA		74.90	22719	226	60	720-3500	660	
12		IN3289 04/24/17 STAPLER		99.99	22719	226	60	720-3500	660	
13		IN3289 04/24/17 SCISSORS		49.96	22719	226	60	720-3500	660	
14		IN3289 04/24/17 POST ITS		40.78	22719	226	60	720-3500	660	
15		IN3289 04/24/17 CLOROX WIPES		30.84	22719	226	60	720-3500	660	
16		IN3289 04/24/17 SORTER		100.76	22719	226	60	720-3500	660	
17		IN3289 04/24/17 CONSTRUCTION SORTER		50.98	22719	226	60	720-3500	660	
18		IN3289 04/24/17 PAD		31.61	22719	226	60	720-3500	660	
19		IN3289 04/24/17 BIN BOOK		39.88	22719	226	60	720-3500	660	
20		IN3289 04/24/17 ORGANIZER		199.90	22719	226	60	720-3500	660	
21		IN3289 04/24/17 DISPLAY		53.03	22719	226	60	720-3500	660	
22		IN3289 04/24/17 RACK		48.29	22719	226	60	720-3500	660	
	26960		231.18							
1		IN3142 04/21/17 3x3 Pop up notes		55.50*	22488	126	10	120-1700	610	
2		IN3142 04/21/17 3x3 Pop up notes		55.50*	22488	126	10	120-1700	610	
3		IN3142 04/21/17 End Tap File Jackets		61.18	22488	126	5	120-1700	610	
4		IN3142 04/21/17 Colorbar Labels		59.00	22488	126	5	120-1700	610	
		Total Check:		**2,207.32**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415126S	368 TIME CLOCK PLUS								
26939		13,689.61							
1	421406 04/12/17 Time Clock Plus Ver 7 upg		10,267.21	22635	126	97	160-2500	681	
2	421406 04/12/17 Time Clock Plus Ver 7 upg		3,422.40	22635	226	97	160-2500	681	
	Total Check:		**13,689.61**						
415127S	1129 TOOLS UNLIMITED								
26940		4,200.00							
1	49900 04/07/17 Plastic welder Kit		4,200.00	22226	215	60	451-1700	610	477
	Total Check:		**4,200.00**						
415128S	4166 TOWN PUMP, INC.								
26870		74.36							
1	618 04/26/17 chicken		55.77	22836	126	90	100-2213	612	
2	618 04/26/17 chicken		18.59	22836	226	90	100-2213	612	
26941		53.94							
1	3484 04/21/17 pizza		43.96	22597	126	20	120-1700	612	
2	3484 04/21/17 12 pack of pop		9.98	22597	126	20	120-1700	612	
26946		139.96							
1	2587 04/19/17 Pizza		139.96	22607	226	75	150-1700	612	
	Total Check:		**268.26**						
415129S	2543 USI								
26948		453.01							
1	0382761701 04/19/17 Standard Lamination		412.20	22602	126	20	120-1700	610	
2	0382761701 04/19/17 Shipping		40.81	22602	126	20	120-1700	610	
	Total Check:		**453.01**						
415130S	295 VERIZON WIRELESS								
26949		605.65							
1	APR BILLIN 04/27/17 Cell phone bill		454.24	22619	126	90	160-2500	531	
2	APR BILLIN 04/27/17 Cell phone bill		151.41	22619	226	90	160-2500	531	
	Total Check:		**605.65**						
415131S	1630 W.W. GRAINGER								
26860		96.66							
1	9414814807 04/12/17 Open PO for April		72.50	22228	126	94	166-2620	615	
2	9414814807 04/12/17 Open PO for April		24.16	22228	226	94	166-2620	615	
26952		350.35							
1	9421379752 04/20/17 Open PO for April		262.77	22228	126	94	166-2620	615	
2	9421379752 04/20/17 Open PO for April		87.58	22228	226	94	166-2620	615	
	Total Check:		**447.01**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/Prog-Func	Obj	Proj
415132S		7943 WENDY BREMNER								
	26817		303.28							
Travel: Montana Indian Education Association Missoula, MT April 19-21,2017										
1		05/02/14 MIEA		227.46		126	90	160-2310	582	87
2		05/02/14 MIEA		75.82		226	90	160-2310	582	87
		Total Check:		**303.28**						
415133S		1252 WILLIAM V. MACGILL & CO								
	26972		422.49							
1		0592196 03/30/17 Nit Free Comb		69.00*	22073	126	10	120-1700	610	
2		0592196 03/30/17 Throat Lozenges		26.49*	22073	126	10	120-1700	610	
3		0592196 03/30/17 Benadryl Liquid		32.70*	22073	126	10	120-1700	610	
4		0592196 03/30/17 Benadryl Cream		15.42*	22073	126	10	120-1700	610	
5		0592196 03/30/17 Thermo Scan Pro 600+Cover		193.00*	22073	126	10	120-1700	610	
6		0592196 03/30/17 Vaseline		5.88	22073	126	5	120-1700	610	
7		0592196 03/30/17 Lice Free Spray		80.00*	22073	126	10	120-1700	610	
		Total Check:		**422.49**						
415134S		5760 WINGATE INN								
	26950		3,109.50							
1		CG11BM 04/11/17 Rooms		3,109.50	22399	115	50	471-1700	516	677
		Total Check:		**3,109.50**						
415135S		1913 ALIDA WRIGHT								
	26992		4,559.00							
Contract Service Agreement Speech/Language Pathologist										
1		April 2017 05/09/17 Speech/Language April		3,419.25		126	76	280-2152	330	
2		April 2017 05/09/17 Speech/Language April		1,139.75		226	76	280-2152	330	
		Total Check:		**4,559.00**						
415136S		7792 ALL STATE SIGN & PLAQUE CORP								
	27009		23.50							
1		172997-1 04/21/17 caution for door		18.50	22538	126	42	120-1700	660	
2		172997-1 04/21/17 shipping		5.00	22538	126	42	120-1700	660	
		Total Check:		**23.50**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415137S		4023 B & H PHOTO-VIDEO								
	27005		224.83							
1		125148191 04/24/17 HP711 YELLOW		29.99	22357	215	60	392-1170	610	374
2		125148191 04/24/17 HPP711 MAGENTA		26.65	22357	215	60	392-1170	610	374
3		125148191 04/24/17 HP CYAN		25.54	22357	215	60	392-1170	610	374
4		125148191 04/24/17 HP 711 BLACK		43.50	22357	215	60	392-1170	610	374
5		125163325 04/24/17 GLOSS 24 WIDE		69.09	22357	215	60	392-1170	610	374
6		125128059 04/24/17 WHITE INKJET 24"		30.06	22357	215	60	392-1170	610	374
	27006		549.99							
1		125203486 04/25/17 FF-640 PHOTO SCAN SYS		549.99	22380	215	60	451-1700	610	477
	27007		218.00							
1		125112175 04/24/17 WD 4TB External HDrive		218.00	22184	215	60	392-1170	610	374
		Total Check:		**992.82**						
415138S		1854 BILLMAN'S TRUE VALUE-CUTBANK								
	27011		135.00							
1		437303 05/04/17 Rug and Office Furniture		135.00*	21506	115	76	456-1700	610	607
		Total Check:		**135.00**						
415139S		3694 BRIAN GALLUP								
	27008		82.00							
1		0066 04/25/17 Reimburse Prkng-Taxi		61.50	22949	126	90	160-2310	582	84
2		0066 04/25/17 Reimburse Prkng-Taxi		20.50	22949	226	90	160-2310	582	84
		Total Check:		**82.00**						
415140S		176 BROWNING LUMBER & HARDWARE								
	27010		1,323.68							
1		B79451 04/03/17 Open PO parts/supplies		2.01	22230	126	94	166-2620	615	
2		B79451 04/03/17 Open PO parts/supplies		0.67	22230	226	94	166-2620	615	
3		B79441 04/03/17 Open PO parts/supplies		3.37	22230	126	94	166-2620	615	
4		B79441 04/03/17 Open PO parts/supplies		1.12	22230	226	94	166-2620	615	
5		B79496 04/04/17 Open PO parts/supplies		5.25	22230	126	94	166-2620	615	
6		B79496 04/04/17 Open PO parts/supplies		1.74	22230	226	94	166-2620	615	
7		B79495 04/04/17 Open PO parts/supplies		65.16	22230	126	94	166-2620	615	
8		B79495 04/04/17 Open PO parts/supplies		21.71	22230	226	94	166-2620	615	
9		B79502 04/04/17 Open PO parts/supplies		4.50	22230	126	94	166-2620	615	
10		B79502 04/04/17 Open PO parts/supplies		1.49	22230	226	94	166-2620	615	
11		B79533 04/05/17 Open PO parts/supplies		3.75	22230	126	94	166-2620	615	
12		B79533 04/05/17 Open PO parts/supplies		1.25	22230	226	94	166-2620	615	
13		B79566 04/05/17 Open PO parts/supplies		17.99	22230	126	94	166-2620	615	
14		B79566 04/05/17 Open PO parts/supplies		5.99	22230	226	94	166-2620	615	
15		B79833 04/12/17 Open PO parts/supplies		8.25	22230	126	94	166-2620	615	
16		B79833 04/12/17 Open PO parts/supplies		2.74	22230	226	94	166-2620	615	
17		B79574 04/05/17 Open PO parts/supplies		3.00	22230	126	94	166-2620	615	
18		B79574 04/05/17 Open PO parts/supplies		0.99	22230	226	94	166-2620	615	
19		B79605 04/05/17 Open PO parts/supplies		60.75	22230	126	94	166-2620	615	
20		B79605 04/05/17 Open PO parts/supplies		20.25	22230	226	94	166-2620	615	
21		B89639 04/07/17 Open PO parts/supplies		30.74	22230	126	94	166-2620	615	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22	B89639 04/07/17 Open PO parts/supplies	10.24	22230	226	94	166-2620	615	
23	B79697 04/10/17 Open PO parts/supplies	18.73	22230	126	94	166-2620	615	
24	B79697 04/10/17 Open PO parts/supplies	6.24	22230	226	94	166-2620	615	
25	B79724 04/10/17 Open PO parts/supplies	67.11	22230	126	94	166-2620	615	
26	B79724 04/10/17 Open PO parts/supplies	22.37	22230	226	94	166-2620	615	
27	B79710 04/10/17 Open PO parts/supplies	12.00	22230	126	94	166-2620	615	
28	B79710 04/10/17 Open PO parts/supplies	3.99	22230	226	94	166-2620	615	
29	B79712 04/10/17 Open PO parts/supplies	12.75	22230	126	94	166-2620	615	
30	B79712 04/10/17 Open PO parts/supplies	4.24	22230	226	94	166-2620	615	
31	B79737 04/10/17 Open PO parts/supplies	3.90	22230	126	94	166-2620	615	
32	B79737 04/10/17 Open PO parts/supplies	1.30	22230	226	94	166-2620	615	
33	B79742 04/10/17 Open PO parts/supplies	3.00	22230	126	94	166-2620	615	
34	B79742 04/10/17 Open PO parts/supplies	0.99	22230	226	94	166-2620	615	
35	B79755 04/11/17 Open PO parts/supplies	123.73	22230	126	94	166-2620	615	
36	B79755 04/11/17 Open PO parts/supplies	41.24	22230	226	94	166-2620	615	
37	B79790 04/11/17 Open PO parts/supplies	34.59	22230	126	94	166-2620	615	
38	B79790 04/11/17 Open PO parts/supplies	11.52	22230	226	94	166-2620	615	
39	B79748 04/11/17 Open PO parts/supplies	7.50	22230	126	94	166-2620	615	
40	B79748 04/11/17 Open PO parts/supplies	2.49	22230	226	94	166-2620	615	
41	B79843 04/12/17 Open PO parts/supplies	2.10	22230	126	94	166-2620	615	
42	B79843 04/12/17 Open PO parts/supplies	0.69	22230	226	94	166-2620	615	
43	B79841 04/12/17 Open PO parts/supplies	32.97	22230	126	94	166-2620	615	
44	B79841 04/12/17 Open PO parts/supplies	10.99	22230	226	94	166-2620	615	
45	B79367 04/12/17 Open PO parts/supplies	29.21	22230	126	94	166-2620	615	
46	B79367 04/12/17 Open PO parts/supplies	9.73	22230	226	94	166-2620	615	
47	B79891 04/13/17 Open PO parts/supplies	9.68	22230	126	94	166-2620	615	
48	B79891 04/13/17 Open PO parts/supplies	3.22	22230	226	94	166-2620	615	
49	B79894 04/13/17 Open PO parts/supplies	15.74	22230	126	94	166-2620	615	
50	B79894 04/13/17 Open PO parts/supplies	5.24	22230	226	94	166-2620	615	
51	B79976 04/17/17 Open PO parts/supplies	12.57	22230	126	94	166-2620	615	
52	B79976 04/17/17	4.18	22230	226	94	166-2620	615	
53	B79964 04/17/17 Open PO parts/supplies	7.49	22230	126	94	166-2620	615	
54	B79964 04/17/17 Open PO parts/supplies	2.49	22230	226	94	166-2620	615	
55	B79993 04/17/17 Open PO parts/supplies	18.35	22230	126	94	166-2620	615	
56	B79993 04/17/17 Open PO parts/supplies	6.11	22230	226	94	166-2620	615	
57	B79959 04/18/17 Open PO parts/supplies	106.47	22230	126	94	166-2620	615	
58	B79959 04/18/17 Open PO parts/supplies	35.49	22230	226	94	166-2620	615	
59	B80029 04/18/17 Open PO parts/supplies	6.48	22230	126	94	166-2620	615	
60	B80029 04/18/17 Open PO parts/supplies	2.16	22230	226	94	166-2620	615	
61	B80026 04/18/17 Open PO parts/supplies	7.88	22230	126	94	166-2620	615	
62	B80026 04/18/17 Open PO parts/supplies	2.62	22230	226	94	166-2620	615	
63	B80047 04/19/17 Open PO parts/supplies	14.61	22230	126	94	166-2620	615	
64	B80047 04/19/17 Open PO parts/supplies	4.86	22230	226	94	166-2620	615	
65	B80076 04/19/17 Open PO parts/supplies	3.75	22230	126	94	166-2620	615	
66	B80076 04/19/17 Open PO parts/supplies	1.25	22230	226	94	166-2620	615	
67	B80080 04/19/17 Open PO parts/supplies	3.75	22230	126	94	166-2620	615	
68	B80080 04/19/17 Open PO parts/supplies	1.24	22230	226	94	166-2620	615	
69	B80090 04/20/17 Open PO parts/supplies	44.99	22230	126	94	166-2620	615	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70	B80090 04/20/17 Open PO parts/supplies		14.99	22230	226	94	166-2620	615	
71	B80192 04/21/17 Open PO parts/supplies		19.41	22230	126	94	166-2620	615	
72	B80192 04/21/17 Open PO parts/supplies		6.46	22230	226	94	166-2620	615	
73	B80237 04/24/17 Open PO parts/supplies		12.38	22230	126	94	166-2620	615	
74	B80237 04/24/17 Open PO parts/supplies		4.12	22230	226	94	166-2620	615	
75	B80240 04/24/17 Open PO parts/supplies		11.23	22230	126	94	166-2620	615	
76	B80240 04/24/17 Open PO parts/supplies		3.74	22230	226	94	166-2620	615	
77	B80253 04/24/17 Open PO parts/supplies		54.21	22230	126	94	166-2620	615	
78	B80253 04/24/17 Open PO parts/supplies		18.06	22230	226	94	166-2620	615	
79	B80257 04/24/17 Open PO parts/supplies		12.15	22230	126	94	166-2620	615	
80	B80257 04/24/17 Open PO parts/supplies		4.05	22230	226	94	166-2620	615	
81	B80276 04/24/17 Open PO parts/supplies		14.25	22230	126	94	166-2620	615	
82	B80276 04/24/17 Open PO parts/supplies		4.74	22230	226	94	166-2620	615	
83	B80373 04/26/17 Open PO parts/supplies		8.99	22230	126	94	166-2620	615	
84	B80373 04/26/17 Open PO parts/supplies		2.99	22230	226	94	166-2620	615	
85	B80422 04/27/17 Open PO parts/supplies		8.23	22230	126	94	166-2620	615	
86	B80422 04/27/17 Open PO parts/supplies		2.74	22230	226	94	166-2620	615	
87	B80433 04/24/17 Open PO parts/supplies		47.99	22230	126	94	166-2620	615	
88	B80433 04/24/17 Open PO parts/supplies		15.99	22230	226	94	166-2620	615	
	Total Check:		**1,323.68**						
415141S	4869 C'MON INN OF MISSOULA								
27014		1,663.90							
1	27014 04/19/17 Matthew Johnson		220.54*	21857	115	90	413-2213	582	518
2	27014 04/19/17 Karen Salisbury		340.66*	21857	115	90	413-2213	582	518
3	27014 04/19/17 Nic Rink		220.54*	21857	115	90	413-2213	582	518
4	27014 04/19/17 Dan Belcourt		220.54*	21857	115	90	413-2213	582	518
5	27014 04/19/17 James Racine		220.54*	21857	115	90	413-2213	582	518
6	27014 04/19/17 motel room		220.54	21633	126	42	120-2213	582	
7	27014 04/19/17 motel room		220.54	21633	126	42	120-2213	582	
	Total Check:		**1,663.90**						
415142S	4147 CDW GOVERNMENT, INC.								
27012		348.79							
1	HPQ7532 04/21/17 HP410A toner black		83.15	22239	215	60	451-1700	610	477
2	HPQ7532 04/21/17 Laserjet Pro M452dn		265.64	22239	215	60	451-1700	610	477
	Total Check:		**348.79**						
415143S	2237 CHRIS LEWIS								
27000		64.96							
Travel: Check In Check Out Kalispell, MT May 3,2017									
1	05/05/17 Check In Check Out		64.96		115	90	465-1000	582	204
	Total Check:		**64.96**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415144S		7378 COMMERCIAL ENERGY OF MONTANA								
	26989		10,987.00							
2		00848437 05/15/17 GA114038-3580/TRANSPORT		210.00		110	96	166-2700	411	
3		00848437 05/15/17 GA114038-3580/TRANSPORT		140.00*		210	96	166-2700	411	
4		00848437 05/15/17 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5		00848437 05/15/17 GA166023-3582/KW		465.00		126	10	166-2620	411	
6		00848437 05/15/17 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7		00848437 05/15/17 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9		00848437 05/15/17 GA194255-3585/SPED		15.00*		126	76	280-2620	411	
10		00848437 05/15/17 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	
11		00848437 05/15/17 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12		00848437 05/15/17 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13		00848437 05/15/17 GA74880-3589/BUS BARN		129.00		110	96	166-2700	411	
14		00848437 05/15/17 GA74880-3589/BUS BARN		86.00*		210	96	166-2700	411	
15		00848437 05/15/17 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16		00848437 05/15/17 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	
17		00848437 05/15/17 GD0810-3595/VO-TECH		275.00		226	60	166-2620	411	
18		00848437 05/15/17 GA74912-3269/BRG ELEM		2,700.00		226	60	166-2620	411	
19		00848437 05/15/17 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20		00848437 05/15/17 GD0319-3267/HIGHSHOOL		3,000.00		126	10	166-2620	411	
21		00848437 05/15/17 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
		Total Check:		**10,987.00**						
415145S		5089 CUSTOM EDUCATIONAL CONSULTING								
	27013		20,000.00							
1		1126 03/25/17 March 20-21, 2017 - Inst.		5,000.00	22872	115	50	420-2213	330	127
2		1126 03/25/17 March 20-21, 2017-Inst Co		5,000.00	22872	115	20	420-2213	330	127
3		1126 03/25/17 March 20-21, 2017		5,000.00	22872	115	10	420-2213	330	127
4		1126 03/25/17 March 20-21, 2017		5,000.00	22872	215	60	420-2213	330	128
		Total Check:		**20,000.00**						
415146S		3736 DAKOTA SUPPLY GROUP INC.								
	27016		552.00							
1		C981146 05/02/17 Open PO for May		414.00	22521	126	94	166-2620	615	
2		C981146 05/02/17 Open PO for May		138.00	22521	226	94	166-2620	615	
		Total Check:		**552.00**						
415147S		932 DE LA SALLE SCHOOL								
	27015		300.00							
1		111448 05/09/17 Facilities Reimbursement		300.00		120		690		93
		Total Check:		**300.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415148S		2501 DEBBIE POWELL-TAYLOR								
	26996		48.15							
		In - District Mileage Election Dist. 9								
1		05/02/17 Election Mileage		48.15						
				*		126	90	160-2314	582	
		Total Check:		**48.15**						
415149S		367 DEMCO, INC.								
	27017		87.30							
1		6117973 04/24/17 Standard Bookend-Assorted		87.30	22641	126	30	120-1700	610	
		Total Check:		**87.30**						
415150S		4864 DONNA YELLOW OWL								
	26995		7.49							
		In - District Mileage Election								
1		05/02/17 Election Mileage		7.49						
				*		126	90	160-2314	582	
		Total Check:		**7.49**						
415151S		1923 EDITH BARNARD								
	27018		1,519.32							
		CONSULTING AGREEMENT Benefits Clerk Training/Support								
1		2017-1Brwn 05/08/17 Consulting Agreement		1,139.49						
						126	90	160-2500	320	
2		2017-1Brwn 05/08/17 Consulting Agreement		379.83		226	90	160-2500	320	
		Total Check:		**1,519.32**						
415152S		3778 FACILITY IMPROVEMENT CORPORATION								
	27020		764.97							
1		13614 01/16/17 Parts for Boilers		573.73	22939	126	94	166-2620	615	
2		13614 01/16/17 Parts for Boilers		191.24	22939	226	94	166-2620	615	
		Total Check:		**764.97**						
415153S		151 FAUGHT'S BLACKFEET TRADING POST								
	27021		215.00							
1		9128 05/09/17 Sweetgrass		125.00	22591	126	20	120-2410	610	
2		9128 05/09/17 sweetpine		90.00	22591	126	20	120-2410	610	
		Total Check:		**215.00**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415154S	449 FAUGHT'S BLACKFEET TRADING POST								
27019		170.00							
1	9165 05/05/17 Rawhide		80.00	22468	126	20	120-1700	610	
2	9165 05/05/17 Buckskin hide (brown)		90.00	22468	126	20	120-1700	610	
27022		233.23							
1	8675 05/08/17 Rings		12.25	22465	126	20	710-3400	516	
2	8675 05/08/17 leather		50.00	22465	126	20	710-3400	610	
3	8675 05/08/17 Plumes		12.00	22465	126	20	710-3400	610	
4	8675 05/08/17 beads		45.00	22465	126	20	710-3400	610	
5	8675 05/08/17 sinew		8.00	22465	126	20	710-3400	516	
6	8675 05/08/17 dream catcher		3.98	22465	126	20	710-3400	516	
7	8675 05/08/17 bear claws		30.00	22465	126	20	710-3400	610	
8	8675 05/08/17 bear claws		40.00	22465	126	20	710-3400	610	
9	8675 05/08/17 CD Black Lodge, Northern		32.00	22465	126	20	710-3400	610	
	Total Check:		**403.23**						
415155S	1132 FOOD SERVICE OF AMERICA								
27070		420.12							
1	5314566 05/04/17 FOOD-WAREHOUSE		420.12	22920	112	92	910-3100	630	
	Total Check:		**420.12**						
415156S	956 GEORGIA BURNS								
26998		43.87							
In - District Mileage Election Dist. 9									
1	05/02/17 Election Mileage		43.87						
			*		126	90	160-2314	582	
	Total Check:		**43.87**						
415157S	496 GLACIER ELECTRIC CO-OP								
26987		24,905.27							
1	052017 05/02/17 BROWNING ELEM/129800		2,287.77		226	60	166-2620	412	
2	052017 05/02/17 BUS GARAG/129801		129.20		110	96	166-2700	412	
3	052017 05/02/17 BUS GARAG/129801		86.13		210	96	166-2700	412	
4	052017 05/02/17 KW BERGAN/129802		1,251.20		126	10	166-2620	412	
5	052017 05/02/17 VINA CHATTIN/129804		1,085.30		126	10	166-2620	412	
6	052017 05/02/17 ADMINISTRATION/129805		162.33		126	90	166-2620	412	
7	052017 05/02/17 ADMINISTRATION/129805		54.11		226	90	166-2620	412	
8	052017 05/02/17 FS MAINTENANCE/129806		464.14*		126	94	166-2620	412	
9	052017 05/02/17 FS MAINTENANCE/129806		154.71*		226	94	166-2620	412	
10	052017 05/02/17 MIDDLE SHCOOL/129807		2,991.30		126	50	166-2620	412	
11	052017 05/02/17 WATER PMP & SCORE BD/12909		29.15		226	60	166-2620	412	
12	052017 05/02/17 PJ ANNEX/129811		191.88		226	60	166-2620	412	
13	052017 05/02/17 NORTH WELL/129814		21.75		120	82	166-2620	412	
14	052017 05/02/17 NORTH WELL/129814		7.25		220	82	166-2620	412	
15	052017 05/02/17 VINA CHATTIN PUMP/129815		29.00		126	20	166-2620	412	
16	052017 05/02/17 WATER TOWER TV RM/129817		85.91		226	60	166-2620	412	
17	052017 05/02/17 FOOTBALL FIELD/129818		0.00		226	60	166-2620	412	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
18	052017 05/02/17 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19	052017 05/02/17 21 1A SOUTH WELL/129820		21.75		120	82	166-2620	412	
20	052017 05/02/17 21 1A SOUTH WELL/129820		7.25		220	82	166-2620	412	
21	052017 05/02/17 NORTH WELL/129821		29.00		126	50	166-2620	412	
22	052017 05/02/17 BUS COMPLEX/129827		219.17		110	96	166-2700	412	
23	052017 05/02/17 BUS COMPLEX/129827		146.11		210	96	166-2700	412	
24	052017 05/02/17 PAINT SHOP/129829		130.09*		126	94	166-2620	412	
25	052017 05/02/17 PAINT SHOP/129829		43.36*		226	94	166-2620	412	
26	052017 05/02/17 CENTRAL SUPPLY/129830		202.83*		112	92	910-2620	412	
27	052017 05/02/17 MAINTENANCE WOOD SHOP/129831		220.17*		126	94	166-2620	412	
28	052017 05/02/17 MAINTENANCE WOOD SHOP/129831		73.38*		226	94	166-2620	412	
29	052017 05/02/17 SPECIAL SERVICES/129835		158.50*		126	76	280-2620	412	
30	052017 05/02/17 NAPI/129836		2,849.06		126	30	166-2620	412	
31	052017 05/02/17 BASEBALL FIELD/129842		29.07		226	60	166-2620	412	
32	052017 05/02/17 SO WELL/MIDDLE SCHL/129847		29.00		126	50	166-2620	412	
33	052017 05/02/17 BHS VO TECH/129852		378.26		226	60	166-2620	412	
34	052017 05/02/17 BABB SCHOOL/129853		1,154.90		126	42	166-2620	412	
35	052017 05/02/17 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	
36	052017 05/02/17 BROWNING HIGH SCHOOL/129855		8,499.74		226	60	166-2620	412	
37	052017 05/02/17 B.H.S. WEST WELL/129856		41.50		226	60	166-2620	412	
38	052017 05/02/17 SECURITY LIGHTS/129857		675.00		226	60	166-2620	412	
39	052017 05/02/17 WALKING PATH/129858		55.53		126	90	166-2620	412	
40	052017 05/02/17 WALKING PATH/129858		18.51		226	90	166-2620	412	
41	052017 05/02/17 WALKING PATH/129859		48.15		126	90	166-2620	412	
42	052017 05/02/17 WALKING PATH/129859		16.05		226	90	166-2620	412	
43	052017 05/02/17 Propane Pump/129860		33.16		110	96	166-2700	412	
44	052017 05/02/17 Propane Pump/129860		22.10		210	96	166-2700	412	
45	052017 05/02/17 Com Garden/129826		35.00		226	90	166-2620	412	
46	052017 05/02/17 Babb Trailer/129861		0.00		120	82	166-2620	412	
47	052017 05/02/17 Napi Strt Lights/129862		137.50		126	30	166-2620	421	
48	052017 05/02/17 BES Strt Lights/129863		87.50		126	20	166-2620	421	
49	052017 05/02/17 Admin Strt Lights/129864		75.00		126	90	166-2620	421	
50	052017 05/02/17 Admin Strt Lights/129864		25.00		226	90	166-2620	421	
51	052017 05/02/17 BHS Drive Way /129865		212.50		226	60	166-2620	412	
52	052017 05/02/17 BMS Parkinglot/128966		175.00		126	50	166-2620	412	
	Total Check:		**24,905.27**						
415158S	7495 GLACIER PEAKS CASINO								
27023		91.00							
1	20130 05/04/17 5/4/17 reading committee		68.25	22889	126	90	100-2213	612	
2	20130 05/04/17 5/4/17 reading committee		22.75	22889	226	90	100-2213	612	
	Total Check:		**91.00**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415159S	5991 GLENDALE COLONY								
27048		105.00							
1	809846 05/05/17 25# BAGS OF CARROTS		105.00	22929	112	92	910-3100	630	
27057		105.00							
1	809845 04/28/17 25# BAG OF CARROTS		105.00	22908	112	92	910-3100	630	
	Total Check:		**210.00**						
415160S	508 GLENN HEAVY RUNNER MEMORIAL								
27024		910.00							
1	17ADPE-08 05/02/17 Adaptive P.E. April		910.00*	21823	115	76	456-1700	610	607
	Total Check:		**910.00**						
415161S	2022 HANNON H.V.A.C.R								
27025		216.00							
1	001297 05/08/17 Service Call to VC`		162.00	22928	126	94	166-2620	440	
2	001297 05/08/17 Service Call to VC`		54.00	22928	226	94	166-2620	440	
	Total Check:		**216.00**						
415162S	1715 HOLIDAY INN EXPRESS & SUITES								
27026		102.65							
1	4264 03/08/17 Hotel room for one night		102.65	21648	115	90	465-1000	582	204
	Total Check:		**102.65**						
415163S	615 INTERSTATE ALARM CO. INC.								
27028		413.25							
1	K35753 04/28/17 SERVICE CALL KEY PADS		309.94	22882	126	95	168-2660	440	
2	K35753 04/28/17 SERVICE CALL KEY PADS		103.31	22882	226	95	168-2660	440	
27030		1,024.36							
1	M38493 04/27/17 Part's and Labor		1,024.36	22968	126	20	120-4600	660	
	Total Check:		**1,437.61**						
415164S	4276 JENNIFER FENNER-AUGARE								
26990		269.64							
In - District Mileage									
Babb - Committee meetings									
1	05/05/17 Mileage Apr 3-May-4,2017		269.64						
					126	42	120-2410	581	
	Total Check:		**269.64**						
415165S	632 JOHNSTONE SUPPLY								
27031		83.04							
1	2041931 02/21/17 FASCO Motor		62.28	21419	126	94	166-2620	615	
2	2041931 02/21/17 FASCO Motor		20.76	21419	226	94	166-2620	615	
	Total Check:		**83.04**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415166S		5259 JONES AWARDS/SCHOOL SUPPLY								
	27027		333.90							
1		01475020 05/01/17 Mathtastic Wristband blue		44.00	22601	126	20	120-1700	610	
2		01475020 05/01/17 Math Deluxe ribbon		65.00	22601	126	20	120-1700	610	
3		01475020 05/01/17 Achievement Deluxe ribbon		65.00	22601	126	20	120-1700	610	
4		01475020 05/01/17 Math Seal		15.00	22601	126	20	120-1700	610	
5		01475020 05/01/17 Math Ready to use economy		129.00	22601	126	20	120-1700	610	
6		01475020 05/01/17 shipping		15.90	22601	126	20	120-1700	610	
		Total Check:		**333.90**						
415167S		1814 JULIE HAYES								
	26999		85.00							
Travel: Gear Up Spring Helena, MT April 21-26,2017										
1		05/08/17 Gear UP Spring		85.00		126	50	130-1700	582	
		Total Check:		**85.00**						
415168S		2267 KELLEN HALL, MOA								
	27032		300.00							
Facilities Reimbursemnet										
1		111647 05/09/17 Facilities Reimbursemnet		300.00		120		690		93
		Total Check:		**300.00**						
415169S		8064 LEWIS AND CLARK PUBLIC HEALTH								
	27033		242.18							
1		29520 03/30/17 Paula CONNCECT		192.18	22892	115	90	465-2213	330	204
2		29520 03/30/17 TO provide training		50.00	22892	115	90	465-2213	582	204
		Total Check:		**242.18**						
415170S		263 MARK LANES								
	27034		63.00							
1		TAB739 05/05/17 Bowling		47.25	22623	126	90	280-1700	610	
2		TAB739 05/05/17 Bowling		15.75	22623	226	90	280-1700	610	
	27035		45.90							
1		TAB731 04/28/17 Incentives for MBI		45.90	22489	126	30	120-1700	610	
		Total Check:		**108.90**						
415171S		4501 MARLA BILLEDEAUX								
	26997		47.08							
In - District Mileage Election Dist. 9										
1		05/02/17 Election Mileage		47.08*		126	90	160-2314	582	
		Total Check:		**47.08**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415172S		4058 MEADOW GOLD DAIRY-REMIT								
	27071		160.94							
1		11001012 04/17/17 MILK		125.85	22921	112	42	910-3100	630	
2		11001077 04/24/17 MILK		35.09	22921	112	42	910-3100	630	
		Total Check:		**160.94**						
415173S		7879 MIEA								
	27037		6,625.00							
1		125 05/01/17 registration		500.00	21632	126	42	120-2213	582	
2		05/01/17 Melinda Juneau		125.00*	21643	115	90	413-2213	582	518
3		05/01/17 Art Westwolf		125.00*	21643	115	90	413-2213	582	518
4		05/01/17 Ruth Shea		125.00*	21643	115	90	413-2213	582	518
5		05/01/17 JoAnn grandstaff		125.00*	21643	115	90	413-2213	582	518
6		05/01/17 Juanita Sloss		125.00*	21643	115	90	413-2213	582	518
7		05/01/17 Stan Whiteman		300.00*	21643	115	90	413-2213	582	518
8		05/01/17 Amanda Whiteman		300.00*	21643	115	90	413-2213	582	518
9		05/01/17 Pat Armstrong		300.00*	21643	115	90	413-2213	582	518
10		05/01/17 Everett Armstrong		300.00*	21643	115	90	413-2213	582	518
11		05/01/17 Dana Bremner		300.00*	21643	115	90	413-2213	582	518
12		05/01/17 Matthew Johnson		300.00*	21643	115	90	413-2213	582	518
13		05/01/17 Karen Salisbury		125.00*	21643	115	90	413-2213	582	518
14		05/01/17 Jim Vaile		300.00*	21643	115	90	413-2213	582	518
15		05/01/17 James Racine		300.00*	21643	115	90	413-2213	582	518
16		05/01/17 Dan Belcourt		300.00*	21643	115	90	413-2213	582	518
17		05/01/17 Matthew Swenson		300.00*	21643	115	90	413-2213	582	518
18		05/01/17 Genieve Bragg		300.00*	21643	115	90	413-2213	582	518
19		05/01/17 Sheila Grady		300.00*	21643	115	90	413-2213	582	518
20		05/01/17 Angie Heavy Runner		300.00*	21643	115	90	413-2213	582	518
21		05/01/17 Theodora Weatherwax		125.00*	21643	115	90	413-2213	582	518
22		05/01/17 Lucy Muragin		300.00*	21643	115	90	413-2213	582	518
23		05/01/17 Gus Garcis		300.00*	21643	115	90	413-2213	582	518
24		05/01/17 Nic Rink		300.00*	21643	115	90	413-2213	582	518
25		05/01/17 Elizabeth Tailfeathers		300.00*	21643	115	90	413-2213	582	518
26		05/01/17 Gail Hoyt--Free		125.00*	21643	115	90	413-2213	582	518
27		05/01/17 handling fee		25.00*	21643	115	90	413-2213	582	518
		Total Check:		**6,625.00**						
415174S		8045 MONTANA MEDICAL BILLING								
	27036		167.65							
1		4097 04/27/17 Medicaid Eligibility		167.65*		126	90	280-2100	330	
		Total Check:		**167.65**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415175S		918 NATIONAL LAUNDRY CO.								
	27047		44.98							
1		88843 05/08/17 TOWELS-FOODSERVICE		2.18	22927	112	92	910-3100	610	
2		88837 05/08/17 TOWELS-KW		10.91	22927	112	10	910-3100	610	
3		88834 05/08/17 TOWELS-VINA		7.28	22927	112	20	910-3100	610	
4		8835 05/08/17 TOWELS-NAPI		7.97	22927	112	30	910-3100	610	
5		8839 05/08/17 TOWELS-BMS		7.97	22927	112	50	910-3100	610	
6		88832 05/08/17 TOWELS-BHS		8.67	22927	112	60	910-3100	610	
	27059		72.34							
1		86940 05/01/17 TOWELS-KW		13.17	22906	112	10	910-3100	610	
2		86937 05/01/17 TOWELS-VINA		7.97	22906	112	20	910-3100	610	
3		86939 05/01/17 TOWELS-BS		14.56	22906	112	25	910-3100	610	
4		86938 05/01/17 TOWELS-NAPI		7.28	22906	112	30	910-3100	610	
5		86941 05/01/17 TOWELS-BMS		12.13	22906	112	50	910-3100	610	
6		86935 05/01/17 TOWELS-BHS		11.79	22906	112	60	910-3100	610	
7		86945 05/01/17 TOWELS-WAREHOUSE		5.44	22906	112	92	910-3100	610	
		Total Check:		**117.32**						
415176S		803 NORTHWESTERN ENERGY								
	26985		4,908.65							
1		051717 05/01/17 SPED 0424011-5		16.07*		126	76	280-2620	411	
2		051717 05/01/17 ADMIN 0424013-1		129.63		126	90	166-2620	411	
3		051717 05/01/17 ADMIN 0424013-1		43.20		226	90	166-2620	411	
4		051717 05/01/17 KW BERGAN-0424038-8		701.77		126	10	166-2620	411	
5		051717 05/01/17 VINA 0424039-6		732.85		126	10	166-2620	411	
6		051717 05/01/17 PROJECT CHOICE-0424041-2		194.63		226	74	166-2620	411	
7		051717 05/01/17 MIDDLE SCHOOL-0424405-9		950.54		126	50	166-2620	411	
8		051717 05/01/17 MAINTENANCE-0424454-7		106.41		126	94	166-2620	411	
9		051717 05/01/17 WAREHOUSE-0424468-7		799.08*		112	92	910-2620	411	
10		051717 05/01/17 TRANSPORT-0622438-0		351.71		110	96	166-2700	411	
11		051717 05/01/17 TRANSPORT-0622438-0		234.46*		210	96	166-2700	411	
12		051717 05/01/17 BUS GARAGE-0622738-3		156.76		110	96	166-2700	411	
13		051717 05/01/17 BUS GARAGE-0622738-3		104.50*		210	96	166-2700	411	
14		051717 05/01/17 GREEN HOUSE		-66.14		226	60	166-2620	411	
15		051717 05/01/17 BHS VO TECH-1217303-5		333.75		226	60	166-2620	411	
16		051717 05/01/17 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17		051717 05/01/17 HS GENARATOR-1803496-7		34.07		226	60	166-2620	411	
18		051717 05/01/17 BES - 3153683-2		85.36		226	62	166-2620	411	
		Total Check:		**4,908.65**						
415177S		985 OFFICE OF PUBLIC INSTRUCTION								
	27038		150.00							
1		029493 02/28/17 registration fee		150.00	21635	126	42	120-2213	582	
		Total Check:		**150.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415178S		964 ORIENTAL TRADING								
	27040		72.97							
1		683421713- 04/21/17 Bulk Pencils Super Mega A		59.98	22640	126	30	120-1700	610	
2		683421713- 04/21/17 Shipping		12.99	22640	126	30	120-1700	610	
		Total Check:		**72.97**						
415179S		856 ORIENTALTRADING.COM								
	27041		88.15							
1		682959162- 03/27/17 mini lights magic cubes		9.99	22005	126	42	120-1700	610	
2		682959162- 03/27/17 shamrock bubbles tubes		6.98	22005	126	42	120-1700	610	
3		682959162- 03/27/17 frosted lollipops		4.99	22005	126	42	120-1700	610	
4		682959162- 03/27/17 monster stress balls		14.99	22005	126	42	120-1700	610	
5		682959162- 03/27/17 composition book cut out		4.49	22005	126	42	120-1700	610	
6		682959162- 03/27/17 rose shaped ring lollipop		0.00	22005	126	42	120-1700	610	
7		682959162- 03/27/17 Easter mini noise putty		8.99	22005	126	42	120-1700	610	
8		682959162- 03/27/17 Fiesta donkeys		8.49	22005	126	42	120-1700	610	
9		682959162- 03/27/17 globe stress balls		14.99	22005	126	42	120-1700	610	
10		6829591620 03/27/17 Dr Suess Incentive bk mk		8.25	22005	126	42	120-1700	610	
11		682959162- 03/27/17 Patriotic Dog tag necklac		5.99	22005	126	42	120-1700	610	
		Total Check:		**88.15**						
415181S		2498 RODDY HILL								
	27042		650.00							
1		107 05/08/17 Certification services		650.00	22053	215	60	451-1700	330	477
		Total Check:		**650.00**						
415182S		6946 ROSE PETAL FLORAL								
	27074		40.00							
1		15504 04/26/17 DENNIS JUNEAU		30.00	22916	126	90	160-2316	610	
2		15504 04/26/17 DENNIS JUNEAU		10.00	22916	226	90	160-2316	610	
		Total Check:		**40.00**						
415183S		1862 SAM'S CLUB - GREAT FALLS								
	27002		157.08							
1		000978 03/13/17 Box of Lucky Charms		117.81	21760	126	10	120-2110	610	
2		000978 03/13/17 Box of Lucky Charms		39.27	21760	126	5	120-1700	610	
	27003		807.98							
1		001651 04/04/17 65" Roku Smart LED TV		99.98	22173	226	60	150-2225	682	
2		001651 04/04/17 65" Roku Smart LED TV		708.00	22173	226	60	150-2225	682	
	27004		99.80							
1		000921 03/13/17 Gold Fish Crackers Variet		74.85*	21689	126	10	120-1700	610	
2		000921 03/13/17 Gold Fish Crackers Variet		24.95	21689	126	5	120-1700	610	
		Total Check:		**1,064.86**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415184S	4766 SCHOOL SPECIALTY								
27076		201.17							
1	3081027047 03/27/17 califone headphones		112.70	22004	126	42	120-1700	610	
2	3081027047 03/27/17 magnetic dry erasers		4.54	22004	126	42	120-1700	610	
3	3081027047 03/27/17 expo caddy		11.11	22004	126	42	120-1700	610	
4	3081027047 03/27/17 bic velocity pen blk		10.13	22004	126	42	120-1700	610	
5	3081027047 03/27/17 bic velocity pen red		10.13	22004	126	42	120-1700	610	
6	3081027047 03/27/17 usa gold #2 pencils		5.84	22004	126	42	120-1700	610	
7	3081027047 03/27/17 teacher stamp kit		17.22	22004	126	42	120-1700	610	
8	3081027047 03/27/17 motivational assort #2		29.50	22004	126	42	120-1700	610	
	Total Check:		**201.17**						
415185S	6560 SCHOOL SPECIALTY EDUCATIONAL								
27078		239.89							
1	3081027056 neon art paper 9x12		20.07	22008	126	42	120-1700	610	
2	3081027056 const paper yellow		5.37	22008	126	42	120-1700	610	
3	3081027056 const paper red		5.37	22008	126	42	120-1700	610	
4	3081027056 const paper black		14.45	22008	126	42	120-1700	610	
5	3081027056 const paper black 12x18		22.76	22008	126	42	120-1700	610	
6	3081027056 const paper white		14.45	22008	126	42	120-1700	610	
7	3081027056 const paper wht 12x18		28.45	22008	126	42	120-1700	610	
8	3081027056 caayon glitter markers		9.99	22008	126	42	120-1700	610	
9	3081027056 metallic assorted		19.98	22008	126	42	120-1700	610	
10	3081027056 Blue plate duct tape		6.59	22008	126	42	120-1700	610	
11	3081027056 Dino duct tape		6.59	22008	126	42	120-1700	610	
12	3081027056 washable glitter glue		23.79	22008	126	42	120-1700	610	
13	3081027056 balloons		9.38	22008	126	42	120-1700	610	
14	3081027056 const paper pink 9x12		3.58	22008	126	42	120-1700	610	
15	3081027056 const paper turquoise		3.58	22008	126	42	120-1700	610	
16	3081027056 washable markers conical		109.69	22008	126	42	120-1700	610	
17	3081027056 washable markers fine tip		117.49	22008	126	42	120-1700	610	
18	PO Diff		-181.69	18881	126	42	120-1700	610	
	Total Check:		**239.89**						
415186S	2158 SIDE BY SIDE K-12 CONSULTING								
27046		17,500.00							
1	1912 03/07/17 MPDG LyndaCollin Mar13-14		5,000.00	22873	115	5	465-2213	320	180
2	2936 05/10/17 MPDG-Lynda Collins Apr3&5		5,000.00	22873	115	5	465-2213	320	180
3	1935 04/10/17 Brg Dist-Apr 4,6,7 K-6		7,500.00	22873	115	90	494-2213	320	117
	Total Check:		**17,500.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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415187S		943 SINCLAIR GLASS								
	27075		251.00							
1		029495 03/28/17 Service Call to Admin		188.25	22878	126	94	166-2620	440	
2		029495 03/28/17 Service Call to Admin		62.75	22878	226	94	166-2620	440	
		Total Check:		**251.00**						
415188S		1127 SUBWAY STORE-BROWNING								
	27045		34.00							
1		066398 04/24/17 subway food-2 platters		25.50	22807	126	90	100-2213	612	
2		066398 04/24/17 subway food-2 platters		8.50	22807	226	90	100-2213	612	
		Total Check:		**34.00**						
415189S		1519 SUPERIOR BUSINESS EQUIPMENT								
	27058		113.00							
1		30637 01/25/17 TONER		64.00	22907	274	92	930-3200	610	
2		30802 02/01/17 TONER		49.00	22907	274	92	930-3200	610	
		Total Check:		**113.00**						
415190S		219 SUPPLYWORKS								
	27043		2,379.63							
1		396143414 03/29/17 Sanitary Napkin Recept Wh		43.74	22944	126	94	166-2620	611	
2		396143414 03/29/17 Sanitary Napkin Recept Wh		14.58	22944	226	94	166-2620	611	
3		396143414 03/29/17 Broom		135.09	22944	126	94	166-2620	611	
4		396143414 03/29/17 Broom		45.03	22944	226	94	166-2620	611	
5		396143414 03/29/17 Fbrglss 60" Thrd Broom		58.00	22944	126	94	166-2620	611	
6		396143414 03/29/17 Fbrglss 60" Thrd Broom		19.34	22944	226	94	166-2620	611	
7		396143414 03/29/17 SR Bath Tissue		303.12	22944	126	94	166-2620	611	
8		396143414 03/29/17 SR Bath Tissue		101.04	22944	226	94	166-2620	611	
9		396143414 03/29/17 Paper Towels		277.49	22944	126	94	166-2620	611	
10		396143414 03/29/17 Paper Towels		92.50	22944	226	94	166-2620	611	
11		396143414 03/29/17 Foam Pink Lotion Soap		194.67	22944	126	94	166-2620	611	
12		396143414 03/29/17 Foam Pink Lotion Soap		64.89	22944	226	94	166-2620	611	
13		396143414 03/29/17 Brawny Wipers		309.46	22944	126	94	166-2620	611	
14		396143414 03/29/17 Brawny Wipers		103.16	22944	226	94	166-2620	611	
15		396143414 03/29/17 Facial Tissue		238.02	22944	126	94	166-2620	611	
16		396143414 03/29/17 Facial Tissue		79.34	22944	226	94	166-2620	611	
17		396143414 03/29/17 C-Fold wht towels		116.22	22944	126	94	166-2620	611	
18		396143414 03/29/17 C-Fold wht towels		38.74	22944	226	94	166-2620	611	
19		396143414 03/29/17 Oxivir TB Disinfectant		108.90	22944	126	94	166-2620	611	
20		396143414 03/29/17 Oxivir TB Disinfectant		36.30	22944	226	94	166-2620	611	
	27044		2,197.46							
1		397388612 04/11/17 SR Bath Tissue		378.90	22931	126	94	166-2620	611	
2		397388612 04/11/17 SR Bath Tissue		126.30	22931	226	94	166-2620	611	
3		397388612 04/11/17 Paper Towels		246.66	22931	126	94	166-2620	611	
4		397388612 04/11/17 Paper Towels		82.22	22931	226	94	166-2620	611	
5		397388612 04/11/17 40x48 Can Liners		319.56	22931	126	94	166-2620	611	
6		397388612 04/11/17 40x48 Can Liners		106.52	22931	226	94	166-2620	611	
7		397388612 04/11/17 Stride		401.35	22931	126	94	166-2620	611	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
8		397388612 04/11/17 Stride		133.79	22931	226	94	166-2620	611	
9		397388612 04/11/17 Facial Tissue		119.01	22931	126	94	166-2620	611	
10		397388612 04/11/17 Facial Tissue		39.67	22931	226	94	166-2620	611	
11		397388612 04/11/17 24x33 Can Liners		182.61	22931	126	94	166-2620	611	
12		397388612 04/11/17 24x33 Can Liners		60.87	22931	226	94	166-2620	611	
		Total Check:		**4,577.09**						
415191S		1041 SYSCO (VC #843110)								
	27050		1,095.98							
1		143221527 05/01/17 FOOD		935.46	22932	112	20	910-3100	630	
2		143232132 05/01/17 FOOD		160.52	22932	112	20	910-3100	630	
	27066		148.55							
1		143219476 04/28/17 FOOD		148.55	22898	112	20	910-3100	630	
		Total Check:		**1,244.53**						
415192S		1043 SYSCO (BABB #069179)								
	27068		191.52							
1		143215846 04/26/17 FOOD		191.52	22896	112	42	910-3100	630	
		Total Check:		**191.52**						
415193S		2255 SYSCO (BES#669523)								
	27051		54.61							
1		143228252 05/03/17 MILK		220.08	22933	112	25	910-3100	630	
2		143232131 05/05/17 MILK		92.23	22933	112	25	910-3100	630	
3		143194877 04/11/17 CREDIT		-257.70	22933	112	25	910-3100	630	
	27065		591.20							
1		143215848 04/26/17 FOOD-MILK		460.95	22899	112	25	910-3100	630	
2		143219475 04/28/17 FOOD-MILK		130.25	22899	112	25	910-3100	630	
		Total Check:		**645.81**						
415194S		1045 SYSCO (BHS #156554)								
	27054		2,771.02							
1		143228249 05/03/17 FOOD		24.38	22936	112	60	910-3100	630	
2		143221530 05/01/17 FOOD		2,927.39	22936	112	60	910-3100	630	
3		143176908 05/01/17 CREDIT		-180.75	22936	112	60	910-3100	630	
	27062		183.50							
1		143215845 04/26/17 MILK		183.50	22902	112	60	910-3100	630	
		Total Check:		**2,954.52**						
415195S		1044 SYSCO (BMS #156588)								
	27053		130.25							
1		143232130 05/05/17 MILK		130.25	22935	112	50	910-3100	630	
	27063		1,923.72							
1		143215847 04/26/17 FOOD-MILK		142.22	22901	112	50	910-3100	630	
2		143219474 04/28/17 FOOD-MILK		118.28	22901	112	50	910-3100	630	
3		143221524 05/01/17 FOOD-MILK		1,663.22	22901	112	50	910-3100	630	
		Total Check:		**2,053.97**						

* ... Over spent expenditure

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415196S		1028 SYSCO (KWB #477604)								
	27049		388.24							
1		143232133 05/05/17 MILK		153.79	22930	112	10	910-3100	630	
2		143228254 05/03/17 MILK		234.45	22930	112	10	910-3100	630	
	27067		1,036.23							
1		143215851 04/26/17 FOOD		210.79	22897	112	10	910-3100	630	
2		143221528 05/01/17 FOOD		825.44	22897	112	10	910-3100	630	
		Total Check:		**1,424.47**						
415197S		1042 SYSCO (NAPI #585141)								
	27052		196.61							
1		143228253 05/03/17 FOOD		236.84	22934	112	30	910-3100	630	
2		143132129 05/05/17 FOOD		23.94	22934	112	30	910-3100	630	
3		143176907 03/30/17 CREDIT		-31.81	22934	112	30	910-3100	630	
4		143188779 04/06/17 CREDIT		-32.36	22934	112	30	910-3100	630	
	27064		665.15							
1		143215849 04/26/17 FOOD-MILK		506.74	22900	112	30	910-3100	630	
2		143219473 04/28/17 FOOD-MILK		158.41	22900	112	30	910-3100	630	
		Total Check:		**861.76**						
415198S		1046 SYSCO (WHSE #156604)								
	27055		1,450.98							
1		143232127 05/05/17 FOOD		1,450.98	22937	112	92	910-3100	630	
	27056		3,953.55							
1		143232128 05/05/17 FOOD-SUPPLIES		4,008.45	22938	112	92	910-3100	630	
2		14318830 04/06/17 CREDIT		-31.55	22938	112	92	910-3100	630	
3		143137142 03/01/17 CREDIT		-23.35	22938	112	92	910-3100	630	
	27060		4,865.64							
1		143221522 05/01/17 FOOD		533.57	22904	112	92	910-3100	630	
2		143221523 05/01/17 FOOD		404.41	22904	112	92	910-3100	630	
3		143219472 04/28/17 FOOD		431.52	22904	112	92	910-3100	630	
4		143215843 04/26/17 FOOD		2,190.68	22904	112	92	910-3100	630	
5		143215843 04/26/17 SUPPLIES		1,305.46	22904	112	92	910-3100	610	
	27061		4,594.31							
1		143215844 04/26/17 FOOD		4,594.31	22903	112	92	910-3100	630	
		Total Check:		**14,864.48**						
415199S		5694 TACO JOHN'S - BROWNING								
	27082		280.00							
1		364 04/21/17 Gift Cards for Student In		70.00	22481	126	30	120-1700	610	
2		365 04/21/17 Gift Cards for Student In		70.00	22481	126	30	120-1700	610	
3		366 04/21/17 Gift Cards for Student In		70.00	22481	126	30	120-1700	610	
4		366 04/21/17 Gift Cards for Student In		70.00	22481	126	30	120-1700	610	
		Total Check:		**280.00**						

* ... Over spent expenditure

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415200S		904 TEEPLES IGA								
	27072		158.35							
1		79344 05/08/17 FOOD & SUPPLIES		15.96	22911	112	92	910-3100	630	
2		79346 05/08/17 FOOD & SUPPLIES		33.00	22911	112	92	910-3100	630	
3		79342 05/08/17 FOOD & SUPPLIES		63.82	22911	112	92	910-3100	630	
4		79338 05/04/17 FOOD & SUPPLIES		45.57	22911	112	92	910-3100	630	
	27073		472.43							
1		79899 04/25/17 FOOD		23.96	22919	112	92	910-3100	630	
2		77862 04/25/17 FOOD		32.20	22919	112	92	910-3100	630	
3		778/32 04/20/17 FOOD		19.09	22919	112	92	910-3100	630	
4		77833 04/20/17 FOOD		14.97	22919	112	92	910-3100	630	
5		79894 04/19/17 FOOD		26.44	22919	112	92	910-3100	630	
6		76033 04/13/17 FOOD		9.00	22919	112	92	910-3100	630	
7		778/29 04/12/17 FOOD		73.08	22919	112	92	910-3100	630	
8		76045 04/19/17 FOOD		5.98	22919	112	92	910-3100	630	
9		77864 04/26/17 FOOD		63.72	22919	112	92	910-3100	630	
10		77865 04/26/17 FOOD		21.17	22919	112	92	910-3100	630	
11		79276 04/26/17 FOOD		38.87	22919	112	92	910-3100	630	
12		79326 05/01/17 FOOD		14.96	22919	112	92	910-3100	630	
13		79333 05/02/17 FOOD		4.65	22919	112	92	910-3100	630	
14		77871 05/02/17 FOOD		124.34	22919	112	92	910-3100	630	
	27081		74.01							
1		79352 05/05/17 Training snacks		74.01	22847	115	90	465-2213	612	205
	27083		25.66							
1		79879 03/30/17 Luncheon Meeting		25.66*	22969	126	90	280-1700	612	
		Total Check:		**730.45**						
415202S		6320 TRANE								
	27079		2,091.68							
1		35564 05/04/17 Replace a relay & motor s		321.03	21188	126	94	166-2620	440	
2		35564 05/04/17 Replace a relay & motor s		107.01	21188	226	94	166-2620	440	
3		35564 05/04/17 Go through 4 unit ventila		1,247.73	21188	126	94	166-2620	440	
4		35564 05/04/17 Go through 4 unit ventila		415.91	21188	226	94	166-2620	440	
	27080		2,911.36							
1		35563 05/04/17 Service Call to VC		2,183.52	21191	126	94	166-2620	440	
2		35563 05/04/17 Service Call to VC		727.84	21191	226	94	166-2620	440	
		Total Check:		**5,003.04**						
415203S		1191 TWO MEDICINE WATER CO								
	26988		5,395.00							
3		052617 05/01/17 APT -/1382-00		75.00*		120	80	166-2620	421	
4		052617 05/01/17 Food Services/138-00		75.00*		112	92	910-2620	421	
5		052617 05/01/17 BHS/1349-00		1,710.00		226	60	166-2620	421	
6		052617 05/01/17 BE/1353-00		621.00		126	20	166-2620	421	
7		052617 05/01/17 Vina/1356-00		621.00		126	10	166-2620	421	
8		052617 05/01/17 Napi/1356-00		621.00		126	30	166-2620	421	
9		052617 05/01/17 KW/1354-00		621.00		126	10	166-2620	421	
10		052617 05/01/17 BMS/1355-00		621.00		126	50	166-2620	421	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
11		052617 05/01/17 Special Services/1378-00		75.00		226	76	280-2620	421	
12		052617 05/01/17 Maintence/1379-00		56.25*		126	94	166-2620	421	
13		052617 05/01/17 Maintence/1379-00		18.75		226	94	166-2620	421	
14		052617 05/01/17 Project Choicel/1376-00		75.00		226	74	166-2620	421	
15		052617 05/01/17 William Buffalo Hide/1377-00		55.00		226	62	166-2620	421	
17		052617 05/01/17 Bus Garage/1381-00		45.00		110	96	166-2700	421	
18		052617 05/01/17 Bus Garage/1381-00		30.00		210	96	166-2700	421	
19		052617 05/01/17 ADMIN/1745-00		56.25		126	90	166-2620	421	
20		052617 05/01/17 ADMIN/1745-00		18.75		226	90	166-2620	421	
		Total Check:		**5,395.00**						
415204S		777 WARDEN PAPER								
	27069		253.33							
7										
1		7330 04/26/17 PAPER SUPPLIES		253.33	22891	274	92	930-3200	610	
		Total Check:		**253.33**						
415205S		6032 WILLIAM P. HANLEY								
	27086		78.00							
1		042417A 04/24/17 FOR SPRING		78.00	22880	226	60	720-3500	330	
	27091		253.00							
1		050917 05/09/17 drug testing		135.52	22948	126	90	160-2316	330	
2		050917 05/09/17 drug testing		45.18	22948	226	90	160-2316	330	
3		050917 05/09/17 drug testing		54.22	22948	126	90	160-2316	330	
4		050917 05/09/17 drug testing		18.08	22948	226	90	160-2316	330	
		Total Check:		**331.00**						
415206S		2554 WILLIAM V. MACGILL & CO.								
	27089		320.00							
1		0594745 04/21/17 Always Ultra-thin Pads		11.50	21884	126	30	120-1700	610	
2		0594745 04/21/17 4X7 Therma-Kool Cold/Hot		36.00	21884	126	30	120-1700	610	
3		0594745 04/21/17 Probe Coners for Pro 4000		32.50	21884	126	30	120-1700	610	
4		0594745 04/21/17 Therma Kool Packs		240.00	21884	126	30	120-1700	610	
5		0594745 04/21/17 Shipping		0.00	21884	126	30	120-1700	610	
		Total Check:		**320.00**						
415207S		4981 WINGATE INN								
	27090		205.30							
1		91519833 04/18/17 MOTEL ROOM		205.30	21636	126	42	120-2213	582	
		Total Check:		**205.30**						

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415208S	5760 WINGATE INN								
27087		341.98							
1	136880 05/05/17 1 Single Room		103.65	22856	226	60	710-3452	582	
2	136880 05/05/17 1 Single Room		114.35	22856	226	60	710-3452	582	
3	136880 05/05/17 1 Double Room		123.98	22856	226	60	710-3452	582	
27088		103.65							
1	136637 04/30/17 training		103.65	21933	115	90	465-2213	582	204
	Total Check:		**445.63**						
415209S	2192 TONY WAGNER								
26991		418.84							
Travel: Divisional Track Meet Belgrade, MT May 18-20,2017									
1	05/09/17 Divisional Track Meet		418.84		226	60	720-3500	582	
	Total Check:		**418.84**						
415210S	359 3 RIVERS TELEPHONE COOPERATIVE								
27174		3,676.98							
1	May Billin 05/01/17 Telephone services		2,757.74	22636	126	90	160-2500	531	
2	May Billin 05/01/17 Telephone services		919.24	22636	226	90	160-2500	531	
	Total Check:		**3,676.98**						
415211S	7363 ACADIA MONTANA								
27101		11,208.79							
Date of Remit: 03/27/17 04/03/17 04/10/17 04/17/17 04/24/17 05/01/17 05/08/17									
1	0619647 03/27/17 High School		1,322.39*	23042	115	90	160-2100	330	355
2	0659122 04/03/17 High School		2,227.20*	23042	115	90	160-2100	330	355
3	0700754 04/10/17 High School		1,392.00*	23042	115	90	160-2100	330	355
4	0732197 04/17/17 High School		1,200.60*	23042	115	90	160-2100	330	355
5	0776510 04/24/17 Middle School		90.24*	23042	115	90	160-2100	330	355
6	0776509 04/24/17 High School		922.20*	23042	115	90	160-2100	330	355
7	0812546 05/01/17 High School		1,583.40*	23042	115	90	160-2100	330	355
8	0828583 05/08/17 High School		2,470.76*	23042	115	90	160-2100	330	355
	Total Check:		**11,208.79**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415212S		1302 APPLE COMPUTER-MS/198-ED								
	27191		49.00							
1		4436600268 04/26/17 iPad repair		36.75	22627	126	78	162-2220	660	
2		4436600268 04/26/17 iPad repair		12.25	22627	226	78	162-2220	660	
	27192		90.00							
1		4432951140 03/28/17 usb-c to usb		67.50	21811	126	78	162-2220	660	
2		4432951140 03/28/17 usb-c to usb		22.50	21811	226	78	162-2220	660	
	27193		149.00							
1		4433418668 03/31/17 Apple TV 32gb		149.00	22185	226	60	150-2225	682	
	27194		2,274.00							
1		4433582326 04/03/17 iPad mini		2,274.00	22203	115	90	465-1000	610	204
		Total Check:		**2,562.00**						
415213S		6278 BLACKFEET SOLID WASTE/UTILITY								
	27104		504.00							
1		029497 05/01/17 Trash Disposal		378.00	22943	126	94	166-2620	431	
2		029497 05/01/17 Trash Disposal		126.00	22943	226	94	166-2620	431	
	27105		1,895.61							
1		029495 05/01/17 Trash Disposal Services		1,421.71	22942	126	94	166-2620	431	
2		029495 05/01/17 Trash Disposal Services		473.90	22942	226	94	166-2620	431	
		Total Check:		**2,399.61**						
415214S		176 BROWNING LUMBER & HARDWARE								
	27103		1,867.80							
1		B79656 03/16/17 2612PT		30.30	21978	115	5	465-1700	610	180
2		B79656 03/16/17 2610PT		88.90	21978	115	5	465-1700	610	180
3		B79656 03/16/17 1' ply		134.00	21978	115	5	465-1700	610	180
4		B79656 03/16/17 2412		33.60	21978	115	5	465-1700	610	180
5		B79656 03/16/17 2410		28.50	21978	115	5	465-1700	610	180
6		B79656 03/16/17 249258		97.50	21978	115	5	465-1700	610	180
7		B79656 03/16/17 TI-11		312.00	21978	115	5	465-1700	610	180
8		B79656 03/16/17 2614		78.00	21978	115	5	465-1700	610	180
9		B79656 03/16/17 5/8 OSB		288.00	21978	115	5	465-1700	610	180
10		B79656 03/16/17 12' Metal		116.00	21978	115	5	465-1700	610	180
11		B79656 03/16/17 Ridge		46.00	21978	115	5	465-1700	610	180
12		B79656 03/16/17 Gable		80.00	21978	115	5	465-1700	610	180
13		B79656 03/16/17 Screws		30.00	21978	115	5	465-1700	610	180
14		B79656 03/16/17 Door w/Deadbot		265.00	21978	115	5	465-1700	610	180
15		B79656 03/16/17 Door Knob		40.00	21978	115	5	465-1700	610	180
16		B79656 03/16/17 Misc.		200.00	21978	115	5	465-1700	610	180
		Total Check:		**1,867.80**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
415215S		3572 BRUCO, INC							
	27102		2,689.46						
1		360250 05/09/17 Enz-Odor		146.86	22918	126	94	166-2620	611
2		360250 05/09/17 Enz-Odor		48.96	22918	226	94	166-2620	611
3		360250 05/09/17 Foam Disf Clnr		42.03	22918	126	94	166-2620	611
4		360250 05/09/17 Foam Disf Clnr		14.01	22918	226	94	166-2620	611
5		360250 05/09/17 Mountain Fresh Deod		47.35	22918	126	94	166-2620	611
6		360250 05/09/17 Mountain Fresh Deod		15.78	22918	226	94	166-2620	611
7		360250 05/09/17 Speed Clean Clnr		73.14	22918	126	94	166-2620	611
8		360250 05/09/17 Speed Clean Clnr		24.38	22918	226	94	166-2620	611
9		360250 05/09/17 Oil & Grease Remvr		80.89	22918	126	94	166-2620	611
10		360250 05/09/17 Oil & Grease Remvr		26.96	22918	226	94	166-2620	611
11		360250 05/09/17 Velvet Foam Soap		200.10	22918	126	94	166-2620	611
12		360250 05/09/17 Velvet Foam Soap		66.70	22918	226	94	166-2620	611
13		360250 05/09/17 Mild Acid RR Clnr		172.54	22918	126	94	166-2620	611
14		360250 05/09/17 Mild Acid RR Clnr		57.52	22918	226	94	166-2620	611
15		360250 05/09/17 Neutral Disf & Detergent		174.09	22918	126	94	166-2620	611
16		360250 05/09/17 Neutral Disf & Detergent		58.03	22918	226	94	166-2620	611
17		360250 05/09/17 All Purpose Clnr		78.30	22918	126	94	166-2620	611
18		360250 05/09/17 All Purpose Clnr		26.10	22918	226	94	166-2620	611
19		360250 05/09/17 Glass Clnr		77.63	22918	126	94	166-2620	611
20		360250 05/09/17 Glass Clnr		25.88	22918	226	94	166-2620	611
21		360250 05/09/17 Neutral Flr Clnr Green		142.66	22918	126	94	166-2620	611
22		360250 05/09/17 Neutral Flr Clnr Green		47.56	22918	226	94	166-2620	611
23		360250 05/09/17 Facial Tissue		56.97	22918	126	94	166-2620	611
24		360250 05/09/17 Facial Tissue		18.99	22918	226	94	166-2620	611
25		360250 05/09/17 Mini Bath Tissue		152.43	22918	126	94	166-2620	611
26		360250 05/09/17 Mini Bath Tissue		50.81	22918	226	94	166-2620	611
27		360250 05/09/17 Paper Towels		169.59	22918	126	94	166-2620	611
28		360250 05/09/17 Paper Towels		56.53	22918	226	94	166-2620	611
29		360250 05/09/17 55 gal Can LIners		125.46	22918	126	94	166-2620	611
30		360250 05/09/17 55 gal Can LIners		41.82	22918	226	94	166-2620	611
31		360250 05/09/17 Disposable Gloves XL		136.12	22918	126	94	166-2620	611
32		360250 05/09/17 Disposable Gloves XL		45.38	22918	226	94	166-2620	611
33		360250 05/09/17 ScrubPak Degreaser		140.92	22918	126	94	166-2620	611
34		360250 05/09/17 ScrubPak Degreaser		46.97	22918	226	94	166-2620	611
		Total Check:		**2,689.46**					
415216S		218 CARSON-DELLOSA REGISTRATIONS							
	27171		33.86						
1		866340 04/21/17 Numbers 1-120		26.91	22565	126	10	120-1440	610
2		866340 04/21/17 shipping		6.95	22565	126	10	120-1440	610
		Total Check:		**33.86**					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415217S		975 CENTURYLINK								
	27190		409.37							
1		May Phone 05/01/17 Babb phone service		409.37	22620	126	42	120-2410	531	
		Total Check:		**409.37**						
415218S		841 CHILDCRAFT/SCHOOL SPECIALTY								
	27167		1,013.34							
1		3081027162 05/18/17 Read to Dream Border Rug		364.95	22062	115	5	465-1700	610	180
2		3081027162 05/18/17 Joy Carpets off Balance		469.95	22062	115	5	465-1700	610	180
3		3081027162 05/18/17 Assorted Colored Tray Set		101.16	22062	115	5	465-1700	610	180
4		3081027162 05/18/17 Green		16.59	22062	115	5	465-1700	610	180
5		3081027162 05/18/17 Blue		16.99	22062	115	5	465-1700	610	180
6		3081027162 05/18/17 Yellow		16.99	22062	115	5	465-1700	610	180
7		3081027162 05/18/17 Black		16.99	22062	115	5	465-1700	610	180
8		3081027162 05/18/17 Red		16.99	22062	115	5	465-1700	610	180
9		3081027162 05/18/17 White		16.99	22062	115	5	465-1700	610	180
10		3081027162 05/18/17 9x12 Paper Storage		32.79	22062	115	5	465-1700	610	180
11		3081027162 05/18/17 Elmers Glue Sticks		32.39	22062	115	5	465-1700	610	180
12		3081027162 05/18/17 Ultraclean Washable & 8 M		109.69	22062	115	5	465-1700	610	180
13		3081027162 05/18/17 Modeling Dough		45.89	22062	115	5	465-1700	610	180
14		3081027162 05/18/17 Jumbo Colored Craft Stick		9.99	22062	115	5	465-1700	610	180
15		05/18/17 PO Diff		-255.01	22062	115	5	465-1700	610	180
	27170		827.84							
1		3081027147 05/14/17 Stilts Multi Stilts set o		152.68	22066	115	5	465-1700	610	180
2		3081027147 05/14/17 Teeter Popper Blue/Green		110.58	22066	115	5	465-1700	610	180
3		3081027147 05/14/17 Teeter Popper Pink/Green		110.58	22066	115	5	465-1700	610	180
4		3081027147 05/14/17 Teeter Popper Green/Blue		110.58	22066	115	5	465-1700	610	180
5		3081027147 05/14/17 Dressup Storage Jr. 36H		229.56	22066	115	5	465-1700	610	180
6		3081027147 05/14/17 Toy Medical Kit		21.35	22066	115	5	465-1700	610	180
7		3081027147 05/14/17 Tools Little Builder Tool		17.79	22066	115	5	465-1700	610	180
8		3081027147 05/14/17 Microscope Geosfari jr. M		55.14	22066	115	5	465-1700	610	180
9		3081027147 05/14/17 Dolls Lots to Love Baby 1		56.95	22066	115	5	465-1700	610	180
10		05/14/17 PO Diff		-37.37	22066	115	5	465-1700	610	180
		Total Check:		**1,841.18**						
415219S		1817 CLASSROOM DIRECT								
	27110		170.25							
1		3810272322 05/01/17 Note pad fun designs asso		75.76	22610	126	20	120-1700	610	
2		3810272322 05/01/17 Note pad school time asso		66.29	22610	126	20	120-1700	610	
3		3810272322 05/01/17 Pen grip hybrid ink asst		13.23	22610	126	20	120-1700	610	
4		3810272322 05/01/17 Bookmarks 2X6 Variety Pac		14.97	22610	126	20	120-1700	610	
	27181		179.61							
1		3081026745 01/30/17 Yellow		7.27	20990	115	90	494-2213	610	117
2		3081026745 01/30/17 Orange		8.57	20990	115	90	494-2213	610	117
3		3081026745 01/30/17 Dark Blue		6.97	20990	115	90	494-2213	610	117
4		3081026745 01/30/17 White		6.97	20990	115	90	494-2213	610	117
5		3081026745 01/30/17 Light Blue		6.97	20990	115	90	494-2213	610	117
6		3081026745 01/30/17 Yellow		6.97	20990	115	90	494-2213	610	117

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7		3081026745 01/30/17 Black		6.97	20990	115	90	494-2213	610	117
8		3081026745 01/30/17 Clip paper vinyl		2.68	20990	115	90	494-2213	610	117
9		3081026745 01/30/17 Storage collapsal		18.28	20990	115	90	494-2213	610	117
10		3081026745 01/30/17 Nameplate traditional cur		6.27	20990	115	90	494-2213	610	117
11		3081026745 01/30/17 Marker wet erase vis-a-vi		4.77	20990	115	90	494-2213	610	117
12		3081026745 01/30/17 Binder basic 2" red		7.74	20990	115	90	494-2213	610	117
13		3081026745 01/30/17 Stamp pad scented		3.87	20990	115	90	494-2213	610	117
14		3081026745 01/30/17 Mats dry erase double sid		18.34	20990	115	90	494-2213	610	117
15		3081026745 01/30/17 Set of 12 file folders		9.87	20990	115	90	494-2213	610	117
16		3081026745 01/30/17 Pencil starter #2 w/erase		12.68	20990	115	90	494-2213	610	117
17		3081026745 01/30/17 Natural		15.57	20990	115	90	494-2213	610	117
18		3081026745 01/30/17 Shipping		7.27	20990	115	90	494-2213	610	117
19		3081026745 01/30/17 Green		7.27	20990	115	90	494-2213	610	117
20		3081026745 01/30/17 Red		14.31	20990	115	90	494-2213	610	117
		Total Check:		**349.86**						
415220S		3149 CLASSROOM DIRECT								
	27168		37.69							
1		2081181448 04/25/17 Add & Subtract to 10		13.87	22568	126	10	120-1440	610	
2		2081181448 04/25/17 Writing Numbers		13.87	22568	126	10	120-1440	610	
3		2081181448 04/25/17 Shipping		9.95	22568	126	10	120-1440	610	
		Total Check:		**37.69**						
415221S		305 CONSOLIDATED ELECTRICAL DIST.								
	27106		597.17							
1		2808-71537 05/02/17 12 Solid Black		38.93	22813	126	96	167-2710	610	
2		2808-71537 05/02/17 12 Solid Black		12.98	22813	226	96	167-2710	610	
3		2808-71537 05/02/17 12 Solid White		38.93	22813	126	96	167-2710	610	
4		2808-71537 05/02/17 12 Solid White		12.98	22813	226	96	167-2710	610	
5		2808-71537 05/02/17 12 Solid Green		38.93	22813	126	96	167-2710	610	
6		2808-71537 05/02/17 12 Solid Green		12.98	22813	226	96	167-2710	610	
7		2808-71537 05/02/17 FLex Liq-Tite UA/LA		31.36	22813	126	96	167-2710	610	
8		2808-71537 05/02/17 FLex Liq-Tite UA/LA		10.46	22813	226	96	167-2710	610	
9		2808-71537 05/02/17 6GA Thhn Copper		34.60	22813	126	96	167-2710	610	
10		2808-71537 05/02/17 6GA Thhn Copper		11.53	22813	226	96	167-2710	610	
11		2808-71537 05/02/17 EMT		74.34	22813	126	96	167-2710	610	
12		2808-71537 05/02/17 EMT		24.78	22813	226	96	167-2710	610	
13		2808-71537 05/02/17 1-in stl comp EMT		10.23	22813	126	96	167-2710	610	
14		2808-71537 05/02/17 1-in stl comp EMT		3.41	22813	226	96	167-2710	610	
15		2808-71537 05/02/17 1-In STL COMP EMT		12.04	22813	126	96	167-2710	610	
16		2808-71537 05/02/17 1-In STL COMP EMT		4.01	22813	226	96	167-2710	610	
17		2808-71537 05/02/17 1 lb aluminum		14.84	22813	126	96	167-2710	610	
18		2808-71537 05/02/17 1 lb aluminum		4.95	22813	226	96	167-2710	610	
19		2808-71537 05/02/17 1-In 1H STl EMTSTRAP		2.05	22813	126	96	167-2710	610	
20		2808-71537 05/02/17 1-In 1H STl EMTSTRAP		0.68	22813	226	96	167-2710	610	
21		2808-71537 05/02/17 60A 240V 3SN SW NEMA1		68.05	22813	126	96	167-2710	610	
22		2808-71537 05/02/17 60A 240V 3SN SW NEMA1		22.69	22813	226	96	167-2710	610	
23		2808-71537 05/02/17 250V RK5 TD FUSE		19.89	22813	126	96	167-2710	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
24		2808-71537 05/02/17 250V RK5 TD FUSE		6.63	22813	226	96	167-2710	610	
25		2808-71537 05/02/17 1-In STR LIQ-TITE CONN		8.91	22813	126	96	167-2710	610	
26		2808-71537 05/02/17 1-In STR LIQ-TITE CONN		2.97	22813	226	96	167-2710	610	
27		2808-71537 05/02/17 1-In 90 LIQ-TITE conn		24.70	22813	126	96	167-2710	610	
28		2808-71537 05/02/17 1-In 90 LIQ-TITE conn		8.23	22813	226	96	167-2710	610	
29		2808-71537 05/02/17 SC N1		30.07	22813	126	96	167-2710	610	
30		2808-71537 05/02/17 SC N1		10.02	22813	226	96	167-2710	610	
31		2808-71537 05/02/17 Miniature Circuit		51.97	22813	126	96	167-2710	610	
32		2808-71537 05/02/17 Miniature Circuit		17.33	22813	226	96	167-2710	610	
33		05/02/17 PO diff		-51.98	22813	126	96	167-2710	610	
34		05/02/17 PO diff		-17.32	22813	226	96	167-2710	610	
	27188		1,399.95							
1		2808715387 05/04/17 Open PO		1,049.97	22612	126	94	166-2620	615	
2		2808715387 05/04/17 Open PO		349.98	22612	226	94	166-2620	615	
		Total Check:		**1,997.12**						
415222S		2649 CULLIGAN WATER CONDITIONERS								
	27107		32.00							
1		93799 05/16/17 Admin Water		24.00		126	90	160-2510	610	
2		93799 05/16/17 Admin Water		8.00		226	90	160-2510	610	
	27108		426.00							
1		93482 04/25/17 TICKET: 93482		312.00	22993	112	92	910-3100	630	
2		04/25/17 Bottle Deposite		114.00	22993	112	92	910-3100	630	
	27109		228.00							
1		92728 02/28/17 WATER FOR BABB		24.00	22996	112	92	910-3100	630	
2		03/28/17 Bottle Deposite		204.00	22996	112	92	910-3100	630	
	27112		12.50							
1		293x004187 04/30/17 Late Charge		1.13	19830	126	94	166-2620	612	
2		293x004187 04/30/17 Bottled Water		0.37	19830	226	94	166-2620	612	
3		05/01/17 Cooler rental		8.25	19830	126	94	166-2620	612	
4		05/01/17 Cooler rental		2.75	19830	226	94	166-2620	612	
	27189		222.43							
1		93244 04/04/17 Solar Salt / BMS		15.00	22952	126	94	166-2620	610	
2		93244 04/04/17 Solar Salt / BMS		5.00	22952	226	94	166-2620	610	
3		93246 04/04/17 Solar Salt / VC		61.82	22952	126	94	166-2620	610	
4		93246 04/04/17 Solar Salt / VC		20.61	22952	226	94	166-2620	610	
5		93243 04/04/17 Solar Salt / Napi		45.00	22952	126	94	166-2620	610	
6		93243 04/04/17 Solar Salt / Napi		15.00	22952	226	94	166-2620	610	
7		93242 04/04/17 Solar Salt / KWB		45.00	22952	126	94	166-2620	610	
8		93242 04/04/17 Solar Salt / KWB		15.00	22952	226	94	166-2620	610	
		Total Check:		**920.93**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415223S		2321 DOUBLETREE INN-MISSOULA								
	27184		280.06							
1		2772803 04/26/17 Lodging 4/26, 4/27/17		280.06	22096	226	75	150-1700	582	
		Total Check:		**280.06**						
415224S		6620 DUCK LAKE LODGE								
	27113		72.00							
1		91459 05/02/17 LUNCH & DINNER		72.00	22851	126	90	160-2314	612	
		Total Check:		**72.00**						
415225S		8035 ENGINEER SUPPLY								
	27114		864.22							
1		11157133 03/23/17 Mobile file 21 compartmen		170.99	22047	126	93	168-2660	660	
2		11157133 03/23/17 Mobile file 21 compartmen		57.00	22047	226	93	168-2660	660	
3		11157133 03/23/17 Mobile file 50 comptmt		433.48	22047	126	93	168-2660	660	
4		11157133 03/23/17 Mobile file 50 comptmt		144.50	22047	226	93	168-2660	660	
5		11157133 03/23/17 S&H		43.69	22047	126	93	168-2660	660	
6		11157133 03/23/17 S&H		14.56	22047	226	93	168-2660	660	
		Total Check:		**864.22**						
415226S		151 FAUGHT'S BLACKFEET TRADING POST								
	27116		268.40							
1		8674 05/08/17 Small Packs of Seeds		60.00	21875	126	30	120-1700	610	
2		8674 05/08/17 Large Silver Beads		50.40	21875	126	30	120-1700	610	
3		8674 05/08/17 Plastic Basketballs		18.00	21875	126	30	120-1700	610	
4		8674 05/08/17 Pig Skins/Leathers		20.00	21875	126	30	120-1700	610	
5		8674 05/08/17 Braids of Sweet Grass		40.00	21875	126	30	120-1700	610	
6		8674 05/08/17 Cards		80.00	21875	126	30	120-1700	610	
	27117		112.00							
1		4846 05/08/17 Fake buckskin big one		90.00	22691	126	20	120-1700	610	
2		4846 05/08/17 Sinew		22.00	22691	126	20	120-1700	610	
	27118		379.80							
1		8677 05/09/17 Sinew		80.00	22600	126	20	120-1700	610	
2		8677 05/09/17 Bones		100.00	22600	126	20	120-1700	610	
3		8677 05/09/17 Bag of 1000 pony beads		37.50	22600	126	20	120-1700	610	
4		8677 05/09/17 strips of leather		74.80	22600	126	20	120-1700	610	
5		8677 05/09/17 leather punch		20.00	22600	126	20	120-1700	610	
6		05/09/17 pony beads		67.50	22600	126	20	120-1700	610	
		Total Check:		**760.20**						
415227S		449 FAUGHT'S BLACKFEET TRADING POST								
	27119		77.00							
1		8671 04/21/17 Sweet Grass		30.00	22559	115	10	800-1700	610	95
2		8671 04/21/17 Pony Beads		15.00	22559	115	10	800-1700	610	95
3		8671 04/21/17 Elk Tooth Bag		20.00	22559	115	10	800-1700	610	95
4		8671 04/21/17 Gem Bags		4.00	22559	115	10	800-1700	610	95
5		8671 04/21/17 Senew		8.00	22559	115	10	800-1700	610	95
		Total Check:		**77.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415228S		2079 FOLLET SCHOOL SOLUTIONS								
	27115		154.10							
1		1265758 05/02/17 5300 cored scanner		149.00	22300	226	60	150-2225	682	
2		1265758 05/02/17 Shipping/Handling Charge		5.10	22300	226	60	150-2225	682	
		Total Check:		**154.10**						
415229S		5991 GLENDALE COLONY								
	27149		105.00							
1		809847 05/12/17 CARROTS		105.00	22998	112	92	910-3100	630	
		Total Check:		**105.00**						
415230S		508 GLENN HEAVY RUNNER MEMORIAL								
	27183		20.00							
1		17BUFHIDE0 03/20/17 Daily pass		20.00	22765	226	75	150-1700	582	
		Total Check:		**20.00**						
415231S		3434 HOLIDAY INN EXPRESS HOTEL & SUITES								
	27120		207.30							
1		328421 04/05/17 Lodging for Conference In		207.30	22056	126	30	120-1700	582	
		Total Check:		**207.30**						
415232S		4431 HOTSY WY-MONT								
	27124		9,750.00							
1		43049 04/27/17 Pressure Washer		6,780.75	22793	126	96	167-2650	730	
2		43049 04/27/17 Pressure Washer		2,260.25	22793	226	96	167-2650	730	
3		43049 04/27/17 Remote station		292.50	22793	126	96	167-2650	730	
4		43049 04/27/17 Remote station		97.50	22793	226	96	167-2650	730	
5		43049 04/27/17 Water solenoid		112.50	22793	126	96	167-2650	730	
6		43049 04/27/17 Water solenoid		37.50	22793	226	96	167-2650	730	
7		43049 04/27/17 4ft jumper hose		14.25	22793	126	96	167-2650	730	
8		43049 04/27/17 4ft jumper hose		4.75	22793	226	96	167-2650	730	
9		43049 04/27/17 6 ft garden hose		11.25	22793	126	96	167-2650	730	
10		43049 04/27/17 6 ft garden hose		3.75	22793	226	96	167-2650	730	
11		43049 04/27/17 Dual lance wand		86.25	22793	126	96	167-2650	730	
12		43049 04/27/17 Dual lance wand		28.75	22793	226	96	167-2650	730	
13		43049 04/27/17 Down stream injector		22.50	22793	126	96	167-2650	730	
14		43049 04/27/17 Down stream injector		7.50	22793	226	96	167-2650	730	
15		43049 04/27/17 hose swivel		48.75	22793	126	96	167-2650	730	
16		43049 04/27/17 hose swivel		16.25	22793	226	96	167-2650	730	
17		43049 04/27/17 55 gallon-soap		337.50	22793	126	96	167-2650	730	
18		43049 04/27/17 55 gallon-soap		112.50	22793	226	96	167-2650	730	
19		43049 04/27/17 shipping and handling		206.25	22793	126	96	167-2650	730	
20		43049 04/27/17 shipping and handling		68.75	22793	226	96	167-2650	730	
21		43049 04/27/17 promo and discount		-600.00	22793	126	96	167-2650	730	
22		43049 04/27/17 promo and discount		-200.00	22793	226	96	167-2650	730	
		Total Check:		**9,750.00**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415233S		4276 JENNIFER FENNER-AUGARE								
	27099		170.89							
Travel: Trauma Informed School Conference Great Falls, MT May 11-12,2017										
1		05/15/17 Trauma Informed School		170.89		126	42	120-2213	582	
		Total Check:		**170.89**						
415234S		6973 JERRICA LUNAK								
	27121		2,500.00							
1		029499 05/14/17 NAPI		1,000.00	23020	112	92	910-3100	630	
2		029500 05/15/17 BES		1,500.00	23020	112	92	910-3100	630	
		Total Check:		**2,500.00**						
415235S		8069 JESS EDWARDS								
	27100		268.28							
Travel: MTSBA New Trustee/Boardsmanship/spring Workshop Missoula, MT May 16-178,2017										
1		05/15/17 MTSBA New Trustee/Board		201.21		126	90	160-2310	582	86
2		05/15/17 MTSBA New Trustee/Board		67.07		226	90	160-2310	582	86
		Total Check:		**268.28**						
415236S		3501 KARI MCKAY								
	27096		398.51							
Travel: Softball Divisionals Livingston, MT May 18-20,2017										
1		05/16/17 Softball Divisionals		398.51		226	60	150-2410	582	
		Total Check:		**398.51**						
415237S		674 LAKESHORE LEARNING MATERIALS								
	27122		29.99							
1		2779600417 04/19/17 Double dice		19.99	22574	126	10	120-1440	610	
2		2779600417 04/19/17 Addition Bingo		9.99	22574	126	10	120-1440	610	
3		2779600417 04/19/17 Shipping Charges		5.00	22574	126	10	120-1440	610	
4		2779600417 04/19/17 2443		-4.99	22574	126	10	120-1440	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	27123		2,333.32							
1		2779570417 04/19/17 Hopscotch Puzzle Mats		74.97	22579	126	5	120-1700	610	
2		2779570417 04/19/17 Career Costume		698.00	22579	126	5	120-1700	610	
3		2779570417 04/19/17 dishwasher Plastic Basket		94.50	22579	126	5	120-1700	610	
4		2779570417 04/19/17 Toddler dress up center		987.00	22579	126	5	120-1700	610	
5		2779570417 04/19/17 Shipping		304.35	22579	126	5	120-1700	610	
6		2779570417 04/19/17 2443		174.50	22579	126	5	120-1700	610	
	27136		163.30							
1		2746150417 04/17/17 Tell A Story Truck		99.50	22474	126	5	120-1700	610	
2		2746150417 04/17/17 Multi Cultural Puppets		85.00	22474	126	5	120-1700	610	
3		2746150417 04/17/17 2443/50% off on item		-42.50	22474	126	5	120-1700	610	
4		2746150417 04/17/17 Shipping Charges		21.30	22474	126	5	120-1700	610	
		Total Check:		**2,526.61**						
415238S		2973 LAQUNITA INN & SUITES								
	27125		102.65							
1		6458101120 05/09/17 room for meetings.		102.65	22865	115	90	465-1000	582	204
		Total Check:		**102.65**						
415239S		263 MARK LANES								
	27126		91.50							
1		TAB747 05/15/17 Incentives for MBI		91.50	22489	126	30	120-1700	610	
	27130		131.75							
1		TAB740 05/05/17 Incentives for MBI		131.75	22489	126	30	120-1700	610	
		Total Check:		**223.25**						
415240S		4058 MEADOW GOLD DAIRY-REMIT								
	27127		136.20							
1		11001142 05/01/17 MILK		136.20	22997	112	42	910-3100	630	
		Total Check:		**136.20**						
415241S		2248 MELANIE MAGEE								
	27097		85.00							

Travel:
Gear Up Spring Planning

Helena, MT

April 24-26,2017

1	05/12/17 Gear Up Spring Planning	85.00		126	50	130-1700	582	
	Total Check:	**85.00**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
415242S		7464 MIDAMERICA BOOKS							
	27128		263.47						
1		414153 03/09/17 Calico Illust set 1		59.88*	21804	126	46	120-2225	640
2		414153 03/09/17 Calice Illust set 2		59.88*	21804	126	46	120-2225	640
3		414153 03/09/17 Calico Illust set 3		59.88*	21804	126	46	120-2225	640
4		414153 03/09/17 Calico Illust set 4		59.88*	21804	126	46	120-2225	640
5		03/09/17 SHIPPING		23.95*	21804	126	46	120-2225	640
	27129		1,136.22						
1		413911316 03/06/17 Character concepts		39.92*	21622	126	46	120-2225	640
2		413911316 03/06/17 Colonies		44.91*	21622	126	46	120-2225	640
3		413911316 03/06/17 Girls to the rescue		34.93*	21622	126	46	120-2225	640
4		413911316 03/06/17 Gardening		24.95*	21622	126	46	120-2225	640
5		413911316 03/06/17 Good Manners		14.97	21622	126	46	120-1700	640
6		413911316 03/06/17 Going to work anima;		29.94	21622	126	46	120-1700	640
7		413911316 03/06/17 Antonyms		29.94	21622	126	46	120-1700	640
8		413911316 03/06/17 Are you my pet		29.94	21622	126	46	120-1700	640
9		413911316 03/06/17 Barnyard Buddies		29.94	21622	126	46	120-1700	640
10		413911316 03/06/17 Bobbsey Twins		9.98	21622	126	46	120-1700	640
11		413911316 03/06/17 Building Character		4.99	21622	126	46	120-1700	640
12		413911316 03/06/17 Character Counts		19.96	21622	126	46	120-1700	640
13		413911316 03/06/17 Cool Science		24.95	21622	126	46	120-1700	640
14		413911316 03/06/17 Do something about it		24.95	21622	126	46	120-1700	640
15		413911316 03/06/17 David Michael Slater set2		19.96	21622	126	46	120-1700	640
16		413911316 03/06/17 Dora the Explorer set 2		4.99	21622	126	46	120-1700	640
17		413911316 03/06/17 Eco Pig		19.96	21622	126	46	120-1700	640
18		413911316 03/06/17 Homographs		19.96	21622	126	46	120-1700	640
19		413911316 03/06/17 Homophones set 1		14.97	21622	126	46	120-1700	640
20		413911316 03/06/17 Homophones set 2		19.96	21622	126	46	120-1700	640
21		413911316 03/06/17 Homophones set 3		29.94	21622	126	46	120-1700	640
22		413911316 03/06/17 Incredible Insects		29.94	21622	126	46	120-1700	640
23		413911316 03/06/17 Lewis & Clark Exp		29.94	21622	126	46	120-1700	640
24		413911316 03/06/17 Little Quack		19.96	21622	126	46	120-1700	640
25		413911316 03/06/17 Mother Goose NR		29.94	21622	126	46	120-1700	640
26		413911316 03/06/17 On the Map		29.94	21622	126	46	120-1700	640
27		413911316 03/06/17 Read with Dick and Jane		49.90	21622	126	46	120-1700	640
28		413911316 03/06/17 Rabbit Ears Discount Bund		219.56	21622	126	46	120-1700	640
29		413911316 03/06/17 Rug Rats		4.99	21622	126	46	120-1700	640
30		413911316 03/06/17 Short Tales Classics		29.94	21622	126	46	120-1700	640
31		413911316 03/06/17 Weather		19.96	21622	126	46	120-1700	640
32		413911316 03/06/17 Whats it like out		29.94	21622	126	46	120-1700	640
33		413911316 03/06/17 Oceans and Seas		24.95	21622	126	46	120-1700	640
34		413911316 03/06/17 Rivers and Lakes		24.95	21622	126	46	120-1700	640
35		413911316 03/06/17 shipping		104.00	21622	126	46	120-1700	640
36		03/06/17 PO DIFF		-5.70	21622	126	46	120-1700	640
		Total Check:		**1,399.69**					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415243S		4857 MONTANA INTERQUEST DETECTION								
	27131		675.00							
1		1006 03/25/17 Canine Detection 3/25/17		675.00	22879	226	60	150-2120	320	
		Total Check:		**675.00**						
415244S		1327 NASCO ARTS AND CRAFTS								
	27132		29.60							
1		293053 04/20/17 Tuning fork student grade		29.60	22148	115	48	420-1700	610	217
		Total Check:		**29.60**						
415245S		918 NATIONAL LAUNDRY CO.								
	27148		56.67							
1		90662 05/15/17 TOWELS-KW		11.96	23017	112	10	910-3100	610	
2		90659 05/15/17 TOWELS-VINA		7.28	23017	112	20	910-3100	610	
3		90661 05/15/17 TOWELS-BES		9.70	23017	112	25	910-3100	610	
4		90660 05/15/17 TOWELS-NAPI		9.36	23017	112	30	910-3100	610	
5		90663 TOWELS-BMS		7.97	23017	112	50	910-3100	610	
6		90657 TOWELS-BHS		7.28	23017	112	60	910-3100	610	
7		90666 05/15/17 TOWELS-WAREHOUSE		3.12	23017	112	92	910-3100	610	
		Total Check:		**56.67**						
415246S		964 ORIENTAL TRADING								
	27039		184.29							
1		6835473510 05/02/17 Citrine Yellow Latex Ball		4.49	22312	126	30	120-1700	610	
2		6835473510 05/02/17 Sapphire Blue Latex Ballo		4.49	22312	126	30	120-1700	610	
3		6835473510 05/02/17 Graduation Hanging Fans w		12.99	22312	126	30	120-1700	610	
4		6835473510 05/02/17 Graduation Hanging Fans W		9.98	22312	126	30	120-1700	610	
5		6835473510 05/02/17 Yellow Jumbo Paper Stream		11.97	22312	126	30	120-1700	610	
6		6835473510 05/02/17 Blue Jumbo Streamer		11.97	22312	126	30	120-1700	610	
7		6835473510 05/02/17 Yellow Plastic Tablecloth		1.79	22312	126	30	120-1700	610	
8		6835473510 05/02/17 Blue Plastic Table Cloth		1.79	22312	126	30	120-1700	610	
9		6835473510 05/02/17 Hats Off To The Grad		47.92	22312	126	30	120-1700	610	
10		6835473510 05/02/17 Congrats Grad Balloons		14.99	22312	126	30	120-1700	610	
11		6835473510 05/02/17 Congrats Grad Balloons		11.98	22312	126	30	120-1700	610	
12		6835473510 05/02/17 Lemon Yellow Plastic Ford		14.97	22312	126	30	120-1700	610	
13		6835473510 05/02/17 Royal Blue Plastic Forks		14.97	22312	126	30	120-1700	610	
14		6835473510 05/02/17 Shipping		19.99	22312	126	30	120-1700	610	
		Total Check:		**184.29**						
415247S		1807 QUILL								
	27133		157.19							
1		5185193 03/15/17 Batteries AA		15.99*	21976	115	76	456-1700	610	607
2		5185193 03/15/17 Batteries AAA		15.99*	21976	115	76	456-1700	610	607
3		5185193 03/15/17 Pretzels		15.98*	21976	115	76	456-1700	610	607
4		5185193 03/15/17 Stapler		10.99*	21976	115	76	456-1700	610	607
5		5185193 03/15/17 Binder Clips - Small		4.47*	21976	115	76	456-1700	610	607
6		5185193 03/15/17 CD Player		32.99*	21976	115	76	456-1700	610	607
7		5185193 03/15/17 Thermal Laminator		49.99*	21976	115	76	456-1700	610	607

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
8		5185193 03/15/17 Laminating Sheets		10.79*	21976	115	76	456-1700	610	607
	27134		316.47							
1		6007415 04/13/17 Expo Dry Erase Markers		45.58	22346	126	30	120-1700	610	
2		6007415 04/13/17 Expo Ultra Fine Tip Marke		19.18	22346	126	30	120-1700	610	
3		6007415 04/13/17 Black Mesh Fine Box		111.96	22346	126	30	120-1700	610	
4		6041452 04/13/17 Teacher Number Line		139.75	22346	126	30	120-1700	610	
	27135		440.99							
1		6376866 04/21/17 Mail sorter		440.99	22745	126	10	120-2410	610	
	27137		101.44							
1		6178658 04/20/17 Washable Markers		83.83	22650	126	30	120-1700	610	
2		6178658 04/20/17 Elmer's Glue Sticks		14.99	22650	126	30	120-1700	610	
3		6178658 04/20/17 Berkley Square Wooden Sti		2.62	22650	126	30	120-1700	610	
4		6178658 04/20/17 Shipping		0.00	22650	126	30	120-1700	610	
	27138		199.99							
1		6178656 04/20/17 Big & Tall Manager's Chai		199.99	22651	126	30	120-1700	610	
	27139		152.37							
1		6100846 04/18/17 lead refills 0.7mm HB		9.87	22531	126	46	120-1700	610	
2		6100846 04/18/17 college rule notebooks		31.80	22531	126	46	120-1700	610	
3		6100846 04/18/17 Electric pencil sharpener		25.75	22531	126	46	120-1700	610	
4		6100846 04/18/17 standard pencils #7		5.95	22531	126	46	120-1700	610	
5		6111009 04/18/17 headphones		66.40	22531	126	46	120-1700	610	
6		6111438 04/18/17 basketball		12.60	22531	126	46	120-1700	610	
		Total Check:		**1,368.45**						
415248S		2998 RADISSON COLONIAL HOTEL HELENA								
	27180		1,026.50							
1		14900-108 02/05/17 Lodging for OPI Title Tra		1,026.50	22756	115	90	494-2213	582	117
		Total Check:		**1,026.50**						
415249S		1055 SCHOOL SPECIALITY (NORTHERN								
	27165		759.83							
1		2081181456 05/25/17 Playtent me too		122.80	22580	126	5	120-1700	610	
2		2081181456 05/25/17 Tunnel of fun junction		566.02	22580	126	5	120-1700	610	
3		2081181456 05/25/17 Microscope geosafari talk		296.28	22580	126	5	120-1700	610	
4		05/25/17 po diff		-225.27	22580	126	5	120-1700	610	
	27166		95.73							
1		3081027165 05/18/17 Sheet Protectors		16.89	22356	126	5	120-1700	610	
2		3081027165 05/18/17 Legal Pads 5x8		5.79	22356	126	5	120-1700	610	
3		3081027165 05/18/17 Tape dispenser-black		3.39	22356	126	5	120-1700	610	
4		3081027165 05/18/17 Scissors		15.99	22356	126	5	120-1700	610	
5		3081027165 05/18/17 Stapler		17.59	22356	126	5	120-1700	610	
6		3081027165 05/18/17 sharpie Markers-fine tip		12.59	22356	126	5	120-1700	610	
7		3081027165 05/18/17 Sticky Notes-Large		18.99	22356	126	5	120-1700	610	
8		3081027165 05/18/17 HI-Lighters Pk&Ylw		56.07	22356	126	5	120-1700	610	
9		05/18/17 PO Diff		-51.57	22356	126	5	120-1700	610	
		Total Check:		**855.56**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415250S		318 SCHOOL SPECIALTY								
	27169		752.20							
1		3081027213 05/27/17 BookCase 6 Shelf		324.68*	22475	126	10	120-1700	610	
2		3081027213 05/27/17 Planner White board		175.92*	22475	126	10	120-1700	610	
3		3081027213 05/27/17 Board Calendar Glass		251.60*	22475	126	10	120-1700	610	
4		3081027213 05/27/17 Shipping & Handling		0.00*	22475	126	10	120-1700	610	
		Total Check:		**752.20**						
415251S		7316 SCHOOL ZONE PUBLISHING								
	27164		125.31							
1		1088590 04/25/17 I can paint animals		27.93	22532	126	46	120-1700	610	
2		1088590 04/25/17 my first ABC animals		8.97	22532	126	46	120-1700	610	
3		1088590 04/25/17 my first word searches		8.97	22532	126	46	120-1700	610	
4		1088590 04/25/17 Big spelling gr 1-3		25.98	22532	126	46	120-1700	610	
5		1088590 04/25/17 Manuscript writing		20.93	22532	126	46	120-1700	610	
6		1088590 04/25/17 Phonics review		15.96	22532	126	46	120-1700	610	
7		1088590 04/25/17 Shipping		16.57	22532	126	42	120-1700	610	
		Total Check:		**125.31**						
415252S		1127 SUBWAY STORE-BROWNING								
	27140		100.00							
1		1/A112110 05/10/17 20 @ $5.00		100.00	21937	226	60	150-2410	610	
	27141		100.00							
1		1/A112109 05/10/17 8th Grade Orientation		100.00	22178	226	60	150-2120	610	
	27142		100.00							
1		1/A112108 05/10/17 Door Prize 4 May Literacy		100.00	22183	226	60	150-2120	610	
		Total Check:		**300.00**						
415253S		1519 SUPERIOR BUSINESS EQUIPMENT								
	27156		1,191.17							
1		33062 05/02/17 BASE RATE CHARGE/OVERAGE		1,191.17	22951	274	92	930-3200	452	
	27163		3,952.00							
1		33061 05/02/17 CONTRACT BASE CHARGE		3,952.00	22953	274	92	930-3200	452	
		Total Check:		**5,143.17**						
415254S		219 SUPPLYWORKS								
	27187		4,499.99							
1		400133633 05/09/17 Custodial Supplies		3,375.00	22614	126	94	166-2620	611	
2		400133633 05/09/17 Custodial Supplies		1,124.99	22614	226	94	166-2620	611	
		Total Check:		**4,499.99**						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415255S		1041 SYSCO (VC #843110)								
	27144		843.47							
1		143244002 05/15/17 FOOD & MILK		742.76	23013	112	20	910-3100	630	
2		143242077 05/12/17 FOOD & MILK		100.71	23013	112	20	910-3100	630	
	27151		112.64							
1		143238453 05/10/17 MILK		112.64	23000	112	20	910-3100	630	
	27161		2,128.93							
1		143234173 05/08/17 FOOD		1,980.38	22957	112	20	910-3100	630	
2		143218550 04/26/17 FOOD		148.55	22957	112	20	910-3100	630	
		Total Check:		**3,085.04**						
415256S		2255 SYSCO (BES#669523)								
	27145		1,351.47							
1		143244001 05/15/17 FOOD & SUPPLIES		1,316.67	23014	112	25	910-3100	630	
2		143244001 05/15/17 FOOD & SUPPLIES		34.80	23014	112	25	910-3100	610	
	27152		805.59							
1		143242076 05/12/17 MILK		28.16	23001	112	25	910-3100	630	
2		143238452 05/10/17 FOOD-MILK		777.43	23001	112	25	910-3100	630	
	27160		2,739.21							
1		143234172 05/08/17 FOOD		2,739.21	22960	112	25	910-3100	630	
		Total Check:		**4,896.27**						
415257S		1045 SYSCO (BHS #156554)								
	27146		1,502.60							
1		143244005 05/15/17 FOOD		1,502.60	23016	112	60	910-3100	630	
	27157		2,388.20							
1		143232134 05/05/17 MILK		312.60	22965	112	60	910-3100	630	
2		143234176 05/08/17 FOOD		2,075.60	22965	112	60	910-3100	630	
		Total Check:		**3,890.80**						
415258S		1044 SYSCO (BMS #156588)								
	27154		78.15							
1		143238451 05/10/17 MILK		78.15	23003	112	50	910-3100	630	
	27158		2,001.20							
1		143234171 05/08/17 FOOD		2,142.74	22964	112	50	910-3100	630	
2		143164585 05/08/17 CREDIT		-141.54	22964	112	50	910-3100	630	
		Total Check:		**2,079.35**						
415259S		1028 SYSCO (KWB #477604)								
	27143		1,452.28							
1		143244003 05/15/17 FOOD & MILK		1,093.53	23012	112	10	910-3100	630	
2		143238454 05/10/17 FOOD & MILK		358.75	23012	112	10	910-3100	630	
	27150		245.37							
1		143242078 05/12/17 MILK		245.37	22999	112	10	910-3100	630	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
	27162		1,423.33							
1		143234174 05/08/17 FOOD - SUPLIES		1,405.93	22955	112	10	910-3100	630	
2		143234174 05/08/17 FOOD - SUPLIES		17.40	22955	112	10	910-3100	610	
		Total Check:		**3,120.98**						
415260S		1042 SYSCO (NAPI #585141)								
	27147		906.75							
1		143244004 04/15/17 FOOD		906.75	23015	112	30	910-3100	630	
	27153		172.49							
1		143238455 05/10/17 MILK		172.49	23002	112	30	910-3100	630	
	27159		2,452.77							
1		143234175 05/08/17 FOOD		2,452.77	22961	112	30	910-3100	630	
		Total Check:		**3,532.01**						
415261S		1046 SYSCO (WHSE #156604)								
	27155		4,669.75							
1		143242075 05/12/17 FOOD		38.37	23004	112	92	910-3100	630	
2		143243999 05/15/17 FOOD		1,776.59	23004	112	92	910-3100	630	
3		143243998 05/15/17 FOOD		2,854.79	23004	112	92	910-3100	630	
		Total Check:		**4,669.75**						
415262S		6159 TEACHER DIRECT								
	27175		41.88							
1		22567 04/20/17 Place Value Pocket Chart		33.88	22567	126	10	120-1440	610	
2		22567 04/20/17 Shippingq		8.00	22567	126	10	120-1440	610	
		Total Check:		**41.88**						
415263S		904 TEEPLES IGA								
	27172		87.39							
1		77874 05/10/17 Roasting Pans		10.00	21878	126	30	120-1700	610	
2		77874 05/10/17 Tin Foil		8.00	21878	126	30	120-1700	610	
3		77874 05/10/17 Flour		6.00	21878	126	30	120-1700	610	
4		77874 05/10/17 Sugar		3.00	21878	126	30	120-1700	610	
5		77874 05/10/17 Boiling Ribs		45.00	21878	126	30	120-1700	610	
6		77874 05/10/17 Baking Powder		7.00	21878	126	30	120-1700	610	
7		77874 05/10/17 Salt		1.25	21878	126	30	120-1700	610	
8		77874 05/10/17 Cooking Oil		15.00	21878	126	30	120-1700	610	
9		05/10/17 PO Diff		-7.86	21878	126	30	120-1700	610	
	27176		377.74							
1		79360 05/11/17 FOOD & SUPPLIES		65.53	23005	112	92	910-3100	630	
2		79359 05/11/17 FOOD & SUPPLIES		54.95	23005	112	92	910-3100	630	
3		77031 05/09/17 FOOD & SUPPLIES		43.68	23005	112	92	910-3100	630	
4		79357 05/09/17 FOOD & SUPPLIES		39.97	23005	112	92	910-3100	630	
5		79354 05/09/17 FOOD & SUPPLIES		173.61	23005	112	92	910-3100	630	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	27185		114.73							
1		77866 04/26/17 Assorted Items		46.62	21500	226	75	150-1700	612	
2		77870 04/28/17 Assorted Items		51.69	21500	226	75	150-1700	612	
3		79278 05/01/17 Assorted Items		16.42	21500	226	75	150-1700	612	
		Total Check:		**579.86**						
415264S		3121 THE OFFICE CENTER, INC.								
	27179		538.92							
1		3370 05/09/17 pencil, col-erase, sc		14.23	22859	126	90	160-2510	610	
2		3370 05/09/17 pencil, col-erase, sc		4.75	22859	226	90	160-2510	610	
3		3370 05/09/17 tape, correction, 2 pack		29.19	22859	126	90	160-2510	610	
4		3370 05/09/17 tape, correction, 2 pack		9.75	22859	226	90	160-2510	610	
5		3370 05/09/17 battery, procell, 9v 12 b		16.82	22859	126	90	160-2510	610	
6		3370 05/09/17 battery, procell, 9v 12 b		5.61	22859	226	90	160-2510	610	
7		3370 05/09/17 label, 1/2" blk/wyt, 2pk		85.45	22859	126	90	160-2510	610	
8		3370 05/09/17 label, 1/2" blk/wyt, 2pk		28.52	22859	226	90	160-2510	610	
9		3370 05/09/17 label, 1/4" bk/clear		11.01	22859	126	90	160-2510	610	
10		3370 05/09/17 label, 1/4" bk/clear		3.68	22859	226	90	160-2510	610	
11		3370 05/09/17 label, 1/2" bk/clr, 2pk		26.98	22859	126	90	160-2510	610	
12		3370 05/09/17 label, 1/2" bk/clr, 2pk		9.01	22859	226	90	160-2510	610	
13		3370 05/09/17 battery, procell, AA 24 b		32.59	22859	126	90	160-2510	610	
14		3370 05/09/17 battery, procell, AA 24 b		10.88	22859	226	90	160-2510	610	
15		3370 05/09/17 attery, procell, AAA 24 b		30.34	22859	126	90	160-2510	610	
16		3370 05/09/17 attery, procell, AAA 24 b		10.13	22859	226	90	160-2510	610	
17		3370 05/09/17 moistener, fingertip		15.86	22859	126	90	160-2510	610	
18		3370 05/09/17 moistener, fingertip		5.30	22859	226	90	160-2510	610	
19		3370 05/09/17 pad, finger, rubber sz 12		2.29	22859	126	90	160-2510	610	
20		3370 05/09/17 pad, finger, rubber sz 12		0.76	22859	226	90	160-2510	610	
21		3370 05/09/17 pad, finger, rubber, sz 1		2.29	22859	126	90	160-2510	610	
22		3370 05/09/17 pad, finger, rubber, sz 1		0.76	22859	226	90	160-2510	610	
23		3370 05/09/17 label, 1/2" red/white		15.66	22859	126	90	160-2510	610	
24		3370 05/09/17 label, 1/2" red/white		5.23	22859	226	90	160-2510	610	
25		3370 05/09/17 label, 1/2" bk/yl		15.66	22859	126	90	160-2510	610	
26		3370 05/09/17 label, 1/2" bk/yl		5.23	22859	226	90	160-2510	610	
27		3370 05/09/17 aner, disnfct, wipes		50.97	22859	126	90	160-2510	610	
28		3370 05/09/17 aner, disnfct, wipes		17.01	22859	226	90	160-2510	610	
29		3370 05/09/17 bndr, dv, 1" 220 sheet, p		27.35	22859	126	90	160-2510	610	
30		3370 05/09/17 bndr, dv, 1" 220 sheet, p		9.13	22859	226	90	160-2510	610	
31		3370 05/09/17 bndr, dv, 1" 220 sheet, A		27.35	22859	126	90	160-2510	610	
32		3370 05/09/17 bndr, dv, 1" 220 sheet, A		9.13	22859	226	90	160-2510	610	
		Total Check:		**538.92**						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415265S		1129 TOOLS UNLIMITED								
	27173		3,000.00							
1		55650 04/24/17 VoAg Shop Asstmt		240.74	22327	215	60	451-1700	610	477
2		55650 04/24/17 VoAg Shop Asstmt		2,759.26		215	60	391-1110	610	374
		Total Check:		**3,000.00**						
415266S		4166 TOWN PUMP, INC.								
	27177		139.96							
1		4229 04/19/17 Pizza		139.96	22607	226	75	150-1700	612	
		Total Check:		**139.96**						
415267S		1630 W.W. GRAINGER								
	27186		320.78							
1		9434835063 05/04/17 Open PO		240.59	22519	126	94	166-2620	615	
2		9434835063 05/04/17 Open PO		80.19	22519	226	94	166-2620	615	
		Total Check:		**320.78**						
415268S		5760 WINGATE INN								
	27178		725.55							
1		136506 04/26/17 Training (2 nights stay)		725.55	21908	115	90	465-2213	582	204
		Total Check:		**725.55**						
415269S		7628 MASTERCARD CORPORATE CLIENTS								
	27196		40.00							
1 FUEL		174838 04/18/17 Gas-CC#0184-Arlene Wipper		30.00	22789	126	96	167-2710	624	
2 FUEL		174838 04/18/17 Gas-CC#0184-Arlene Wipper		10.00	22789	226	96	167-2710	624	
	27197		51.01							
1 FUEL		192247 04/21/17 Gas-CC#0184-Carlene White		38.26	22811	126	96	167-2710	624	
2 FUEL		192247 04/21/17 Gas-CC#0184-Carlene White		12.75	22811	226	96	167-2710	624	
	27198		55.45							
1 FUEL		200342 04/11/17 Gas-CC#0184-Nick Rink		41.59	22781	126	96	167-2710	624	
2 FUEL		200342 04/11/17 Gas-CC#0184-Nick Rink		13.86	22781	226	96	167-2710	624	
	27199		40.11							
1 FUEL		173347 04/08/17 Gas-CC#0200-Misty RATD		30.08	22444	126	96	167-2710	624	
2 FUEL		173347 04/08/17 Gas-CC#0200-Misty RATD		10.03	22444	226	96	167-2710	624	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27200		47.39							
1	210258 04/07/17 Gas-CC#0200-Misty Ridesat		34.05	22445	126	96	167-2710	624	
	FUEL								
2	210258 04/07/17 Gas-CC#0200-Misty Ridesat		13.34	22445	226	96	167-2710	624	
	FUEL								
27202		11.76							
1	165921 04/10/17 WMart Supercenter		11.76		126	97	160-1700	610	
27204		230.96							
1	231754 04/12/17 FOR NFHS/SENIORS		230.96	22423	226	60	720-3500	582	
	MCDONALD'S CUTBANK								
27206		636.98							
1	235413 05/05/17 AND CRAFTS		636.98	22909	115	68	434-1700	610	417
	WALMART								
27207		154.83							
1	134537 05/02/17 WalMart		154.83						
					126	97	160-1700	610	
27208		356.40							
1	211207 04/12/17 Dinner Day 2		356.40	22400	115	50	471-1700	516	677
	DENNY'S								
27209		245.81							
1	205229 05/19/17 Dinner Day 3		245.81	22398	115	50	471-1700	516	677
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN								
27210		168.29							
1	143235 04/13/17 Lunches Day 3		168.29	22397	115	50	471-1700	516	677
	TACO BELL								
27211		229.50							
1	140308 04/12/17 Lunches Day 2		229.50	22396	115	50	471-1700	516	677
	UNIVERSITY OF MONTANA								
27212		291.99							
1	204832 04/11/17 Dinner Day 1		291.99	22406	115	50	471-1700	516	677
	PIZZA HUT MISSOULA								
27213		131.96							
1	205219 04/19/17 Room		131.96	22774	126	50	130-1700	320	
	HOLIDAY INN EXPRESS-BROWNING								
27214		142.39							
1	143102 04/11/17 Lunches Day 1		142.39	22395	115	50	471-1700	516	677
	DAIRY QUEEN								
27215		114.15							
1	175528 05/04/17 chess		10.74	22801	115	90	465-1000	610	204
	AMAZON.COM								
2	175528 05/04/17 balls		61.28	22801	115	90	465-1000	610	204
	AMAZON.COM								
3	175528 05/04/17 paint		79.50	22801	115	90	465-1000	610	204
	AMAZON.COM								
4	175528 05/04/17 book		80.00	22801	115	90	465-1000	610	204
	AMAZON.COM								
5	175528 05/04/17 paint		59.88	22801	115	90	465-1000	610	204
	AMAZON.COM								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6	175528 05/04/17 ball		39.95	22801	115	90	465-1000	610	204
	AMAZON.COM								
7	175528 05/04/17 ball		45.95	22801	115	90	465-1000	610	204
	AMAZON.COM								
8	175528 05/04/17 canvas		86.04	22801	115	90	465-1000	610	204
	AMAZON.COM								
9	175528 05/04/17 markers		57.50	22801	115	90	465-1000	610	204
	AMAZON.COM								
10	175528 05/04/17 glue		47.97	22801	115	90	465-1000	610	204
	AMAZON.COM								
11	175528 05/04/17 paint		23.97	22801	115	90	465-1000	610	204
	AMAZON.COM								
12	175528 05/04/17 paint		99.30	22801	115	90	465-1000	610	204
	AMAZON.COM								
13	175528 05/04/17 brushes		35.28	22801	115	90	465-1000	610	204
	AMAZON.COM								
14	05/04/17 po diff		-613.21	22801	115	90	465-1000	610	204
	AMAZON.COM								
27216		1,943.43							
1	135637 04/28/17 Castle Kingdom		1,399.99	22360	126	5	120-1700	610	
	AMAZON.COM								
2	135637 04/28/17 Pro House Blower		109.98	22360	126	5	120-1700	610	
	AMAZON.COM								
3	135637 04/28/17 Woodland vine deer		284.48*	22360	126	10	120-1700	610	
	AMAZON.COM								
4	135637 04/28/17 Dewalt drill kit		99.00	22360	126	10	120-2410	610	
	AMAZON.COM								
5	135637 04/28/17 Mr. Coffee 12 cup		49.98	22360	126	10	120-2410	610	
	AMAZON.COM								
27217		454.31							
1	130417 04/20/17 ED1TC Hb Stereophone		454.31	22773	126	20	120-1700	610	
	AMAZON.COM								
27218		231.99							
134400									
1	134400 04/19/17 ED1TC Hb Stereophone idea		231.99						
				22589	126	20	120-1700	610	
	AMAZON.COM								
27219		191.98							
1	224412 04/11/17 Dinner		191.98	22390	226	60	720-3589	582	
	MCDONALD'S RESTAURANT WHITEFISH								
27220		3,689.70							
1	170038 04/12/17 Vase fillers		38.97	22458	226	75	150-2490	610	
	AMAZON.COM								
2	170038 04/12/17 Vacuum filter		6.14	22458	226	75	150-2490	610	
	AMAZON.COM								
3	170038 04/12/17 Vac container filter		13.99	22458	226	75	150-2490	610	
	AMAZON.COM								
4	170038 04/12/17 Bissell 3 in 1		36.70	22458	226	75	150-2490	610	
	AMAZON.COM								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
5	170038 04/12/17 Grad cap holder AMAZON.COM	18.89	22458	226	75	150-2490	610	
6	170038 04/12/17 Swirl decorations AMAZON.COM	15.48	22458	226	75	150-2490	610	
7	170038 04/12/17 Round Lanterns AMAZON.COM	33.28	22458	226	75	150-2490	610	
8	170038 04/12/17 Table centerpiece AMAZON.COM	11.92	22458	226	75	150-2490	610	
9	170038 04/12/17 Black swirl decorations AMAZON.COM	16.44	22458	226	75	150-2490	610	
10	170038 04/12/17 Graduation wall kit AMAZON.COM	12.80	22458	226	75	150-2490	610	
11	170038 04/12/17 Training ball bucket AMAZON.COM	38.68	22458	226	75	150-2490	610	
12	170038 04/12/17 Balloon grad AMAZON.COM	2.99	22458	226	75	150-2490	610	
13	170038 04/12/17 Congrats banner AMAZON.COM	8.04	22458	226	75	150-2490	610	
14	170038 04/12/17 Cake grad topper AMAZON.COM	5.69	22458	226	75	150-2490	610	
15	170038 04/12/17 Foil grad garland AMAZON.COM	19.24	22458	226	75	150-2490	610	
16	170038 04/12/17 Grad centerpiece AMAZON.COM	10.99	22458	226	75	150-2490	610	
17	170038 04/12/17 Grad wall decorating AMAZON.COM	12.97	22458	226	75	150-2490	610	
18	170038 04/12/17 Plastic tablecloth AMAZON.COM	38.40	22458	226	75	150-2490	610	
19	170038 04/12/17 Cupcake holder AMAZON.COM	9.45	22458	226	75	150-2490	610	
20	170038 04/12/17 Graduation tinsel AMAZON.COM	12.98	22458	226	75	150-2490	610	
21	170038 04/12/17 Banner - I'm done AMAZON.COM	9.99	22458	226	75	150-2490	610	
22	170038 04/12/17 iPad 9.7 case AMAZON.COM	149.94	22458	226	75	150-1700	660	
23	170038 04/12/17 Body solid/rack,dumbbells AMAZON.COM	945.00	22458	226	75	150-1700	660	
24	170038 04/12/17 Weight bench AMAZON.COM	378.00	22458	226	75	150-1700	660	
25	170038 04/12/17 Adjustable bench AMAZON.COM	230.00	22458	226	75	150-1700	660	
26	170038 04/12/17 Step cross plyo jump AMAZON.COM	189.99	22458	226	75	150-1700	660	
27	170038 04/12/17 How to be Stoic AMAZON.COM	14.16	22458	226	75	150-1700	640	
28	170038 04/12/17 Ethics in the Real World AMAZON.COM	17.72	22458	226	75	150-1700	640	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
29	170038 04/12/17 Road to Heaven		16.93	22458	226	75	150-1700	640	
	AMAZON.COM								
30	170038 04/12/17 Philographics		16.93	22458	226	75	150-1700	640	
	AMAZON.COM								
31	170038 04/12/17 The Daily Stoic		14.88	22458	226	75	150-1700	640	
	AMAZON.COM								
32	170038 04/12/17 Resistance band set		74.64	22458	226	75	150-1700	660	
	AMAZON.COM								
33	170038 04/12/17 Yoga mat		59.50	22458	226	75	150-1700	660	
	AMAZON.COM								
34	170038 04/12/17 Wall mount - chin up		53.98	22458	226	75	150-1700	660	
	AMAZON.COM								
35	170038 04/12/17 Jump rope		50.00	22458	226	75	150-1700	660	
	AMAZON.COM								
36	170038 04/12/17 Chromebooks		1,100.94	22458	226	75	150-1700	660	
	AMAZON.COM								
37	170038 04/12/17 Corn hole game set		199.00	22458	226	75	150-1700	660	
	AMAZON.COM								
38	170038 04/12/17 Shipping		150.00	22458	226	75	150-1700	660	
	AMAZON.COM								
39	04/12/17 PO DIFF		-345.94	22458	226	75	150-1700	660	
	AMAZON.COM								
27221		61.31							
1	135451 04/16/17 Food,beverage items		61.31	22631	226	75	150-1700	612	
	GLACIER FAMILY FOODS								
27222		294.21							
1	211942 05/02/17 Dinner		294.21	22732	226	60	720-3592	582	
	DAIRY QUEEN								
27223		278.95							
1	223258 04/11/17 Dinner		278.95	22393	226	60	720-3592	582	
	SUBWAY								
27224		337.50							
1	210935 04/13/17 dinner		337.50	22394	226	60	720-3592	582	
	MCDONALD'S GREAT FALLS								
27225		300.29							
1	132700 04/11/17 Lunch		300.29	22392	226	60	720-3592	582	
	TEEPLES IGA								
27226		198.55							
1	100628 04/22/17 Lunch		198.55	22725	226	60	720-3592	582	
	SUPER 1 FOODS								
27227		343.20							
1	174521 04/21/17 Breakfast		343.20	22724	226	60	720-3592	582	
	GLACIER FAMILY FOODS								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/Prog-Func	Obj	Proj
27228		172.40							
1	201331 04/08/17 Dinner		172.40	22261	226	60	720-3592	582	
	PIZZA HUT - HAVRE								
27229		302.73							
1	184958 04/07/17 Breakfast		302.73	22259	226	60	720-3592	582	
	ALBERTSONS-CUT BANK								
27230		222.65							
1	203420 04/29/17 Dinner		222.65	22730	226	60	720-3592	582	
	MCDONALD'S RESTAURANT WHITEFISH								
27231		314.38							
1	101517 04/29/17 Dinner		314.38	22729	226	60	720-3592	582	
	SUPER 1 FOODS								
27232		298.18							
1	175647 04/28/17 Breakfast		298.18	22727	226	60	720-3592	582	
	GLACIER FAMILY FOODS								
27233		78.57							
1	214602 05/04/17 Dinner		78.57	22735	226	60	720-3592	582	
	SUBWAY								
27234		186.32							
1	190405 04/08/17 Dinner		186.32	22258	226	60	720-3589	582	
	PIZZA HUT - HELENA								
27235		140.76							
1	113342 04/08/17 Lunch		140.76	22257	226	60	720-3589	582	
	SUBWAY								
27236		114.13							
1	201335 04/07/17 Dinner		114.13	22256	226	60	720-3589	582	
	WENDY'S								
27237		79.47							
1	104620 04/07/17 Breakfast		79.47	22254	226	60	720-3589	582	
	MCDONALD'S RESTAURANT								
27238		236.67							
1	142021 04/21/17 Special Olympics		177.50	22072	126	60	720-3590	582	
	ARBYS								
2	142021 04/21/17 Special Olympics		59.17	22072	226	60	720-3590	582	
	ARBYS								
27239		513.00							
1	201357 04/19/17 Special Olympics		384.75	22075	126	60	720-3590	582	
	HOWARD'S PIZZA								
2	201357 04/19/17 Special Olympics		128.25	22075	226	60	720-3590	582	
	HOWARD'S PIZZA								
27240		531.65							
1	171204 04/21/17 Special Olympics		398.74	22077	126	60	720-3590	582	
	GOLDEN CORRAL								
2	171204 04/21/17 Special Olympics		132.91	22077	226	60	720-3590	582	
	GOLDEN CORRAL								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27241		202.05							
1	145032 04/07/17 Lunch		202.05	22296	226	60	710-3452	582	
	SUBWAY								
27242		336.20							
1	200538 04/07/17 Dinner		336.20	22295	226	60	710-3460	582	
	MCDONALD'S RESTAURANT								
27243		94.87							
1	211526 04/08/17 Lunch		47.43	22298	226	60	710-3452	582	
	SUBWAY								
2	211526 04/08/17 LUnch		47.44	22298	226	60	710-3460	582	
	SUBWAY								
27244		75.10							
1	142905 04/08/17 Dinner		75.10	22297	226	60	710-3452	582	
	MCDONALD'S RESTAURANT								
27245		257.30							
1	133718 04/07/17 Lunch		257.30	22294	226	60	710-3460	582	
	SUBWAY								
27246		214.55							
1	210556 05/04/17 Lunch		214.55	22418	126	50	720-3592	582	
	GLACIER FAMILY FOODS								
27247		199.88							
1	165107 04/28/17 Dinner		199.88	22417	126	50	720-3592	582	
	HOWARD'S PIZZA								
27248		231.81							
1	115148 04/28/17 Lunch		231.81	22416	126	50	720-3592	582	
	GLACIER FAMILY FOODS								
27249		210.63							
1	221443 04/11/17 Dinner		210.63	22411	126	50	720-3592	582	
	PIZZA HUT CUTBANK								
27250		314.90							
1	165002 04/06/17 Dinner		314.90	22309	126	50	720-3592	582	
	PIZZA HUT CUTBANK								
27251		116.58							
1	000144 04/07/17 Lunch		116.58	22308	126	50	720-3592	582	
	GLACIER FAMILY FOODS								
27252		1,198.83							
1	161755 04/25/17 FRO Lodging: B. Gallup		899.13	22120	126	90	160-2310	582	84
	FAIRFIELD INN & SUITES DOWNTOWN								
2	161755 04/25/17 FRO Lodging: B. Gallup		299.70	22120	226	90	160-2310	582	84
	FAIRFIELD INN & SUITES DOWNTOWN								
27253		123.49							
1	131756 04/07/17 Diesel-CC#9483-JoeBS		60.00	22442	110	96	167-2710	624	
	FUEL								
2	131756 04/07/17 Diesel-CC#9483-JoeBS		40.00	22442	210	96	167-2710	624	
	FUEL								
3	131756 04/07/17 Diesel-CC#9483-Joe BS		14.09	22442	110	96	167-2710	624	
	FUEL								
4	131756 04/07/17 Diesel-CC#9483-Joe BS		9.40	22442	210	96	167-2710	624	
	FUEL								

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27254		414.60							
1	192325 04/10/17 Lodging		310.95	22311	126	90	160-2317	582	
	HOLIDAY INN								
2	192325 04/10/17 Lodging		103.65	22311	226	90	160-2317	582	
	HOLIDAY INN								
27255		139.03							
1	211918 04/17/17 hotel stay		104.28	22753	126	90	160-2317	582	
	HOLIDAY INN EXPRESS								
2	211918 04/17/17 hotel stay		34.75	22753	226	90	160-2317	582	
	HOLIDAY INN EXPRESS								
27256		96.25							
1	232251 05/19/17 One Night Stay		96.25	22243	115	76	456-2300	582	607
	BROADWAY INN & CONFERENCE CENTER								
27257		203.77							
1	2037015 05/03/17 Incentives		152.83*	22001	126	90	280-1700	612	
	ALBERTSONS-CUT BANK								
2	2037015 05/03/17 Incentives		50.94*	22001	226	90	280-1700	612	
	ALBERTSONS-CUT BANK								
27259		11.99							
1	152370713 04/06/17 Amazon		11.99		126	97	160-1700	610	
27260		3,116.00							
1	212910 04/20/17 Red T7 Trikkes		2,786.00	22609	126	20	120-1700	610	
	STEVE'S SEGWAY TOURS								
2	212910 04/20/17 shipping		330.00	22609	126	20	120-1700	610	
	STEVE'S SEGWAY TOURS								
27261		1,655.43							
1	165103 05/02/17 Disney Moana		899.70	22606	126	20	120-1700	610	
	WALMART.COM								
2	165103 05/02/17 Minecraft		755.73	22606	126	20	120-1700	610	
	WALMART.COM								
27262		29.84							
1	163450 05/02/17 stuff4crafts		29.84	22469	126	20	120-1700	610	
	WALMART.COM								
27263		200.00							
1	135820 04/20/17 Supplies		200.00*	22663	115	20	120-1700	610	917
	HOOPERS NURSERY								
27264		65.98							
1	163239 04/04/17 30 piece chicken		65.98	22235	126	20	120-2410	612	
	GLACIER FAMILY FOODS								
27265		418.44							
1	141519 04/28/17 Beginner Glow Backyard Da		31.98	22694	126	30	120-1700	610	
	WALMART.COM								
2	141519 04/28/17 Giant Kick Croquet Set		32.99	22694	126	30	120-1700	610	
	WALMART.COM								
3	141519 04/28/17 Jumbo Bowling		26.06	22694	126	30	120-1700	610	
	WALMART.COM								
4	141519 04/28/17 Summer Escapes 10X30 Quic		96.00	22694	126	30	120-1700	610	
	WALMART.COM								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
5	141519 04/28/17 Playday Family Pool		49.94	22694	126	30	120-1700	610	
	WALMART.COM								
6	141519 04/28/17 Wham O Slip N Slide Tripl		68.76	22694	126	30	120-1700	610	
	WALMART.COM								
7	141519 04/28/17 H2O Go WaterSlide Double		18.78	22694	126	30	120-1700	610	
	WALMART.COM								
8	141519 04/28/17 Frito Lay Snack Box		39.98	22694	126	30	120-1700	610	
	WALMART.COM								
9	141519 04/28/17 Oodles of Noodles Foam Wa		37.96	22694	126	30	120-1700	610	
	WALMART.COM								
10	141519 04/28/17 Champion Sports Rubber Ho		28.04	22694	126	30	120-1700	610	
	WALMART.COM								
11	141519 04/28/17 Shipping		9.99	22694	126	30	120-1700	610	
	WALMART.COM								
12	04/28/17 PO Diff		-22.04	22694	126	30	120-1700	610	
	WALMART.COM								
27266		244.64							
1	155735 04/28/17 LAX Gadgets Smart Power M		106.56	22672	126	30	120-1700	660	
	WALMART.COM								
2	155735 04/28/17 MFI 3 FT Data Sync 30 Pin		71.01	22672	126	30	120-1700	660	
	WALMART.COM								
3	155735 04/28/17 Insten 4 FT MFI Rose Gold		29.97	22672	126	30	120-1700	660	
	WALMART.COM								
4	04/28/17 PO Digg		37.10	22672	126	30	120-1700	660	
	WALMART.COM								
27267		38.87							
1	122235 04/25/17 Supplies for Incentives		38.87	22678	126	30	120-1700	610	
	GLACIER FAMILY FOODS								
27268		539.09							
1	185729 04/12/17 Oodles of Noodles Water B		37.96	22429	126	30	120-1700	610	
	WALMART								
2	185729 04/12/17 H2O Go WaterSlide		35.88	22429	126	30	120-1700	610	
	WALMART								
3	185729 04/12/17 Equate Bavy Shampoo		9.36	22429	126	30	120-1700	610	
	WALMART								
4	185729 04/12/17 Equate Baby Oil		9.88	22429	126	30	120-1700	610	
	WALMART								
5	185729 04/12/17 Champion Sports Indoor/Ou		29.54	22429	126	30	120-1700	610	
	WALMART								
6	185729 04/12/17 Beginner Glow Backyard Da		31.98	22429	126	30	120-1700	610	
	WALMART								
7	185729 04/12/17 Giant Kick Croquet Set		65.98	22429	126	30	120-1700	610	
	WALMART								
8	185729 04/12/17 Jumbo Lawn Bowling		26.58	22429	126	30	120-1700	610	
	WALMART								
9	185729 04/12/17 Color My Class 7" Playgro		59.94	22429	126	30	120-1700	610	
	WALMART								
10	185729 04/12/17 Second Ave. Collection Ai		29.98	22429	126	30	120-1700	610	
	WALMART								

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
11	185729 04/12/17 Play Day 120" Deluxe Fami		89.91	22429	126	30	120-1700	610	
	WALMART								
12	185729 04/12/17 RCA Voyager 7" Tablet		113.64	22429	126	30	120-1700	610	
	WALMART								
13	04/12/17 PO Diff		-1.54	22429	126	30	120-1700	610	
	WALMART								
27269		52.05							
1	165332 04/13/17 Diesel-cc#0319-Wayne Hall		39.04	22785	126	96	167-2710	624	
	FUEL								
2	165332 04/13/17 Diesel-cc#0319-Wayne Hall		13.01	22785	226	96	167-2710	624	
	FUEL								
27270		325.00							
1	160501 04/13/17 Artwork		54.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
2	160501 04/13/17 Artwork		54.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
3	160501 04/13/17 Artwork		54.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
4	160501 04/13/17 Artwork		54.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
5	160501 04/13/17 Artwork		25.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
6	160501 04/13/17 Artwork		49.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
7	160501 04/13/17 Artwork		35.00	23055	226	60	150-2225	660	
	CANVAS DISCOUNT/BESTDISCOUNT INC								
27271		174.74							
1	114035 04/10/17 SPED Luncheon		174.74*	21830	126	90	280-1700	612	
	GLACIER FAMILY FOODS								
27272		33.72							
1	195038 04/18/17 Fuel		25.29	22679	126	78	162-2220	581	
	TOWN PUMP								
2	195038 04/18/17 Fuel		8.43	22679	226	78	162-2220	581	
	TOWN PUMP								
27273		39.64							
1	130112 04/26/17 Fuel		29.73						
				23053	126	78	162-2220	581	
	TOWN PUMP								
2	130112 04/26/17 Fuel		9.91	23053	226	78	162-2220	581	
	TOWN PUMP								
27274		30.00							
1	235040 05/17/17 Parking		21.00*	23056	126	78	162-2220	582	
	GREAT FALLS AIRPORT PARKING								
2	235040 05/17/17 Parking		7.00	23056	226	78	162-2220	582	
	GREAT FALLS AIRPORT PARKING								
3	233722 05/17/17 Parking		1.50*	23056	126	78	162-2220	582	
	GREAT FALLS AIRPORT PARKING								
4	233722 05/17/17 Parking		0.50	23056	226	78	162-2220	582	
	GREAT FALLS AIRPORT PARKING								

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27276		86.50							
1	232409 05/07/17 Retrospect backup softwar APPLE COMPUTER-MS/198-ED		64.88	21813	126	78	162-2220	681	
2	232409 05/07/17 Retrospect backup softwar APPLE COMPUTER-MS/198-ED		21.62	21813	226	78	162-2220	681	
27277		139.64							
1	175505 04/23/17 Retrospect backup softwar APPLE COMPUTER-MS/198-ED		104.73	21813	126	78	162-2220	681	
2	175505 04/23/17 Retrospect backup softwar APPLE COMPUTER-MS/198-ED		34.91	21813	226	78	162-2220	681	
27278		623.88							
1	103339 04/17/17 iPad cases AMAZON.COM		467.91	22669	126	78	162-2220	660	
2	103339 04/17/17 iPad cases AMAZON.COM		155.97	22669	226	78	162-2220	660	
27279		850.00							
1	202024 04/17/17 iTunes VPP account replen ALBERTSONS-CUT BANK		637.50	22662	126	78	162-2220	681	
2	202024 04/17/17 iTunes VPP account replen ALBERTSONS-CUT BANK		212.50	22662	226	78	162-2220	681	
27280		170.71							
1	18268 04/05/17 Snacks GLACIER FAMILY FOODS		170.71	22233	126	50	130-1700	610	
27281		504.00							
1	182802 04/17/17 Stereo Earbuds DOLLAR TREE STORES, INC		504.00	22030	126	50	130-1700	610	
27282		52.67							
1	162813 04/20/17 Snack & Drinks GLACIER FAMILY FOODS		52.67	22775	126	50	130-1700	610	
27283		30.00							
1	202214 05/02/17 Fuel-Supt School Vehicle EXXON EXPRESS BROWNING		22.50	22986	126	90	160-2320	582	
2	202214 05/02/17 Fuel-Supt School Vehicle EXXON EXPRESS BROWNING		7.50	22986	226	90	160-2320	582	
27284		29.50							
1	195347 05/02/17 DINNER GLACIER PEAKS CASINO		29.50	22853	126	90	160-2314	612	
27285		507.55							
1	103956 04/26/17 hotel stay HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM		380.66	22808	126	90	160-2317	582	
2	103956 04/26/17 hotel stay HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM		126.89	22808	226	90	160-2317	582	
27286		214.53							
1	121618 04/24/17 CHINESE GONG CENTPCE PARTY CITY CORPORATION		89.77	22334	126	90	160-2310	590	
2	121618 04/24/17 CHINESE GONG CENTPCE PARTY CITY CORPORATION		29.93	22334	226	90	160-2310	590	
3	121618 04/24/17 ORANGE TABLE COVER PARTY CITY CORPORATION		12.74	22334	126	90	160-2310	590	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
4	121618 04/24/17 ORANGE TABLE COVER		4.25	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
5	121618 04/24/17 CHINESE PARASOL		13.45	22334	126	90	160-2310	590	
	PARTY CITY CORPORATION								
6	121618 04/24/17 CHINESE PARASOL		4.49	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
7	121618 04/24/17 CHINESE NEW YEAR CUTOUTS		2.23	22334	126	90	160-2310	590	
	PARTY CITY CORPORATION								
8	121618 04/24/17 CHINESE NEW YEAR CUTOUTS		0.74	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
9	121618 04/24/17 CHINESE CUTOUTS		5.98	22334	126	90	160-2310	590	
	PARTY CITY CORPORATION								
10	121618 04/24/17 CHINESE CUTOUTS		2.00	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
11	121618 04/24/17 CHINESE DRAGON		14.98	22334	126	90	160-2310	590	
	PARTY CITY CORPORATION								
12	121618 04/24/17 CHINESE DRAGON		5.00	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
13	121618 04/24/17 CHINESE PAPER LANTERNS		11.98	22334	126	90	160-2310	590	
	PARTY CITY CORPORATION								
14	121618 04/24/17 CHINESE PAPER LANTERNS		4.00	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
15	121618 04/24/17 SHIPPING		9.74	22334	126	90	160-2310	590	
	PARTY CITY CORPORATION								
16	121618 04/24/17 SHIPPING		3.25	22334	226	90	160-2310	590	
	PARTY CITY CORPORATION								
27287		448.20							
1	151236 04/05/17 SUMO SUITS		336.15	22284	126	90	160-2310	590	
	CELEBRATE EVENT & PARTY RENTALS								
2	151236 04/05/17 SUMO SUITS		112.05	22284	226	90	160-2310	590	
	CELEBRATE EVENT & PARTY RENTALS								
27288		47.88							
1	192526 04/05/17 LIFE SIZE SUMO		29.99	22285	126	90	160-2310	590	
	AMAZON.COM								
2	192526 04/05/17 LIFE SIZE SUMO		10.00	22285	226	90	160-2310	590	
	AMAZON.COM								
3	192526 04/05/17 SHIPPING		5.92	22285	126	90	160-2310	590	
	AMAZON.COM								
4	192526 04/05/17 SHIPPING		1.97	22285	226	90	160-2310	590	
	AMAZON.COM								
27289		50.00							
1	155443 05/03/17 -585 Staff Appreciation 2		37.50	22985	126	90	160-2310	590	
	SUBWAY STORE-BROWNING								
2	155443 05/03/17 -585 Staff Appreciation 2		12.50	22985	226	90	160-2310	590	
	SUBWAY STORE-BROWNING								

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27290		70.50							
1	114934 04/10/17 Book: Circle Forward		52.88	22515	126	90	160-2320	610	
	LIVING JUSTICE PRESS								
2	114934 04/10/17 Book: Circle Forward		17.62	22515	226	90	160-2320	610	
	LIVING JUSTICE PRESS								
27291		150.00							
1	185254 04/18/17 Title I-III Reg: J. Rouse		112.50	22772	126	90	160-2320	582	
	MSU ATTN: CONFERENCE SERVICES, OPI ASSE								
2	185254 04/18/17 Title I-III Reg: J. Rouse		37.50	22772	226	90	160-2320	582	
	MSU ATTN: CONFERENCE SERVICES, OPI ASSE								
27292		100.00							
1	120336 05/02/17 -070 Staff Appreciation 2		75.00	22870	126	90	160-2310	590	
	TACO JOHN'S - BROWNING								
2	120336 05/02/17 -070 Staff Appreciation 2		25.00	22870	226	90	160-2310	590	
	TACO JOHN'S - BROWNING								
27293		399.99							
1	114020 05/02/17 Staff Appreciation 2017		299.99	22867	126	90	160-2310	590	
	RADIO SHACK								
2	114020 05/02/17 Staff Appreciation 2017		100.00	22867	226	90	160-2310	590	
	RADIO SHACK								
27294		109.60							
1	120352 04/19/17 Books		109.60	22864	115	90	494-2213	610	117
	MONTANA BOOK & TOY								
27295		100.00							
1	124737 05/02/17 Staff Appreciation 2017		75.00	22869	126	90	160-2310	590	
	TOWN PUMP, INC.								
2	124737 05/02/17 Staff Appreciation 2017		25.00	22869	226	90	160-2310	590	
	TOWN PUMP, INC.								
27296		100.00							
1	122311 05/19/17 7401 Staff Appreciation		75.00	22868	126	90	160-2310	590	
	TEEPLES IGA								
2	122311 05/19/17 7401 Staff Appreciation		25.00	22868	226	90	160-2310	590	
	TEEPLES IGA								
27297		77.00							
1	181617 05/03/17 Special Brd Mtg 4/24/17		57.75	22863	126	90	160-2310	612	
	SUBWAY STORE-BROWNING								
2	181617 05/03/17 Special Brd Mtg 4/24/17		19.25	22863	226	90	160-2310	612	
	SUBWAY STORE-BROWNING								
27298		47.97							
1	160026 05/03/17 Staff Appreciation 2017		35.98	22862	126	90	160-2310	612	
	PIZZA HUT								
2	160026 05/03/17 Staff Appreciation 2017		11.99	22862	226	90	160-2310	612	
	PIZZA HUT								

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27299		189.99							
1	115223 05/02/17 Staff Appreciation 2017 BROWNING LUMBER & HARDWARE		142.49	22866	126	90	160-2310	590	
2	115223 05/02/17 Staff Appreciation 2017 BROWNING LUMBER & HARDWARE		47.50	22866	226	90	160-2310	590	
27300		24.10							
1	123636 04/20/17 Gas-CC#0101-Jeri Matt FUEL		18.07	22798	126	96	167-2710	624	
2	123636 04/20/17 Gas-CC#0101-Jeri Matt FUEL		6.03	22798	226	96	167-2710	624	
27301		539.64							
1	143815 04/13/17 Classic Bean Bag Chair AMAZON.COM		539.64*	22388	126	10	120-1700	610	
27302		8.99							
1	141418 04/13/17 Folgers Classic GLACIER FAMILY FOODS		6.75	22240	126	5	120-1700	610	
2	141418 04/13/17 Folgers Classic GLACIER FAMILY FOODS		2.24*	22240	126	10	120-1700	610	
27303		149.14							
1	134823 04/27/17 Food Supplies GLACIER FAMILY FOODS		111.86*	21685	126	10	120-2110	612	
2	134823 04/27/17 Food Supplies GLACIER FAMILY FOODS		37.28	21685	126	5	120-1700	610	
27304		107.33							
2	132947 04/05/17 Folgers classic Coffee GLACIER FAMILY FOODS		21.92	22240	126	5	120-1700	610	
3	04/05/17 Folgers classic Coffee GLACIER FAMILY FOODS		21.92*	22240	126	10	120-1700	610	
4	Nestle Coffee Creamer GLACIER FAMILY FOODS		11.96*	22240	126	10	120-1700	610	
5	132947 04/05/17 Nestle Coffee Creamer GLACIER FAMILY FOODS		11.96*	22240	126	10	120-1700	610	
6	132947 04/05/17 N'Joy Pure Suger Pack GLACIER FAMILY FOODS		18.48	22240	126	5	120-1700	610	
7	132947 04/05/17 N'Joy Pure Suger Pack GLACIER FAMILY FOODS		18.48*	22240	126	10	120-1700	610	
8	132947 04/05/17 Sandwich Bags GLACIER FAMILY FOODS		8.00	22240	126	5	120-1700	610	
9	132947 04/05/17 Sandwich Bags GLACIER FAMILY FOODS		8.00	22240	126	5	120-1700	610	
10	04/05/17 PO diff GLACIER FAMILY FOODS		-10.05	22240	126	5	120-1700	610	
11	04/05/17 PO diff GLACIER FAMILY FOODS		-3.34*	22240	126	10	120-1700	610	

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
27305		86.31							
1	04/07/17 CREDIT		-60.66		126	5	120-1700	610	
2 AMAZON.COM	141204 04/10/17 Dream catcher macbk case		23.99	22337	115	5	465-1700	610	180
3 AMAZON.COM	141204 04/10/17 Blue ombre Keybrd cover		6.88	22337	115	5	465-1700	610	180
4 AMAZON.COM	141204 04/10/17 Blue galaxy mcbk case		16.99	22337	115	5	465-1700	610	180
5 AMAZON.COM	141204 04/10/17 Bl & Pk ombre keybrd cov		6.49	22337	115	5	465-1700	610	180
6 AMAZON.COM	141204 04/10/17 Purple Medallion mcbk cas		19.99	22337	115	5	465-1700	610	180
7 AMAZON.COM	141204 04/10/17 Canvas Prnt wall art		39.99	22337	115	5	465-1700	610	180
8 AMAZON.COM	141204 04/10/17 Blue glass Gems		9.98	22337	115	5	465-1700	610	180
9 AMAZON.COM	141204 04/10/17 Kids crest toothpst		33.96	22337	115	5	465-1700	610	180
10 AMAZON.COM	141204 04/10/17 freight		7.20	22337	115	5	465-1700	610	180
11 AMAZON.COM	04/10/17 po diff		-18.50	22337	115	5	465-1700	610	180
27306		358.81							
1 WAL-MART #2259	191131 04/10/17 5 Tier Wire Shelving		239.20	22389	126	30	720-3500	660	
2 WAL-MART #2259	191131 04/10/17 4 Tier Wire Shelbing		119.61	22389	126	30	720-3500	660	
27307		50.00							
1 DOLLAR TREE	20027 04/10/17 Prizes		50.00	22401	126	20	120-1700	610	
27308		17.18							
1 AMAZON.COM	142909 04/10/17 Dream catcher macbk case		17.18	22337	115	5	465-1700	610	180
27309		168.90							
1 WAL-MART #2259	190537 04/10/17 candy		168.90	22402	126	20	120-2410	612	
27310		202.99							
1 GLACIER FAMILY FOODS	111834 04/06/17 Food Supplies		101.00*	21763	126	10	120-2110	612	
2 GLACIER FAMILY FOODS	111834 04/06/17 Food Supplies		101.99*	21763	126	10	120-2110	612	
27311		967.00							
1 MOONWALK USA	145242 04/25/17 Vinyl Tarp		198.00	22482	126	5	120-1700	610	
2 MOONWALK USA	145242 04/25/17 Heavy Duty Dolly		599.00	22482	126	5	120-1700	610	
3 MOONWALK USA	145242 04/25/17 18" Hook Stakes		35.00	22482	126	5	120-1700	610	

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4	145242 04/25/17 Shipping Charges		135.00	22482	126	5	120-1700	610	
MOONWALK USA									
27312		2,270.00							
1	145746 04/25/17 2 Lane Classic Combo		1,750.00*	22369	126	10	120-1700	610	
MOONWALK USA									
2	145746 04/25/17 Kodiak 2.0 blower		295.00*	22369	126	10	120-1700	610	
MOONWALK USA									
3	145746 04/25/17 shipping		225.00*	22369	126	10	120-1700	610	
MOONWALK USA									
27313		211.84							
1	135203 04/10/17 Copy Paper		12.88	22340	115	5	465-1700	610	180
WALMART.COM									
2	135203 04/10/17 Hp 63XL Tri color		58.96	22340	115	5	465-1700	610	180
WALMART.COM									
3	135203 04/10/17 Hp 63XL black		59.98	22340	115	5	465-1700	610	180
WALMART.COM									
4	135203 04/10/17 Hp 4650 all in one		79.98	22340	115	5	465-1700	610	180
WALMART.COM									
5	135203 04/10/17 Care Plan 2 Yrs		0.04	22340	115	5	465-1700	610	180
WALMART.COM									
27314		553.79							
1	142523 04/28/17 Solo Cups 5oz		43.84	22712	115	5	465-1700	610	180
WAL-MART STORE #2455									
2	142523 04/28/17 17" clothes hangers		40.00	22712	115	5	465-1700	610	180
WAL-MART STORE #2455									
3	142523 04/28/17 18 Gal. tote		77.94	22712	115	5	465-1700	610	180
WAL-MART STORE #2455									
4	142523 04/28/17 Fabric Storage Cube		28.02	22712	115	5	465-1700	610	180
WAL-MART STORE #2455									
5	142523 04/28/17 Cube Organizer		68.00	22712	115	5	465-1700	610	180
WAL-MART STORE #2455									
6	142523 04/28/17 Hanging Shoes Organizer		295.99	22712	115	5	465-1700	610	180
WAL-MART STORE #2455									
27316		718.24							
1	114406 04/06/17 VOSS Water		29.98	23054	126	10	120-2120	610	
AMAZON.COM									
2	114406 04/06/17 Elmers Glue Washable		22.93	23054	126	10	120-2120	610	
AMAZON.COM									
3	114406 04/06/17 Tchr. Created Resources 1		49.14	23054	126	10	120-2120	610	
AMAZON.COM									
4	114406 04/06/17 Water Beads for Kids Dura		7.95	23054	126	10	120-2120	610	
AMAZON.COM									
5	114406 04/06/17 Creativity Street Chenill		4.99	23054	126	10	120-2120	610	
AMAZON.COM									
6	114406 04/06/17 Fun Express Plush Animal		11.84	23054	126	10	120-2120	610	
AMAZON.COM									
7	114406 04/06/17 Sharpie Color Burst Perm.		11.04	23054	126	10	120-2120	610	
AMAZON.COM									

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Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
8	114406 04/06/17 Sterilite Medium Nesting AMAZON.COM		131.28	23054	126	10	120-2120	610	
9	114406 04/06/17 Multi-Color Plush Animals AMAZON.COM		11.98	23054	126	10	120-2120	610	
10	114406 04/06/17 Tangle Jr. Figet Toy AMAZON.COM		66.64	23054	126	10	120-2120	610	
11	114406 04/06/17 Nelijoe Stree Ball/Puffer AMAZON.COM		25.94	23054	126	10	120-2120	610	
12	114406 04/06/17 Play-Doh of Colors AMAZON.COM		78.04	23054	126	10	120-2120	610	
13	114406 04/06/17 My Fidget Friend Toy AMAZON.COM		27.87	23054	126	10	120-2120	610	
14	114406 04/06/17 Slime Storage Jars AMAZON.COM		39.98	23054	126	10	120-2120	610	
15	114406 04/06/17 Stationery Extra Fine/Fla AMAZON.COM		21.90	23054	126	10	120-2120	610	
16	114406 04/06/17 Elmers Clear School Glue AMAZON.COM		119.96	23054	126	10	120-2120	610	
17	114406 04/06/17 Multicolor Litter Confett AMAZON.COM		7.99	23054	126	10	120-2120	610	
18	114406 04/06/17 Balloons Round 7"-Colors AMAZON.COM		11.20	23054	126	10	120-2120	610	
19	114406 04/06/17 Pocket Mirror-Multicolor AMAZON.COM		146.79	23054	126	10	120-2120	610	
20	114406 04/06/17 Fun Express Pinwheels AMAZON.COM		19.98	23054	126	10	120-2120	610	
21	04/06/17 po diff AMAZON.COM		-129.18	23054	126	10	120-2120	610	
27317		60.00							
1	120345 04/20/17 Activity Supplies GLACIER FAMILY FOODS		60.00	22728	126	10	120-2410	612	
27319		135.56							
1	120747 05/19/17 Diesel-CC#9608-Joe W FUEL		81.34	22797	110	96	167-2710	624	
2	120747 05/19/17 Diesel-CC#9608-Joe W FUEL		54.22	22797	210	96	167-2710	624	
27320		95.00							
1	151122 04/05/17 Diesel-cc#9608-FrancisLaz FUEL		57.00	22433	110	96	167-2710	624	
2	151122 04/05/17 Diesel-cc#9608-FrancisLaz FUEL		38.00	22433	210	96	167-2710	624	
27321		7.49							
1	182302 04/05/17 Supplement CC#9608-franci FUEL		5.62	22434	126	96	167-2710	624	
2	182302 04/05/17 Supplement CC#9608-franci FUEL		1.87	22434	226	96	167-2710	624	

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27322		219.36							
1	221909 04/04/17 Dinner Day 1		219.36	20933	115	50	471-1700	516	677
	PIZZA HUT								
27323		177.00							
1	141445 04/05/17 Lunch Day 2		177.00	20934	115	50	471-1700	516	677
	MONTANA STATE UNIVERSITY								
27324		191.75							
1	195910 04/05/17 Dinner Day 2		191.75	20935	115	50	471-1700	516	677
	BURGER KING #9257 (HELENA)								
27325		127.38							
1	191753 04/04/17 Lunch Day 1		127.38	20932	115	50	471-1700	516	677
	MCDONALD'S BOZEMAN								
27326		0.40							
1	157769804 05/05/17 Interest		0.40		126	97	160-1700	610	
27327		159.93							
1	211850 04/13/17 Dinner		159.93	22391	226	60	720-3589	582	
	MCDONALD'S RESTAURANT								
27328		244.73							
1	185358 05/19/17 Lunch		244.73	22260	226	60	720-3592	582	
	ALBERTSONS-CUT BANK								
27329		135.89							
1	184552 05/19/17 Dinner		135.89	22726	226	60	720-3592	582	
	PIZZA HUT								
27330		1,385.34							
1	183114 05/19/17 12 Month wipe off calenda		23.32	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
2	183114 05/19/17 Tablet Stand		674.75	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
3	183114 05/19/17 Stapler		31.47	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
4	183114 05/19/17 Pencil Sharpner		65.97	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
5	183114 05/19/17 Laser toner cartridge		283.94	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
6	183114 05/19/17 Replacement Bolts		60.38	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
7	183114 05/19/17 Master Lock		62.99	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
8	183114 05/19/17 Inflating Air Pump		97.03	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
9	183114 05/19/17 Commercial Coffee Urn		85.49	21653	126	50	130-1700	610	
	AMAZON PAYMENTS, INC.								
27331		215.00							
1	155044 05/19/17 Staff Appreciation 2017		161.25	23050	126	90	160-2310	582	
	RADIO SHACK								
2	155044 05/19/17 Staff Appreciation 2017		53.75	23050	226	90	160-2310	582	
	RADIO SHACK								

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Warrant	Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
	27332		680.00							
	1	134236 05/19/17 Airfare T.Tatsey		340.00	22427	115	10	374-1700	582	510
	RAVN ALASKA									
	2	134236 05/19/17 Airfare W. Tailfeathers		340.00	22427	115	10	374-1700	582	510
	RAVN ALASKA									
	27333		1,556.92							
	1	201150 05/19/17 5 pc. Lunchroom Tables		1,312.00	22079	115	5	465-1700	610	180
	WALMART									
	2	201150 05/19/17 shipping		244.92	22079	115	5	465-1700	610	180
	WALMART									
		Total Check:		**42,796.70**						
415270S		4738 NATIVE AMERICAN BANK/CASH								
	27335		292.92							
	1	020501 05/18/17 POSTAGE-USPS		17.81*	23052	126	90	160-2510	532	
	2	020501 05/18/17 POSTAGE-USPS		5.94*	23052	226	90	160-2510	532	
	3	020501 05/18/17 POSTAGE-USPS		17.81*	23052	126	90	160-2510	532	
	4	020501 05/18/17 POSTAGE-USPS		5.94*	23052	226	90	160-2510	532	
	5	020501 05/18/17 POSTAGE-USPS		17.81*	23052	126	90	160-2510	532	
	6	020501 05/18/17 POSTAGE-USPS		5.94*	23052	226	90	160-2510	532	
	7	020501 05/18/17 POSTAGE-USPS		17.81*	23052	126	90	160-2510	532	
	8	020501 05/18/17 POSTAGE-USPS		5.94*	23052	226	90	160-2510	532	
	9	020501 05/18/17 POSTAGE-USPS		19.77	23052	126	90	160-2316	610	
	10	020501 05/18/17 POSTAGE-USPS		6.59	23052	226	90	160-2316	610	
	11	020501 05/18/17 POSTAGE-USPS		10.09	23052	126	90	160-2316	610	
	12	020501 05/18/17 POSTAGE-USPS		3.36	23052	226	90	160-2316	610	
	13	020501 05/18/17 POSTAGE-USPS		4.94	23052	126	90	160-2316	610	
	14	020501 05/18/17 POSTAGE-USPS		1.65	23052	226	90	160-2316	610	
	15	020501 05/18/17 CAKE-SANDRA		11.23	23052	126	90	160-2316	610	
	16	020501 05/18/17 CAKE-SANDRA		3.75	23052	226	90	160-2316	610	
	17	020501 05/18/17 TEEPLES-CAKES		14.51	23052	126	90	160-2316	610	
	18	020501 05/18/17 TEEPLES-CAKES		4.84	23052	226	90	160-2316	610	
	19	020501 05/18/17 FAMILY FOODS-CAKES		22.82	23052	126	90	160-2316	610	
	20	020501 05/18/17 FAMILY FOODS-CAKES		7.61	23052	226	90	160-2316	610	
	21	020501 05/18/17 FAMILY FOODS-GLUE STICKS		7.63*	23052	126	90	160-2314	610	
	22	020501 05/18/17 IGA-DISH SOAP		4.46	23052	126	93	168-2660	610	
	23	020501 05/18/17 IGA-DISH SOAP		1.49	23052	226	93	168-2660	610	
	24	020501 05/18/17 FAMILY FOODS-PLATES		6.66	23052	126	93	168-2660	610	
	25	020501 05/18/17 FAMILY FOODS-PLATES		2.22	23052	226	93	168-2660	610	
	26	020501 05/18/17 TOWN PUMP-WATER/ICE		10.49	23052	126	93	168-2660	610	
	27	020501 05/18/17 TOWN PUMP-WATER/ICE		3.50	23052	226	93	168-2660	610	
	28	020501 05/18/17 IGA-BRD MTG SUPPLIES		6.64	23052	126	90	160-2320	610	
	29	020501 05/18/17 IGA-BRD MTG SUPPLIES		2.21	23052	226	90	160-2320	610	
	30	020501 05/18/17 DOLLAR TREE-OFFICE SUPPLI		17.25	23052	126	90	160-2310	610	
	31	020501 05/18/17 DOLLAR TREE-OFFICE SUPPLI		5.75	23052	226	90	160-2310	610	
	32	020501 05/18/17 IGA-BRD MTG SUPPLIES		13.84	23052	126	90	160-2320	612	
	33	020501 05/18/17 IGA-BRD MTG SUPPLIES		4.62	23052	226	90	160-2320	612	
		Total Check:		**292.92**						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
415271S 27334	2192 TONY WAGNER	384.34							
Travel: State Track Meet Laurel, MT May 25-27,2017									
1	05/09/17 State Track		384.34		226	60	720-3500	582	
	Total Check:		**384.34**						

# of Claims 483 **Total: 452,221.07**

Fund/Account	Amount
110 Elementary Transportation Fund	
101	$4,896.53
112 Food Services Fund	
101	$100,348.86
115 Elementary Miscellaneous Federal Funds	
101	$78,858.76
120 Elementary Lease Fund	
101	$718.50
126 Elementary Impact Aid Fund	
101	$166,389.34
170 Elementary Day Care/Preschool	
101	$1,458.71
210 High School Transportation Fund	
101	$3,249.89
215 High School Miscellaneous Federal Funds	
101	$14,311.86
220 High School Lease Fund	
101	$14.50
226 High School Impact Aid Fund	
101	$75,885.28
274 High School Purchasing Fund	
101	$6,088.84
Total:	**$452,221.07**