

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413219S	7404 ASHTON SMITH								----
	23072	160.16							
	Travel: Montana Legal and Ethical Issues for Mental Health Missoula, MT								
	Oct 13-14,2016								
	1	09/14/16 Montana Legal & Ethical Issues	160.16	115	90	465-1000	582	204	
		Total Check:	160.16						
413220S	7236 BILLIE JO JUNEAU								
	23068	195.60							
	Travel: Montana Behavioral Initiative Session 3 Missoula, MT								
	Oct 2-4,2016								
	1	10/03/16 Montana Behavioral Initiative	146.70	126	90	100-2213	582		
	2	10/03/16 Montana Behavioral Initiative	48.90	226	90	100-2213	582		
		Total Check:	195.60						
413221S	141 BILLMANS, INC								
	23083	1,169.80							
	1	414680 08/03/16 Painting Supplies	209.80	18211	126	10 120-1700	440		
	2	414329 07/29/16 Rug & install	960.00	18211	126	10 120-1700	440		
		Total Check:	1,169.80						
413222S	3002 BRANDY BREMNER								
	23064	177.88							
	Travel: Title I School Support Training Helena, MT								
	Oct 9-11,2016								
	1	09/20/16 Title I School Support	133.41	126	90	100-2213	582		
	2	09/20/16 Title I School Support	44.47	226	90	100-2213	582		
		Total Check:	177.88						
413223S	3575 BRENDA JOHNSTON								
	23079	177.88							
	Travel: OPI Title I School Support Training Helena, MT								
	Oct 9-11,2016								
	1	10/05/16 OPI Title I School Support	177.88	226	60	150-2410	582		

Total Check:

177.88

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Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413224S	176 BROWNING LUMBER & HARDWARE		621.90						----
	23082								
1	B71068 09/01/16 Open PO		3.75	18788	126	94	166-2620	615	
2	B71068 09/01/16 Open PO		1.24	18788	226	94	166-2620	615	
3	B71141 09/02/16 Open PO		3.37	18788	126	94	166-2620	615	
4	B71141 09/02/16 Open PO		1.12	18788	226	94	166-2620	615	
5	B71114 09/02/16 Open PO		1.13	18788	126	94	166-2620	615	
6	B71114 09/02/16 Open PO		0.37	18788	226	94	166-2620	615	
7	B71244 09/06/16 Open PO		1.88	18788	126	94	166-2620	615	
8	B71244 09/06/16 Open PO		0.62	18788	226	94	166-2620	615	
9	B71265 09/07/16 Open PO		4.19	18788	126	94	166-2620	615	
10	B71265 09/07/16 Open PO		1.39	18788	226	94	166-2620	615	
11	B71316 09/08/16 Open PO		12.00	18788	126	94	166-2620	615	
12	B71316 09/08/16 Open PO		3.99	18788	226	94	166-2620	615	
13	B71327 09/08/16 Open PO		6.70	18788	126	94	166-2620	615	
14	B71327 09/08/16 Open PO		2.23	18788	226	94	166-2620	615	
15	B71331 09/08/16 Open PO		10.49	18788	126	94	166-2620	615	
16	B71331 09/08/16 Open PO		3.49	18788	226	94	166-2620	615	
17	B71379 09/09/16 Open PO		5.24	18788	126	94	166-2620	615	
18	B71379 09/09/16 Open PO		1.74	18788	226	94	166-2620	615	
19	B71439 09/12/16 Open PO		6.00	18788	126	94	166-2620	615	
20	B71439 09/12/16 Open PO		2.00	18788	226	94	166-2620	615	
21	B71446 09/12/16 Open PO		8.98	18788	126	94	166-2620	615	
22	B71446 09/12/16 Open PO		2.99	18788	226	94	166-2620	615	
23	B71490 09/13/16 Open PO		8.25	18788	126	94	166-2620	615	
24	B71490 09/13/16 Open PO		2.74	18788	226	94	166-2620	615	
25	B71467 09/13/16 Open PO		56.23	18788	126	94	166-2620	615	
26	B71467 09/13/16 Open PO		18.74	18788	226	94	166-2620	615	
27	B71542 09/14/16 Open PO		64.69	18788	126	94	166-2620	615	
28	B71542 09/14/16 Open PO		21.56	18788	226	94	166-2620	615	
29	B71556 09/14/16 Open PO		12.74	18788	126	94	166-2620	615	
30	B71556 09/14/16 Open PO		4.24	18788	226	94	166-2620	615	
31	B71575 09/15/16 Open PO		20.29	18788	126	94	166-2620	615	
32	B71575 09/15/16 Open PO		6.76	18788	226	94	166-2620	615	
33	B71718 09/19/16 Open PO		0.75	18788	126	94	166-2620	615	
34	B71718 09/19/16 Open PO		0.25	18788	226	94	166-2620	615	
35	B71720 09/19/16 Open PO		8.97	18788	126	94	166-2620	615	
36	B71720 09/19/16 Open PO		2.98	18788	226	94	166-2620	615	
B									
37	B71722 09/19/16 Open PO		1.50	18788	126	94	166-2620	615	
38	B71722 09/19/16 Open PO		0.50	18788	226	94	166-2620	615	
39	BB71733 09/19/16 Open PO		6.00	18788	126	94	166-2620	615	
40	BB71733 09/19/16 Open PO		2.00	18788	226	94	166-2620	615	
41	B71759 09/20/16 Open PO		15.75	18788	126	94	166-2620	615	
42	B71759 09/20/16 Open PO		5.25	18788	226	94	166-2620	615	
43	B71778 09/20/16 Open PO		49.69	18788	126	94	166-2620	615	
44	B71778 09/20/16 Open PO		16.56	18788	226	94	166-2620	615	
45	B71795 09/20/16 Open PO		8.16	18788	126	94	166-2620	615	

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Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
46	B71795 09/20/16 Open PO	2.72	18788	226	94	166-2620		615		
47	B71874 09/22/16 Open PO	10.47	18788	126	94	166-2620		615		
48	B71874 09/22/16 Open PO	3.49	18788	226	94	166-2620		615		
49	B71907 09/22/16 Open PO	1.88	18788	126	94	166-2620		615		
50	B71907 09/22/16 Open PO	0.62	18788	226	94	166-2620		615		
51	B71924 09/23/16 Open PO	3.37	18788	126	94	166-2620		615		
52	B71924 09/23/16 Open PO	1.12	18788	226	94	166-2620		615		
53	B71925 09/23/16 Open PO	7.50	18788	126	94	166-2620		615		
54	B71925 09/23/16 Open PO	2.50	18788	226	94	166-2620		615		
55	B71944 09/23/16 Open PO	15.00	18788	126	94	166-2620		615		
56	B71944 09/23/16 Open PO	4.99	18788	226	94	166-2620		615		
57	B72017 09/26/16 Open PO	5.99	18788	126	94	166-2620		615		
58	B72017 09/26/16 Open PO	1.99	18788	226	94	166-2620		615		
59	B72057 09/27/16 Open PO	6.00	18788	126	94	166-2620		615		
60	B72057 09/27/16 Open PO	1.99	18788	226	94	166-2620		615		
61	B72081 09/28/16 Open PO	5.85	18788	126	94	166-2620		615		
62	B72081 09/28/16 Open PO	1.94	18788	226	94	166-2620		615		
63	B72168 09/29/16 Open PO	31.50	18788	126	94	166-2620		615		
64	B72168 09/29/16 Open PO	10.50	18788	226	94	166-2620		615		
65	B72123 09/28/16 Open PO	62.23	18788	126	94	166-2620		615		
66	B72123 09/28/16 Open PO	20.74	18788	226	94	166-2620		615		
Total Check:		621.90								

413225S	3572 BRUCO, INC	4,079.01								
	23119									
1	353936 09/29/16 Doodlebug Pad Wht	15.09	19067	126	94	166-2620		611		
2	353936 09/29/16 Doodlebug Pad Wht	5.03	19067	226	94	166-2620		611		
3	353936 09/29/16 Doodlebug Pad Blk	13.81	19067	126	94	166-2620		611		
4	353936 09/29/16 Doodlebug Pad Blk	4.61	19067	226	94	166-2620		611		
5	353936 09/29/16 Amazing Sponge	105.46	19067	126	94	166-2620		611		
6	353936 09/29/16 Amazing Sponge	35.16	19067	226	94	166-2620		611		
7	353936 09/29/16 Foam Disf Clnr Aero	42.03	19067	126	94	166-2620		611		
8	353936 09/29/16 Foam Disf Clnr Aero	14.01	19067	226	94	166-2620		611		
9	353936 09/29/16 Speed Clean Clnr	36.57	19067	126	94	166-2620		611		
10	353936 09/29/16 Speed Clean Clnr	12.19	19067	226	94	166-2620		611		
11	353936 09/29/16 Emulsion Bowl Clnr	34.58	19067	126	94	166-2620		611		
12	353936 09/29/16 Emulsion Bowl Clnr	11.53	19067	226	94	166-2620		611		
13	353936 09/29/16 PST Restrm Clnr	43.95	19067	126	94	166-2620		611		
14	353936 09/29/16 PST Restrm Clnr	14.65	19067	226	94	166-2620		611		
15	353936 09/29/16 Oil & Grease Removr	115.28	19067	126	94	166-2620		611		
16	353936 09/29/16 Oil & Grease Removr	38.43	19067	226	94	166-2620		611		
17	353936 09/29/16 Urinal Guard	203.81	19067	126	94	166-2620		611		
18	353936 09/29/16 Urinal Guard	67.94	19067	226	94	166-2620		611		
19	353936 09/29/16 Urinal Screen	154.60	19067	126	94	166-2620		611		
20	353936 09/29/16 Urinal Screen	51.54	19067	226	94	166-2620		611		
21	353936 09/29/16 Wiwax Clnr	135.17	19067	126	94	166-2620		611		
22	353936 09/29/16 Wiwax Clnr	45.06	19067	226	94	166-2620		611		
23	353936 09/29/16 Velvet Foam Soap	181.50	19067	126	94	166-2620		611		

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
24	353936 09/29/16 Velvet Foam Soap	60.50	19067	226	94	166-2620	611		
25	353936 09/29/16 Mild Acid RR Clnr	86.27	19067	126	94	166-2620	611		
26	353936 09/29/16 Mild Acid RR Clnr	28.76	19067	226	94	166-2620	611		
27	353936 09/29/16 Neutral Disf & Detergent	87.04	19067	126	94	166-2620	611		
28	353936 09/29/16 Neutral Disf & Detergent	29.02	19067	226	94	166-2620	611		
29	353936 09/29/16 Neutral Flr Clnr Green	142.66	19067	126	94	166-2620	611		
30	353936 09/29/16 Neutral Flr Clnr Green	47.56	19067	226	94	166-2620	611		
31	353936 09/29/16 Scrubpac	88.47	19067	126	94	166-2620	611		
32	353936 09/29/16 Scrubpac	29.49	19067	226	94	166-2620	611		
33	353936 09/29/16 GreenX	110.53	19067	126	94	166-2620	611		
34	353936 09/29/16 GreenX	36.85	19067	226	94	166-2620	611		
35	353936 09/29/16 Facial Tissue	56.97	19067	126	94	166-2620	611		
36	353936 09/29/16 Facial Tissue	18.99	19067	226	94	166-2620	611		
37	353936 09/29/16 Mini Bath Tissue	150.30	19067	126	94	166-2620	611		
38	353936 09/29/16 Mini Bath Tissue	50.10	19067	226	94	166-2620	611		
39	353936 09/29/16 33 gal Can Liners	84.84	19067	126	94	166-2620	611		
40	353936 09/29/16 33 gal Can Liners	28.28	19067	226	94	166-2620	611		
41	353936 09/29/16 43x48 Can Liners	240.67	19067	126	94	166-2620	611		
42	353936 09/29/16 43x48 Can Liners	80.23	19067	226	94	166-2620	611		
43	353936 09/29/16 12 gal Can Liners	79.06	19067	126	94	166-2620	611		
44	353936 09/29/16 12 gal Can Liners	26.36	19067	226	94	166-2620	611		
45	353936 09/29/16 55 gal Can Liners	313.65	19067	126	94	166-2620	611		
46	353936 09/29/16 55 gal Can Liners	104.55	19067	226	94	166-2620	611		
47	353936 09/29/16 Wht Mop Lg	109.35	19067	126	94	166-2620	611		
48	353936 09/29/16 Wht Mop Lg	36.45	19067	226	94	166-2620	611		
49	353936 09/29/16 32oz Bottle Round	20.16	19067	126	94	166-2620	611		
50	353936 09/29/16 32oz Bottle Round	6.72	19067	226	94	166-2620	611		
51	353936 09/29/16 Disposable Gloves XL	392.53	19067	126	94	166-2620	611		
52	353936 09/29/16 Disposable Gloves XL	130.85	19067	226	94	166-2620	611		
53	353936 09/29/16 Spray Trigger Only	14.85	19067	126	94	166-2620	611		
54	353936 09/29/16 Spray Trigger Only	4.95	19067	226	94	166-2620	611		
	Total Check:	4,079.01							
413226S	1638 CHESS HOUSE								
	23085	204.75							
1	134214 05/26/16 9" Milled Leather Travel	199.75	18627	126	20	120-1700	610		
2	134214 05/26/16 Shipping	5.00	18627	126	20	120-1700	610		
	Total Check:	204.75							
413227S	3149 CLASSROOM DIRECT								
	23127	151.42							
1	3081025563 08/15/16 Tempura Paint	15.97	18197	126	10	120-1700	610		
2	3081025563 08/15/16 Art Watercolors	5.61	18197	126	10	120-1700	610		
3	3081025563 08/15/16 Markers set of 200	38.97	18197	126	10	120-1700	610		
4	3081025563 08/15/16 Magnetic Whiteboard Erase	25.40	18197	126	10	120-1700	610		
5	3081025563 08/15/16 Asst Colors Glitter	6.97	18197	126	10	120-1700	610		
6	3081025563 08/15/16 Silver Glitter	5.47	18197	126	10	120-1700	610		
7	3081025563 08/15/16 Blue Tape Dispenser	4.37	18197	126	10	120-1700	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
8	3081025563 08/15/16 Scalloped Dots Delight Bo	2.97	18197	126	10	120-1700	610		----
9	3081025563 08/15/16 Stars Border	4.67	18197	126	10	120-1700	610		
10	3081025563 08/15/16 Dots Border	4.97	18197	126	10	120-1700	610		
11	3081025563 08/15/16 Vision Elite Pen	10.68	18197	126	10	120-1700	610		
12	3081025563 08/15/16 2 Pocket Folders w/Fasten	25.37	18197	126	10	120-1700	610		
	Total Check:	151.42							
413229S	3027 COUNTRY INN & SUITES	923.64							
1	23086 18299 09/03/16 FOR BELGRADE	923.64	18763	226	60	720-3595	582		
	Total Check:	923.64							
413230S	2649 CULLIGAN WATER CONDITIONERS	40.00							
1	23081 90844 10/04/16 Admin Water	30.00		126	90	160-2510	610		
2	90844 10/04/16 Admin Water	10.00		226	90	160-2510	610		
	Total Check:	40.00							
413231S	5089 CUSTOM EDUCATIONAL CONSULTING	5,000.00							
1	23096 1069 09/19/16 B.LaBrasse consultant	3,750.00	19142	126	90	100-2213	330		
2	1069 09/19/16 B.LaBrasse consultant	1,250.00*	19142	226	90	100-2213	330		
	Total Check:	5,000.00							
413232S	4936 DARTMOUTH FINANCIAL AID	200.00							
1	23087 23087 09/20/16 Melissa Flamand F002VCX	200.00	19096	285	60	800-3300	870	723	
	Total Check:	200.00							
413233S	897 DISCOUNT SCHOOL SUPPLY	407.77							
1	23088 D232847601 09/21/16 const. paper classic	35.98	18818	126	42	120-1700	610		
2	D232847601 09/21/16 const. paper	17.99	18818	126	42	120-1700	610		
3	D232847601 09/21/16 poster board asst color	41.99	18818	126	42	120-1700	610		
4	D232847601 09/21/16 poster board white	48.99	18818	126	42	120-1700	610		
5	D232847601 09/21/16 flower pot kit	39.96	18818	126	42	120-1700	610		
6	D232847601 09/21/16 removable poster tape	14.99	18818	126	42	120-1700	610		
7	D232847601 09/21/16 basket weaving craft	26.97	18818	126	42	120-1700	610		
8	D232847601 09/21/16 wood desktop organizer	79.96	18818	126	42	120-1700	610		
9	D232847601 09/21/16 glitter jars	33.99	18818	126	42	120-1700	610		
10	D232847601 09/21/16 washable mini markers	26.99	18818	126	42	120-1700	610		
11	D232847601 09/21/16 dreamcatcher kit	39.96	18818	126	42	120-1700	610		
	Total Check:	407.77							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413234S	3499 EDWARD BURKE								
	23056	465.00							
	Travel: NAFTC - Propane Autogas Technician Training Bessemer, Alabama								
	Oct 16-21,2016								
1	08/15/16 NAFTC PROPANE AUTOGAS TECH	348.75		110	96	167-2710		582	
2	08/15/16 NAFTC PROPANE AUTOGAS TECH	116.25		210	96	167-2710		582	
	Total Check:	465.00							
413235S	3778 FACILITY IMPROVEMENT CORPORATION								
	23089	210.00							
1	13147 09/15/16 Service Call	157.50	19149	126	94	166-2620		440	
2	13147 09/15/16 Service Call	52.50	19149	226	94	166-2620		440	
	Total Check:	210.00							
413237S	7917 GLACIER FAMILY FOODS								
	23093	99.69							
1	01-993607 09/21/16 10# Potatoes	12.45	19088	215	60	394-1370	610	374	
2	01-993607 09/21/16 2# Carrots	6.51	19088	215	60	394-1370	610	374	
3	01-993607 09/21/16 Meat	80.73	19088	215	60	394-1370	610	374	
	23094	2,991.00							
1	06-997747 09/28/16 FOR LIGHTS ON	500.00	19219	226	62	150-1700	610		
2	06-997747 09/28/16 FOR LIGHTS ON	500.00	19219	226	74	163-1700	610		
3	06-997747 09/28/16 FOR LIGHTS ON	500.00	19219	115	68	434-1700	610	417	
4	06-997747 09/28/16 FOR LIGHTS ON	500.00	19219	126	64	170-1340	610		
5	06-997747 09/28/16 FOR LIGHTS ON	991.00	19219	226	60	720-3500	610		
	Total Check:	3,090.69							
413238S	504 GLACIER REPORTER								
	23090	162.00							
1	GR16-33-17 08/17/16 Pre-Kin Registration	60.75	17967	126	90	100-2213		540	
2	GR16-33-17 08/17/16 Pre-Kin Registration	20.25	17967	226	90	100-2213		540	
3	GR16-25-12 06/22/16 Pre-Kin Registration	60.75	17967	126	90	100-2213		540	
4	GR16-25-12 06/22/16 Pre-Kin Registration	20.25	17967	226	90	100-2213		540	
	Total Check:	162.00							
413239S	7574 GUSTAVO GARCES								
	23058	351.92							
	Travel: Professional Development Workshop for Educators Bellevue, Washington								
	Oct 14-16,2016								
1	10/04/16 AP English PD Training	351.92		226	60	150-2213		582	
	Total Check:	351.92							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413240S	568 HIGHLINE COMMUNICATIONS								
1	23095 76784 07/06/16 CP185 16 Chan-Radio	1,775.00	18187	126	10	120-1700		660	
	Total Check:	1,775.00							
413241S	1879 INFINITE CAMPUS								
1	23097 17908 09/13/16 Campus Messenger svc	47.42*	18006	126	42	120-2410		320	
2	17908 09/13/16 Campus Messenger svc	30.35*	18006	126	46	120-2410		320	
3	17908 09/13/16 Campus Messenger svc	561.45	18006	126	20	120-2410		320	
4	17908 09/13/16 Campus Messenger svc	770.08	18006	226	60	150-2410		320	
5	17908 09/13/16 Campus Messenger svc	324.36*	18006	126	50	130-2410		320	
6	17908 09/13/16 Campus Messenger svc	34.14*	18006	126	44	120-2410		320	
7	17908 09/13/16 Campus Messenger svc	307.27*	18006	126	10	120-2410		320	
8	17908 09/13/16 Campus Messenger svc	383.14*	18006	126	30	120-2410		320	
9	17908 09/13/16 Campus Messenger svc	307.29*	18006	126	10	120-2410		320	
	Total Check:	2,765.50							
413242S	3594 J2 BUSINESS PRODUCTS								
1	23117 88587 09/20/16 24V S Valve	126.36	18107	126	94	166-2620		615	
2	88587 09/20/16 24V S Valve	31.59	18107	226	94	166-2620		615	
	Total Check:	126.36							
413243S	3167 JENNIFER EHLERS								
	23074	160.16							
	Travel: Montana Legal and Ethical Issues for Mental Health Missoula, MT Oct 13-14,2016								
1	10/05/16 Montana Legal & Ethical Issues	160.16		115	90	465-1000		582 204	
	Total Check:	160.16							
413244S	1856 JESSICA RACINE								
	23067	195.60							
	Travel: Montana Behavioral Initiative Session 3 Missoula, MT Oct 2-4,2016								
1	10/03/16 Montana Behavioral Initiative	146.70		126	90	100-2213		582	
2	10/03/16 Montana Behavioral Initiative	48.90		226	90	100-2213		582	
	Total Check:	195.60							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413245S	2936 JOE WIPPERT								----
	23057	465.00							
	Travel: NAFTC - Propane Autogas Technician Training Bessemer, Alabama								
	Oct 16-21,2016								
1	08/15/16 NAFTC PROPANE AUTOGAS TECH	348.75		110	96	167-2710	582		
2	08/15/16 NAFTC PROPANE AUTOGAS TECH	116.25		210	96	167-2710	582		
	Total Check:	465.00							
413246S	7039 JOHN SALOIS								
	23071	271.84							
	Travel: MCEL Billings, MT								
	Oct 19-21,2016								
1	09/14/16 MCEL	271.84		226	60	150-2410	582		
	Total Check:	271.84							
413247S	2826 JOSEPHINE LEHRWYN								
	23060	345.00							
	Travel: State Gear up Conference Spokane, WA								
	Oct 15-19,2016								
1	10/03/16 State Gear Up Conference	345.00		126	50	130-1700	582		
	Total Check:	345.00							
413248S	1814 JULIE HAYES								
	23059	177.88							
	Travel: SRI/TITLE I math grant meeting Helena, MT								
	Oct 9-11,2016								
1	09/20/16 SRI TITLE 1	177.88		126	50	130-2410	582		
	Total Check:	177.88							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23102		202.50						----
1	20952 09/25/16 Open End for LPW		151.88	18136	126	93	168-2660	340	
2	20952 09/25/16 Open End for LPW		50.62	18136	226	93	168-2660	340	
	Total Check:		14,640.16						
413252S	2725 LEO J. BIRD JR.								
	23069		195.60						
	Travel: Montana Behavioral Initiative Session 3 Missoula, MT Oct 2-4,2016								
1	10/03/16 Montana Behavioral Initiative		146.70		126	90	100-2213	582	
2	10/03/16 Montana Behavioral Initiative		48.90		226	90	100-2213	582	
	Total Check:		195.60						
413253S	461 MCGRAW-HILL ED; ATTN: JASON								
	23105		27,429.16						
1	9335784600 08/25/16 student text, teacher man		1,128.92	18345	126	90	161-1700	640	
2	9335784600 08/25/16 student text teacher manu		1,153.04	18345	126	90	161-1700	640	
3	9335784600 08/25/16 student text teacher man		3,000.75	18345	126	90	161-1700	640	
4	9335784600 08/25/16 student text teacher man		7,756.74	18345	126	90	161-1700	640	
5	9335784600 08/25/16 student text teacher man		14,931.90	18345	126	90	161-1700	640	
6	9335784600 08/25/16 student text teacher man		22,959.00	18345	126	90	161-1700	640	
7	9335784600 08/25/16 student text teacher man		2,972.07	18345	126	90	161-1700	640	
8	9335784600 08/25/16 student text teacher man		1,870.85	18345	126	90	161-1700	640	
9	9335784600 08/25/16 student text teacher man		1,870.85	18345	126	90	161-1700	640	
10	9335784600 08/25/16 student text teacher man		1,500.00	18345	126	90	161-1700	640	
11	9335784600 08/25/16		8,036.54	18345	126	90	161-1700	640	
12	9335784600 08/25/16 po diff		-39,751.50		126	90	161-1700	640	
	Total Check:		27,429.16						
413254S	2248 MELANIE MAGEE								
	23062		785.64						
	Travel: State Gear up Conference Spokane, WA Oct 15-19,2016								
1	10/03/16 State Gear Up Conference		785.64		126	50	130-1700	582	
	Total Check:		785.64						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413255S	6068 NASCO - SCIENCE		222.38						----
	23126								
1	73-4083-0 08/04/16 Inflation Needles		5.10	18204	126	10	120-1700	610	
2	73-4083-0 08/04/16 Hot Spots Cardio		42.25	18204	126	10	120-1700	610	
3	73-4083-0 08/04/16 Accusplit Survivor S3E St		0.00	18204	126	10	120-1700	610	
4	73-4083-0 08/04/16 Shipping charges		7.61	18204	126	10	120-1700	610	
5	73-4083-1 08/09/16 30" Diameter No-Kink Hoop		59.95	18204	126	10	120-1700	610	
6	73-4083-1 08/09/16 Whiffle-Type Balls Set of		5.60	18204	126	10	120-1700	610	
7	73-4083-1 08/09/16 Shipping charges		22.92	18204	126	10	120-1700	610	
8	73-4083-2 08/09/16 Basic Fitness Circuit#1 s		78.95	18204	126	10	120-1700	610	
		Total Check:	222.38						
413256S	5743 NICOLE WHITNEY		177.88						
	23066								
	Travel: Title I School Support Training Helena, MT Oct 9-11,2016								
1	09/20/16 Title I School Support		133.41		126	90	100-2213	582	
2	09/20/16 Title I School Support		44.47		226	90	100-2213	582	
		Total Check:	177.88						
413257S	2139 OILFIELD LUMBER		2,190.00						
	23103								
1	k08 10/04/16 Lawn Winterizer Fertilizer		1,496.25	19260	126	94	166-2620	610	
2	k08 10/04/16 Lawn Winterizer Fertilizer		498.75	19260	226	94	166-2620	610	
3	k08 10/04/16 Grass Seed		146.25	19260	126	94	166-2620	610	
4	k08 10/04/16 Grass Seed		48.75	19260	226	94	166-2620	610	
		Total Check:	2,190.00						
413258S	6144 PATRICK ARMSTRONG, JR.		42.00						
	23070								
	Travel Reimbursement Blackfoot Language Symposium V Lethbridge Alberta Oct 4-7,2016								
1	09/19/16 Travel Reimbursement		42.00		115	90	413-2213	582	518
		Total Check:	42.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413259S	1807 QUILL							----	
	23106		59.98						
1	8037237 07/28/16 laminated tapes for label	59.98	18095	126	20	120-2134	610		
		Total Check:	59.98						
413260S	4397 REALLY GOOD STUFF								
	23124		627.78						
1	5656182 08/02/16 Treasure Chest w/Treasure	286.15	18175	126	10	120-1700	610		
2	5656182 08/02/16 Fluency Timers	38.99	18175	126	10	120-1700	610		
3	5656182 08/02/16 Super Bridght Sentence St	8.99	18175	126	10	120-1700	610		
4	5656182 08/02/16 Strategies Poster For Mat	62.59	18175	126	10	120-1700	610		
5	5656182 08/02/16 Easel Paper	206.91	18175	126	10	120-1700	610		
6	5656182 08/02/16 Shipping & Handling	24.15	18175	126	10	120-1700	610		
	23125		71.48						
1	5653495 08/02/16 O-fish-ally Pencil	3.99	18181	126	10	120-1700	610		
2	5653495 08/02/16 Welcome Banner 1st grade	5.69	18181	126	10	120-1700	610		
3	5653495 08/02/16 All About Me Star Poster	12.48	18181	126	10	120-1700	610		
4	5653495 08/02/16 Crayon Welcome kit	12.99	18181	126	10	120-1700	610		
5	5653495 08/02/16 Counting Days w/Frames Ba	5.69	18181	126	10	120-1700	610		
6	5653495 08/02/16 Strategies for Math Banne	5.69	18181	126	10	120-1700	610		
7	5653495 08/02/16 Scented Flip Chart Marker	8.99	18181	126	10	120-1700	610		
8	5653495 08/02/16 Chalkboard Incentive Char	3.49	18181	126	10	120-1700	610		
9	5653495 08/02/16 Superhero Incentive Chart	3.49	18181	126	10	120-1700	610		
10	5653495 08/02/16 Paw Print Incentive Chart	6.98	18181	126	10	120-1700	610		
11	5653495 08/02/16 Shipping & Handling	2.00	18181	126	10	120-1700	610		
	23128		138.93						
1	5656175 08/02/16 Jumbo Birthday Cards	9.99	18182	126	10	120-1700	610		
2	5656175 08/02/16 Problem Solving Boards	58.68	18182	126	10	120-1700	610		
3	5656175 08/02/16 Cupcake Pencil Toppers	4.99	18182	126	10	120-1700	610		
4	5656175 08/02/16 100th Day Pencils	7.98	18182	126	10	120-1700	610		
5	5656175 08/02/16 Cat in the Hat Wearable H	12.99	18182	126	10	120-1700	610		
6	5656175 08/02/16 100th Day Glasses	6.99	18182	126	10	120-1700	610		
7	5656175 08/02/16 Stretch Turtles	4.99	18182	126	10	120-1700	610		
8	5656175 08/02/16 Classroom Line-up Helpers	13.99	18182	126	10	120-1700	610		
9	5656175 08/02/16 Crayon Welcome kit	12.99	18182	126	10	120-1700	610		
10	5656175 08/02/16 shipping & Handling	5.34	18182	126	10	120-1700	610		
	23134		529.42						
1	5733714 08/19/16 DN/My writing folder	286.20	18319	126	10	120-1700	610		
2	5733714 08/19/16 DN/Desktop Helpers	178.20	18319	126	10	120-1700	610		
3	5733714 08/19/16 Shipping & Handling	65.02	18319	126	10	120-1700	610		
		Total Check:	1,367.61						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413261S	6966 SALISH KOOTENAI COLLEGE								----	
1	23109 028354 09/29/16 Kourtney BullChild Schola		300.00	19231	285	60	800-3300	870	719	
	Total Check:		300.00							
413262S	7655 SANDI CAMPBELL									
	23065 Travel: Title I School Support Training Helena, MT		177.88							
	Oct 9-11,2016									
1	09/20/16 Title I School Support		133.41		126	90	100-2213	582		
2	09/20/16 Title I School Support		44.47		226	90	100-2213	582		
	Total Check:		177.88							
413263S	318 SCHOOL SPECIALTY									
	23110		2,185.47							
1	3081025806 08/29/16 Assorted colors exhibit		142.90	18154	126	20	120-1700	610		
2	3081025806 08/29/16 #2 pencils		311.70	18154	126	20	120-1700	610		
4	3081025806 08/29/16 Origional dry erase marke		343.00	18154	126	20	120-1700	610		
5	3081025806 08/29/16 Scotch tape		94.36	18154	126	20	120-1700	610		
6	3081025806 08/29/16 Sealing tape		40.52	18154	126	20	120-1700	610		
7	3081025806 08/29/16 Masking tape		23.20	18154	126	20	120-1700	610		
8	3081025806 08/29/16 Glue sticks		70.91	18154	126	20	120-1700	610		
9	3081025806 08/29/16 Post-it		60.80	18154	126	20	120-1700	610		
10	3081025806 08/29/16 Standard staples		4.80	18154	126	20	120-1700	610		
11	3081025806 08/29/16 Chevron class grade book		71.40	18154	126	20	120-1700	610		
12	3081025806 08/29/16 Multi program handwriting		0.00	18154	126	20	120-1700	610		
13	3081025806 08/29/16 Story book paper		48.70	18154	126	20	120-1700	610		
14	3081025806 08/29/16 Brass plated fasters		13.60	18154	126	20	120-1700	610		
15	3081025806 08/29/16 Cap erasers		54.50	18154	126	20	120-1700	610		
16	3081025806 08/29/16 Value Packs clips		10.78	18154	126	20	120-1700	610		
17	3081025806 08/29/16 Crayola Standard		184.45	18154	126	20	120-1700	610		
18	3081025806 08/29/16 9x12 Construction paper		81.20	18154	126	20	120-1700	610		
19	3081025806 08/29/16 Bright white construction		47.40	18154	126	20	120-1700	610		
20	3081025806 08/29/16 Black construction paper		47.40	18154	126	20	120-1700	610		
21	3081025806 08/29/16 Brown construction paper		47.40	18154	126	20	120-1700	610		
22	3081025806 08/29/16 Holiday red construction		47.40	18154	126	20	120-1700	610		
23	3081025806 08/29/16 Orange construction paper		47.40	18154	126	20	120-1700	610		
24	3081025806 08/29/16 Assorted markers		79.90	18154	126	20	120-1700	610		
25	3081025806 08/29/16 Globes		311.75	18154	126	20	120-1700	610		
	23111		54.50							
1	2081171448 09/07/16 Black gel roller pens 7mm		54.50	18154	126	20	120-1700	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23123		569.35						----
1	3081025726 08/23/16 Bus Pass Book	51.96	18322	126	10	120-1700		610	
2	3081025726 08/23/16 Tardy Slip Book	297.36	18322	126	10	120-1700		610	
3	3081025726 08/23/16 Permit to Leave Building	159.84	18322	126	10	120-1700		610	
4	3081025726 08/23/16 Push Pins	7.40	18322	126	10	120-1700		610	
5	3081025726 08/23/16 File Folders	67.98	18322	126	10	120-1700		610	
6	3081025726 08/23/16 Hanging File Folders	36.90	18322	126	10	120-1700		610	
7	3081025726 08/23/16 No Clasp Envelopes	37.65	18322	126	10	120-1700		610	
8	3081025726 08/23/16 Standard Staples	10.32	18322	126	10	120-1700		610	
9	3081025726 08/23/16 Staples	12.15	18322	126	10	120-1700		610	
10	3081025726 08/23/16 Post it Pop up Notes	53.28	18322	126	10	120-1700		610	
11	3081025726 08/23/16 Post it Note	46.68	18322	126	10	120-1700		610	
12	3081025726 08/23/16 Jumbo Paper Clips	16.32	18322	126	10	120-1700		610	
13	3081025726 08/23/16 Scotch Tape	43.99	18322	126	10	120-1700		610	
14	3081025726 08/23/16 Bic Pens Blk	17.84	18322	126	10	120-1700		610	
15	3081025726 08/23/16 Bic Pens Blue	17.84	18322	126	10	120-1700		610	
16	08/23/16 PO DIFF	-308.16	18322	126	10	120-1700		610	
	Total Check:	2,809.32							
413264S	4766 SCHOOL SPECIALTY								
	23120		192.57						
1	2081172130 09/15/16 Logitech SPeakers	181.20	18980	226	60	150-1700		610	
2	2081172130 09/15/16 Headphones Mic	11.37	18980	226	60	150-1700		610	
	Total Check:	192.57							
413265S	945 SCHOOL SPECIALTY, INC (REMIT)								
	23108		506.89						
1	3081025901 09/05/16 Paper clip	33.35	18117	126	50	130-1700		610	
2	3081025901 09/05/16 Tape mask econ	29.99	18117	126	50	130-1700		610	
3	3081025901 09/05/16 Tape Scotch	108.88	18117	126	50	130-1700		610	
4	3081025901 09/05/16 Finger tip	9.21	18117	126	50	130-1700		610	
5	3081025901 09/05/16 dryline correction tape	11.84	18117	126	50	130-1700		610	
6	3081025901 09/05/16 Pen papermate	7.12	18117	126	50	130-1700		610	
7	3081025901 09/05/16 pencils	14.68	18117	126	50	130-1700		610	
8	3081025901 09/05/16 Pen inkjoy	19.19	18117	126	50	130-1700		610	
9	3081025901 09/05/16 Pen writbros	9.74	18117	126	50	130-1700		610	
10	3081025901 09/05/16 Correction fluid	5.99	18117	126	50	130-1700		610	
11	3081025901 09/05/16 Markers wet erase	11.98	18117	126	50	130-1700		610	
12	3081025901 09/05/16 Markers dry erase	25.18	18117	126	50	130-1700		610	
13	3081025901 09/05/16 Shears	22.70	18117	126	50	130-1700		610	
14	3081025901 09/05/16 Hanging folders	30.74	18117	126	50	130-1700		610	
15	3081025901 09/05/16 Calander wall	42.98	18117	126	50	130-1700		610	
16	3081025901 09/05/16 Rubber band size 64	10.49	18117	126	50	130-1700		610	
17	3081025901 09/05/16 rubber band size 33	10.49	18117	126	50	130-1700		610	
18	3081025901 09/05/16 Pens gel	6.29	18117	126	50	130-1700		610	
19	3081025901 09/05/16 Pen blue roller ball	18.44	18117	126	50	130-1700		610	
20	3081025901 09/05/16 Crtdgs hp 85a	172.36	18117	126	50	130-1700		610	
21	09/05/16 PO DIFF	-94.75	18117	126	50	130-1700		610	
	Total Check:	506.89							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413266S	7085 SCRIPPS NATIONAL SPELLING BEE								----
	23104		134.50						
1	sk32-22430 09/23/16 Registration		134.50	19207	126	50	130-2225	610	
		Total Check:	134.50						
413268S	3637 SUCCESS FOR ALL FOUNDATION								
	23084		1,360.50						
1	156075 08/29/16 Shared Story 30		105.00	18163	126	10	120-1700	610	
2	156075 08/29/16 Shared Story 31		90.00	18163	126	10	120-1700	610	
3	156075 08/29/16 Shared Story 32		75.00	18163	126	10	120-1700	610	
4	156075 08/29/16 Shared Story 33		90.00	18163	126	10	120-1700	610	
5	156075 08/29/16 Shared Story 34		75.00	18163	126	10	120-1700	610	
6	156075 08/29/16 Shared Story 35		75.00	18163	126	10	120-1700	610	
7	156075 08/29/16 Shared Story 36		105.00	18163	126	10	120-1700	610	
8	156075 08/29/16 Shared Story 37		90.00	18163	126	10	120-1700	610	
9	156075 08/29/16 Shared Story 38		105.00	18163	126	10	120-1700	610	
10	156075 08/29/16 Shared Story 39		120.00	18163	126	10	120-1700	610	
11	156075 08/29/16 Shared Story 40		75.00	18163	126	10	120-1700	610	
12	156075 08/29/16 Shared Story 41		90.00	18163	126	10	120-1700	610	
13	156075 08/29/16 Shared Story 42		75.00	18163	126	10	120-1700	610	
14	156075 08/29/16 Shared Story 43		75.00	18163	126	10	120-1700	610	
15	156075 08/29/16 Shipping		115.50	18163	126	10	120-1700	610	
	23129		4,497.90						
1	156074 08/29/16 KinderCorner 2nd Ed. Them		419.00	17976	126	10	120-1700	610	
2	156074 08/29/16 The Wet Dog		105.00	17976	126	10	120-1700	610	
3	156074 08/29/16 Tam & Tad		105.00	17976	126	10	120-1700	610	
4	156074 08/29/16 Miss Sid		135.00	17976	126	10	120-1700	610	
5	156074 08/29/16 Dogs in Hats, Dogs in Bow		135.00	17976	126	10	120-1700	610	
6	156074 08/29/16 Nan's Pet		135.00	17976	126	10	120-1700	610	
7	156074 08/29/16 Sig the Pig		135.00	17976	126	10	120-1700	610	
8	156074 08/29/16 Don gets a dog		120.00	17976	126	10	120-1700	610	
9	156074 08/29/16 Where is Rat-Pat?		120.00	17976	126	10	120-1700	610	
10	156074 08/29/16 The Jumping Sack		120.00	17976	126	10	120-1700	610	
11	156074 08/29/16 The Mud Dog		120.00	17976	126	10	120-1700	610	
12	156074 08/29/16 Tubb, The Cub		120.00	17976	126	10	120-1700	610	
13	156074 08/29/16 Alphabet Letter Strips		90.00	17976	126	10	120-1700	610	
14	156074 08/29/16 We are the kinder.		72.00	17976	126	10	120-1700	610	
15	156074 08/29/16 Mess-up		60.00	17976	126	10	120-1700	610	
16	156074 08/29/16 Fruit Salad		72.00	17976	126	10	120-1700	610	
17	156074 08/29/16 Getting Dressed		36.00	17976	126	10	120-1700	610	
18	156074 08/29/16 Hooray for mee		48.00	17976	126	10	120-1700	610	
19	156074 08/29/16 Lunch Time		48.00	17976	126	10	120-1700	610	
20	156074 08/29/16 Me Too		72.00	17976	126	10	120-1700	610	
21	156074 08/29/16 The Party		84.00	17976	126	10	120-1700	610	
22	156074 08/29/16 What Smells		60.00	17976	126	10	120-1700	610	
23	156074 08/29/16 A Nature Walk		84.00	17976	126	10	120-1700	610	
24	156074 08/29/16 Check Up		96.00	17976	126	10	120-1700	610	
25	156074 08/29/16 Taking a Trip		12.00	17976	126	10	120-1700	610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26	156074 08/29/16 Tues		96.00	17976	126	10	120-1700	610	----
27	156074 08/29/16 My Brain		108.00	17976	126	10	120-1700	610	
28	156074 08/29/16 My Pumpkin		84.00	17976	126	10	120-1700	610	
29	156074 08/29/16 Healthy Foods		96.00	17976	126	10	120-1700	610	
30	156074 08/29/16 In Kindergarten		84.00	17976	126	10	120-1700	610	
31	156074 08/29/16 Making Music		96.00	17976	126	10	120-1700	610	
32	156074 08/29/16 Look at Me Now		48.00	17976	126	10	120-1700	610	
33	156074 08/29/16 Families Together		72.00	17976	126	10	120-1700	610	
34	156074 08/29/16 At the Market		108.00	17976	126	10	120-1700	610	
35	156074 08/29/16 Unit 3 PPB		162.00	17976	126	10	120-1700	610	
36	156074 08/29/16 Unit 4 PPB		144.00	17976	126	10	120-1700	610	
37	156074 08/29/16 Unit 5 PPB		126.00	17976	126	10	120-1700	610	
38	156074 08/29/16 Unit 6 PPB		90.00	17976	126	10	120-1700	610	
39	156074 08/29/16 Unit 7 PPB		18.00	17976	126	10	120-1700	610	
40	156074 08/29/16 animated Alphabet DVD		160.00	17976	126	10	120-1700	610	
41	156074 08/29/16 In my Garden		12.00	17976	126	10	120-1700	610	
42	156074 08/29/16 Shipping & Handling		410.70	17976	126	10	120-1700	610	
43	08/29/16 PO DIFF		-19.80	17976	126	10	120-1700	610	
	23130		1,441.00						
1	156077 08/29/16 Fluency Flyers Lv. 3		30.00	18191	126	10	120-1700	610	
2	156077 08/29/16 Fluency Flyers Lv. 4		20.00	18191	126	10	120-1700	610	
3	156077 08/29/16 Shared Story 4		90.00	18191	126	10	120-1700	610	
4	156077 08/29/16 Shared Story 5		90.00	18191	126	10	120-1700	610	
5	156077 08/29/16 Shared Story 6		90.00	18191	126	10	120-1700	610	
6	156077 08/29/16 Shared Story 7		90.00	18191	126	10	120-1700	610	
7	156077 08/29/16 Shared Story 8		105.00	18191	126	10	120-1700	610	
8	156077 08/29/16 Shared Story 9		120.00	18191	126	10	120-1700	610	
9	156077 08/29/16 Shared Story 10		105.00	18191	126	10	120-1700	610	
10	156077 08/29/16 Shared Story 11		120.00	18191	126	10	120-1700	610	
11	156077 08/29/16 Shared Story 12		120.00	18191	126	10	120-1700	610	
12	156077 08/29/16 Shared Story 13		105.00	18191	126	10	120-1700	610	
13	156077 08/29/16 Shared Story 14		120.00	18191	126	10	120-1700	610	
14	156077 08/29/16 Shared Story 15		105.00	18191	126	10	120-1700	610	
15	156077 08/29/16 Shipping		131.00	18191	126	10	120-1700	610	
	23131		1,383.80						
1	156076 08/29/16 Parent Postcard		90.00	18190	126	10	120-1700	610	
2	156076 08/29/16 Fast Track Phonic Placema		25.00	18190	126	10	120-1700	610	
3	156076 08/29/16 Story Test Booklets		152.00	18190	126	10	120-1700	610	
4	156076 08/29/16 Partner Practice Bklet 1		45.00	18190	126	10	120-1700	610	
5	156076 08/29/16 Partner Practice Bklet 2		105.00	18190	126	10	120-1700	610	
6	156076 08/29/16 Partner Practice Bklet 3		15.00	18190	126	10	120-1700	610	
7	156076 08/29/16 Partner Practice Bklet 4		120.00	18190	126	10	120-1700	610	
8	156076 08/29/16 Partner Practice Bklet 5		120.00	18190	126	10	120-1700	610	
9	156076 08/29/16 Partner Practice Bklet 6		120.00	18190	126	10	120-1700	610	
10	156076 08/29/16 Partner Practice Bklet 7		145.00	18190	126	10	120-1700	610	
11	156076 08/29/16 Fast Track Phon Form V		8.00	18190	126	10	120-1700	610	
12	156076 08/29/16 Fast Track Phon Form V		8.00	18190	126	10	120-1700	610	
13	156076 08/29/16 Reading Roots Asst Packet		69.00	18190	126	10	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
14	156076 08/29/16 Wings Clsrm Kit	236.00	18190	126	10	120-1700	610		
15	156076 08/29/16 Shipping	125.80	18190	126	10	120-1700	610		
	23133	379.50							
1	156079 08/29/16 Shared Story 44	90.00	18193	126	10	120-1700	610		
2	156079 08/29/16 Shared Story 45	75.00	18193	126	10	120-1700	610		
3	156079 08/29/16 Shared Story 46	90.00	18193	126	10	120-1700	610		
4	156079 08/29/16 Shared Story 47	60.00	18193	126	10	120-1700	610		
5	156079 08/29/16 Shared Story 48	30.00	18193	126	10	120-1700	610		
6	156079 08/29/16 Shipping	34.50	18193	126	10	120-1700	610		
	Total Check:	9,062.70							
413269S	1386 SUNSHINE GAITHER								
	23061	345.00							
	Travel: State Gear up Conference Spokane, WA Oct 15-19,2016								
1	10/03/16 State Gear Up Conference	345.00		126	50	130-1700	582		
	Total Check:	345.00							
413270S	1519 SUPERIOR BUSINESS EQUIPMENT								
	23107	280.00							
1	IN27690 10/29/16 CARTRIDGE	70.00	19126	226	62	150-1700	610		
2	IN27690 10/29/16 CARTRIDGE	65.00	19126	226	62	150-1700	610		
3	IN27690 10/29/16 CARTRIDGE	65.00	19126	226	74	163-1700	610		
4	IN27690 10/29/16 CARTRIDGE	65.00	19126	226	74	163-1700	610		
5	IN27690 10/29/16 SHIPPING	15.00	19126	226	74	163-1700	610		
	Total Check:	280.00							
413271S	219 SUPPLYWORKS								
	23080	439.53							
1	364382572 04/15/16 Reimbursement	329.65		126	94	166-2620	611		
2	364382572 04/15/16 Reimbursement	109.88		226	94	166-2620	611		
	23115	2,455.92							
1	379478985 09/27/16 18D Spectrum Upright Vacu	1,841.94	19192	126	94	166-2620	660		
2	379478985 09/27/16 18D Spectrum Upright Vacu	613.98	19192	226	94	166-2620	660		
	23116	2,542.18							
1	379478977 09/27/16 SR Bath tissue	606.24	19194	126	94	166-2620	611		
2	379478977 09/27/16 SR Bath tissue	202.08	19194	226	94	166-2620	611		
3	379478977 09/27/16 Paper Towels	184.99	19194	126	94	166-2620	611		
4	379478977 09/27/16 Paper Towels	61.67	19194	226	94	166-2620	611		
5	379478977 09/27/16 40x48 Can Liners	399.45	19194	126	94	166-2620	611		
6	379478977 09/27/16 40x48 Can Liners	133.15	19194	226	94	166-2620	611		
7	379478977 09/27/16 Stride	267.57	19194	126	94	166-2620	611		
8	379478977 09/27/16 Stride	89.19	19194	226	94	166-2620	611		
9	379478977 09/27/16 Snapback spray	94.11	19194	126	94	166-2620	611		
10	379478977 09/27/16 Snapback spray	31.37	19194	226	94	166-2620	611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
11	379478977 09/27/16 Glass clnr	72.00	19194	126	94	166-2620		611	
12	379478977 09/27/16 Glass clnr	24.00	19194	226	94	166-2620		611	
13	379478977 09/27/16 Utility Pad Wht	42.30	19194	126	94	166-2620		611	
14	379478977 09/27/16 Utility Pad Wht	14.10	19194	226	94	166-2620		611	
15	379478977 09/27/16 High Cap Cleaning Cart Bl	239.97	19194	126	94	166-2620		611	
16	379478977 09/27/16 High Cap Cleaning Cart Bl	79.99	19194	226	94	166-2620		611	
	23118	2,950.00							
1	379540073 09/28/16 Auto Scrubber	2,212.50	19100	126	94	166-2620		660	
2	379540073 09/28/16 Auto Scrubber	737.50	19100	226	94	166-2620		660	
	Total Check:	8,387.63							
413272S	904 TEEPLES IGA								
	23136	42.75							
1	77028 09/16/16 food	42.75	18926	112	92	910-3100		630	
	Total Check:	42.75							
413273S	4030 TESSA RACINE								
	23076	177.44							
	Travel: Power Up & Speak OUT Butte, MT Oct 9-10,2016								
1	10/04/16 Power Up & Speak Out	177.44		115	90	465-1000		582 204	
	Total Check:	177.44							
413274S	2394 TONIA TATSEY								
	23063	177.88							
	Travel: Title I School Support Training Helena, MT Oct 9-11,2016								
1	09/20/16 Title I School Support	133.41		126	90	100-2213		582	
2	09/20/16 Title I School Support	44.47		226	90	100-2213		582	
	Total Check:	177.88							
413275S	2852 UNIVERSITY OF MONTANA								
	23121	200.00							
1	028355 10/03/16 Jamison Aimsback Scholars	200.00	19246	285	60	800-3300		870 724	
	Total Check:	200.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413276S	331 USGAMES								
	23112	378.55							
1	98267303 09/20/16 16 in Playground ball	95.94	19060	126	20	120-1700	610		
2	98267303 09/20/16 28.5 rubber basketball	99.90	19060	126	20	120-1700	610		
3	98267303 09/20/16 7 1/2 soccer ball	51.96	19060	126	20	120-1700	610		
4	98267303 09/20/16 footballs	30.76	19060	126	20	120-1700	610		
5	98267303 09/20/16 flying discs	44.99	19060	126	20	120-1700	610		
6	98267303 09/20/16 shipping 17%	55.00	19060	126	20	120-1700	610		
	Total Check:	378.55							
413277S	1630 W.W. GRAINGER								
	23114	1,234.79							
1	9227132124 09/16/16 Part/Supplies for distric	75.61	19266	126	94	166-2620	615		
2	9227132124 09/16/16 Part/Supplies for distric	25.20	19266	226	94	166-2620	615		
3	9230082407 09/20/16 Part/Supplies for distric	240.93	19266	126	94	166-2620	615		
4	9230082407 09/20/16 Part/Supplies for distric	80.31	19266	226	94	166-2620	615		
5	9227159184 09/16/16 Part/Supplies for distric	455.93	19266	126	94	166-2620	615		
6	9227159184 09/16/16 Part/Supplies for distric	151.97	19266	226	94	166-2620	615		
7	9230777733 09/21/16 Part/Supplies for distric	153.63	19266	126	94	166-2620	615		
8	9230777733 09/21/16 Part/Supplies for distric	51.21	19266	226	94	166-2620	615		
	Total Check:	1,234.79							
413278S	777 WARDEN PAPER								
	23113	130.00							
1	4498 09/08/16 paper	130.00	19016	274	92	930-3200	610		
	Total Check:	130.00							
413280S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	23122	476.00							
1	100416 10/04/16 FOR FALL SPORTS	476.00	19327	226	60	720-3500	330		
	Total Check:	476.00							
413281S	1252 WILLIAM V. MACGILL & CO								
	23135	703.41							
1	568316 08/22/16 Neosporin	5.98	18332	126	10	120-2134	610		
2	568316 08/22/16 Motrin	12.48	18332	126	10	120-2134	610		
3	568316 08/22/16 Band-aids 1500	132.00	18332	126	10	120-2134	610		
4	568316 08/22/16 Therma Kool Packs 4x6	219.00	18332	126	10	120-2134	610		
5	568316 08/22/16 Tylenol-adult	2.49	18332	126	10	120-2134	610		
6	568316 08/22/16 Zippered Bags	7.96	18332	126	10	120-2134	610		
7	568316 08/22/16 Children's Tylenol	9.84	18332	126	10	120-2134	610		
8	568316 08/22/16 Batteries	20.99	18332	126	10	120-2134	610		
9	568316 08/22/16 Bacitracin Ointment	12.36	18332	126	10	120-2134	610		
10	568316 08/22/16 Guaze Sponges	25.00	18332	126	10	120-2134	610		
11	568316 08/22/16 Hydrocortisone Cream	22.44	18332	126	10	120-2134	610		
12	568316 08/22/16 Gloves	35.80	18332	126	10	120-2134	610		
13	568316 08/22/16 Children's Tylenol	13.52	18332	126	10	120-2134	610		
14	568316 08/22/16 Antiseptic Benzalkonium	3.29	18332	126	10	120-2134	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
15	568316 08/22/16 Orajel	23.40	18332	126	10	120-2134		610	
16	568316 08/22/16 x-lg Bandage	23.00	18332	126	10	120-2134		610	
17	568316 08/22/16 Gallon Storage Bags	16.59	18332	126	10	120-2134		610	
18	568316 08/22/16 Cups	14.95	18332	126	10	120-2134		610	
19	568316 08/22/16 Children's Tums	44.16	18332	126	10	120-2134		610	
20	568316 08/22/16 Children's Pepto Bismal	25.76	18332	126	10	120-2134		610	
21	568316 08/22/16 Chewable Motrin	26.75	18332	126	10	120-2134		610	
22	568316 08/22/16 Cleaner	4.31	18332	126	10	120-2134		610	
23	568316 08/22/16 Washcloths 500/cs	28.50	18332	126	10	120-2134		610	
24	568316 08/22/16 Economy Antacid	17.00	18332	126	10	120-2134		610	
25	08/22/16 PO DIFF	-44.16	18332	126	10	120-2134		610	
	Total Check:	703.41							
413282S	5276 FRANCIS W. BULLCALF								
	23055	465.00							
	Travel:								
	NAFTC - Propane Autogas Technician Training								
	Bessemer, Alabama								
	Oct 16-21,2016								
1	08/15/16 NAFTC PROPANE AUTOGAS TECH	348.75		110	96	167-2710		582	
2	08/15/16 NAFTC PROPANE AUTOGAS TECH	116.25		210	96	167-2710		582	
	Total Check:	465.00							
413283S	2574 WAYNE HALL								
	23054	465.00							
	Travel:								
	NAFTC - Propane Autogas Technician Training								
	Bessemer, Alabama								
	Oct 16-21,2016								
1	08/15/16 NAFTC PROPANE AUTOGAS TECH	348.75		110	96	167-2710		582	
2	08/15/16 NAFTC PROPANE AUTOGAS TECH	116.25		210	96	167-2710		582	
	Total Check:	465.00							
413284S	5931 LISA SCREETON								
	23200	3,000.00							
1	RELOCATION 10/10/16 RELOCATION	2,250.00*		126	90	160-2316		582	
2	RELOCATION 10/10/16 RELOCATION	750.00*		226	90	160-2316		582	
	Total Check:	3,000.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413285S	7628 MASTERCARD CORPORATE CLIENTS							----	
	23140	99.44							
1	112536 09/29/16 Ldg to Depart to Nafis: J LAQUNITA INN & SUITES	74.58	19052	126	90	160-2320	582		
2	112536 09/29/16 Ldg to Depart to Nafis: J LAQUNITA INN & SUITES	24.86	19052	226	90	160-2320	582		
	23141	100.00							
1	002500 09/28/16 Gift cards incentives GLACIER FAMILY FOODS	100.00	19122	115	90	190-1000	610	76	
	23142	51.96							
1	202639 10/01/16 XC MEET PARTY AMERICA	51.96	19329	226	60	720-3584	610		
	23143	64.95							
1	181218 10/01/16 FOR XC UNIVERSAL ATHLETICS	64.95	19328	226	60	720-3584	610		
	23144	179.75							
1	182006 09/26/16 Self Stick Ribbon POSITIVE PROMOTIONS, INC.	61.20	19138	126	10	120-1700	610		
2	182006 09/26/16 Ribbon Message Stickers POSITIVE PROMOTIONS, INC.	47.85	19138	126	10	120-1700	610		
3	182006 09/26/16 message Temporary tattoos POSITIVE PROMOTIONS, INC.	49.75	19138	126	10	120-1700	610		
4	182006 09/26/16 S & H POSITIVE PROMOTIONS, INC.	20.95	19138	126	10	120-1700	610		
	23146	4,109.70							
1	181151 09/08/16 Napi T-Shirts CUSTOM INK	4,109.70	18419	126	30	120-1700	610		
	23147	1,281.91							
2	191325 08/17/16 Reading Posters VISTAPRINT	830.00	18484	126	30	120-1700	610		
3	191325 08/17/16 Behavior Posters VISTAPRINT	300.00	18484	126	30	120-1700	610		
4	191325 08/17/16 Shipping VISTAPRINT	151.91	18484	126	30	120-1700	610		
	23148	85.35							
1	150916 09/26/16 I (heart) My Drug-Free Se POSITIVE PROMOTIONS, INC.	71.40	19209	226	60	150-2410	610		
2	150916 09/26/16 Shipping/Handling POSITIVE PROMOTIONS, INC.	13.95	19209	226	60	150-2410	610		
	23149	431.20							
1	180356 09/19/16 Airfare ODYSSEY TOUR & TRAVEL	323.40	19040	126	90	100-2213	582		
2	180356 09/19/16 Airfare ODYSSEY TOUR & TRAVEL	107.80	19040	226	90	100-2213	582		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23150	909.35							----
1	150110 09/23/16 15" moving van U-HAUL MOVING & STORAGE OF GLENWOOD	535.01	19144	126	90	160-2317		582	
2	150110 09/23/16 15" moving van U-HAUL MOVING & STORAGE OF GLENWOOD	178.34	19144	226	90	160-2317		582	
3	150110 09/23/16 Auto Transport U-HAUL MOVING & STORAGE OF GLENWOOD	147.00	19144	126	90	160-2317		582	
4	150110 09/23/16 Auto Transport U-HAUL MOVING & STORAGE OF GLENWOOD	49.00	19144	226	90	160-2317		582	
	23151	100.00							
1	154036 09/15/16 \$25 SUBWAY STORE-BROWNING	100.00	18884	115	90	190-1000		610	76
	23152	99.09							
1	161705 09/15/16 2 \$25 cards GLACIER FAMILY FOODS	50.00	18885	115	90	190-1000		610	76
2	161705 09/15/16 Students incentive GLACIER FAMILY FOODS	49.09	18885	115	90	190-1000		610	76
	23153	216.80							
1	200757 09/18/16 MASS/MCASE Ldg: J. Rouse HAMPTON INN-BOZEMAN	162.60	18798	126	90	160-2320		582	
2	200757 09/18/16 MASS/MCASE Ldg: J. Rouse HAMPTON INN-BOZEMAN	54.20	18798	226	90	160-2320		582	
	23154	49.18							
1	145403 09/09/16 Fuel-Ldrshp Trng-Rouse EXXON EXPRESS BROWNING	36.88	19037	126	90	160-2320		582	
2	145403 09/09/16 Fuel-Ldrshp Trng-Rouse EXXON EXPRESS BROWNING	12.30	19037	226	90	160-2320		582	
	23155	25.80							
1	192024 09/12/16 Dinner w/Curriculum Train GLACIER PEAKS CASINO	19.35	19038	126	90	160-2320		582	
2	192024 09/12/16 Dinner w/Curriculum Train GLACIER PEAKS CASINO	6.45	19038	226	90	160-2320		582	
	23156	116.89							
1	173108 09/14/16 Clearview Frost dIVIDERS AMAZON.COM	87.67	19058	126	90	160-2310		610	
2	173108 09/14/16 Clearview Frost dIVIDERS AMAZON.COM	29.22*	19058	226	90	160-2310		610	
	23157	377.20							
1	121930 09/15/16 Niisa Airfare: Running Fi ODYSSEY TOUR & TRAVEL	282.90	19050	126	90	160-2310		582	83
2	121930 09/15/16 Niisa Airfare: Running Fi ODYSSEY TOUR & TRAVEL	94.30	19050	226	90	160-2310		582	83
	23158	28.35							
1	133548 09/08/16 Lunch for Interview Commi SUBWAY STORE-BROWNING	21.26	18958	126	90	160-2316		612	
2	133548 09/08/16 Lunch for Interview Commi SUBWAY STORE-BROWNING	7.09	18958	226	90	160-2316		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	
	23159	49.60							----
1	160602 09/24/16 FOR BMS XC MCDONALD'S MISSOULA	49.60	18809	126	50	720-3584	582		
	23160	62.34							
1	101436 09/24/16 FOR BMS XC MCDONALD'S	62.34	18808	126	50	720-3584	582		
	23161	269.85							
1	002059 09/23/16 FOR FOOTBALL MCDONALD'S RESTAURANT	269.85	18585	226	60	720-3586	582		
	23162	319.00							
1	144940 09/23/16 FOR FOOTBALL MCDONALD'S RESTAURANT	319.00	18584	226	60	720-3586	582		
	23163	98.25							
1	204421 09/16/16 FOR CROSS COUNTRY PIZZA HUT CUTBANK	98.25	18666	226	60	720-3584	582		
	23164	84.45							
1	185149 09/16/16 FOR CROSS COUNTRY PIZZA HUT	84.45	18664	226	60	720-3584	582		
	23165	426.65							
1	232203 09/20/16 DINNER KEG FAMILY RESTAURANT	426.65*	18816	126	50	720-3586	582		
	23166	26.90							
1	161240 09/20/16 FOR GOLF TEAM DAIRY QUEEN	26.90	18550	226	60	720-3587	582		
	23167	23.96							
1	122615 09/20/16 FOR GOLF TEAM LAURIES DELI	23.96	18549	226	60	720-3587	582		
	23168	74.73							
1	202606 09/19/16 FOR BMS PIZZA DEPOT	74.73*	18871	126	50	720-3586	582		
	23169	49.55							
1	205906 09/20/16 Dinner MCDONALD'S CUTBANK	49.55	19073	126	30	720-3581	582		
	23170	220.95							
1	211854 09/20/16 Dinner MCDONALD'S CUTBANK	220.95*	19072	126	30	720-3586	582		
	23171	63.45							
1	111945 09/16/16 FOR CROSS COUNTRY MCDONALD'S RESTAURANT	63.45	18663	226	60	720-3584	582		
	23172	87.50							
1	210332 09/16/16 Dinner PIZZA HUT - HAVRE	87.50*	18970	126	50	720-3586	610		
	23173	409.40							
1	115820157 09/17/16 DINNER DJ'S PIZZA	409.40*	18815	126	50	720-3586	582		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23174	52.70								----
1	205541 09/16/16 XC DINNER MCDONALD'S CUTBANK	52.70	18807	126	50	720-3584	582			
	23175	50.40								
1	124552 08/15/16 Pop Ice WALMART.COM	50.40	18492	126	30	120-1700	610			
	23176	414.60								
1	172439 09/12/16 Invoice 4344 HOLIDAY INN EXPRESS	207.30	18760	215	62	150-2210	582	250		
2	172439 09/12/16 Invoice 4343 HOLIDAY INN EXPRESS	207.30	18760	215	62	150-2210	582	250		
	23177	161.66								
1	135314 09/24/16 Lunch DJ'S PIZZA	161.66*	19130	126	30	720-3586	582			
	23179	69.66								
1	174610 09/14/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	69.66	18547	226	60	720-3587	582			
	23180	63.00								
1	132009 09/14/16 FOR GOLF TEAM PIZZA HUT KALISPELL	63.00	18548	226	60	720-3587	582			
	23181	38.89								
1	092739 09/14/16 FOR GOLF MCDONALD'S KALISPELL	38.89	18984	226	60	720-3587	582			
	23182	88.00								
1	155552 09/09/16 CC#7299-Diesel-Gayle Ride TOWN PUMP	66.00	19113	126	96	167-2710	610			
2	155552 09/09/16 CC#7299-Diesel-Gayle Ride TOWN PUMP	22.00	19113	226	96	167-2710	610			
	23183	8.00								
1	105624 08/18/16 parking MONTANA STATE UNIVERSITY	6.00	18833	126	78	162-2220	582			
2	105624 08/18/16 parking MONTANA STATE UNIVERSITY	2.00	18833	226	78	162-2220	582			
	23184	6.00								
1	115409 09/15/16 Gas-CC#0200-Aaron Vandenb TOWN PUMP, INC.	4.50	19123	126	96	167-2710	624			
2	115409 09/15/16 Gas-CC#0200-Aaron Vandenb TOWN PUMP, INC.	1.50	19123	226	96	167-2710	624			
	23185	100.00								
1	185235 09/02/16 CC#0127-Diesel-Gayle RATD TOWN PUMP #107-BELGRADE	75.00	19115	126	96	167-2710	624			
2	185235 09/02/16 CC#0127-Diesel-Gayle RATD TOWN PUMP #107-BELGRADE	25.00	19115	226	96	167-2710	624			

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	23186								----	
1	002722 09/22/16 FOR VOLLEYBALL TEAM MCDONALD'S CUTBANK	182.90	18600	226	60	720-3595	582			
	23187									
1	135126 09/12/16 Diesel-cc#9483-Phillip Hi TOWNPUMP-POLSON	47.00	19119	126	96	167-2710	624			
2	135126 09/12/16 Diesel-cc#9483-Phillip Hi TOWNPUMP-POLSON	11.75	19119	226	96	167-2710	624			
	23188									
1	205001 09/13/16 Dinner PIZZA HUT - HAVRE	223.25	18969	126	50	720-3586	610			
	23189									
1	122359 09/16/16 Black Toner Cartridge WALMART.COM	402.54	18998	226	60	150-1700	610			
2	122359 09/16/16 Clorox Wipes 4 Pk WALMART.COM	228.04	18998	226	60	150-2410	610			
3	122359 09/16/16 Clear Push Pins WALMART.COM	49.88	18998	226	60	150-2410	610			
4	122359 09/16/16 File Folders WALMART.COM	12.00	18998	226	60	150-2410	610			
5	122359 09/16/16 Universal #2 Pencils WALMART.COM	42.90	18998	226	60	150-2410	610			
	23190									
1	132057 09/10/16 FOR VOLLEYBALL KEG FAMILY RESTAURANT	69.72	18598	226	60	720-3595	582			
	23191									
1	155631 09/15/16 \$25 TEEPLES IGA	372.02	18883	115	90	190-1000	610	76		
2	155631 09/15/16 \$25 TEEPLES IGA	150.00	18883	115	90	190-1000	610	76		
3	155631 09/15/16 \$25 TEEPLES IGA	25.00	18883	115	90	190-1000	610	76		
	23192									
1	123330 09/01/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	216.30	19202	126	96	167-2710	610			
2	123330 09/01/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	162.22	19202	226	96	167-2710	610			
	23193									
1	133038 09/22/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	53.00	19202	126	96	167-2710	610			
2	133038 09/22/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	39.75	19202	226	96	167-2710	610			
	23194									
1	120838 09/06/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	13.00	19202	126	96	167-2710	610			
2	120838 09/06/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	9.75	19202	226	96	167-2710	610			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	23195	13.00							----
1	144416 09/02/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	9.75	19202	126	96	167-2710	610		
2	144416 09/02/16 CC#9608-Driver Licensing MOTOR VEHICLE DIVISION	3.25	19202	226	96	167-2710	610		
	23196	493.85							
1	204520 09/24/16 Butter Flavored SHortenin SAM'S CLUB - GREAT FALLS	29.90	19089	226	60	394-1370	610		
2	204520 09/24/16 Vanilla Extract SAM'S CLUB - GREAT FALLS	19.90	19089	226	60	394-1370	610		
3	204520 09/24/16 Vanity Fair Napkins SAM'S CLUB - GREAT FALLS	17.96	19089	226	60	394-1370	610		
4	204520 09/24/16 Sandwich Bags SAM'S CLUB - GREAT FALLS	19.90	19089	226	60	394-1370	610		
5	204520 09/24/16 Gallon Bags SAM'S CLUB - GREAT FALLS	27.96	19089	226	60	394-1370	610		
6	204520 09/24/16 Peanut Butter SAM'S CLUB - GREAT FALLS	36.40	19089	226	60	394-1370	610		
7	204520 09/24/16 Taco Seasoning SAM'S CLUB - GREAT FALLS	8.56	19089	226	60	394-1370	610		
8	204520 09/24/16 Montreal Grill Mates SAM'S CLUB - GREAT FALLS	13.96	19089	226	60	394-1370	610		
9	204520 09/24/16 Fleischmans Yeast SAM'S CLUB - GREAT FALLS	9.56	19089	226	60	394-1370	610		
10	204520 09/24/16 Chili Powder SAM'S CLUB - GREAT FALLS	6.42	19089	226	60	394-1370	610		
11	204520 09/24/16 Seasoning Salt SAM'S CLUB - GREAT FALLS	5.98	19089	226	60	394-1370	610		
12	204520 09/24/16 Chocolate Chips SAM'S CLUB - GREAT FALLS	35.92	19089	226	60	394-1370	610		
13	204520 09/24/16 Strawberries SAM'S CLUB - GREAT FALLS	24.90	19089	226	60	394-1370	610		
14	204520 09/24/16 Carrots SAM'S CLUB - GREAT FALLS	15.30	19089	226	60	394-1370	610		
15	204520 09/24/16 Celery SAM'S CLUB - GREAT FALLS	8.04	19089	226	60	394-1370	610		
16	204520 09/24/16 Tomato Sauce SAM'S CLUB - GREAT FALLS	15.96	19089	226	60	394-1370	610		
17	204520 09/24/16 25# Rice SAM'S CLUB - GREAT FALLS	29.95	19089	226	60	394-1370	610		
18	204520 09/24/16 Spaghetti SAM'S CLUB - GREAT FALLS	28.40	19089	226	60	394-1370	610		
19	204520 09/24/16 10# Chicken Breast SAM'S CLUB - GREAT FALLS	99.90	19089	226	60	394-1370	610		
20	204520 09/24/16 Macaroni SAM'S CLUB - GREAT FALLS	17.04	19089	226	60	394-1370	610		
21	204520 09/24/16 Gallon Ranch Dressing SAM'S CLUB - GREAT FALLS	6.98	19089	226	60	394-1370	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22	204520 09/24/16 Hershey's Cocoa Powder SAM'S CLUB - GREAT FALLS 23197		14.96	19089	226	60	394-1370	610	----
			340.00						
1	165724 09/23/16 AND GIFTS FAUGHT'S BLACKFEET TRADING POST 23198		340.00	19145	115	90	365-1700	610	922
1	113513 09/29/16 Camera-Brd Recognitions RADIO SHACK		134.99	19224	126	90	160-2310	610	
2	113513 09/29/16 Camera-Brd Recognitions RADIO SHACK 23199		44.99*	19224	226	90	160-2310	610	
1	182006 09/24/16 Dinner JOHN HENRY'S 23201		161.00	19131	126	30	720-3586	582	
1	182006 09/24/16 Meal overage 23202		73.00		126	97	160-1700	610	
			366.68						
1	224727 09/10/16 FOR VOLLEYBALL TEAM KEG FAMILY RESTAURANT 23203		366.68	18599	226	60	720-3595	582	
			528.54						
1	204520 09/24/16 Brown Sugar SAM'S CLUB - GREAT FALLS		43.90	19055	215	60	394-1370	610	374
2	204520 09/24/16 25# Flour SAM'S CLUB - GREAT FALLS		44.64	19055	215	60	394-1370	610	374
3	204520 09/24/16 Baking Powder SAM'S CLUB - GREAT FALLS		28.90	19055	215	60	394-1370	610	374
4	204520 09/24/16 Dish Soap (90 oz) SAM'S CLUB - GREAT FALLS		43.90	19055	215	60	394-1370	610	374
5	204520 09/24/16 Lg Laundry Soap SAM'S CLUB - GREAT FALLS		18.48	19055	215	60	394-1370	610	374
6	204520 09/24/16 25# Sugar SAM'S CLUB - GREAT FALLS		45.36	19055	215	60	394-1370	610	374
7	204520 09/24/16 Case-Paper Towel SAM'S CLUB - GREAT FALLS		31.96	19055	215	60	394-1370	610	374
8	204520 09/24/16 Paper Plates SAM'S CLUB - GREAT FALLS		36.70	19055	215	60	394-1370	610	374
9	204520 09/24/16 Powdered Sugar SAM'S CLUB - GREAT FALLS		43.90	19055	215	60	394-1370	610	374
10	204520 09/24/16 5 Gallon Vegetable Oil SAM'S CLUB - GREAT FALLS		38.86	19055	215	60	394-1370	610	374
11	204520 09/24/16 Saran Wrap SAM'S CLUB - GREAT FALLS		71.16	19055	215	60	394-1370	610	374
12	204520 09/24/16 Aluminum Foil SAM'S CLUB - GREAT FALLS		37.96	19055	215	60	394-1370	610	374
13	204520 09/24/16 Country Crock SAM'S CLUB - GREAT FALLS		42.82	19055	215	60	394-1370	610	374

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23204	848.51							----
1	16224 10/01/16 CUPCAKES SAM'S CLUB - GREAT FALLS	289.80	19222	126	10	120-1700		610	
2	16224 10/01/16 POP SAM'S CLUB - GREAT FALLS	326.86	19222	126	20	120-2110		612	
3	16224 10/01/16 CANDY SAM'S CLUB - GREAT FALLS	231.85	19222	126	30	120-1700		610	
	23205	226.90							
1	163001 10/01/16 FOR XC PIZZA HUT	226.90	18671	226	60	720-3584		582	
	23206	273.81							
1	210305 09/23/16 FOR CROSS COUNTRY PIZZA HUT	273.81	18667	226	60	720-3584		582	
	23207	192.50							
1	223823 09/26/16 FOR VOLLEYBALL MIKE'S THRIFTWAY	192.50	18601	226	60	720-3595		582	
	23208	94.79							
1	163823 10/01/16 FOR GBB TEAM B MCDONALD'S CUTBANK	94.79	18878	126	50	720-3581		582	
	23209	271.89							
1	134310 09/26/16 compressor rental/day MIDWAY RENTAL	203.92	19210	126	94	166-2620		440	
2	134310 09/26/16 compressor rental/day MIDWAY RENTAL	67.97	19210	226	94	166-2620		440	
	23210	2,690.17							
1	040504 09/24/16 FOR XC STAYBRIDGE SUITES	2,690.17	18766	226	60	720-3584		582	
	23211	244.46							
1	155342 09/24/16 FOR XC TEAM MCDONALD'S	244.46	18669	226	60	720-3584		582	
	23212	208.00							
1	231454 09/29/16 FOR VOLLEYBALL PIZZA DEPOT	208.00	18602	226	60	720-3595		582	
	23213	238.00							
1	194440 09/29/16 Dinner TWO MEDICINE CAMPSTORE	238.00	19233	126	30	720-3584		582	
	23214	58.55							
1	155157 10/01/16 FOR BMS XC SUBWAY	58.55	18811	126	50	720-3584		582	
	23215	613.52							
1	140246 09/08/16 Hard drive-1TB-cc#9608 SAFETY VISION	433.50	19112	126	96	167-2710		610	
2	140246 09/08/16 Hard drive-1TB-cc#9608 SAFETY VISION	144.50	19112	226	96	167-2710		610	
3	140246 09/08/16 Shipping SAFETY VISION	26.64	19112	126	96	167-2710		610	
4	140246 09/08/16 Shipping SAFETY VISION	8.88	19112	226	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23216	1,038.21						----	
1	174144 09/21/16 Mosio Macbook Air Cases AMAZON.COM	360.47	19059	126	20	120-1700		610	
2	174144 09/21/16 Trade Quest Clipboard AMAZON.COM	479.40	19059	126	20	120-1700		610	
3	174144 09/21/16 Soft White Translucent 17 AMAZON.COM	87.80	19059	126	20	120-1700		610	
4	174144 09/21/16 Expo Low Odor Dry erase f AMAZON.COM	43.19	19059	126	20	120-1700		610	
5	174144 09/21/16 Avery 2 pocket folder AMAZON.COM	67.35	19059	126	20	120-1700		610	
	23217	56.00							
1	091841 10/01/16 FOR GOLF MCDONALD'S MISSOULA	56.00	19251	226	60	720-3587		582	
	23218	52.50							
1	122629 09/29/16 FOR GOLF MCDONALD'S RESTAURANT-MISSOULA	52.50	18700	226	60	720-3587		582	
	23219	42.00							
1	132904 09/30/16 FOR GOLF TEAM MCDONALD'S RESTURANT	42.00	18557	226	60	720-3587		582	
	23220	42.00							
1	142559 10/01/16 FOR GOLF TEAM MCDONALD'S RESTURANT	42.00	18555	226	60	720-3587		582	
	23222	27.00							
1	143640 09/29/16 FOR GOLF TEAM MCDONALD'S RESTURANT	27.00	18553	226	60	720-3587		582	
	23223	54.00							
1	211419 09/29/16 FOR GOLF TEAM MCDONALD'S RESTURANT	54.00	18554	226	60	720-3587		582	
	23224	44.83							
1	223647 09/29/16 FOR GOLF TEAM MCDONALD'S RESTURANT	44.83	18556	226	60	720-3587		582	
	23225	55.77							
1	211128 09/30/16 FOR GOLF TEAM MCDONALD'S RESTURANT	55.77	18558	226	60	720-3587		582	
	23226	4,361.34							
1	113147 09/22/16 Prong Fasteners BULK SUPPLY.COM	67.95	18629	126	30	120-1700		610	
2	113147 09/22/16 3 Ring Binders BULK SUPPLY.COM	86.45	18629	126	30	120-1700		610	
3	113147 09/22/16 Dividers BULK SUPPLY.COM	134.00	18629	126	30	120-1700		610	
4	113147 09/22/16 Comp Books BULK SUPPLY.COM	702.72	18629	126	30	120-1700		610	
5	113147 09/22/16 Highlighters BULK SUPPLY.COM	29.28	18629	126	30	120-1700		610	
6	113147 09/22/16 Laminator BULK SUPPLY.COM	2,091.01	18629	126	30	120-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
7	113147 09/22/16 Laminator Roll Film	624.40	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
8	113147 09/22/16 LG Easel Posters	71.97	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
9	113147 09/22/16 Post-Its	28.50	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
10	113147 09/22/16 Shipping	371.70	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
11	113147 09/22/16 Comp Books	153.36	18629	126	30	120-1700		610	
	BULK SUPPLY.COM								
	23227	1,325.28							
1	122121 07/20/16 T-Shirts	1,325.28	17977	126	10	120-1700		610	
	CUSTOM INK								
	23228	165.97							
1	113253 07/20/16 Teach Bear Poster	165.97	17978	126	10	120-1700		610	
	VISTAPRINT								
	23229	38.31							
1	042945 08/02/16 Inside out DVD	19.99	18155	126	20	120-2120		610	
	AMAZON.COM								
2	042945 08/02/16 Learning resources Jungle	17.99	18155	126	20	120-2120		610	
	AMAZON.COM								
3	042945 08/02/16 Lego Classic creative bri	0.33	18155	126	20	120-2120		610	
	AMAZON.COM								
	23230	643.05							
1	181854 08/10/16 Round Green Dots	20.97	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
2	181854 08/10/16 Round Red Dots	13.98	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
3	181854 08/10/16 3" Ring Teal Binders	419.70	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
4	181854 08/10/16 Extra Wide Bividers w/8 t	89.70	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
5	181854 08/10/16 Multicolored Divider Tabs	98.70	18173	126	10	120-1700		610	
	OFFICE MAX/GF								
	23231	384.75							
1	021807 08/10/16 Air Stability Wobblie Cus	259.20	18194	126	10	120-1700		610	
	AMAZON.COM								
2	021807 08/10/16 Lego Grn Building Plate	125.55	18194	126	10	120-1700		610	
	AMAZON.COM								
	23232	249.80							
1	173428 09/13/16 Ipad Mini 2 Case	249.80	18172	126	10	120-1700		610	
	AMAZON.COM								
	Total Check:	30,004.38							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413286S	1091 A TO Z LOCK & KEY								
	23245	47.50							
1	40345 10/04/16 Key blanks & Parts	12.38	19099	126	94	166-2620		615	
2	40345 10/04/16 Key blanks & Parts	4.12	19099	226	94	166-2620		615	
3	40283 09/20/16 Key blanks & Parts	23.25	19099	126	94	166-2620		615	
4	40283 09/20/16 Key blanks & Parts	7.75	19099	226	94	166-2620		615	
	Total Check:	47.50							
413287S	1913 ALIDA WRIGHT								
	23238	4,653.00							
	Contract Service Agreement Speech/Language Pathologist								
1	8/31-9/28, 10/11/16 Speech/Language Pathologis	4,653.00							
			*	115	76	456-1700		330 607	
	Total Check:	4,653.00							
413288S	65 ANDERSON STEEL SUPPLY								
	23244	1,400.00							
1	305411 09/27/16 Crash Bars	1,050.00	19336	126	94	166-2620		615	
2	305411 09/27/16 Crash Bars	350.00	19336	226	94	166-2620		615	
	Total Check:	1,400.00							
413289S	7833 BREEN OIL & TIRE COMPANY								
	23320	2,492.00							
1	159698 09/23/16 Propane-buses	1,495.20	19374	110	96	167-2710		624	
2	159698 09/23/16 Propane-buses	996.80	19374	210	96	167-2710		624	
	Total Check:	2,492.00							
413290S	3694 BRIAN GALLUP								
	23246	65.00							
1	22986 09/22/16 Nafis Reimburse	48.75							
			19389	126	90	160-2310		582 84	
2	22986 09/22/16 Nafis Reimburse	16.25	19389	226	90	160-2310		582 84	
	Total Check:	65.00							
413291S	176 BROWNING LUMBER & HARDWARE								
	23323	577.15							
1	B71307 09/08/16 2 1/2 gal hydraulic	40.48	19378	126	96	167-2710		610	
2	B71307 09/08/16 2 1/2 gal hydraulic	13.50	19378	226	96	167-2710		610	
3	B71374 09/09/16 Shop Vac Filters	35.98	19378	126	96	167-2710		610	
4	B71374 09/09/16 Shop Vac Filters	11.99	19378	226	96	167-2710		610	
5	B71544 09/14/16 CLR	24.34	19378	126	96	167-2710		610	
6	B71544 09/14/16 CLR	8.11	19378	226	96	167-2710		610	
7	B71578 09/14/16 2x12x16	162.00	19378	126	96	167-2710		610	
8	B71578 09/14/16 2x12x16	54.00	19378	226	96	167-2710		610	
9	B71578 09/14/16 Gal Zone paint	37.48	19378	126	96	167-2710		610	
10	B71578 09/14/16 Gal Zone paint	12.50	19378	226	96	167-2710		610	
11	B71578 09/14/16 Gal Primer	14.99	19378	126	96	167-2710		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12	B71578 09/14/16 Gal Primer	5.00	19378	226	96	167-2710	610		
13	B71578 09/14/16 Gal gloss black	29.24	19378	126	96	167-2710	610		
14	B71578 09/14/16 Gal gloss black	9.75	19378	226	96	167-2710	610		
15	B71578 09/14/16 Sponge brush	2.92	19378	126	96	167-2710	610		
16	B71578 09/14/16 Sponge brush	0.98	19378	226	96	167-2710	610		
17	B71578 09/14/16 Paint brush	10.47	19378	126	96	167-2710	610		
18	B71578 09/14/16 Paint brush	3.49	19378	226	96	167-2710	610		
19	B71578 09/14/16 Paint brush	8.97	19378	126	96	167-2710	610		
20	B71578 09/14/16 Paint brush	2.99	19378	226	96	167-2710	610		
21	B71578 09/14/16 Pks Stencil	14.23	19378	126	96	167-2710	610		
22	B71578 09/14/16 Pks Stencil	4.75	19378	226	96	167-2710	610		
23	B71590 09/15/16 Ext cord	10.50	19378	126	96	167-2710	610		
24	B71590 09/15/16 Ext cord	3.50	19378	226	96	167-2710	610		
25	B71590 09/15/16 Stanley saw horses	41.24	19378	126	96	167-2710	610		
26	B71590 09/15/16 Stanley saw horses	13.75	19378	226	96	167-2710	610		
	Total Check:	577.15							
413292S	4869 C'MON INN OF MISSOULA								
	23250	2,487.60							
1	379695 10/02/16 motel rooms	1,865.70	19216	126	90	100-2213	582		
2	379695 10/02/16 motel rooms	621.90	19216	226	90	100-2213	582		
	Total Check:	2,487.60							
413293S	6380 CARQUEST OF CUT BANK								
	23319	2,152.19							
1	2808-25133 10/03/16 T-case gasket-food servic	6.75	19373	126	96	167-2710	610		
2	2808-25133 10/03/16 T-case gasket-food servic	2.25	19373	226	96	167-2710	610		
3	2808-21320 09/28/16 Transmission CORE return	-562.50	19373	126	96	167-2710	624		
4	2808-21320 09/28/16 Transmission CORE return	-187.50	19373	226	96	167-2710	624		
5	2808-23128 09/20/16 Blower Motor-351	26.54	19373	126	96	167-2710	610		
6	2808-23128 09/20/16 Blower Motor-351	8.85	19373	226	96	167-2710	610		
7	2808-21279 09/19/16 Transmission-food service	2,137.50	19373	126	96	167-2710	624		
8	2808-21279 09/19/16 Transmission-food service	712.50	19373	226	96	167-2710	624		
9	2808-21280 09/19/16 Flex Plate	-21.48	19373	126	96	167-2710	610		
10	2808-21280 09/19/16 Flex Plate	-7.16	19373	226	96	167-2710	610		
11	2808-21280 09/19/16 Switch-Neutral Safety	27.33	19373	126	96	167-2710	610		
12	2808-21280 09/19/16 Switch-Neutral Safety	9.11	19373	226	96	167-2710	610		
	23329	19.18							
1	2808-21362 10/10/16 Wiper blades-18 in.	14.38	19384	126	96	167-2710	610		
2	2808-21362 10/10/16 Wiper blades-18 in.	4.80	19384	226	96	167-2710	610		
	Total Check:	2,171.37							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413294S	7736 CASCADE COUNTY								
	23249	620.00							
1	2017-09-17 09/30/16 Student Tuition/HS	380.00*		126	90	120-1700		560	
2	2017-09-17 09/30/16 Student Tuition/BMS	240.00		113	90	120-1700		560	
	Total Check:	620.00							
413295S	7218 CHARLES SPEICHER								
	23242	247.76							
	Travel: MYCA Educator Airlift (Black Hawk Flight Helena, MT Oct 12-13,2016								
1	10/11/16 MYCA Educator Airlift	247.76		226	74	163-1700		582	
	Total Check:	247.76							
413296S	3149 CLASSROOM DIRECT								
	23251	56.04							
1	2081168057 08/03/16 Post it page markers	56.04	18146	126	20	120-1700		610	
	Total Check:	56.04							
413297S	5089 CUSTOM EDUCATIONAL CONSULTING								
	23247	10,000.00							
1	1076 09/30/16 instructional coaching	2,500.00	19344	126	90	100-2213		330	
2	1076 09/30/16 instructional coaching	2,500.00*	19344	226	90	100-2213		330	
3	1076 09/30/16 instructional coaching	3,750.00	19344	126	90	100-2213		330	
4	1076 09/30/16 instructional coaching	1,250.00*	19344	226	90	100-2213		330	
	23248	10,000.00							
1	1072 09/21/16 instructional coaching	3,750.00	19345	126	90	100-2213		330	
2	1072 09/21/16 instructional coaching	1,250.00*	19345	226	90	100-2213		330	
3	1072 09/21/16 instructional coaching	3,750.00	19345	126	90	100-2213		330	
4	1072 09/21/16 instructional coaching	1,250.00*	19345	226	90	100-2213		330	
	Total Check:	20,000.00							
413298S	3736 DAKOTA SUPPLY GROUP INC.								
	23252	324.33							
1	C494038 09/29/16 Open PO	243.25	18789	126	94	166-2620		615	
2	C494038 09/29/16 Open PO	81.08	18789	226	94	166-2620		615	
	Total Check:	324.33							
413299S	2313 DAWN BOGGS								
	23234	164.16							
	Travel: Special Olympics Local Program GreatFalls, MT Oct 1,2016								
1	10/10/16 Special Olympics Local Program	164.16		126	60	720-3590		582	
	Total Check:	164.16							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413300S	5980 DEBRA J. CLARK								
	23243	665.25							
	Moving Expense Reimbursement								
1	10/10/16 Moving Expense Reimbursement	498.94*		126	90	160-2316		582	
2	10/10/16 Moving Expense Reimbursement	166.31*		226	90	160-2316		582	
	Total Check:	665.25							
413301S	7248 EVERETT HOLM								
	23239	518.58							
	Travel:								
	JUNC 2016 User Conference								
	Minneapolis MN								
	Oct 17-21,2016								
1	07/13/16 JUNC 2016 User Conference	406.08		126	78	162-2220		582	
2	07/13/16 JUNC 2016 User Conference	112.50		226	78	162-2220		582	
	Total Check:	518.58							
413302S	151 FAUGHT'S BLACKFEET TRADING POST								
	23331	799.60							
1	8769 10/10/16 coveralls-	479.76	19386	110	96	167-2710		610	
2	8769 10/10/16 coveralls-	319.84	19386	210	96	167-2710		610	
	Total Check:	799.60							
413303S	496 GLACIER ELECTRIC CO-OP								
	23342	22,837.33							
1	102016 10/04/16 BROWNING ELEM/129800	2,153.92		226	60	166-2620		412	
2	102016 10/04/16 BUS GARAG/129801	101.27		110	96	166-2700		412	
3	102016 10/04/16 BUS GARAG/129801	67.51		210	96	166-2700		412	
4	102016 10/04/16 KW BERGAN/129802	1,137.06		126	10	166-2620		412	
5	102016 10/04/16 VINA CHATTIN/129804	1,000.98		126	10	166-2620		412	
6	102016 10/04/16 ADMINISTRATION/129805	200.21		126	90	166-2620		412	
7	102016 10/04/16 ADMINISTRATION/129805	66.73		226	90	166-2620		412	
8	102016 10/04/16 FS MAINTENANCE/129806	437.78		126	94	166-2620		412	
9	102016 10/04/16 FS MAINTENANCE/129806	145.92		226	94	166-2620		412	
10	102016 10/04/16 MIDDLE SHCOOL/129807	3,178.26		126	50	166-2620		412	
11	102016 10/04/16 WATER PMP & SCORE BD/12909	29.89		226	60	166-2620		412	
12	102016 10/04/16 PJ ANNEX/129811	116.58		226	60	166-2620		412	
13	102016 10/04/16 NORTH WELL/129814	23.42		120	82	166-2620		412	
14	102016 10/04/16 NORTH WELL/129814	7.80		220	82	166-2620		412	
15	102016 10/04/16 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620		412	
16	102016 10/04/16 Water Tower Tv RM/129817	94.12		226	60	166-2620		412	
17	102016 10/04/16 Football Field/129818	196.46		226	60	166-2620		412	
18	102016 10/04/16 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620		412	
19	102016 10/04/16 21 1A SOUTH WELL/129820	63.54		120	82	166-2620		412	
20	102016 10/04/16 21 1A SOUTH WELL/129820	21.18		220	82	166-2620		412	
21	102016 10/04/16 NORTH WELL/129821	29.00		126	50	166-2620		412	
22	102016 10/04/16 BUS COMPLEX/129827	207.71		110	96	166-2700		412	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
23	102016 10/04/16 BUS COMPLEX/129827	138.47		210	96	166-2700	412	
24	102016 10/04/16 PAINT SHOP/129829	76.47		126	94	166-2620	412	
25	102016 10/04/16 PAINT SHOP/129829	25.49		226	94	166-2620	412	
26	102016 10/04/16 CENTRAL SUPPLY/129830	169.23*		112	92	910-2620	412	
27	102016 10/04/16 MAINTENANCE WOOD SHOP/129831	124.98		126	94	166-2620	412	
28	102016 10/04/16 MAINTENANCE WOOD SHOP/129831	41.66		226	94	166-2620	412	
29	102016 10/04/16 SPECIAL SERVICES/129835	121.94*		126	76	280-2620	412	
30	102016 10/04/16 NAPI/129836	2,921.06		126	30	166-2620	412	
31	102016 10/04/16 BASEBALL FIELD/129842	29.00		226	60	166-2620	412	
32	102016 10/04/16 SO WELL/MIDDLE SCHL/129847	29.15		126	50	166-2620	412	
33	102016 10/04/16 BHS VO TECH/129852	323.96		226	60	166-2620	412	
34	102016 10/04/16 BABB SCHOOL/129853	818.72		126	42	166-2620	412	
35	102016 10/04/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	102016 10/04/16 BROWNING HIGH SCHOOL/129855	7,331.96		226	60	166-2620	412	
37	102016 10/04/16 B.H.S. WEST WELL/129856	41.87		226	60	166-2620	412	
38	102016 10/04/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412	
39	102016 10/04/16 Walking path/129858	81.03		126	90	166-2620	412	
40	102016 10/04/16 Walking path/129858	27.00		226	90	166-2620	412	
41	102016 10/04/16 Walking path/1298589	55.73		126	90	166-2620	412	
42	102016 10/04/16 Walking path/129859	18.57		226	90	166-2620	412	
43	102016 10/04/16 Propane Pump/129860	33.16		110	96	166-2700	412	
44	102016 10/04/16 Propane Pump/129860	22.10		210	96	166-2700	412	
45	102016 10/04/16 Com Garden/129826	40.37		226	90	166-2620	412	
46	102016 10/04/16 Babb Trailer/129861	32.07		120	82	166-2620	412	
47	102016 10/04/16 Napi Strt Lights/129862	137.50		126	30	166-2620	421	
48	102016 10/04/16 BES Strt Lights/129863	87.50		126	20	166-2620	421	
49	102016 10/04/16 Admin Strt Lights/129864	75.00		126	90	166-2620	421	
50	102016 10/04/16 Admin Strt Lights/129864	25.00		226	90	166-2620	421	
	Total Check:	22,837.33						
413304S	501 GLACIER MOTORS							
	23325	53.81						
1	W100755 08/30/16 Hydraulic filter	56.34	18918	126	96	167-2710	610	
2	W100755 08/30/16 Hydraulic filter	18.77	18918	226	96	167-2710	610	
3	W100960 09/07/16 Flatface oring	1.27	18918	126	96	167-2710	610	
4	W100960 09/07/16 Flatface oring	0.43	18918	226	96	167-2710	610	
5	W100566 08/09/16 CREDIT	-17.25		126	96	167-2710	610	
6	W100566 08/09/16 CREDIT	-5.75		226	96	167-2710	610	
	23326	540.60						
1	W101303 10/07/16 Valve EGR ISC	310.84	19380	110	96	167-2710	615	
2	W101303 10/07/16 Valve EGR ISC	207.22	19380	210	96	167-2710	615	
3	W101303 10/07/16 Freight	13.52	19380	110	96	167-2710	615	
4	W101303 10/07/16 Freight	9.02	19380	210	96	167-2710	615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23327	380.98						----	
1	W101331 10/10/16 Brake shoe	206.98	19383	126	96	167-2710		610	
2	W101331 10/10/16 Brake shoe	69.00	19383	226	96	167-2710		610	
3	W101331 10/10/16 Freight	78.75	19383	126	96	167-2710		610	
4	W101331 10/10/16 Freight	26.25	19383	226	96	167-2710		610	
	Total Check:	975.39							
413305S	504 GLACIER REPORTER								
	23253	121.50							
1	GR16-38-22 09/21/16 Display Advertisement	121.50	19394	115	90	413-1700		610 518	
	23254	81.00							
1	GR16-37-16 09/14/16 Display Advertisement	81.00	19395	115	90	413-1700		610 518	
	23255	886.00							
1	GR16-33-2 08/17/16 AD	16.50	19356	126	90	160-2317		540	
2	GR16-33-2 08/17/16 AD	5.50	19356	226	90	160-2317		540	
3	GR16-35-14 08/31/16 AD	172.12	19356	126	90	160-2317		540	
4	GR16-35-14 08/31/16 AD	57.38	19356	226	90	160-2317		540	
5	GR16-36-20 09/07/16 AD	151.87	19356	126	90	160-2317		540	
6	GR16-36-20 09/07/16 AD	50.63	19356	226	90	160-2317		540	
7	GR16-37-22 09/14/16 AD	131.62	19356	126	90	160-2317		540	
8	GR16-37-22 09/14/16 AD	43.88	19356	226	90	160-2317		540	
9	GR16-38-20 09/21/16 AD	60.75	19356	126	90	160-2317		540	
10	GR16-38-20 09/21/16 AD	20.25	19356	226	90	160-2317		540	
11	GR16-38-23 09/22/16 AD	131.62	19356	126	90	160-2317		540	
12	GR16-38-23 09/22/16 AD	43.88	19356	226	90	160-2317		540	
	Total Check:	1,088.50							
413306S	5991 GLENDALE COLONY								
	23256	222.00							
1	809806 09/28/16 produce	222.00	19314	112	92	910-3100		630	
	23257	161.00							
1	809803 09/23/16 produce	44.00	19270	112	92	910-3100		630	
2	809801 09/23/16 produce	117.00	19270	112	92	910-3100		630	
	Total Check:	383.00							
413307S	1715 HOLIDAY INN EXPRESS & SUITES								
	23258	397.76							
1	4621 08/03/16 room B.Juneau 8-1-16	99.44*	18820	115	90	465-1000		582 202	
2	4625 08/05/16 rooom M.Johnson 8/1-2/16	198.88*	18820	115	90	465-1000		582 202	
3	4620 08/03/16 Training in Helena	99.44*	19387	115	90	465-1000		582 202	
	Total Check:	397.76							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413308S	4829 JACK K. PARRENT JR.	160.16							
	23241								
	Travel: Montana Legal and Ethical Issues								
	Missoula, MT								
	Oct 13,2016								
1	10/10/16 Montana Legal and Ethical Issu	160.16		115	90	465-1000	582	204	
	Total Check:	160.16							
413309S	2188 LAMINATION DEPOT	56.93							
	23259								
1	37204 10/29/16 STD 1.5 mil Clear 27 X 50	51.98	19229	226	60	150-1700	610		
2	37204 10/29/16 Shipping/Handling Charge	4.95	19229	226	60	150-1700	610		
	Total Check:	56.93							
413310S	7125 NAPA 2 & 89 AUTO PARTS	592.67							
	23322								
1	222235 10/07/16 Mpack blk gray L	44.97	19377	126	96	167-2710	610		
2	222235 10/07/16 Mpack blk gray L	14.99	19377	226	96	167-2710	610		
3	222175 10/06/16 Light body filler-231	29.98	19377	126	96	167-2710	610		
4	222175 10/06/16 Light body filler-231	10.00	19377	226	96	167-2710	610		
5	222175 10/06/16 Oxygen Sensor	34.65	19377	126	96	167-2710	610		
6	222175 10/06/16 Oxygen Sensor	11.55	19377	226	96	167-2710	610		
7	222175 10/06/16 Distributor Cap	36.61	19377	126	96	167-2710	610		
8	222175 10/06/16 Distributor Cap	12.21	19377	226	96	167-2710	610		
9	222175 10/06/16 Distributor Rotor	10.27	19377	126	96	167-2710	610		
10	222175 10/06/16 Distributor Rotor	3.43	19377	226	96	167-2710	610		
11	222175 10/06/16 Spark plug wire set	26.78	19377	126	96	167-2710	610		
12	222175 10/06/16 Spark plug wire set	8.93	19377	226	96	167-2710	610		
13	222175 10/06/16 Spark plug	23.94	19377	126	96	167-2710	610		
14	222175 10/06/16 Spark plug	7.98	19377	226	96	167-2710	610		
15	222112 10/05/16 JB weld-water weld	5.31	19377	126	96	167-2710	610		
16	222112 10/05/16 JB weld-water weld	1.77	19377	226	96	167-2710	610		
17	222112 10/05/16 Tran Flu Qt Dexron3I	44.82	19377	126	96	167-2710	610		
18	222112 10/05/16 Tran Flu Qt Dexron3I	14.94	19377	226	96	167-2710	610		
19	222098 10/05/16 Air Blow Gun	4.04	19377	126	96	167-2710	610		
20	222098 10/05/16 Air Blow Gun	1.35	19377	226	96	167-2710	610		
21	222092 10/05/16 Clamp	7.96	19377	126	96	167-2710	610		
22	222092 10/05/16 Clamp	2.65	19377	226	96	167-2710	610		
23	222092 10/05/16 Halogen Lamp-516	6.99	19377	126	96	167-2710	610		
24	222092 10/05/16 Halogen Lamp-516	2.33	19377	226	96	167-2710	610		
25	222007 10/04/16 Lrg Lamp CF1313LS841	8.08	19377	126	96	167-2710	610		
26	222007 10/04/16 Lrg Lamp CF1313LS841	2.69	19377	226	96	167-2710	610		
27	222007 10/04/16 PTEX thrd lck blue lg	14.24	19377	126	96	167-2710	610		
28	222007 10/04/16 PTEX thrd lck blue lg	4.75	19377	226	96	167-2710	610		
29	222007 10/04/16 Screw 25	1.03	19377	126	96	167-2710	610		
30	222007 10/04/16 Screw 25	0.34	19377	226	96	167-2710	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
31	222007 10/04/16 Cap Scrw-2220	1.06	19377	126	96	167-2710	610		
32	222007 10/04/16 Cap Scrw-2220	0.35	19377	226	96	167-2710	610		
33	221522 09/28/16 Hitchpin-530	4.36	19377	126	96	167-2710	610		
34	221522 09/28/16 Hitchpin-530	1.46	19377	226	96	167-2710	610		
35	221421 09/27/16 Starter w/solenoid	32.46	19377	126	96	167-2710	610		
36	221421 09/27/16 Starter w/solenoid	10.82	19377	226	96	167-2710	610		
37	221421 09/27/16 CORE deposit	12.37	19377	126	96	167-2710	610		
38	221421 09/27/16 CORE deposit	4.13	19377	226	96	167-2710	610		
39	221049 09/21/16 ATC-20 fuse	5.67	19377	126	96	167-2710	610		
40	221049 09/21/16 ATC-20 fuse	1.89	19377	226	96	167-2710	610		
41	221049 09/21/16 ATC-15 Fuse	1.89	19377	126	96	167-2710	610		
42	221049 09/21/16 ATC-15 Fuse	0.63	19377	226	96	167-2710	610		
43	221033 09/21/16 Lubgrd kooler kleen	16.26	19377	126	96	167-2710	610		
44	221033 09/21/16 Lubgrd kooler kleen	5.42	19377	226	96	167-2710	610		
45	221033 09/21/16 Napa quart 5w30	25.92	19377	126	96	167-2710	610		
46	221033 09/21/16 Napa quart 5w30	8.64	19377	226	96	167-2710	610		
47	222106 10/05/16 TRAN fLU QT DEXRON31	44.82		126	96	167-2710	610		
48	222106 10/05/16 TRAN fLU QT DEXRON31	14.94		226	96	167-2710	610		
	23328	276.53							
1	222308 10/07/16 Core Deposit	13.50	19381	126	96	167-2710	610		
2	222308 10/07/16 Core Deposit	4.50	19381	226	96	167-2710	610		
3	222308 10/07/16 Core Deposit	-13.50	19381	126	96	167-2710	610		
4	222308 10/07/16 Core Deposit	-4.50	19381	226	96	167-2710	610		
5	222308 10/07/16 Battery	71.96	19381	126	96	167-2710	610		
6	222308 10/07/16 Battery	23.99	19381	226	96	167-2710	610		
7	222308 10/07/16 Core Deposit	13.50	19381	126	96	167-2710	610		
8	222308 10/07/16 Core Deposit	4.50	19381	226	96	167-2710	610		
9	222308 10/07/16 Core Deposit	-13.50	19381	126	96	167-2710	610		
10	222308 10/07/16 Core Deposit	-4.50	19381	226	96	167-2710	610		
11	222406 10/10/16 Hose Clamp	8.16	19381	126	96	167-2710	610		
12	222406 10/10/16 Hose Clamp	2.72	19381	226	96	167-2710	610		
13	222406 10/10/16 Prem aw 46 hyd fl 5g	47.94	19381	126	96	167-2710	610		
14	222406 10/10/16 Prem aw 46 hyd fl 5g	15.98	19381	226	96	167-2710	610		
15	222308 10/07/16 Battery-	79.33	19381	126	96	167-2710	610		
16	222308 10/07/16 Battery-	26.45	19381	226	96	167-2710	610		
	Total Check:	869.20							
413311S	5201 NAPA AUTO PARTS								
	23265	259.80							
1	646457 09/02/16 Large Gloves	129.90	18232	226	60	150-1510	610		
2	646457 09/02/16 Large Gloves	129.90	18232	226	60	150-1510	610		
	23321	12.30							
1	647366 09/15/16 Flywheel	98.24	19376	126	96	167-2710	610		
2	647366 09/15/16 Flywheel	32.75	19376	226	96	167-2710	610		
3	647366 09/15/16 Spark Plug	9.22	19376	126	96	167-2710	610		
4	647366 09/15/16 Spark Plug	3.08	19376	226	96	167-2710	610		
5	647393 09/15/16 New flywheel	-98.24	19376	126	96	167-2710	610		
6	647393 09/15/16 New flywheel	-32.75	19376	226	96	167-2710	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23330		21.98						----
1	649270 10/10/16 Winter blade		16.48	19385	126	96	167-2710	610	
2	649270 10/10/16 Winter blade		5.50	19385	226	96	167-2710	610	
		Total Check:	294.08						
413312S	918 NATIONAL LAUNDRY CO.								
	23267		19.66						
1	22708 08/29/16 laundry		19.66	19312	112	60	910-3100	610	
	23268		19.66						
1	29957 09/26/16 laundry		19.66	19313	112	60	910-3100	610	
	23269		7.97						
1	29964 09/26/16 laundry		7.97	19272	112	50	910-3100	610	
	23270		14.56						
1	29962 09/26/16 laundry		14.56	19273	112	10	910-3100	610	
	23271		10.74						
1	29961 09/26/16 laundry		10.74	19274	112	25	910-3100	610	
	23272		37.86						
1	29959 09/26/16 laundry		37.86	19275	112	20	910-3100	610	
	23273		2.18						
1	29968 09/26/16 laundry		2.18	19276	112	92	910-3100	610	
		Total Check:	112.63						
413313S	4738 NATIVE AMERICAN BANK/CASH								
	23266		288.42						
1	22050 10/06/16 Halloween Decor Dollar Tr		22.50	19342	126	90	160-2310	610	
2	22050 10/06/16 Halloween Decor Dollar Tr		7.50*	19342	226	90	160-2310	610	
3	22050 10/06/16 Malcolm lunch-GF		9.00	19342	126	60	720-3500	612	
4	22050 10/06/16 Malcolm lunch-GF		3.00	19342	226	60	720-3500	612	
5	22050 10/06/16 IGA-Election Training		8.99	19342	126	90	160-2510	610	
6	22050 10/06/16 IGA-Election Training		3.00	19342	226	90	160-2510	610	
7	22050 10/06/16 Sams Board Supplies		8.95	19342	126	90	160-2321	610	
8	22050 10/06/16 Sams Board Supplies		2.99	19342	226	90	160-2321	610	
9	22050 10/06/16 Staples-Frames		30.58	19342	126	90	160-2310	610	
10	22050 10/06/16 Staples-Frames		10.19*	19342	226	90	160-2310	610	
11	22050 10/06/16 Job Fair Parking		4.87	19342	126	90	160-2317	582	
12	22050 10/06/16 Job Fair Parking		1.63	19342	226	90	160-2317	582	
13	22050 10/06/16 IGA staff app. snacks		17.61	19342	126	90	160-2310	590	
14	22050 10/06/16 IGA staff app. snacks		7.62	19342	226	90	160-2310	590	
15	22050 10/06/16 Shipping-surveys		32.96	19342	126	90	160-2316	610	
16	22050 10/06/16 Shipping-surveys		10.99	19342	226	90	160-2316	610	
17	22050 10/06/16 IGA Cakes		26.98	19342	126	90	160-2316	610	
18	22050 10/06/16 IGA Cakes		9.00	19342	226	90	160-2316	610	
19	22050 10/06/16 IGA Cakes		26.24	19342	126	90	160-2316	610	
20	22050 10/06/16 IGA Cakes		8.75	19342	226	90	160-2316	610	
21	22050 10/06/16 Office Max-folders		5.24	19342	126	90	160-2510	610	
22	22050 10/06/16 Office Max-folders		1.75	19342	226	90	160-2510	610	
23	22050 10/06/16 IGA Cakes		21.06	19342	126	90	160-2316	610	
24	22050 10/06/16 IGA Cakes		7.02	19342	226	90	160-2316	610	
		Total Check:	288.42						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413314S	1282 NORTHERN FORD								
	23317	633.28							
1	81359 08/16/16 Replace Evack and recharg	199.12	19364	126	96	167-2710		440	
2	81359 08/16/16 Replace Evack and recharg	66.38	19364	226	96	167-2710		440	
3	81359 08/16/16 Tube-Compres	220.05	19364	126	96	167-2710		440	
4	81359 08/16/16 Tube-Compres	73.35	19364	226	96	167-2710		440	
5	81359 08/16/16 O ring	4.05	19364	126	96	167-2710		440	
6	81359 08/16/16 O ring	1.35	19364	226	96	167-2710		440	
7	81359 08/16/16 Refrigerant	33.75	19364	126	96	167-2710		440	
8	81359 08/16/16 Refrigerant	11.25	19364	226	96	167-2710		440	
9	81359 08/16/16 Oil/compress	17.98	19364	126	96	167-2710		440	
10	81359 08/16/16 Oil/compress	6.00	19364	226	96	167-2710		440	
	Total Check:	633.28							
413315S	2139 OILFIELD LUMBER								
	23261	1,604.85							
1	138716E 09/09/16 3/4x24 SS connector	21.90	19217	120	82	166-2620		660	
2	138716E 09/09/16 40 gal electric HW heater	448.00	19217	120	82	166-2620		660	
3	138716E 09/09/16 labor & mileage & disposa	915.00	19217	120	82	166-2620		660	
4	138716E 09/09/16 moen faucet	119.00	19217	120	82	166-2620		660	
5	138716E 09/09/16 positem p valve	59.00	19217	120	82	166-2620		660	
6	138716E 09/09/16 shark bites	25.95	19217	120	82	166-2620		660	
7	138716E 09/09/16 valves	16.00	19217	120	82	166-2620		660	
	Total Check:	1,604.85							
413316S	1150 SAFETY SIGN COMPANY								
	23264	92.08							
1	587213 08/22/16 10 Minute Parking Sign	19.80	18366	126	10	120-1700		610	
2	587213 08/22/16 P Symbol No Parking Sign	19.80	18366	126	10	120-1700		610	
3	587213 08/22/16 Pick Up Drop Off Sign	39.60	18366	126	10	120-1700		610	
4	587213 08/22/16 S&H	12.88	18366	126	10	120-1700		610	
	Total Check:	92.08							
413317S	1862 SAM'S CLUB - GREAT FALLS								
	23275	242.20							
1	28286 10/04/16 gatorade berryvariety	25.96*	19267	115	20	120-1700	610	26	
2	28286 10/04/16 gatorade fierce	25.96*	19267	115	20	120-1700	610	26	
3	28286 10/04/16 gatorade sports drink	25.88*	19267	115	20	120-1700	610	26	
4	28286 10/04/16 Fritolay premiere mix	37.14*	19267	115	20	120-1700	610	26	
5	28286 10/04/16 Flamin hot mix	37.32*	19267	115	20	120-1700	610	26	
6	28286 10/04/16 Hershey Fundraising Kit	89.94*	19267	115	20	120-1700	610	26	
	23310	255.38							
1	001245 08/28/16 foods	255.38	19271	112	92	910-3100		630	
	Total Check:	497.58							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413318S	1881 SCHOOL ADMINISTRATORS OF MONTANA									
	23316		675.00							
1	02835B 10/11/16 2016-17 MASS/ AASA Dues-R		506.25	19391	126	90	160-2320	810		
2	02835B 10/11/16 2016-17 MASS/ AASA Dues-R		168.75	19391	226	90	160-2320	810		
	Total Check:		675.00							
413319S	2158 SIDE BY SIDE K-12 CONSULTING									
	23274		7,500.00							
1	1812 09/17/16 Lynda Collins services		7,500.00	19341	115	90	494-2213	320	117	
	Total Check:		7,500.00							
413320S	5214 STARLINK CABLE									
	23318		44.95							
1	SL-2016-32 09/27/16 Billing for October 2016		33.71	19366	126	96	167-2710	610		
2	SL-2016-32 09/27/16 Billing for October 2016		11.24	19366	226	96	167-2710	610		
	Total Check:		44.95							
413321S	1041 SYSCO (VC #843110)									
	23276		1,318.81							
1	609190752 09/19/16 food		1,318.81	19300	112	20	910-3100	630		
	23297		151.95							
1	608311053 08/31/16 food		151.95	19299	112	20	910-3100	630		
	23298		1,158.08							
1	609260652 09/26/16 food		1,158.08	19301	112	20	910-3100	630		
	23299		107.84							
1	609260653 09/26/16 food		107.84	19302	112	20	910-3100	630		
	23300		45.00							
1	609231188 09/23/16 food		45.00	19303	112	20	910-3100	630		
	Total Check:		2,781.68							
413322S	2255 SYSCO (BES#669523)									
	23291		2,045.93							
1	609260658 09/26/16 food		2,045.93	19293	112	25	910-3100	630		
	Total Check:		2,045.93							
413323S	1045 SYSCO (BHS #156554)									
	23287		148.38							
1	609231186 09/23/16 food		148.38	19289	112	60	910-3100	630		
	23288		319.68							
1	609210881 09/21/16 food		319.68	19290	112	60	910-3100	630		
	23289		1,645.76							
1	609260659 09/26/16 food		1,645.76	19291	112	60	910-3100	630		
	23290		263.01							
1	609260660 09/26/16 food		263.01	19292	112	60	910-3100	630		
	Total Check:		2,376.83							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413324S	1044 SYSCO (BMS #156588)							----	
1	23292 609231187 09/23/16 food	164.09	19294	112	50	910-3100	630		
1	23305 609070734 09/07/16 food	623.84	19307	112	50	910-3100	630		
1	23306 609190751 09/19/16 food	2,318.31	19308	112	50	910-3100	630		
1	23307 609210882 09/21/16 food	360.70	19309	112	50	910-3100	630		
	Total Check:	3,466.94							
413325S	1028 SYSCO (KWB #477604)								
1	23302 609231189 09/23/16 food	141.59	19304	112	10	910-3100	630		
1	23303 609260654 09/26/16 food	1,313.69	19305	112	10	910-3100	630		
1	23304 609260655 09/26/16 food	339.51	19306	112	10	910-3100	630		
	Total Check:	1,794.79							
413326S	1042 SYSCO (NAPI #585141)								
1	23308 609260656 09/26/16 food	1,737.38	19310	112	30	910-3100	630		
1	23309 609260657 09/26/16 food	575.37	19311	112	30	910-3100	630		
	Total Check:	2,312.75							
413327S	1046 SYSCO (WHSE #156604)								
1	23277 609219074 09/21/16 supplies	4,968.66	19278	112	92	910-3100	610		
2	166734pu 09/20/16 supplies	-398.64	19278	112	92	910-3100	610		
1	23278 609231178A 09/23/16 food	3,911.42	19279	112	92	910-3100	630		
2	609231178B 09/23/16 supplies	414.28	19279	112	92	910-3100	610		
3	609271635 09/23/16 food	-73.70	19279	112	92	910-3100	630		
1	23279 609260646 09/26/16 food	188.15	19280	112	92	910-3100	630		
1	23280 609260647 09/26/16 food	1,901.38	19281	112	92	910-3100	630		
1	23281 609260648 09/26/16 food	134.41	19282	112	92	910-3100	630		
1	23282 609260649 09/26/16 food	486.54	19283	112	92	910-3100	630		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23283	144.61							----
1	609210879 09/21/16 food	93.89	19284	112	92	910-3100		630	
2	609210879 09/21/16 supplies	50.72	19284	112	92	910-3100		610	
	23284	88.78							
1	609190747 09/19/16 food	88.78	19285	112	92	910-3100		630	
	23285	1,812.76							
1	609161091 09/16/16 food	1,513.36	19286	112	92	910-3100		630	
2	609161091 09/16/16 supplies	299.40	19286	112	92	910-3100		610	
	23286	2,399.10							
1	609210878 09/21/16 food	2,472.21							
			19287	112	92	910-3100		630	
2	609230284 09/23/16 food	-73.11	19287	112	92	910-3100		630	
	23293	160.81							
1	609190748 09/19/16 food	160.81	19295	112	92	910-3100		630	
	23294	308.60							
1	609190750 09/19/16 food	308.60	19296	112	92	910-3100		630	
	23295	2,309.25							
1	608240827 08/24/16 food	2,309.25	19297	112	92	910-3100		630	
	23296	2,397.04							
1	608240826A 08/24/16 food	2,301.12	19298	112	92	910-3100		630	
2	608240826B 08/24/16 supplies	95.92	19298	112	92	910-3100		610	
	23301	505.04							
1	609210880 09/21/16 food	505.04	19288	112	92	910-3100		630	
		Total Check:	21,716.55						
413328S	904 TEEPLES IGA								
	23312	260.71							
1	77482 09/30/16 FOR XC TEAM	260.71	18670	226	60	720-3584		582	
	23313	487.28							
1	78132 09/19/16 food	39.57	19316	112	92	910-3100		630	
2	78136 09/20/16 food	16.36	19316	112	92	910-3100		630	
3	78102 09/21/16 food	410.40	19316	112	92	910-3100		630	
4	78103 09/21/16 food	20.95	19316	112	92	910-3100		630	
		Total Check:	747.99						
413329S	3835 TERESA ROLAND								
	23235	118.92							
	Travel: Signature & Notarize for purchase of trailer Kalispell, MT Oct 13,2016								
1	10/12/16 Signature & Notarize	89.94		126	90	160-2510		582	
2	10/12/16 Signature & Notarize	28.98		226	90	160-2510		582	
		Total Check:	118.92						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413330S	6 THE LIBRARY STORE, INC.		50.32						----
	23260								
1	227141 09/28/16 Clear Seal Laminating Fil		38.15	18783	226	60	150-2225	610	
2	227141 09/28/16 Shipping/ Handling Charge		12.17	18783	226	60	150-2225	610	
	Total Check:		50.32						
413331S	3121 THE OFFICE CENTER, INC.		2,439.37						
	23262								
1	INV1029 09/13/16 CLOROX WIPES		44.85	18882	226	60	720-3500	610	
2	INV1029 09/13/16 AA BATTERIES		45.96	18882	226	60	720-3500	610	
3	INV1029 09/13/16 AAA BATTERIES		23.98	18882	226	60	720-3500	610	
4	INV1029 09/13/16 CALENDARS DESK		16.98	18882	226	60	720-3500	610	
5	INV1029 09/13/16 PADFOLIOS		46.90	18882	226	60	720-3500	610	
6	INV1029 09/13/16 MESH TRAYS		25.68	18882	226	60	720-3500	610	
7	INV1029 09/13/16 LABELS		131.96	18882	226	60	720-3500	610	
8	INV1029 09/13/16 CLEANER		126.46	18882	226	60	720-3500	610	
9	INV1029 09/13/16 SCISSORS		62.90	18882	226	60	720-3500	610	
10	INV1029 09/13/16 TAPE		49.98	18882	226	60	720-3500	610	
11	INV1029 09/13/16 PACKAGING TAPE		59.64	18882	226	60	720-3500	610	
12	INV1029 09/13/16 STRAPPING TAPE		36.48	18882	226	60	720-3500	610	
13	INV1029 09/13/16 ASTRO BRIGHT PAPER		142.20	18882	226	60	720-3500	610	
14	INV1029 09/13/16 PAPER		48.78	18882	226	60	720-3500	610	
15	INV1029 09/13/16 PAPER		62.97	18882	226	60	720-3500	610	
16	INV1029 09/13/16 SANITIZER		48.94	18882	226	60	720-3500	610	
17	INV1029 09/13/16 HAND 8 OZ		49.90	18882	226	60	720-3500	610	
18	INV1029 09/13/16 SANITIZEW		100.78	18882	226	60	720-3500	610	
19	INV1029 09/13/16 EXPO MARKERS		39.60	18882	226	60	720-3500	610	
20	INV1029 09/13/16 BLACK BIC PENS		69.90	18882	226	60	720-3500	610	
21	INV1029 09/13/16 BLUE BIC PENS		69.90	18882	226	60	720-3500	610	
22	INV1029 09/13/16 PEN BLACK		31.48	18882	226	60	720-3500	610	
23	INV1029 09/13/16 HIGHLIGHTER		53.96	18882	226	60	720-3500	610	
24	INV1029 09/13/16 PEN Z GRIP		20.38	18882	226	60	720-3500	610	
25	INV1029 09/13/16 ORBITZ		50.96	18882	226	60	720-3500	610	
26	INV1029 09/13/16 ORBITZ		50.96	18882	226	60	720-3500	610	
27	INV1029 09/13/16 PEN ROLLER BALL		83.96	18882	226	60	720-3500	610	
28	INV1029 09/13/16 VISION		52.44	18882	226	60	720-3500	610	
29	INV1029 09/13/16 NEEDLE		43.98	18882	226	60	720-3500	610	
30	INV1029 09/13/16 MARKER		59.98	18882	226	60	720-3500	610	
31	INV1029 09/13/16 SHARPIE HEAVY DUTY		75.96	18882	226	60	720-3500	610	
32	INV1029 09/13/16 MARKER EXPO		59.14	18882	226	60	720-3500	610	
33	INV1029 09/13/16 MARKER EXPO		47.98	18882	226	60	720-3500	610	
34	INV1029 09/13/16 ORGANIZER		142.78	18882	226	60	720-3500	610	
35	INV1029 09/13/16 SORTER WOOD		114.22	18882	226	60	720-3500	610	
36	INV1029 09/13/16 TAPE		21.36	18882	226	60	720-3500	610	
37	INV1029 09/13/16 TAPE EXTREME		33.56	18882	226	60	720-3500	610	
38	INV1029 09/13/16 SORTKWIK		35.90	18882	226	60	720-3500	610	
39	INV1029 09/13/16 CORRECTION TAPE		37.98	18882	226	60	720-3500	610	
40	INV1029 09/13/16 RUBBERBANDS		4.14	18882	226	60	720-3500	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
41	INV1029 09/13/16 BLEACH	36.98	18882	226	60	720-3500	610	
42	INV1029 09/13/16 TRAY	18.33	18882	226	60	720-3500	610	
43	INV1029 09/13/16 ORGANIZER	12.22	18882	226	60	720-3500	610	
44	INV1029 09/13/16 PLANNER	45.98	18882	226	60	720-3500	610	
	Total Check:	2,439.37						
413332S	968 UNIVERSAL ATHLETICS							
	23314	1,494.00						
1	5020025977 10/10/16 Hand Chalk	31.90	19012	226	60	150-1340	610	
2	5020025977 10/10/16 Football Rsfset (6)	138.43	19012	226	60	150-1340	610	
3	5020025977 10/10/16 KickBall Set KB10 Set	109.75	19012	226	60	150-1340	610	
4	5020025977 10/10/16 Set of Grip Weights	499.99	19012	226	60	150-1340	610	
5	5020025977 10/10/16 Cable Pulley Wheels	100.00	19012	226	60	150-1340	610	
6	5020025977 10/10/16 Lat Machine Cables	100.00	19012	226	60	150-1340	610	
7	5020025977 10/10/16 Wrist Wraps	21.90	19012	226	60	150-1340	610	
8	5020025977 10/10/16 Soft Agility COnes	55.60	19012	226	60	150-1340	610	
9	5020025977 10/10/16 Rhino World Dodge Ball	80.65	19012	226	60	150-1340	610	
10	5020025977 10/10/16 Robic Stop Watches	149.98	19012	226	60	150-1340	610	
11	5020025977 10/10/16 Blue Vinyl Tape	56.00	19012	226	60	150-1340	610	
12	5020025977 10/10/16 Tubes of Yellow Birdies	95.94	19012	226	60	150-1340	610	
13	5020025977 10/10/16 Shipping	53.86	19012	226	60	150-1340	610	
	Total Check:	1,494.00						
413333S	995 WARD'S NATURAL SCIENCE							
	23332	87.59						
1	8046337971 09/12/16 Tarantula	64.60	18965	226	60	150-1510	610	
2	8046337972 09/17/16 GloFish 6 Pack	22.99	18965	226	60	150-1510	610	
	Total Check:	87.59						
413334S	2354 WILLIAM KENNEDY							
	23240	518.58						
	Travel:							
	jUNC 2016 User Conference							
	Minneapolis MN							
	Oct 17-21,2016							
1	07/13/16 JUNC 2016 User Conference	406.08		126	78	162-2220	582	
2	07/13/16 JUNC 2016 User Conference	112.50		226	78	162-2220	582	
	Total Check:	518.58						
413335S	6032 WILLIAM P. HANLEY, MANAGEMENT							
	23315	163.00						
1	100416C 10/04/16 drug testing	81.49	19371	126	90	160-2316	330	
2	100416C 10/04/16 drug testing	27.17	19371	226	90	160-2316	330	
3	100416C 10/04/16 drug testing	40.75	19371	126	90	160-2316	330	
4	100416C 10/04/16 drug testing	13.59	19371	226	90	160-2316	330	
	Total Check:	163.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413336S	2425 CORRINA GUARDIPEE HALL								----
	23348	271.84							
	Travel: 2016-17 MCEL Conference								
	Billings, MT								
	October 19-21, 2016								
1	10/19/16 2016-17 MCEL Conference	271.84		126	10	120-2410	582		
	Total Check:	271.84							
413337S	2394 TONIA TATSEY								
	23349	271.84							
	Travel: 2016-17 MCEL Conference								
	Billings, MT								
	October 19-21st								
1	10/19/16 2016-17 MCEL Conference	271.84		126	10	120-2410	582		
	Total Check:	271.84							
413338S	359 3 RIVERS TELEPHONE COOPERATIVE								
	23496	2,759.94							
1	July billi 10/18/16 Jul tel bill/no e-rate cr	2,069.95	19602	126	90	160-2500	531		
2	July billi 10/18/16 Jul tel bill/no e-rate cr	689.99	19602	226	90	160-2500	531		
	23497	4,831.08							
1	Sept billi 10/17/16 Sep billing	3,623.31	19567	126	90	160-2500	531		
2	Sept billi 10/17/16 Sep billing	1,207.77	19567	226	90	160-2500	531		
	Total Check:	7,591.02							
413339S	1091 A TO Z LOCK & KEY								
	23364	34.00							
1	40361 10/10/16 Key blanks & Parts	25.50	19099	126	94	166-2620	615		
2	40361 10/10/16 Key blanks & Parts	8.50	19099	226	94	166-2620	615		
	Total Check:	34.00							
413340S	1302 APPLE COMPUTER-MS/198-ED								
	23499	999.00							
1	4404035540 10/03/16 iPad Air 2 cases/Red	999.00*	19111	115	20	423-1700	610	646	
	23500	3,311.80							
1	4401463924 09/20/16 iPad Pro case	199.80*	19098	115	10	423-1700	610	646	
2	4401583153 09/22/16 iPad Pro 128gb	2,716.00*	19098	115	10	423-1700	610	646	
3	4403749078 09/30/16 Apple Pencil	396.00*	19098	115	10	423-1700	610	646	
	Total Check:	4,310.80							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
413341S	82 ASCD								
	23363	89.00							
1	B43-NYG3-Z 10/13/16 ASCD Mbrship-John Rouse	66.75	19411	126	90	160-2320		810	
2	B43-NYG3-Z 10/13/16 ASCD Mbrship-John Rouse	22.25	19411	226	90	160-2320		810	
	Total Check:	89.00							
413342S	7497 ATS INLAND NW								
	23413	3,340.00							
1	s022984 08/26/16 Control Systems @ BHS	2,505.00	19590	126	94	166-2620		440	
2	s022984 08/26/16 Control Systems @ BHS	835.00	19590	226	94	166-2620		440	
	Total Check:	3,340.00							
413343S	7236 BILLIE JO JUNEAU								
	23360	320.58							
	Travel: PBIS:Systems for Enhancing Climate & Culture Rosemont, Illinois Oct 26-29,2016								
1	09/06/16 PBIS: Enhancing Climate/Cultur	320.58*		115	90	465-1000		582	202
	Total Check:	320.58							
413344S	6118 BRITNEY RACINE								
	23350	195.16							
	Travel: MT ASSOC. of Education of young children Missoula, MT Oct 20-22,2016								
1	10/14/16 MT ASSOC of Education	195.16		170	72	920-3200		582	
	Total Check:	195.16							
413345S	176 BROWNING LUMBER & HARDWARE								
	23374	46.00							
1	B70466 08/24/16 watering station	46.00	18617	226	60	720-3500		660	
	23419	47.93							
1	b72513 10/07/16 supply	47.93	19475	112	92	910-3100		610	
	Total Check:	93.93							
413346S	1658 CARRIE R. HIRST								
	23352	195.16							
	Travel: MT ASSOC. of Education of young children Missoula, MT Oct 20-22,2016								
1	10/14/16 MT ASSOC of Education	195.16		170	72	920-3200		582	

Total Check:

195.16

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413348S	1817 CLASSROOM DIRECT		3,796.16						----
	23367								
1	2081171449 09/07/16 Roller Gel Pens		37.59	17975	126	10	120-1700	610	
2	3081025897 09/05/16 School Smart Newsprint		18.35	17975	126	10	120-1700	610	
3	3081025897 09/05/16 Scotch Scissor		0.00	17975	126	10	120-1700	610	
4	3081025897 09/05/16 Elmers Glue Gallon		63.88	17975	126	10	120-1700	610	
5	3081025897 09/05/16 14 Month Planner		63.49	17975	126	10	120-1700	610	
6	3081025897 09/05/16 SunWorks Red Paper 9x12		19.70	17975	126	10	120-1700	610	
7	3081025897 09/05/16 SunWorks bright blue papw		19.70	17975	126	10	120-1700	610	
8	3081025897 09/05/16 SunWorks pink paper 9x12		19.70	17975	126	10	120-1700	610	
9	3081025897 09/05/16 SunWorks brown 9x12		19.70	17975	126	10	120-1700	610	
10	3081025897 09/05/16 SunWorks black 9x12		19.70	17975	126	10	120-1700	610	
11	3081025897 09/05/16 SunWorks Holiday red 9x12		19.70	17975	126	10	120-1700	610	
12	3081025897 09/05/16 SunWorks yellow 9x12		19.70	17975	126	10	120-1700	610	
13	3081025897 09/05/16 SunWorks Holiday green 9x		19.70	17975	126	10	120-1700	610	
14	3081025897 09/05/16 SunWorks orange 9x12		19.70	17975	126	10	120-1700	610	
15	3081025897 09/05/16 Frog Street Paper K-1		317.40	17975	126	10	120-1700	610	
16	3081025897 09/05/16 Frog Street Paper 1-2		317.40	17975	126	10	120-1700	610	
17	3081025897 09/05/16 Sax sullwhite Drawing Pap		157.40	17975	126	10	120-1700	610	
18	3081025897 09/05/16 MultiPurose Drawing Paper		71.64	17975	126	10	120-1700	610	
19	3081025897 09/05/16 Elmer's GlueStick		102.33	17975	126	10	120-1700	610	
20	3081025897 09/05/16 Ticonderoga Laddie Pencil		357.30	17975	126	10	120-1700	610	
21	3081025897 09/05/16 Bullet Tip Expo Black		1,325.60	17975	126	10	120-1700	610	
22	3081025897 09/05/16 Expo Markers		114.70	17975	126	10	120-1700	610	
23	3081025897 09/05/16 Sheet Protectors		125.70	17975	126	10	120-1700	610	
24	3081025897 09/05/16 Laminating Pouches		121.23	17975	126	10	120-1700	610	
25	3081025897 09/05/16 Scotch Masking Tape		111.58	17975	126	10	120-1700	610	
26	3081025897 09/05/16 SunWorks red 12x18		35.73	17975	126	10	120-1700	610	
27	3081025897 09/05/16 SunWorks blue 12x18		35.73	17975	126	10	120-1700	610	
28	3081025897 09/05/16 SunWorks yellow 12x18		35.73	17975	126	10	120-1700	610	
29	3081025897 09/05/16 SunWorks orange 12x18		35.73	17975	126	10	120-1700	610	
30	3081025897 09/05/16 SunWorks brown 12x18		35.73	17975	126	10	120-1700	610	
31	3081025897 09/05/16 SunWorks black 12x18		35.73	17975	126	10	120-1700	610	
32	3081025897 09/05/16 SunWorks black 12x18		35.73	17975	126	10	120-1700	610	
33	3081025897 09/05/16 SunWorks holiday green 12		35.73	17975	126	10	120-1700	610	
34	3081025897 09/05/16 Sunworks lilac 12x18		17.73	17975	126	10	120-1700	610	
35	3081025897 09/05/16 SunWorks violet 9x12		9.70	17975	126	10	120-1700	610	
		Total Check:	3,796.16						
413349S	7357 COMET SCHOOL SUPPLIES		785.77						
	23366								
1	0018637-IN 10/06/16 blue books 8.5x7, 8/16		486.00	19264	126	90	160-2321	610	
2	0018637-IN 10/06/16 blue books 8.5x7, 8/16		162.00	19264	226	90	160-2321	610	
3	0018637-IN 10/06/16 freight		103.33	19264	126	90	160-2321	610	
4	0018637-IN 10/06/16 freight		34.44	19264	226	90	160-2321	610	
		Total Check:	785.77						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413350S	5708 COMFORT INN								
	23411		384.92						
1	31902560 08/15/16 Hotels Rooms	384.92	18410	226	60	720-3587	582		
		Total Check:	384.92						
413351S	2649 CULLIGAN WATER CONDITIONERS								
	23365		32.00						
1	40361 10/18/16 ADMIN WATER	24.00		126	90	160-2510	610		
2	40361 10/18/16 ADMIN WATER	8.00		226	90	160-2510	610		
	23429		40.00						
1	90241 08/23/16 salt	40.00	19448	112	20	910-3100	630		
		Total Check:	72.00						
413352S	6793 DISCOUNT MAGAZINE SUBSCRIPTION								
	23368		645.73						
1	6464008 10/07/16 Big Sky Journal	25.00	19542	226	60	150-2225	650		
2	6464008 10/07/16 Harper's Magazine	11.97	19542	226	60	150-2225	650		
3	6464008 10/07/16 Marie Claire	12.00	19542	226	60	150-2225	650		
4	6464008 10/07/16 MT Mag Western Hist	35.00	19542	226	60	150-2225	650		
5	6464008 10/07/16 Montana Magazine	30.00	19542	226	60	150-2225	650		
6	6464008 10/07/16 Montana Outdoors	12.00	19542	226	60	150-2225	650		
7	6464008 10/07/16 National Geographic	34.00	19542	226	60	150-2225	650		
8	6464008 10/07/16 Native Peoples	19.95	19542	226	60	150-2225	650		
9	6464008 10/07/16 Outside Magazine	16.00	19542	226	60	150-2225	650		
10	6464008 10/07/16 People	116.07	19542	226	60	150-2225	650		
11	6464008 10/07/16 Popular Mechanics	15.00	19542	226	60	150-2225	650		
12	6464008 10/07/16 Psychology Today	19.97	19542	226	60	150-2225	650		
13	6464008 10/07/16 Rolling Stone	19.95	19542	226	60	150-2225	650		
14	6464008 10/07/16 School Library Journal	124.00	19542	226	60	150-2225	650		
15	6464008 10/07/16 Scientific American	24.97	19542	226	60	150-2225	650		
16	6464008 10/07/16 Skateboard (Renew)	19.95	19542	226	60	150-2225	650		
17	6464008 10/07/16 Smithsonian	16.00	19542	226	60	150-2225	650		
18	6464008 10/07/16 Sports Illustrated	39.95	19542	226	60	150-2225	650		
19	6464008 10/07/16 Time Magazine	29.95	19542	226	60	150-2225	650		
20	6464008 10/07/16 Western Horseman	24.00	19542	226	60	150-2225	650		
		Total Check:	645.73						
413353S	3778 FACILITY IMPROVEMENT CORPORATION								
	23414		1,319.71						
1	13222 10/07/16 Service Call	989.78	19592	126	94	166-2620	440		
2	13222 10/07/16 Service Call	329.93	19592	226	94	166-2620	440		
	23416		745.00						
1	13199 09/30/16 Service Call	558.75	19587	126	94	166-2620	440		
2	13199 09/30/16 Service Call	186.25	19587	226	94	166-2620	440		
		Total Check:	2,064.71						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413354S	4390 FOLLETT EDUCATIONAL SERVICES									
	23369		12.20							
1	2028071A 09/22/16 Gr-3 vocab and spelling		7.20	18880	126	46	120-1700	610		
2	2028071A 09/22/16 shipping		5.00	18880	126	46	120-1700	610		
		Total Check:	12.20							
413355S	1132 FOOD SERVICE OF AMERICA									
	23421		298.18							
1	5191954 09/29/16 food		298.18	19424	112	92	910-3100	630		
	23458		2,756.22							
1	5196296 10/06/16 food		2,363.76	19481	112	92	910-3100	630		
2	5196297 10/06/16 food		139.20	19481	112	92	910-3100	630		
3	5196295 10/06/16 food		253.26	19481	112	92	910-3100	630		
		Total Check:	3,054.40							
413356S	7704 FRIESENS CORPORATION									
	23370		765.48							
1	206465 09/30/16 July - September, 2016		212.65	19559	215	90	160-2510	610	550	
2	206570 09/30/16 July - September, 2016		552.83	19559	215	90	160-2510	610	550	
		Total Check:	765.48							
413357S	5599 GINNY CRAWFORD									
	23362		270.76							
	Travel: MT Association for School Psychologists Helena, MT Oct 19-21,2016									
1	10/14/16 Ass. for School Psychologist		270.76*		115	76	456-2213	582	607	
		Total Check:	270.76							
413358S	7917 GLACIER FAMILY FOODS									
	23456		87.77							
1	01-989243 09/16/16 supplies		87.77	19478	112	92	910-3100	610		
		Total Check:	87.77							
413359S	504 GLACIER REPORTER									
	23372		920.00							
1	GR16-37-26 09/14/16 BOOSTER PAGE 2016-2017		690.00	19413	126	90	820-3300	540		
2	GR16-37-26 09/14/16 BOOSTER PAGE 2016-2017		230.00	19413	226	90	820-3300	540		
		Total Check:	920.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413360S	5991 GLENDALE COLONY								----
1	23420 809808 09/30/16 produce		80.00	19423	112	92	910-3100	630	
1	23457 809812 10/07/16 produce		12.00	19480	112	92	910-3100	630	
	Total Check:		92.00						
413361S	7294 GTM SPORTS WEAR								
1	23373 100435206 09/26/16 Cheerleading Uniforms		1,560.00	19132	226	60	720-3583	660	
	Total Check:		1,560.00						
413362S	4700 HAPPY CHEF								
1	23465 1180792A 09/27/16 work shirts		149.50	19489	112	92	910-3100	610	
	Total Check:		149.50						
413363S	2674 HOUGHTON MIFFLIN, GREAT								
1	23375 952731026 10/03/16 Gr 2 Everyday Counts		5,591.98	19062	126	20	120-1700	610	
2	952731026 10/03/16 Gr 3 Everyday counts			19062	126	20	120-1700	610	
3	952731026 10/03/16 shipping 8%			19062	126	20	120-1700	610	
	Total Check:		5,591.98						
413364S	610 INTERNATIONAL LITERACY ASSOCIATION								
1	23378 F4D1078 10/13/16 IRA Dues-John Rouse		45.00	19409	126	90	160-2320	810	
2	F4D1078 10/13/16 IRA Dues-John Rouse			19409	226	90	160-2320	810	
	Total Check:		45.00						
413365S	615 INTERSTATE ALARM CO. INC.								
1	23376 K34225 10/01/41 door access for Oct		391.00	19339	126	95	168-2660	340	
2	K34225 10/01/41 door access for Oct			19339	226	95	168-2660	340	
1	23379 K33974 08/29/16 Video Intercom System		4,522.50	19410	126	10	120-2410	660	
2	K33716 07/20/16 Relocate Panel/Wall Remov			19410	126	10	120-1700	440	
	Total Check:		4,913.50						
413366S	3594 J2 BUSINESS PRODUCTS								
1	23377 89219 10/13/16 Solenoid Valve		106.29	19334	126	94	166-2620	615	
2	89219 10/13/16 Solenoid Valve			19334	226	94	166-2620	615	
	Total Check:		106.29						

10/31/16
10:58:11

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413367S	3167 JENNIFER EHLERS								----
	23361	320.58							
	Travel: PBIS:Systems for Enhancing Climate & Culture								
	Rosemont, Illinois								
	Oct 26-29,2016								
1	09/06/16 PBIS: Enhancing Climate/Cultur	320.58*		115	90	465-1000	582	202	
	Total Check:	320.58							
413368S	6138 JERRY D. RACINE								
	23354	103.58							
	Travel: ALL CONFERENCE SELECTIONS								
	Great Falls, MT								
	Oct 25,2016								
1	10/19/16 ALL CONFERENCE SELECTIONS	103.58		226	60	720-3500	582		
	Total Check:	103.58							
413369S	923 JOHN ROUSE								
	23355	235.76							
	Travel: Every Student Succeeds Act								
	Helena, MT								
	Oct 23-24,2016								
1	10/11/16 Every Student Succeeds Act	176.82		126	90	160-2320	582		
2	10/11/16 Every Student Succeeds Act	58.94		226	90	160-2320	582		
	Total Check:	235.76							
413370S	2514 KIM TATSEY MCKAY								
	23359	320.58							
	Travel: PBIS:Systems for Enhancing Climate & Culture								
	Rosemont, Illinois								
	Oct 26-29,2016								
1	09/06/16 PBIS: Enhancing Climate/Cultur	320.58*		115	90	465-1000	582	202	
	Total Check:	320.58							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413371S	7802 LAURIE BARNARD, MA, CCC-SLP/A	4,105.11							----
	23237 Contract Service Agreement Audiology screening								
1	0016 09/26/16 Audiology screening	4,105.11							
			*	115	76	456-1700	330	607	
	Total Check:	4,105.11							
413372S	2118 LONA BURNS	264.00							
	23358 Travel: PAX Indigenous PAX Yakima, WA								
	Oct 19-22,2016								
1	10/17/16 PAX	264.00		115	90	465-1000	582	204	
	Total Check:	264.00							
413373S	6553 MALANA GRANT	195.16							
	23351 Travel: MT ASSOC. of Education of young children Missoula, MT								
	Oct 20-22,2016								
1	10/14/16 MT ASSOC of Education	195.16		170	72	920-3200	582		
	Total Check:	195.16							
413374S	1257 MEADOW GOLD/ KWB #04969567	164.55							
	23388 11100405 07/05/16 milk	164.55	19433	112	50	910-3100	630		
	Total Check:	164.55							
413375S	1259 MEADOW GOLD/BABB #04969560	50.69							
	23380 11000010 08/25/16 milk	50.69	19426	112	42	910-3100	630		
	23381 11000054 08/29/16 milk	145.03	19425	112	42	910-3100	630		
	23382 11000149 09/06/16 milk	132.94	19427	112	42	910-3100	630		
	23383 11000300 09/19/16 milk	125.90	19428	112	42	910-3100	630		
	23390 11000229 09/12/16 milk	103.39	19437	112	42	910-3100	630		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
1	23391 11000372 09/26/16 milk	170.02							
	Total Check:	170.02	19438	112	42	910-3100		630	
413376S	2290 MEADOW GOLD/BES								
1	23385 11100030 06/01/16 milk	129.46							
	Total Check:	129.46	19430	112	25	910-3100		630	
413377S	1260 MEADOW GOLD/BMS #04969566								
1	23387 111100389 07/01/16 milk	233.17							
1	23389 11002116 08/15/16 milk	263.76							
	Total Check:	496.93	19432	112	50	910-3100		630	
413378S	1256 MEADOW GOLD/NAPI #04969568								
1	23386 11100277 06/23/16 milk	154.22							
	Total Check:	154.22	19431	112	30	910-3100		630	
413379S	1255 MEADOW GOLD/VC #04969571								
1	23384 111101907 05/12/16 milk	178.80							
	Total Check:	178.80	19429	112	20	910-3100		630	
413380S	7321 NATASHA SILIEZAR								
	23357 Travel: Montana Behavioral Initiative Sessiion 3 Missoula, MT Oct 2-4,2016	195.16							
1	10/06/16 Montana Behavioral Initiative	146.37							
2	10/06/16 Montana Behavioral Initiative	48.79							
	Total Check:	195.16							
413381S	918 NATIONAL LAUNDRY CO.								
1	23395 35455 10/17/16 ADMIN LAUNDRY	86.21							
2	35455 10/17/16 ADMIN LAUNDRY	64.66							
1	23423 31793 10/03/16 laundry	7.28							
		21.55							
		7.28	19442	112	50	910-3100		610	

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23424		14.56						----
1	31792 10/03/16 laundry		14.56	19443	112	10	910-3100	610	
	23425		10.20						
1	31791 10/03/16 laundry		10.20	19444	112	25	910-3100	610	
	23426		37.86						
1	31789 10/03/16 laundry		37.86	19445	112	20	910-3100	610	
	23427		2.18						
1	31796 10/03/16 laundry		2.18	19446	112	92	910-3100	610	
	23428		19.66						
1	31787 10/03/16 laundry		19.66	19447	112	60	910-3100	610	
	23460		10.74						
1	33637 10/10/16 laundry		10.74	19484	112	25	910-3100	610	
	23461		14.56						
1	33638 10/10/16 launddry		14.56	19485	112	10	910-3100	610	
	23462		7.28						
1	33639 10/10/16 laundry		7.28	19486	112	50	910-3100	610	
	23463		19.66						
1	33633 10/10/16 laundry		19.66	19487	112	60	910-3100	610	
	23464		37.86						
1	33635 10/10/16 laundry		37.86	19488	112	20	910-3100	610	
		Total Check:	268.05						
413382S	4738 NATIVE AMERICAN BANK/CASH								
	23412		100.00						
	Petty Cash K.W/Vina								
1	028359 10/17/16 Start Up		100.00						
				19564	126	10	120-2410	610	
		Total Check:	100.00						
413383S	7672 OCLC, INC.								
	23394		503.55						
1	0000480119 07/31/16 Group Service Contract		503.55	19540	226	60	150-2225	650	
		Total Check:	503.55						
413384S	985 OFFICE OF PUBLIC INSTRUCTION								
	23356		17,165.00						
	The 2015-2016 Project Aware Grant was over drawn.								
1	Comp 1 10/20/16 Salary for Project Coordinator		2,804.00*		115	90	465-1000	119	202
2	Comp 1 10/20/16 Salary for Therapists		10,528.00*		115	90	465-1000	113	202
3	Comp 1 10/20/16 Benefits for Proj Coord/Therap		360.00*		115	90	465-1000	210	202
4	Comp 1 10/20/16 Benefits for Proj Coord/Therap		412.00*		115	90	465-1000	220	202
5	Comp 1 10/20/16 Benefits for Proj Coord/Therap		24.00*		115	90	465-1000	240	202
6	Comp 1 10/20/16 Benefits for Proj Coord/Therap		28.00*		115	90	465-1000	250	202
7	Comp 1 10/20/16 Benefits for Proj Coord/Therap		3,877.00*		115	90	465-1000	260	202
8	Comp 1 10/20/16 Contract for C. Blodgett		-2,862.00*		115	90	465-2213	330	202
9	Comp 1 10/20/16 Travel		965.00*		115	90	465-1000	582	202
10	Comp 1 10/20/16 Supplies		135.00*		115	90	465-2213	612	202

10/31/16
10:58:11

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
11	Comp 2 10/20/16 Salary for Project Coordinator	760.00*		115	90	465-1000	119	203	
12	Comp 2 10/20/16 Benefits fro Project Coordinat	58.00*		115	90	465-1000	210	203	
13	Comp 2 10/20/16 Benefits fro Project Coordinat	67.00*		115	90	465-1000	220	203	
14	Comp 2 10/20/16 Benefits fro Project Coordinat	4.00*		115	90	465-1000	240	203	
15	Comp 2 10/20/16 Benefits fro Project Coordinat	5.00*		115	90	465-1000	250	203	
	Total Check:	17,165.00							
413385S	7328 PIONEER MANUFACTURING CO.								
	23415	7.00							
1	615857 09/22/16 Part	5.25	19591	126	94	166-2620	615		
2	615857 09/22/16 Part	1.75	19591	226	94	166-2620	615		
	Total Check:	7.00							
413386S	1107 PITNEY BOWES, INC.								
	23392	998.62							
1	00233743LN 09/14/16 supplies	998.62	19439	112	92	910-3100	610		
	23393	81.67							
1	028358 09/22/16 postage	81.67	19440	112	92	910-3100	610		
	Total Check:	1,080.29							
413387S	1223 POSITIVE PROMOTIONS, INC.								
	23398	113.85							
1	05587696 09/23/16 mini sports ball asst pac	99.90	18817	126	42	120-1700	610		
2	05587696 09/23/16 SHIPPING	13.95		126	42	120-1700	610		
	Total Check:	113.85							
413388S	1807 QUILL								
	23396	97.46							
1	9468739 09/26/16 ADHESIVE POLY POCKETS	12.59	19406	126	90	160-2510	610		
2	9468739 09/26/16 ADHESIVE POLY POCKETS	4.20	19406	226	90	160-2510	610		
3	9468739 09/26/16 PURPLE BINDER	7.37	19406	126	90	160-2510	610		
4	9468739 09/26/16 PURPLE BINDER	2.46	19406	226	90	160-2510	610		
5	9468739 09/26/16 PINK BINDER	4.49	19406	126	90	160-2510	610		
6	9468739 09/26/16 PINK BINDER	1.50	19406	226	90	160-2510	610		
7	9468739 09/26/16 CARD PROTECTORS	5.51	19406	126	90	160-2510	610		
8	9468739 09/26/16 CARD PROTECTORS	1.84	19406	226	90	160-2510	610		
9	9468739 09/26/16 PERIWINKLE BINDER	8.39	19406	126	90	160-2510	610		
10	9468739 09/26/16 PERIWINKLE BINDER	2.80	19406	226	90	160-2510	610		
11	9468739 09/26/16 RED BINDER	5.69	19406	126	90	160-2510	610		
12	9468739 09/26/16 RED BINDER	1.90	19406	226	90	160-2510	610		
13	9478382 09/26/16 LORELL DESK PAD	15.85	19406	126	90	160-2510	610		
14	9478382 09/26/16 LORELL DESK PAD	5.29	19406	226	90	160-2510	610		
15	9482013 09/26/16 PLASTIC ENVELOPES	5.09	19406	126	90	160-2510	610		
16	9482013 09/26/16 PLASTIC ENVELOPES	1.70	19406	226	90	160-2510	610		
17	9524717 09/26/16 BLK CARD SLEEVES	8.09	19406	126	90	160-2510	610		
18	9524717 09/26/16 BLK CARD SLEEVES	2.70	19406	226	90	160-2510	610		
	Total Check:	97.46							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413389S	2175 QUILL	2,374.99						----	
1	23397 9720095 09/16/16 CROSS CUT SHREDDER	1,800.00	19134	126	97	160-2500	660		
2	9720095 09/16/16 CROSS CUT SHREDDER	574.99	19134	226	97	160-2500	660		
3	9720095 09/16/16 SHIPPING	0.00	19134	126	97	160-2500	660		
	Total Check:	2,374.99							
413390S	2998 RADISSON COLONIAL HOTEL HELENA	821.20							
1	23400 33460452 10/09/16 Nicole Whitney	153.98	19241	126	90	100-2213	582		
2	33460452 10/09/16 Nicole Whitney	51.32	19241	226	90	100-2213	582		
3	33460452 10/09/16 Toni Tatsey	153.98	19241	126	90	100-2213	582		
4	33460452 10/09/16 Toni Tatsey	51.32	19241	226	90	100-2213	582		
5	33460452 10/09/16 Brandy Bremner	153.98	19241	126	90	100-2213	582		
6	33460452 10/09/16 Brandy Bremner	51.32	19241	226	90	100-2213	582		
7	33460452 10/09/16 Sandi Campbell	153.98	19241	126	90	100-2213	582		
8	33460452 10/09/16 Sandi Campbell	51.32	19241	226	90	100-2213	582		
	Total Check:	821.20							
413391S	1428 ROSETTA TAILFEATHERS	11.98							
1	23418 00004848 05/06/16 ReBatteries for Vault	11.98	18323	126	10	120-1700	610		
	Total Check:	11.98							
413392S	1862 SAM'S CLUB - GREAT FALLS	549.12							
1	23399 001585 10/13/16 AA Batteries for Toilets	299.70	19338	126	94	166-2620	610		
2	001585 10/13/16 AA Batteries for Toilets	99.90	19338	226	94	166-2620	610		
3	001585 10/13/16 Brooms	112.14	19338	126	94	166-2620	611		
4	001585 10/13/16 Brooms	37.38	19338	226	94	166-2620	611		
	Total Check:	549.12							
413393S	5677 SOUND IMPROVEMENTS	5,832.60							
1	23402 T239 10/06/16 FOOTBALL FIELD	5,832.60	19346	226	60	720-3500	730		
	Total Check:	5,832.60							
413394S	1041 SYSCO (VC #843110)	1,231.67							
1	23438 610030689 10/03/16 food	1,231.67	19457	112	20	910-3100	630		
1	23441 609301081 09/30/16 milk	191.25	19460	112	20	910-3100	630		
1	23446 609280863 09/28/16 milk	121.32	19465	112	20	910-3100	630		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	23477							----	
1	610100545 10/10/16 food	1,571.58	19506	112	20	910-3100	630		
	23478								
1	6100546 10/10/16 milk	206.00	19507	112	20	910-3100	630		
	23494								
1	610050750 10/05/61 milk	65.21	19491	112	92	910-3100	630		
		Total Check:							
413395S	2255 SYSCO (BES#669523)								
	23431								
1	609301084 09/30/16 milk	173.39	19450	112	25	910-3100	630		
	23435								
1	610030692 10/03/16 food	2,324.52	19454	112	25	910-3100	630		
	23468								
1	610071082 10/07/16 food	538.68	19496	112	25	910-3100	630		
	23476								
1	6100551 10/10/16 food	2,374.11	19505	112	25	910-3100	630		
	23495								
1	610050748 10/05/16 milk	121.32	19493	112	25	910-3100	630		
2	610080318 10/08/16 credit	134.80	19493	112	25	910-3100	630		
		Total Check:							
413396S	1045 SYSCO (BHS #156554)								
	23432								
1	610030693 10/03/16 food	3,184.07	19451	112	60	910-3100	630		
	23439								
1	609301079 09/30/16 milk	171.20	19458	112	60	910-3100	630		
	23448								
1	609280857 09/28/16 food	1,241.02	19467	112	60	910-3100	630		
	23472								
1	610100552 10/10/16 milk	185.43	19500	112	60	910-3100	630		
	23473								
1	610100553 10/10/16 food	3,596.55	19501	112	60	910-3100	630		
		Total Check:							
413397S	1044 SYSCO (BMS #156588)								
	23433								
1	610030688 10/03/16 food	1,944.80	19452	112	50	910-3100	630		
	23434								
1	909301080 09/30/16 milk	157.72	19453	112	50	910-3100	630		
	23449								
1	609260651 09/26/16 milk	247.30	19468	112	50	910-3100	630		
	23450								
1	609280858 09/28/16 milk	78.75	19469	112	50	910-3100	630		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
1	23467 610050746 10/05/16 milk	150.81	150.81	19495	112	50 910-3100	630		
		Total Check:	2,579.38						
413398S	1028 SYSCO (KWB #477604)								
1	23436 610030690 10/03/16 food	1,572.29	1,572.29	19455	112	10 910-3100	630		
1	23437 609301082 09/30/16 milk	56.45	56.45	19456	112	10 910-3100	630		
1	23447 609280862 09/28/16 milk	74.19	74.19	19466	112	10 910-3100	630		
1	23474 610100547 10/10/16 food	1,690.25	1,690.25	19502	112	10 910-3100	630		
1	23493 610050751 10/05/16 milk	110.37	110.37	19492	112	10 910-3100	630		
		Total Check:	3,503.55						
413399S	1042 SYSCO (NAPI #585141)								
1	23430 610030691 10/03/16 food	2,015.03	2,015.03	19449	112	30 910-3100	630		
1	23440 609301083 09/30/16 milk	164.29	164.29	19459	112	30 910-3100	630		
1	23445 609280861 09/28/16 food	317.37	317.37	19464	112	30 910-3100	630		
1	23469 610071081 10/07/16 food	260.25	260.25	19497	112	30 910-3100	630		
1	23475 610100549 10/10/16 food	1,834.68	1,834.68	19504	112	30 910-3100	630		
		Total Check:	4,591.62						
413400S	1046 SYSCO (WHSE #156604)								
1	23442 609301071 09/30/16 food	2,139.60	1,896.93	19461	112	92 910-3100	630		
2	609301071 09/30/16 supply		242.67	19461	112	92 910-3100	610		
1	23443 610030685 10/03/16 food	314.71	314.71	19462	112	92 910-3100	630		
1	23444 610030687 10/03/16 supply	211.20	211.20	19463	112	92 910-3100	610		
1	23451 609280852 09/28/16 food	156.62	156.62	19470	112	92 910-3100	630		
1	23452 609280856 09/28/16 food	106.20	106.20	19471	112	92 910-3100	630		
1	23453 609280854 09/28/16 food	2,103.50	1,547.86	19472	112	92 910-3100	630		
2	supply		555.64	19472	112	92 910-3100	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23454		1,912.46						----
1	609280855 09/28/16 food	1	1,912.46	19473	112	92	910-3100	630	
	23455		643.60						
1	609280853 09/28/16 food		643.60	19474	112	92	910-3100	630	
	23466		817.68						
1	610050744 10/05/16 food		653.74	19490	112	92	910-3100	630	
2	610050744 10/05/16 supplies		163.94	19490	112	92	910-3100	610	
	23470		3,032.69						
1	610100541 10/10/16 food		1,545.37	19498	112	92	910-3100	630	
2	610100541 10/10/16 supplies		1,487.32	19498	112	92	910-3100	610	
	23471		117.48						
1	61000542 10/10/16 food		117.48	19499	112	92	910-3100	630	
	23479		170.40						
1	608261820 08/26/16 suppliew		170.40	19510	112	92	910-3100	610	
	23480		53.16						
1	609011720 09/01/16 supplies		53.16	19511	112	92	910-3100	610	
	23481		654.50						
1	609011780 09/01/16 suppl		654.50	19512	112	92	910-3100	610	
	23482		190.46						
1	609151082 09/15/16 supplies		190.46	19513	112	92	910-3100	610	
	23483		2,559.06						
1	609170252 09/17/16 supplies		2,559.06	19515	112	92	910-3100	610	
	23484		962.95						
1	609190749 09/19/16 food		962.95	19518	112	92	910-3100	630	
	23485		308.60						
1	6091490750 09/19/16 food		308.60	19519	112	92	910-3100	630	
	23486		4,178.45						
1	60921069 09/21/16 food		4,188.41	19523	112	92	910-3100	630	
2	609220064 09/22/16 credit		-9.96	19523	112	92	910-3100	630	
	23487		2,202.36						
1	609219071 09/21/16 food		2,383.26	19524	112	92	910-3100	630	
2	609220063 09/22/16 credit		-0.10	19524	112	92	910-3100	630	
3	1668665pu 09/22/16 credit		-180.80	19524	112	92	910-3100	630	
	23488		4,969.72						
1	609219072 09/21/16 food		4,969.72	19525	112	92	910-3100	630	
	23489		95.23						
1	609221290 09/22/16 supplies		95.23	19526	112	92	910-3100	610	
	23490		4,948.79						
1	609219073 09/21/16 food		4,379.79	19534	112	92	910-3100	630	
2	supplies		569.00	19534	112	92	910-3100	610	
	23491		3,069.89						
1	609291498 09/29/16 supplies		3,069.89	19538	112	92	910-3100	610	
Total Check:			35,919.31						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413401S	5091 T.E.S.T.								
	23498	4,992.00							
1	8913 09/19/16 Series 800 bluetooth kits	2,851.20	18851	126	78	162-2220	660		
2	8913 09/19/16 Series 800 bluetooth kits	950.40	18851	226	78	162-2220	660		
3	8913 09/19/16 Series 800 bluetooth kits	923.40*	18851	115	20	423-1700	610	646	
4	8913 09/19/16 Series 800 dongle adapter	148.50	18851	126	78	162-2220	660		
5	8913 09/19/16 Series 800 dongle adapter	49.50	18851	226	78	162-2220	660		
6	8913 09/19/16 shipping	51.75	18851	126	78	162-2220	660		
7	8913 09/19/16 shipping	17.25	18851	226	78	162-2220	660		
	Total Check:	4,992.00							
413402S	6159 TEACHER DIRECT								
	23404	1,386.62							
1	P463619500 08/02/16 Crayola ClassPack	403.92	17971	126	10	120-1700	610		
2	P463619500 08/02/16 Black Expo Fine Point Dry	892.80	17971	126	10	120-1700	610		
3	P463619500 08/02/16 Expo Cleaner	89.90	17971	126	10	120-1700	610		
	Total Check:	1,386.62							
413403S	904 TEEPLES IGA								
	23403	95.56							
1	78111 10/07/16 supplies	95.56*	19268	115	20	120-1700	610	26	
	Total Check:	95.56							
413404S	5712 THE SCHOOL BUS SAFETY COMPANY								
	23401	4,999.00							
1	SB101316-1 10/13/16 bus driving training cour	1,200.00	19369	110	96	167-2710	610		
2	SB101316-1 10/13/16 bus driving training cour	800.00	19369	210	96	167-2710	610		
3	SB101316-1 10/13/16 Trainer certification Pro	720.00	19369	110	96	167-2710	610		
4	SB101316-1 10/13/16 Trainer certification Pro	480.00	19369	210	96	167-2710	610		
5	SB101316-1 10/13/16 Training for Commercial D	1,079.40	19369	110	96	167-2710	610		
6	SB101316-1 10/13/16 Training for Commercial D	719.60	19369	210	96	167-2710	610		
	Total Check:	4,999.00							
413405S	2192 TONY WAGNER								
	23353	103.58							
	Travel:								
	Central A AD Meeting								
	Great Falls, MT								
	Oct 25,2016								
1	10/19/16 Central A AD Meeting	103.58		226	60	720-3500	582		
	Total Check:	103.58							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413406S	6320 TRANE							----	
	23417	1,374.43							
1	29572 10/10/16 Service Calls	1,030.82	19598	126	94	166-2620	440		
2	29572 10/10/16 Service Calls	343.61	19598	226	94	166-2620	440		
	Total Check:	1,374.43							
413407S	1191 TWO MEDICINE WATER CO								
	23343	5,395.00							
3	100116 10/31/16 APT -/1382-00	75.00*		120	80	166-2620	421		
4	100116 10/31/16 Food Services/138-00	75.00*		112	92	910-2620	421		
5	100116 10/31/16 BHS/1349-00	1,710.00		226	60	166-2620	421		
6	100116 10/31/16 BE/1353-00	621.00		126	20	166-2620	421		
7	100116 10/01/16 Vina/1356-00	621.00		126	10	166-2620	421		
8	100116 10/01/16 Napi/1356-00	621.00		126	30	166-2620	421		
9	100116 10/01/16 KW/1354-00	621.00		126	10	166-2620	421		
10	100116 10/01/16 BMS/1355-00	621.00		126	50	166-2620	421		
11	100116 10/01/16 Special Services/1378-00	75.00		226	76	280-2620	421		
12	100116 10/01/16 Maintence/1379-00	56.25		126	94	166-2620	421		
13	100116 10/01/16 Maintence/1379-00	18.75		226	94	166-2620	421		
14	100116 10/01/16 Project Choicel/1376-00	75.00		226	74	166-2620	421		
15	100116 10/01/16 William Buffalo Hide/1377-00	55.00		226	62	166-2620	421		
17	100116 10/01/16 Bus Garage/1381-00	45.00		110	96	166-2700	421		
18	100116 10/01/16 Bus Garage/1381-00	30.00		210	96	166-2700	421		
19	100116 10/01/16 ADMIN/1745-00	56.25		126	90	166-2620	421		
20	100116 10/01/16 ADMIN/1745-00	18.75		226	90	166-2620	421		
	Total Check:	5,395.00							
413408S	968 UNIVERSAL ATHLETICS								
	23406	241.26							
1	5020025885 10/14/16 Tetra Bandaid 3/4"	7.98	18780	226	60	720-3586	610		
2	5020025885 10/14/16 Cramer Triple Antibiotic	23.98	18780	226	60	720-3586	610		
3	5020025885 10/14/16 Cramer Skin Lube	13.99	18780	226	60	720-3586	610		
4	5020025885 10/14/16 Cramer Cremergesic	23.99	18780	226	60	720-3586	610		
5	5020025885 10/14/16 Cramer Foam Cast Covers	61.98	18780	226	60	720-3586	610		
6	5020025885 10/14/16 Mueller More Skin	28.99	18780	226	60	720-3586	610		
7	5020025885 10/14/16 Tetra 1000 Applicators	12.99	18780	226	60	720-3586	610		
8	5020025885 10/14/16 Tetra Bandaid 1'	9.98	18780	226	60	720-3586	610		
9	5020025885 10/14/16 Freight	22.39	18780	226	60	720-3586	610		
10	5020025885 09/21/16 Mueller Heel/Lace Pad	34.99	18780	226	60	720-3586	610		
	23407	1,600.00							
1	5020025571 10/07/16 Fisher 54" Tackle Wheel	750.00	18469	126	50	720-3586	660		
2	5020025571 10/07/16 Fisher 42" Tackle Wheel	650.00	18469	126	50	720-3586	660		
3	5020025571 10/07/16 Freight	200.00	18469	126	50	720-3586	660		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	23408	1,513.25							----
1	5020025890 09/29/16 Football Jersey	232.00	19047	126	30	720-3586		660	
2	5020025890 09/29/16 Football Jersey	1,218.00	19047	126	30	720-3586		660	
3	5020025890 09/29/16 Freight	63.25	19047	126	30	720-3586		660	
	Total Check:	3,354.51							
413409S	777 WARDEN PAPER								
	23422	183.35							
1	4884 10/05/16 supplies	183.35	19441	274	92	930-3200		610	
	23459	178.73							
1	4939 10/12/16 paper	178.73	19482	274	92	930-3200		610	
	Total Check:	362.08							
413410S	6032 WILLIAM P. HANLEY, MANAGEMENT								
	23409	108.00							
1	093016 09/30/16 FOR HOMECOMING	108.00	19619	226	60	720-3500		330	
	Total Check:	108.00							
413411S	7628 MASTERCARD CORPORATE CLIENTS								
	23508	47,514.41							
	Pay balance of 10.05.16 to zero statement for 11.5.16								
1	BMO1005201 10/05/16 BMO Balance for Oct. 5, 20	47,514.41*		126	97	160-1700		610	
	Total Check:	47,514.41							
413412S	359 3 RIVERS TELEPHONE COOPERATIVE								
	23563	5,318.04							
1	Aug Billin 10/24/16 Aug billing-no erate	3,988.53	19679	126	90	160-2500		531	
2	Aug Billin 10/24/16 Aug billing-no erate	1,329.51	19679	226	90	160-2500		531	
	23564	5,399.82							
1	Oct Billin 10/24/16 Oct phone service	4,049.86	19681	126	90	160-2500		531	
2	Oct Billin 10/24/16 Oct phone service	1,349.96	19681	226	90	160-2500		531	
	Total Check:	10,717.86							
413413S	65 ANDERSON STEEL SUPPLY								
	23511	650.00							
1	305547 10/18/16 Cores for BHS	487.50	19393	126	94	166-2620		615	
2	305547 10/18/16 Cores for BHS	162.50	19393	226	94	166-2620		615	
	Total Check:	650.00							
413414S	1302 APPLE COMPUTER-MS/198-ED								
	23512	1,626.00							
1	4397858140 08/29/16 Apple USB DVD drive	888.75	19671	126	78	162-2220		660	
2	4397858140 08/29/16 Apple USB DVD drive	296.25	19671	226	78	162-2220		660	
3	4397858140 08/29/16 lightning to USB calbe	323.00	19671	226	60	150-1700		660	
4	4397858140 08/29/16 shipping	31.00	19671	226	60	150-1700		660	
5	4397664267 08/29/16 Lightning USB cam adapter	65.25	19671	126	78	162-2220		660	
6	4397664267 08/29/16 Lightning USB cam adapter	21.75	19671	226	78	162-2220		660	

10/31/16
10:58:11

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/16

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* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23513			7,480.00						
1		4404838783 10/08/16 10 pak 32gb/ipad air	2	7,480.00*	19110	115	20	423-1700	610	646
	23514			299.95						
1		4399229002 09/09/16 Macbook power repair		224.96	18792	126	78	162-2220	660	
2		4399229002 09/09/16 Macbook power repair		74.99	18792	226	78	162-2220	660	
	23515			4,830.00						
1		4395166904 09/09/16 Apple TV		2,277.00	18960	126	78	162-2220	660	
2		4395166904 09/09/16 Apple TV		759.00	18960	226	78	162-2220	660	
3		4395166904 09/09/16 Apple TV		1,794.00*	18960	115	10	423-1700	610	646
Total Check:				14,235.95						
413415S		6400 BEST WESTERN GREAT NORTHERN INN								
	23519			137.75						
1		160NM5 10/23/16 ESSA Ldg: J. Rouse		103.31	19340	126	90	160-2320	582	
2		160NM5 10/23/16 ESSA Ldg: J. Rouse		34.44	19340	226	90	160-2320	582	
Total Check:				137.75						
413416S		141 BILLMANS, INC								
	23518			6,950.00						
1		417653 09/06/16 Materials		4,510.00	18477	126	30	120-2410	660	
2		417653 09/06/16 Labor		2,440.00	18477	126	30	120-2410	660	
Total Check:				6,950.00						
413417S		6278 BLACKFEET SOLID WASTE/UTILITY								
	23516			1,550.22						
1		D103116 10/31/16 Trash Disposal for Distri		1,162.66	19634	126	94	166-2620	431	
2		D103116 10/31/16 Trash Disposal for Distri		387.56	19634	226	94	166-2620	431	
	23517			382.00						
1		B10312016 10/31/16 Trash Disposal		286.50	19633	126	94	166-2620	431	
2		B10312016 10/31/16 Trash Disposal		95.50	19633	226	94	166-2620	431	
Total Check:				1,932.22						
413418S		3522 BLACKFEET TRIBE								
	23576			220.00						
Facilities Reimbursement Early Childhood Center										
Mini Basketball										
1		9279 03/28/14 Reimbursement/Mini B Ball		220.00		120	690			93
Total Check:				220.00						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413419S	176 BROWNING LUMBER & HARDWARE		112.64						----
	23520								
1	B73143 10/24/16 acrylic blue 2 oz		11.97	19627	126	20	120-1700	610	
2	B73143 10/24/16 acrylic white 2oz		11.97	19627	126	20	120-1700	610	
3	B73143 10/24/16 acrylic green 2oz		11.97	19627	126	20	120-1700	610	
4	B73143 10/24/16 acrylic red 2oz		11.97	19627	126	20	120-1700	610	
5	B73143 10/24/16 acrylic black 2oz		11.97	19627	126	20	120-1700	610	
6	B73143 10/24/16 water base polyurethane		20.49	19627	126	20	120-1700	610	
7	B73143 10/24/16 large brush 3in.		25.18	19627	126	20	120-1700	610	
8	B73143 10/24/16 chip brush 1/2 in.		7.12	19627	126	20	120-1700	610	
	23521		27.98						
1	B72284 10/16/16 Paddle Lock		21.98	19255	226	60	720-3500	610	
2	B72284 10/16/16 Keys		6.00	19255	226	60	720-3500	610	
		Total Check:	140.62						
413420S	4764 CDW GOVERNMENT, INC./REMIT		35,232.00						
	23523								
1	HLRQ458 10/21/16 HP 4G Chromebook		12,966.93	19108	126	78	162-2220	660	
2	HLRQ458 10/21/16 HP 4G Chromebook		4,322.31	19108	226	78	162-2220	660	
3	HLRQ458 10/21/16 HP 4G Chromebook		9,251.26*	19108	115	10	423-1700	610	646
4	HLRQ458 10/21/16 HP 4G Chromebook		3,791.50*	19108	115	30	423-1700	610	646
5	fsh2906 10/21/16 Chromebook mgmt lic		2,094.75	19108	126	78	162-2220	660	
6	fsh2906 10/21/16 Chromebook mgmt lic		698.25	19108	226	78	162-2220	660	
7	fsh2906 10/21/16 Chromebook mgmt lic		1,494.50*	19108	115	10	423-1700	610	646
8	fsh2906 10/21/16 Chromebook mgmt lic		612.50*	19108	115	30	423-1700	610	646
	23524		6,294.00						
1	fpk0213 10/07/16 Epson ultra short throw p		1,049.00*	19109	115	10	423-1700	610	646
2	fpk0213 10/07/16 Epson ultra short throw p		5,245.00*	19109	115	20	423-1700	610	646
		Total Check:	41,526.00						
413421S	1817 CLASSROOM DIRECT		2,422.21						
	23525								
2	3081025997 09/12/16 #2 PENCIL		50.85	18393	126	20	120-2410	610	
3	3081025997 09/12/16 PILOT PRECISE VS ROLLER B		31.11	18393	126	20	120-2410	610	
4	3081025997 09/12/16 BIC ROUND		16.85	18393	126	20	120-2410	610	
5	3081025997 09/12/16 BIC WITE-OUT		35.54	18393	126	20	120-2410	610	
6	3081025997 09/12/16 BIC MARKETING METALLIC		20.91	18393	126	20	120-2410	610	
7	3081025997 09/12/16 BIC MARKING FINE PERMANEN		54.21	18393	126	20	120-2410	610	
8	3081025997 09/12/16 SCHOOL SMART CHISEL		24.85	18393	126	20	120-2410	610	
9	2081172388 09/20/16 HIGHLIGHTERS-PINK		19.48	18393	126	20	120-2410	610	
10	3081025997 09/12/16 HIGHLIGHTERS-YELLOW		19.48	18393	126	20	120-2410	610	
11	3081025997 09/12/16 HIGHLIGHTERS-GREEN		19.48	18393	126	20	120-2410	610	
12	3081025997 09/12/16 PERMANENT FILE FOLDER LAB		25.11	18393	126	20	120-2410	610	
13	3081025997 09/12/16 3 HOLE BINDER POUCHES		42.94	18393	126	20	120-2410	610	
14	3081025997 09/12/16 YELLOW POP UP SELF STICK		23.85	18393	126	20	120-2410	610	
15	3081025997 09/12/16 SELF STICK NOTES NEON		16.11	18393	126	20	120-2410	610	
16	3081025997 09/12/16 BRIGHT 12 PACK		21.08	18393	126	20	120-2410	610	
17	3081025997 09/12/16 PASTEL 12 PK		23.82	18393	126	20	120-2410	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
18	3081025997 09/12/16 PRESENTATION BINDER CLIPS	10.85	18393	126	20	120-2410		610		
19	3081025997 09/12/16 TEACHERS CLIP & PIN	20.31	18393	126	20	120-2410		610		
20	3081025997 09/12/16 RECYCLED DEEP DRAWER TRAY	7.37	18393	126	20	120-2410		610		
21	3081025997 09/12/16 INVISIBLE AND TRANSPARENT	27.14	18393	126	20	120-2410		610		
22	3081025997 09/12/16 PENDAFLEX HANGING FILE	19.94	18393	126	20	120-2410		610		
23	3081025997 09/12/16 INSERT TAB INDEXES	32.10	18393	126	20	120-2410		610		
24	3081025997 09/12/16 MR SKETCH WASHABLE	41.91	18393	126	20	120-2410		610		
25	3081025997 09/12/16 MR SKETCH WASHABLE	15.21	18393	126	20	120-2410		610		
26	3081025997 09/12/16 BEST RITE VALUE-TAK TACKB	789.85	18393	126	20	120-2410		610		
27	3081025997 09/12/16 H. WILSON TUFFY CARTS	134.97	18393	126	20	120-2410		610		
28	3081025997 09/12/16 HAMMOND & STEPHENS	171.40	18393	126	20	120-2410		610		
29	3081025997 09/12/16 HAMMOND & STEPHENS	34.85	18393	126	20	120-2410		610		
30	3081025997 09/12/16 HAMMOND & STEPHENS	63.70	18393	126	20	120-2410		610		
31	3081025997 09/12/16 BIRTHDAY BADGES	8.94	18393	126	20	120-2410		610		
32	3081025997 09/12/16 TWO TONE REVERSABLE	31.74	18393	126	20	120-2410		610		
33	3081025997 09/12/16 BIC MECHANICAL PENCILS	12.34	18393	126	20	120-2410		610		
34	3081025997 09/12/16 PENTEL HIGH POLYMER LEAD	11.55	18393	126	20	120-2410		610		
35	3081025997 09/12/16 BEST RITE TUF RITE	56.97	18393	126	20	120-2410		610		
36	3081025997 09/12/16 PILOT PREASE V5 ROLLER BA	31.11	18393	126	20	120-2410		610		
37	3081025997 09/12/16 EXPO CADDY	22.54	18393	126	20	120-2410		610		
38	3081025997 09/12/16 HIGHLIGHTERS	7.77	18393	126	20	120-2410		610		
39	3081025997 09/12/16 HIGHLAND SELF STICK NOTES	13.94	18393	126	20	120-2410		610		
40	3081025997 09/12/16 HIGHLAND POP UP	9.54	18393	126	20	120-2410		610		
41	3081025997 09/12/16 HYGLOSS BORDER PACKS	27.94	18393	126	20	120-2410		610		
42	3081025997 09/12/16 TEACHER CREATED RESOURCES	16.54	18393	126	20	120-2410		610		
43	3081025997 09/12/16 BARKER CREEK DOUBLE SIDED	19.48	18393	126	20	120-2410		610		
44	3081025997 09/12/16 HOUSE OF DOLITTLE CALEND	61.88	18393	126	20	120-2410		610		
45	3081025997 09/12/16 CARSON DELLOSA POP IT	35.94	18393	126	20	120-2410		610		
46	3081025997 09/12/16 CREATIVE TEACHING PRESS	15.94	18393	126	20	120-2410		610		
47	3081025997 09/12/16 LETTER POP OUTS	7.97	18393	126	20	120-2410		610		
48	3081025997 09/12/16 Hammond & Stephens	90.70	18393	126	20	120-2410		610		
49	3081025997 09/12/16 shipping	147.28	19607	126	44	120-1700		610		
50	3081025997 09/12/16 po diff	-23.17		126	20	120-1700		610		
	Total Check:	2,422.21								
413422S	2649 CULLIGAN WATER CONDITIONERS									
	23526	33.00								
1	293x003834 10/23/16 Admin water	24.75		126	90	160-2510		610		
2	293x003834 10/23/16 Admin water	8.25		226	90	160-2510		610		
	Total Check:	33.00								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413423S	3736 DAKOTA SUPPLY GROUP INC.								
	23527	28.54							
1	C550757 10/20/16 Parts/supplies for Distri	21.41	19265	126	94	166-2620		615	
2	C550757 10/20/16 Parts/supplies for Distri	7.13	19265	226	94	166-2620		615	
	Total Check:	28.54							
413424S	6061 EBACKPACK INC								
	23529	2,750.00							
1	7033 07/01/16 license service - LMS	1,031.25	19579	126	78	162-2220		681	
2	7033 07/01/16 license service - LMS	343.75	19579	226	78	162-2220		681	
3	7034 07/01/16 license service - LMS	1,031.25	19579	126	78	162-2220		681	
4	7034 07/01/16 license service - LMS	343.75	19579	226	78	162-2220		681	
	Total Check:	2,750.00							
413425S	3778 FACILITY IMPROVEMENT CORPORATION								
	23530	451.50							
1	13246 10/14/16 Service Call	338.62	19629	126	94	166-2620		440	
2	13246 10/14/16 Service Call	112.88	19629	226	94	166-2620		440	
	Total Check:	451.50							
413426S	3425 FAIRFIELD INN								
	23531	596.64							
1	00004978 07/14/16 Toni Tatsey	447.48	19561	126	90	100-2213		582	
2	00004978 07/14/16 Toni Tatsey	149.16	19561	226	90	100-2213		582	
	Total Check:	596.64							
413427S	7011 FOLLETT EDUCATIONAL SERVICES/REMIT								
	23532	609.24							
1	1238924 09/21/16 Barcode labels/1M	446.25	18397	126	78	162-2220		660	
2	1238924 09/21/16 Barcode labels/1M	148.75	18397	226	78	162-2220		660	
3	1238924 09/21/16 Freight	10.68	18397	126	78	162-2220		660	
4	1238924 09/21/16 Freight	3.56	18397	226	78	162-2220		660	
	Total Check:	609.24							
413428S	6330 GLACIER COMMUNITY HEALTH CENTER								
	23091	381.00							
1	80351 09/24/16 Physical-bus driver	95.25	18528	126	96	167-2710		330	
2	80351 09/24/16 Physical-bus driver	31.75	18528	226	96	167-2710		330	
3	80676 09/02/16 Physical-bus driver	95.25	18528	126	96	167-2710		330	
4	80676 09/02/16 Physical-bus driver	31.75	18528	226	96	167-2710		330	
5	80315 08/25/16 Physical-bus driver	95.25	18528	126	96	167-2710		330	
6	80315 08/25/16 Physical-bus driver	31.75	18528	226	96	167-2710		330	
	Total Check:	381.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413429S	5355 GRANTREE INN								
1	23574 59620 08/31/16 FOR 10/13	1,832.90	18767	226	60	720-3584	582		
	Total Check:	1,832.90							
413430S	2022 HANNON H.V.A.C.R								
1	23534 001233 10/18/16 Service Call	280.00	19631	126	94	166-2620	440		
2	001233 10/18/16 Service Call	70.00	19631	226	94	166-2620	440		
	Total Check:	280.00							
413431S	3069 HIRED GUN WINDOW TINTING & DESIGN								
1	23533 1539 10/30/16 Tint Office Windows	150.00	19658	126	30	120-1700	610		
	Total Check:	150.00							
413432S	4369 HOUGHTON MIFFLIN HARCOURT								
1	23575 INV8000013 09/07/16 math 180	70,190.00	18716	126	90	161-1700	640		
	Total Check:	70,190.00							
413433S	6973 JERRICA LUNAK								
1	23581 111 10/26/16 catering	1,050.00	19739	112	92	910-3100	610		
	Total Check:	1,050.00							
413434S	197 MACGILL & COMPANY								
1	23535 IN0575490 10/17/16 ibuprofen	67.95	19325	126	20	120-2410	610		
2	IN0575490 10/17/16 acetaminophen	16.00	19325	126	20	120-2410	610		
3	IN0575490 10/17/16 antacid	17.00	19325	126	20	120-2410	610		
4	10/17/16 SHIPPING	12.95	19325	126	20	120-2410	610		
	Total Check:	67.95							
413435S	5845 MIKE TATSEY								
1	23537 028362 10/24/16 Service Call	1,092.00	19632	126	94	166-2620	440		
2	028362 10/24/16 Service Call	273.00	19632	226	94	166-2620	440		
	Total Check:	1,092.00							
413436S	2201 MONTANA CRIMINAL RECORDS								
1	23536 028361 09/30/16 fingerprints	677.25	19670	126	90	160-2316	330		
2	028361 09/30/16 fingerprints	163.50	19670	226	90	160-2316	330		
3	028361 09/30/16 fingerprints	17.44	19670	126	90	160-2316	330		
4	028361 09/30/16 fingerprints	5.81	19670	226	90	160-2316	330		
	Total Check:	677.25							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413437S	2877 MONTANA SCHOOL EQUIPMENT CO.		15,118.00						----	
	23334									
1	19902 10/13/16 Neteffectsclimbingnet sma		14,668.00	18708	115	90	192-4600	725	77	
2	19902 10/13/16 Freight		450.00	18708	115	90	192-4600	725	77	
		Total Check:	15,118.00							
413438S	7030 MSGIA PROPERTY & LIABILITY POOL		5,000.00							
	23539									
1	23539 10/04/16 deductible		3,750.00	19400	126	90	160-2310	520		
2	23539 10/04/16 deductible		1,250.00	19400	226	90	160-2310	520		
		Total Check:	5,000.00							
413439S	3507 NATHANIEL BIRD RATTLER		20.00							
	23541									
1	9924 10/04/16 GAS-NAT		15.00	19368	126	96	167-2710	624		
2	9924 10/04/16 GAS-NAT		5.00	19368	226	96	167-2710	624		
		Total Check:	20.00							
413440S	972 NORTHERN TELEPHONE COOPERATIVE INC		222.36							
	23542									
1	110146684 09/01/16 Glendale telephone		111.18	19672	126	44	120-2410	531		
2	10146685 09/01/16 Big Sky telephone		111.18	19672	126	46	120-2410	531		
		Total Check:	222.36							
413441S	803 NORTHWESTERN ENERGY		2,184.24							
	23340									
1	101916 10/03/16 SPED 0424011-5		10.06*		126	76	280-2620	411		
2	101916 10/03/16 ADMIN 0424013-1		56.37		126	90	166-2620	411		
3	101916 10/03/16 ADMIN 0424013-1		18.79		226	90	166-2620	411		
4	101916 10/03/16 KW BERGAN-0424038-8		255.13		126	10	166-2620	411		
5	101916 10/03/16 VINA 0424039-6		234.15		126	10	166-2620	411		
6	101916 10/03/16 PROJECT CHOICE-0424041-2		55.22		226	74	166-2620	411		
7	101916 10/03/16 MIDDLE SCHOOL-0424405-9		705.76		126	50	166-2620	411		
8	101916 10/03/16 MAINTENANCE-0424454-7		29.74		126	94	166-2620	411		
9	101916 10/03/16 WAREHOUSE-0424468-7		199.15*		112	92	910-2620	411		
10	101916 10/03/16 TRANSPORT-0622438-0		99.03		110	96	166-2700	411		
11	101916 10/03/16 TRANSPORT-0622438-0		66.02		210	96	166-2700	411		
12	101916 10/03/16 BUS GARAGE-0622738-3		127.08		110	96	166-2700	411		
13	101916 10/03/16 BUS GARAGE-0622738-3		42.35		210	96	166-2700	411		
14	101916 10/03/16 GREEN HOUSE		28.89		226	60	166-2620	411		
15	101916 10/03/16 BHS VO TECH-1217303-5		127.11		226	60	166-2620	411		
16	101916 10/03/16 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411		
17	101916 10/03/16 HS GENARATOR-1803496-7		43.33		226	60	166-2620	411		
18	101916 10/03/16 BES 3153683-2		86.06		126	20	166-2620	411		
		Total Check:	2,184.24							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
413442S	3018 ORIENTAL TRADING COMPANY/REMIT	232.79							
	23540								
1	6800425400 10/14/16 PATRIOTIC FUZZYMAGNETS	39.90	19412	126	20	120-1700	610		
2	6800425400 10/14/16 AMERICAN FLAG CANDY	17.98	19412	126	20	120-1700	610		
3	6800425400 10/14/16 MINI BANDANA TOTE	87.75	19412	126	20	120-1700	610		
4	6800425400 10/14/16 PATRIOTIC STICK PIN ASST	37.00	19412	126	20	120-1700	610		
5	6800425400 10/14/16 DOUBLE FLAG PIN	29.00	19412	126	20	120-1700	610		
6	6800425400 10/14/16 shipping	21.16	19412	126	20	120-1700	610		
	Total Check:	232.79							
413443S	1807 QUILL	1,079.20							
	23543								
1	9793742 10/05/16 Clorox Wipes	319.60	18330	126	10	120-1700	610		
2	9793742 10/05/16 Purel Hand Santizer	759.60	18330	126	10	120-1700	610		
	23544	144.91							
1	9870213 10/10/16 Medium Binder Clips 5/8"	0.77	18803	126	90	160-2310	610		
2	9870213 10/10/16 Medium Binder Clips 5/8"	0.25*	18803	226	90	160-2310	610		
3	9870213 10/10/16 Medium Binder Clips 5/8"	0.77	18803	126	90	160-2320	610		
4	9870213 10/10/16 Medium Binder Clips 5/8"	0.25	18803	226	90	160-2320	610		
5	9315337 09/20/16 Jumbo Vinyl Paper clips	4.95	18803	126	90	160-2310	610		
6	9315337 09/20/16 Jumbo Vinyl Paper clips	1.64*	18803	226	90	160-2310	610		
7	9315337 09/20/16 Jumbo Vinyl Paper clips	4.95	18803	126	90	160-2320	610		
8	9315337 09/20/16 Jumbo Vinyl Paper clips	1.63	18803	226	90	160-2320	610		
9	9324338 09/20/16 Cotton Bond 8 1/2x11 24lb	8.85	18803	126	90	160-2310	610		
10	9324338 09/20/16 Cotton Bond 8 1/2x11 24lb	2.95	18803	126	90	160-2320	610		
11	9324338 09/20/16 Cotton Bond 8 1/2x11 24lb	8.85*	18803	226	90	160-2310	610		
12	9324338 09/20/16 Cotton Bond 8 1/2x11 24lb	2.94	18803	226	90	160-2320	610		
13	9353480 09/20/16 Medium Binder Clips 5/8"	0.77	18803	126	90	160-2310	610		
14	9353480 09/20/16 Medium Binder Clips 5/8"	0.25*	18803	226	90	160-2310	610		
15	9353480 09/20/16 Medium Binder Clips 5/8"	0.77	18803	126	90	160-2320	610		
16	9353480 09/20/16 Medium Binder Clips 5/8"	0.25	18803	226	90	160-2320	610		
17	9353480 09/20/16 Duracell AA	6.00	18803	126	90	160-2310	610		
18	9353480 09/20/16 Duracell AA	2.00*	18803	226	90	160-2310	610		
19	9353480 09/20/16 Duracell AA	6.00	18803	126	90	160-2320	610		
20	9353480 09/20/16 Duracell AA	1.99	18803	226	90	160-2320	610		
21	9353480 09/20/16 BIC Ballpoint Stick Pen	2.46	18803	126	90	160-2310	610		
22	9353480 09/20/16 BIC Ballpoint Stick Pen	0.81*	18803	226	90	160-2310	610		
23	9353480 09/20/16 BIC Ballpoint Stick Pen	2.46	18803	126	90	160-2320	610		
24	9353480 09/20/16 BIC Ballpoint Stick Pen	0.81	18803	226	90	160-2320	610		
25	9353480 09/20/16 Retractable Ballpoint Pen	3.60	18803	126	90	160-2310	610		
26	9353480 09/20/16 Retractable Ballpoint Pen	1.20*	18803	226	90	160-2310	610		
27	9353480 09/20/16 Retractable Ballpoint Pen	3.60	18803	126	90	160-2320	610		
28	9353480 09/20/16 Retractable Ballpoint Pen	1.19	18803	226	90	160-2320	610		
29	9353480 09/20/16 Ruled Pad 8 1/2x11 Canary	6.78	18803	126	90	160-2310	610		
30	9353480 09/20/16 Ruled Pad 8 1/2x11 Canary	2.25*	18803	226	90	160-2310	610		
31	9353480 09/20/16 Ruled Pad 8 1/2x11 Canary	6.78	18803	126	90	160-2320	610		
32	9353480 09/20/16 Ruled Pad 8 1/2x11 Canary	2.25	18803	226	90	160-2320	610		
33	9353480 09/20/16 Post it Pop up 3x3 Lined	4.20	18803	126	90	160-2310	610		

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
34	9353480 09/20/16 Post it Pop up 3x3 Lined	1.40*	18803	226	90	160-2310		610	
35	9353480 09/20/16 Post it Pop up 3x3 Lined	4.20	18803	126	90	160-2320		610	
36	9353480 09/20/16 Post it Pop up 3x3 Lined	1.39	18803	226	90	160-2320		610	
37	9353480 09/20/16 Small Page Flags	3.60	18803	126	90	160-2310		610	
38	9353480 09/20/16 Small Page Flags	1.19*	18803	226	90	160-2310		610	
39	9353480 09/20/16 Small Page Flags	3.60	18803	126	90	160-2310		610	
40	9353480 09/20/16 Small Page Flags	1.19*	18803	226	90	160-2310		610	
41	9353480 09/20/16 Post Its 4x6 Assorted	11.40	18803	126	90	160-2310		610	
42	9353480 09/20/16 Post Its 4x6 Assorted	3.79*	18803	226	90	160-2310		610	
43	9353480 09/20/16 Post Its 4x6 Assorted	11.40	18803	126	90	160-2320		610	
44	9353480 09/20/16 Post Its 4x6 Assorted	3.79	18803	226	90	160-2320		610	
45	9353480 09/20/16 Plastic Letter Opener	3.58	18803	126	90	160-2320		610	
46	9353480 09/20/16 Plastic Letter Opener	1.20	18803	226	90	160-2320		610	
47	9353480 10/10/16 Medium Binder Clips 5/8"	-0.77	18803	126	90	160-2310		610	
48	9353480 10/10/16 Medium Binder Clips 5/8"	-0.25*	18803	226	90	160-2310		610	
49	9353480 10/10/16 Medium Binder Clips 5/8"	-0.77	18803	126	90	160-2320		610	
50	9353480 10/10/16 Medium Binder Clips 5/8"	-0.25	18803	226	90	160-2320		610	
	23584		147.18						
1	8037532 08/04/16 Crayola Class Pack	50.31	18312	126	30	120-1700		610	
2	8037532 08/04/16 Expo Markers	13.43	18312	126	30	120-1700		610	
3	8037532 08/04/16 Student Paper	31.95	18312	126	30	120-1700		610	
4	8037532 08/04/16 Shipping	18.87	18312	126	30	120-1700		610	
5	8048726 08/04/16 Scissor Class Set	27.19	18312	126	30	120-1700		610	
6	8048726 08/04/16 Chart Paper	5.43	18312	126	30	120-1700		610	
	23585		146.97						
1	8037525 08/04/16 Tabs	19.80	18314	126	30	120-1700		610	
2	8037525 08/04/16 Pens	27.18	18314	126	30	120-1700		610	
3	8037525 08/04/16 Highlighters	22.86	18314	126	30	120-1700		610	
4	8037525 08/04/16 White Out	15.58	18314	126	30	120-1700		610	
5	8037525 08/04/16 2 Hole Punch	20.14	18314	126	30	120-1700		610	
6	8037525 08/04/16 ACCO Standard Prong Faste	14.22	18314	126	30	120-1700		610	
7	8130496 08/04/16 Yellow Box Of 50	27.19	18314	126	30	120-1700		610	
	23586		47.92						
1	8050604 08/04/16 Magnetic Hall Pass Set	17.58	18317	126	30	120-1700		610	
2	8050604 08/04/16 Notebook Paper	15.96	18317	126	30	120-1700		610	
3	8037538 08/04/16 Pacon Ruled Chart Paper	14.38	18317	126	30	120-1700		610	
	23587		123.53						
1	8037539 08/04/16 BIC Mechanical Pencils	21.09	18310	126	30	120-1700		610	
2	8037539 08/04/16 BIC Bright Liner(Pink)	8.79	18310	126	30	120-1700		610	
3	8037539 08/04/16 BIC Bright Liner (Yellow)	8.63	18310	126	30	120-1700		610	
4	8037539 08/04/16 Expo Dry Erase 24 Pack	19.99	18310	126	30	120-1700		610	
5	8037539 08/04/16 Tops Spiral Bound Noteboo	13.32	18310	126	30	120-1700		610	
6	8037539 08/04/16 2-Pocket Folders (Green)	10.39	18310	126	30	120-1700		610	
7	8037539 08/04/16 2-Pocket Folders (Red)	4.72	18310	126	30	120-1700		610	
8	8037539 08/04/16 Elastic Pencil Sharpner	15.99	18310	126	30	120-1700		610	
9	8050608 08/04/16 Numberline	4.79	18310	126	30	120-1700		610	
10	8050608 08/04/16 Middle Elementary Name Pl	15.82	18310	126	30	120-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	23588	156.77						----	
1	8085210 08/05/16 Scissor Class Set	27.19	18346	126	30	120-1700		610	
2	8085210 08/05/16 Chart Paper	5.43	18346	126	30	120-1700		610	
3	8037868 08/05/16 Crayola Class Pack	50.31	18346	126	30	120-1700		610	
4	8037868 08/05/16 Expo Markers	13.43	18346	126	30	120-1700		610	
5	8037868 08/05/16 Student Paper	31.95	18346	126	30	120-1700		610	
6	8037868 08/05/16 Pencils	18.87	18346	126	30	120-1700		610	
7	8087281 08/05/16 Chart Tablet	9.59	18346	126	30	120-1700		610	
	23589	319.60							
1	9394717 09/22/16 Clorox Wipes	319.60	19076	126	30	120-1700		610	
	23590	62.24							
1	9394783 09/22/16 Quill Premium 1-Hole Punc	1.22	19082	126	30	120-1700		610	
2	9394783 09/22/16 Hardboard Tan Clipboards	3.98	19082	126	30	120-1700		610	
3	9394783 09/22/16 Swingline 747 Desktop Sta	9.90	19082	126	30	120-1700		610	
4	9394783 09/22/16 Expo Dry Erase Markers	19.15	19082	126	30	120-1700		610	
5	9448457 09/22/16 Edge Professional Wood T-	27.99	19082	126	30	120-1700		610	
	23591	405.89							
1	9445543 09/22/16 Conference Table	405.89	19085	126	30	120-1700		610	
	Total Check:	2,634.21							
413444S	2175 QUILL								
	23579	429.63							
1	9401225 09/21/16 quill HP38A toner cartrid	144.31	19069	226	70	150-1700		610	
2	93947286 09/21/16 Swingline stapler	18.38	19069	170	72	920-3200		610	
3	93947286 09/21/16 Scotch scissors	7.99	19069	170	72	920-3200		610	
4	93947286 09/21/16 quill laminating pouch	39.99	19069	170	72	920-3200		610	
5	93947286 09/21/16 duracell AA batteries	15.99	19069	170	72	920-3200		610	
6	93947286 09/21/16 quill file folders	13.59	19069	226	70	150-1700		610	
7	93947286 09/21/16 westcott scissors	20.78	19069	226	70	150-1700		610	
8	93947286 09/21/16 pencil sharpener	15.99	19069	226	70	150-1700		610	
9	93947286 09/21/16 tops spiral notebooks	26.64	19069	226	70	150-1700		610	
10	93947286 09/21/16 2017 planner	5.59	19069	226	70	150-1700		610	
11	93947286 09/21/16 quill highback chair	99.99	19069	226	70	150-1700		610	
12	93947286 09/21/16 acco binder clips	4.79	19069	226	70	150-1700		610	
13	93947286 09/21/16 acco asst'd clips	4.95	19069	226	70	150-1700		610	
14	93947286 09/21/16 Avery 8 tab dividers	0.66	19069	226	70	150-1700		610	
15	93947286 09/21/16 quill acrylic tape	9.99	19069	170	72	920-3200		610	
	Total Check:	429.63							
413445S	4397 REALLY GOOD STUFF								
	23546	5,547.24							
1	PROFORMA 09/30/16 ALW 12"x9"two sided prima	4,866.00*	19140	115	10	423-1700		610 646	
2	PROFORMA 09/30/16 Shipping	681.24*	19140	115	10	423-1700		610 646	
	Total Check:	5,547.24							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413446S	876 RENAISSANCE LEARNING								
1	23547 4298233 10/13/16 star math seats	34.00	19419	126	90	161-1700	610		
	Total Check:	34.00							
413447S	6946 ROSE PETAL FLORAL								
1	23545 14580 10/13/16 Flowers Walters & DesRosi	60.00	19660	126	90	160-2316	610		
2	14580 10/13/16 Flowers Walters & DesRosi	20.00	19660	226	90	160-2316	610		
	Total Check:	80.00							
413448S	4761 SAM/MASS								
1	23556 028363 10/17/16 2016017 dues	187.50	19568	126	78	162-2220	810		
2	028363 10/17/16 2016017 dues	62.50	19568	226	78	162-2220	810		
	Total Check:	250.00							
413449S	1916 SCHOLASTIC INC								
	23554	64,405.86							
1	13977802 10/14/16 ATOZ FIC ACROS GEN GR3-4	1,110.00*	19141	115	60	422-1700	610	126	
2	13977802 10/14/16 shipping	99.90*	19141	115	60	422-1700	610	126	
3	46111689 10/12/16 shipping	358.43*	19141	115	60	422-1700	610	126	
4	46111689 10/24/16 MS INDEP READ COMP SET I	3,982.50*	19141	115	60	422-1700	610	126	
5	13970738 10/12/16 WONDER	2,866.50*	19141	115	10	423-1700	610	646	
6	13970738 10/12/16 BEST SCHOLASTIC GR9-12	3,480.00*	19141	115	10	423-1700	610	646	
7	13970738 10/12/16 BOYSPICK 20 GR 9-12	1,723.90*	19141	115	10	423-1700	610	646	
8	13970738 10/12/16 BOYSPICK 20 GR 9-12	316.10*	19141	115	60	422-1700	610	126	
9	13970738 10/12/16 BESTSELLERS TKHMNONFIC9-1	139.75*	19141	115	60	422-1700	610	126	
10	13970738 10/12/16 BSTSELLRTRKHMNONFIC 9-12	84.75*	19141	115	60	422-1700	610	126	
11	13970738 10/12/16 GIRL PICK 20 GR 9-12	620.00*	19141	115	60	422-1700	610	126	
12	13970738 10/12/16 50/50FIC/NONFIC GR3-4	1,470.00*	19141	115	60	422-1700	610	126	
13	13970738 10/12/16 50 BOOK COLL GR 5-6	1,920.00*	19141	115	60	422-1700	610	126	
14	13970738 10/12/16 TEACHERS PICK20 GR3-4	1,860.00*	19141	115	60	422-1700	610	126	
15	13970738 10/12/16 INVESTIGATORS FORCES GR3-	2,097.00*	19141	115	60	422-1700	610	126	
16	13970738 10/12/16 INVESTIGATORS ARCHITECH G	4,194.00*	19141	115	60	422-1700	610	126	
17	13970738 10/12/16 STEM GR 3-4	53.00*	19141	115	60	422-1700	610	126	
18	13970738 10/12/16 LLAMA LLAMA GR K-2	200.00*	19141	115	60	422-1700	610	126	
19	13970738 10/12/16 ENVIRONMENT ATTENT GR K-2	156.00*	19141	115	60	422-1700	610	126	
20	13970738 10/12/16 FAMOUS AMER GR K-2	198.00*	19141	115	60	422-1700	610	126	
21	13970738 10/12/16 NOW I KNOW ANIMALS GRK2	137.50*	19141	115	60	422-1700	610	126	
22	13970738 10/12/16 PETE THE CAT GR K-2	108.00*	19141	115	60	422-1700	610	126	
23	13970738 10/12/16 S GR 7-9	925.00*	19141	115	60	422-1700	610	126	
24	13970738 10/12/16 50/50FIC/NONFIC GR 5-6	1,470.00*	19141	115	60	422-1700	610	126	
25	13970738 10/12/16 50BK COLL GR 3-4	1,068.00*	19141	115	60	422-1700	610	126	
26	13970738 10/12/16 TEACHERS PICK 20 GR 5-6	970.00*	19141	115	60	422-1700	610	126	
27	13970738 10/12/16 SUPR RELUCTANT GR 2-6	1,299.40*	19141	115	60	422-1700	610	126	
28	13970738 10/12/16 RELUCTANT READER GR 5-6	656.30*	19141	115	60	422-1700	610	126	
29	13970738 10/12/16 STEM GR 5-6	885.00*	19141	115	60	422-1700	610	126	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
30	13970738 10/12/16 NATL GEO PRE READR GR P-K	120.00*	19141	115	60	422-1700	610	126	
31	13970738 10/12/16 NEW CLSRM COLLECT K	3,690.00*	19141	115	60	422-1700	610	126	
32	13970738 10/12/16 TEXTSET GR K EVERDY MATH	4,122.00*	19141	115	60	422-1700	610	126	
33	13970738 10/12/16 LEADRSHP COURAGE GR1	412.20*	19141	115	60	422-1700	610	126	
34	13970738 10/12/16 TEXTSET GR K SEASONS	1,236.60*	19141	115	60	422-1700	610	126	
35	13970738 10/12/16 TEXT SET GR1 WORKG COMMUN	1,236.60*	19141	115	60	422-1700	610	126	
36	13970738 10/12/16 TEXT SET GR K	3,388.50*	19141	115	60	422-1700	610	126	
37	13970738 10/12/16 TEXT SET GRK FORCEMOTION	360.00*	19141	115	60	422-1700	610	126	
38	13970738 10/12/16 TEXTSET G1 ANIMAL ADAPTAT	1,236.60*	19141	115	60	422-1700	610	126	
39	13970738 10/12/16 TEXTSET GR2 SCIENTISTS/TO	1,236.60*	19141	115	60	422-1700	610	126	
40	13970738 10/12/16 TEXTSET GR2 EARTH MATERIA	720.00*	19141	115	60	422-1700	610	126	
41	13970738 10/12/16 TEXTSET GR2 INSECTS	720.00*	19141	115	60	422-1700	610	126	
42	13970738 10/12/16 BSTSELLR TKHM NONFIC GR1	159.50*	19141	115	60	422-1700	610	126	
43	13970738 10/12/16 BSTSELLR TKHM FIC/NONFIC	269.50*	19141	115	60	422-1700	610	126	
44	13970738 10/12/16 SCHOOL READ TKHM GRK	149.50*	19141	115	60	422-1700	610	126	
45	13970738 10/12/16 SCHOOLREAD TKHM PREK	149.50*	19141	115	60	422-1700	610	126	
46	13970738 10/12/16 BSTSELLR TKHM FIC GRK	159.50*	19141	115	60	422-1700	610	126	
47	13970738 10/12/16 TKHM FIC GRK	95.70*	19141	115	60	422-1700	610	126	
48	13970738 10/12/16 TKHM NONFIC GRK	95.70*	19141	115	60	422-1700	610	126	
49	13970738 10/12/16 ONTHEWAYTOKINDRGAREN	886.69*	19141	115	60	422-1700	610	126	
50	13970738 10/12/16 BSTSELLR TKHM NONFIC GRK	143.55*	19141	115	60	422-1700	610	126	
51	13970738 10/12/16 TKHM NONFIC GRK	159.50*	19141	115	60	422-1700	610	126	
52	13970738 10/12/16 NONFIC LIB GR7-8	795.00*	19141	115	60	422-1700	610	126	
53	13970738 10/12/16 NONFIC LIB	795.00*	19141	115	60	422-1700	610	126	
54	13970738 10/12/16 SUPER CHALLENGE GR3-6	735.00*	19141	115	60	422-1700	610	126	
55	13970738 10/12/16 READ CHALLENGE GR 3-4	525.00*	19141	115	60	422-1700	610	126	
56	13970738 10/12/16 ANIMAL ADAPTATIONS	787.50*	19141	115	60	422-1700	610	126	
57	13970738 10/12/16 50 BK COLLECTIONS GR 3-4	712.00*	19141	115	60	422-1700	610	126	
58	13970738 10/12/16 shipping	4,859.59*	19141	115	60	422-1700	610	126	
	Total Check:	64,405.86							

413450S	1055 SCHOOL SPECIALITY (NORTHERN							
	23557	91.14						
1	3081025806 08/29/16 Neon smiley cap erasers	5.45	18149	126	20	120-1700	610	
2	3081025806 08/29/16 scotch Masking tape	6.95	18149	126	20	120-1700	610	
3	3081025806 08/29/16 Non-skid paper clips	0.90	18149	126	20	120-1700	610	
4	3081025806 08/29/16 Non-skid jumbo paper clip	1.80	18149	126	20	120-1700	610	
5	3081025806 08/29/16 Pendaflex hanging folders	10.78	18149	126	20	120-1700	610	
6	3081025806 08/29/16 command small wire hooks	9.42	18149	126	20	120-1700	610	
7	3081025806 08/29/16 Astrobrights filler paper	7.78	18149	126	20	120-1700	610	
8	3081025806 08/29/16 Notepad packs-fun assortm	8.77	18149	126	20	120-1700	610	
9	3081025806 08/29/16 Happy talk poster	4.54	18149	126	20	120-1700	610	
10	3081025806 08/29/16 Keep trying poster	5.19	18149	126	20	120-1700	610	
11	3081025806 08/29/16 The art of coaching book	24.04	18149	126	20	120-1700	610	
12	2081171642 09/09/16 Pentel twist erase pencil	5.52	18149	126	20	120-1700	610	
	Total Check:	91.14						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413451S	318 SCHOOL SPECIALTY								
	23549		155.49						
1	3081026010 09/12/16 Dry Washable Marker		52.19	18698	126	30	120-1700	610	
2	3081026010 09/12/16 No. 2 Pencils		21.28	18698	126	30	120-1700	610	
3	3081026010 09/12/16 Art Markers		29.84	18698	126	30	120-1700	610	
4	3081026010 09/12/16 Drawing Paper		14.19	18698	126	30	120-1700	610	
5	3081026010 09/12/16 Filler Paper		13.48	18698	126	30	120-1700	610	
6	3081026010 09/12/16 Glue 4 OZ Bottle		23.09	18698	126	30	120-1700	610	
7	3081026010 09/12/16 Glue Sticks		11.38	18698	126	30	120-1700	610	
8	3081026010 09/12/16 Colored Pencils		20.02	18698	126	30	120-1700	610	
9	3081026010 09/12/16 Shipping		27.82	18698	126	30	120-1700	610	
10	09/12/16 PO DIFFERENCE		-57.80	18698	126	30	120-1700	610	
		Total Check:	155.49						
413452S	1424 SOPRIS WEST								
	23555		2,390.00						
1	1707155 10/10/16 REWARDS intermediate 2nd		2,390.00*	19106	115	30	423-1700	610	646
		Total Check:	2,390.00						
413453S	7489 SUBWAY STORE #18565								
	23578		91.75						
1	1/A-76931 09/20/16 Dinner		91.75	19070	126	42	720-3586	582	
		Total Check:	91.75						
413454S	1519 SUPERIOR BUSINESS EQUIPMENT								
	23548		3,723.76						
1	26516 08/17/16 Rmf Ce411a(c0 Ctg M351/37		258.24	18420	126	30	120-1700	660	
2	26516 08/17/16 Rmf Ce412a(y) Ctg M351/37		258.24	18420	126	30	120-1700	660	
3	26516 08/17/16 Rmf Ce412a(m) Ctg M351/37		258.24	18420	126	30	120-1700	660	
4	26516 08/17/16 Rmf Ce410x Ctg 351/451		278.96	18420	126	30	120-1700	660	
5	26516 08/17/16 Rmf Ce412a(y) Ctg M351/37		258.24	18420	126	30	120-1700	660	
6	26516 08/17/16 Rmf Ce413a(m) Ctg 351/37		258.24	18420	126	30	120-1700	660	
7	26516 08/17/16 Rmf Ce411a(c) Ctg M351/37		258.24	18420	126	30	120-1700	660	
8	26516 08/17/16 Rmf Ce410a(b) Ctg M451/47		219.32	18420	126	30	120-1700	660	
9	26516 08/17/16 Rmf Ce412a(y) Ctg M351/37		258.24	18420	126	30	120-1700	660	
10	26516 08/17/16 Rmf Ce413a(m) Ctg M351/37		258.24	18420	126	30	120-1700	660	
11	26516 08/17/16 Rmf Ce411a(c) Ctg M351/37		258.24	18420	126	30	120-1700	660	
12	26516 08/17/16 Rmf Ce410a(b) Ctg M451/47		219.32	18420	126	30	120-1700	660	
13	26516 08/17/16 Rmf Ce390a Ctg M601/602/6		316.00	18420	126	30	120-1700	660	
14	26516 08/17/16 Rmf Ce390(b) Ctg M601/602		316.00	18420	126	30	120-1700	660	
15	26516 08/17/16 Shipping		50.00	18420	126	30	120-1700	660	
	23552		735.18						
1	IN26517 08/17/16 Black		178.62	18447	126	20	120-1700	610	
2	IN26517 08/17/16 Yellow		185.52	18447	126	20	120-1700	610	
3	IN26517 08/17/16 Magenta		185.52	18447	126	20	120-1700	610	
4	IN26517 08/17/16 Cyan		185.52	18447	126	20	120-1700	610	
		Total Check:	4,458.94						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413455S	219 SUPPLYWORKS		2,859.88						
	23550								
1	474300 10/04/16 SL Bath Tissue	454.68	19317	126	94	166-2620	611		
2	474300 10/04/16 SL Bath Tissue	151.56	19317	226	94	166-2620	611		
3	474300 10/04/16 Paper Towels	246.66	19317	126	94	166-2620	611		
4	474300 10/04/16 Paper Towels	82.22	19317	226	94	166-2620	611		
5	474300 10/04/16 40x48 Can Liners	399.45	19317	126	94	166-2620	611		
6	474300 10/04/16 40x48 Can Liners	133.15	19317	226	94	166-2620	611		
7	474300 10/04/16 Foam Clnsr	227.11	19317	126	94	166-2620	611		
8	474300 10/04/16 Foam Clnsr	75.71	19317	226	94	166-2620	611		
9	474300 10/04/16 Mango Air Freshner	180.00	19317	126	94	166-2620	611		
10	474300 10/04/16 Mango Air Freshner	60.00	19317	226	94	166-2620	611		
11	474300 10/04/16 Wht Polishing Pad 20"	193.12	19317	126	94	166-2620	611		
12	474300 10/04/16 Wht Polishing Pad 20"	64.38	19317	226	94	166-2620	611		
13	474300 10/04/16 Rayon Mop Wht Lg	159.84	19317	126	94	166-2620	611		
14	474300 10/04/16 Rayon Mop Wht Lg	53.28	19317	226	94	166-2620	611		
15	474300 10/04/16 Shine up Lemon Furn Polis	114.84	19317	126	94	166-2620	611		
16	474300 10/04/16 Shine up Lemon Furn Polis	38.28	19317	226	94	166-2620	611		
17	474300 10/04/16 Red Buffing Pad	193.12	19317	126	94	166-2620	611		
18	474300 10/04/16 Red Buffing Pad	64.38	19317	226	94	166-2620	611		
19	474300 10/04/16 PO Diference	-23.93	19317	126	94	166-2620	611		
20	474300 10/04/16 PO Diference	-7.97	19317	226	94	166-2620	611		
	23551		1,016.64						
1	380924621 10/02/16 Snapback Spray Buff	282.33	19628	126	94	166-2620	611		
2	380924621 10/02/16 Snapback Spray Buff	94.11	19628	226	94	166-2620	611		
3	380924621 10/02/16 Loop Mop Standard	387.00	19628	126	94	166-2620	611		
4	380924621 10/02/16 Loop Mop Standard	129.00	19628	226	94	166-2620	611		
5	380924621 10/02/16 Glass Clnr	72.00	19628	126	94	166-2620	611		
6	380924621 10/02/16 Glass Clnr	24.00	19628	226	94	166-2620	611		
7	380924621 10/02/16 Utility Pad	21.15	19628	126	94	166-2620	611		
8	380924621 10/02/16 Utility Pad	7.05	19628	226	94	166-2620	611		
	Total Check:	3,876.52							
413456S	1042 SYSCO (NAPI #585141)		903.39						
	23502								
1	609140937 09/14/16 food	911.60	19422	112	30	910-3100	630		
2	609160485 09/16/16 food	-8.21	19422	112	30	910-3100	630		
	Total Check:	903.39							
413457S	5091 T.E.S.T.		28,791.00						
	23562								
1	8930 10/25/16 6065 Smart Flat panell	27,293.00*	19107	115	30	423-1700	610	646	
2	8930 10/25/16 Wall mount	553.00*	19107	115	30	423-1700	610	646	
3	8930 10/25/16 15' HDMI cable	126.00*	19107	115	30	423-1700	610	646	
4	8930 10/25/16 Shipping	819.00*	19107	115	30	423-1700	610	646	
	Total Check:	28,791.00							

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
413458S	5694 TACO JOHN'S - BROWNING								----
	23577		66.65						
1	17490660 10/05/16 Dinner		66.65	19071	126	42	720-3586	582	
		Total Check:	66.65						
413459S	904 TEEPLES IGA								
	23560		96.11						
2	77007 10/18/16 Assorted food supplies		14.79	19139	226	62	150-1700	610	
3	77007 10/18/16 Assorted food supplies		14.79	19139	226	74	163-1700	610	
4	78148 09/27/16 Assorted food supplies		33.27	19139	226	74	163-1700	610	
5	78148 09/27/16 Assorted food supplies		33.26	19139	226	62	150-1700	610	
	23561		195.45						
1	78116 10/13/16 ASSORTED FOOD		18.03	19408	226	62	150-1700	610	
2	78116 10/13/16 ASSORTED FOOD		18.02	19408	226	74	163-1700	610	
3	77006 10/18/16 ASSORTED FOOD		79.70	19408	226	62	150-1700	610	
4	77006 10/18/16 ASSORTED FOOD		79.70	19408	226	74	163-1700	610	
		Total Check:	291.56						
413460S	2192 TONY WAGNER								
	23580		522.96						
	Travel: Volleyball Divisiional Tournament Laurel, MT Nov 2-5,2016								
1	9401225 10/27/16 Volleyball Divisiional Tourn		522.96		226	60	720-3500	582	
		Total Check:	522.96						
413461S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
	23559		184.66						
1	76050 10/18/16 COFFEE		46.16	19603	126	90	160-2310	610	
2	76050 10/18/16 COFFEE		15.39*	19603	226	90	160-2310	610	
3	76050 10/18/16 COFFEE		46.16	19603	126	90	160-2316	610	
4	76050 10/18/16 COFFEE		15.39	19603	226	90	160-2316	610	
5	76050 10/18/16 COFFEE		46.16	19603	126	90	820-3300	610	
6	76050 10/18/16 COFFEE		15.40	19603	226	90	820-3300	610	
		Total Check:	184.66						
413462S	295 VERIZON WIRELESS								
	23558		658.73						
1	Sept billi 10/24/16 Sept Cell phone		494.05	19673	126	90	160-2500	531	
2	Sept billi 10/24/16 Sept Cell phone		164.68	19673	226	90	160-2500	531	
	23566		2,403.81						
1	Sept billi 10/24/16 Sept cell bill/e-rate cap		1,802.86	19674	126	90	160-2500	531	
2	Sept billi 10/24/16 Sept cell bill/e-rate cap		600.95	19674	226	90	160-2500	531	
		Total Check:	3,062.54						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
413463S	2218 VOYAGER SOPRIS LEARNING								
1	23568 1707078 10/10/16 Freight Charge	239.00	19203	126	30	120-1700	610		
	Total Check:	239.00							
413464S	7943 WENDY BREMNER								
1	23572 074637 09/28/16 Reimb Taxi/Parking/Shuttl	50.00	19604	126	90	160-2310	582	87	
2	074637 09/28/16 Reimb Taxi/Parking/Shuttl	37.50	19604	226	90	160-2310	582	87	
	Total Check:	50.00							
413465S	2038 WESTERN OFFICE EQUIPMENT								
1	23573 42526 10/21/16 Repair & Clean Typewriter	175.00	19605	126	90	160-2310	610		
2	42526 10/21/16 Repair & Clean Typewriter	65.63	19605	226	90	160-2310	610		
3	42526 10/21/16 Repair & Clean Typewriter	21.87*	19605	126	90	160-2320	610		
4	42526 10/21/16 Repair & Clean Typewriter	65.63	19605	226	90	160-2320	610		
	Total Check:	175.00							
413466S	6032 WILLIAM P. HANLEY, MANAGEMENT								
1	23569 101116 10/11/16 drug testing	421.00	19639	126	90	160-2316	330		
2	101116 10/11/16 drug testing	299.02	19639	226	90	160-2316	330		
3	101116 10/11/16 drug testing	99.68	19639	126	90	160-2316	330		
4	101116 10/11/16 drug testing	16.72	19639	226	90	160-2316	330		
1	23570 101416 10/14/16 drug testing	156.00	19644	126	90	160-2316	330		
2	101416 10/14/16 drug testing	117.00	19644	226	90	160-2316	330		
1	23571 102416 10/24/16 drug testing	260.00	19676	126	90	160-2316	330		
2	102416 10/24/16 drug testing	173.28	19676	226	90	160-2316	330		
3	102416 10/24/16 drug testing	57.76	19676	126	90	160-2316	330		
4	102416 10/24/16 drug testing	21.72	19676	226	90	160-2316	330		
	Total Check:	837.00							
413468S	7628 MASTERCARD CORPORATE CLIENTS								
1	23595 214308 10/24/16 HDMI cables	528.54		115	10	423-1700	610	646	
	AMAZON.COM	86.80*							
2	214308 10/24/16 VGA/HDMI adapters	441.74*		115	10	423-1700	610	646	
	AMAZON.COM								
	Total Check:	528.54							

of Claims 495 Total: 763,590.02

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$7,306.97
112 Food Services Fund	
101	\$110,650.12
113 Elementary Tuition Fund	
101	\$240.00
115 Elementary Miscellaneous Federal Funds	
101	\$191,297.76
120 Elementary Lease Fund	
101	\$2,018.88
126 Elementary Impact Aid Fund	
101	\$349,630.80
170 Elementary Day Care/Preschool	
101	\$677.82
182 Interlocal/Multi-District Fund	
101	\$12,207.66
210 High School Transportation Fund	
101	\$4,363.93
215 High School Miscellaneous Federal Funds	
101	\$1,808.31
220 High School Lease Fund	
101	\$28.98
226 High School Impact Aid Fund	
101	\$82,166.71
274 High School Purchasing Fund	
101	\$492.08
285 High School Miscellaneous Trust Fund	
101	\$700.00
Total:	\$763,590.02