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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/19

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420898S	160 JOHN PARENTE							
	37834	205.32						
	Travel:							
	MT. SOARS Summit							
	Missoula, MT							
	May 7-9, 2019							
1	04/26/19 MT. SOARS Summit	205.32		115	90	465-1000	582	208
	Total Check:	205.32						
420899S	1706 JONES SCHOOL SUPPLY							
	37883	231.37						
1	1669789 04/19/19 Reading metal	119.40*	32297	126	20	120-1700	610	
2	1669789 04/19/19 875 red/white/blue ribbon	29.40*	32297	126	20	120-1700	610	
3	1669789 04/19/19 Outstanding"Paw"formance"	20.72*	32297	126	20	120-1700	610	
4	1669789 04/19/19 Most Improved Glitter Tag	19.92*	32297	126	20	120-1700	610	
5	1669789 04/19/19 Special Recognition	22.95*	32297	126	20	120-1700	610	
6	1669789 04/19/19 Teaching is my SuperPower	7.96*	32297	126	20	120-1700	610	
7	1669789 04/19/19 Shipping	11.02*	32297	126	20	120-1700	610	
	37884	198.03						
1	1669795 04/19/19 math superstar colorful r	29.00*	32304	126	20	120-1700	610	
2	1669795 04/19/19 math seal	12.00*	32304	126	20	120-1700	610	
3	1669795 04/19/19 mathtastic wristband blue	44.00*	32304	126	20	120-1700	610	
4	1669795 04/19/19 Outstanding paw performan	51.80*	32304	126	20	120-1700	610	
5	1669795 04/19/19 math paw glitter tagz	51.80*	32304	126	20	120-1700	610	
6	04/19/19 shipping	9.43*	32304	126	20	120-1700	610	
	Total Check:	429.40						
420900S	8411 JULIANA SALOIS							
	37830	205.32						
	Travel:							
	MT. SOARS Summit							
	Missoula, MT							
	May 7-9, 2019							
1	04/26/19 MT. SOARS Summit	205.32		115	90	465-1000	582	208
	Total Check:	205.32						
420901S	1519 KELLEY IMAGING SYSTEMS							
	37885	430.00						
1	517566 04/16/19 Rmf Ce410a (B)	166.00	32199	126	20	120-2410	610	
2	517566 04/16/19 Rmf Ce412a (Y)	83.00	32199	126	20	120-2410	610	
3	517566 04/16/19 Rmf Ce413a (M)	83.00	32199	126	20	120-2410	610	
4	517566 04/16/19 Rmf Ce411a (C)	83.00	32199	126	20	120-2410	610	
5	04/16/19 shipping`	15.00	32199	126	20	120-2410	610	
	Total Check:	430.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420902S	2514 KIM TATSEY MCKAY						
	37833	205.32					
	Travel:						
	MT. SOARS Summit						
	Missoula, MT						
	May 7-9, 2019						
1	04/26/19 MT. SOARS Summit	205.32		115	90	465-1000	582 208
	Total Check:	205.32					
420903S	1754 MICHAEL DAHLEM, ESQ.						
	37886	182.00					
1	36805 04/30/19 Professional Svcs 2019	136.50	32745	126	90	160-2313	330
2	36805 04/30/19 Professional Svcs 2019	45.50	32745	226	90	160-2313	330
	Total Check:	182.00					
420904S	1033 MIKE HANNON						
	37851	900.00					
1	36777 02/26/19 Service Call	675.00	32716	126	94	166-2620	440
2	36777 02/26/19 Service Call	225.00	32716	226	94	166-2620	440
	Total Check:	900.00					
420905S	8351 MONTANA PHONE						
	37887	1,111.57					
1	880 04/18/19 april phone	833.67	32445	126	90	160-2500	531
2	880 04/18/19 april phone	277.90	32445	226	90	160-2500	531
	Total Check:	1,111.57					
420906S	7125 NAPA 2 & 89 AUTO PARTS						
	37888	4.71					
1	285323 04/11/19 Miniature Bulb	1.06	32352	110	96	167-2710	610
2	285323 04/11/19 Miniature Bulb	0.70	32352	210	96	167-2710	610
3	285323 04/11/19 Blstr pk miniatures	1.77	32352	110	96	167-2710	610
4	285323 04/11/19 Blstr pk miniatures	1.18	32352	210	96	167-2710	610
	Total Check:	4.71					
420907S	918 NATIONAL LAUNDRY CO.						
	37891	86.92					
1	80407 04/29/19 Admin Laundry	65.19*		126	90	166-2620	440
2	80407 04/29/19 Admin Laundry	21.73*		226	90	166-2620	440
	Total Check:	86.92					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420908S	7604 NATIVE LIFE							
37890		94.47						
1	66482394 04/25/19 fabric	51.13	32254	115	90	160-1700	610	94
2	66655719 04/30/19 fabric	30.27	32254	115	90	160-1700	610	94
3	66655719 04/30/19 notions	9.68	32254	226	70	150-1700	610	
4	66655719 04/30/19 fabric glue	3.39	32254	226	70	150-1700	610	
	Total Check:	94.47						
420909S	1676 OETC							
37873		2,450.00						
1	460964 04/09/19 Adobe Creative Cloud lic	1,837.50	32073	126	78	162-2220	681	
2	460964 04/09/19 Adobe Creative Cloud lic	612.50	32073	226	78	162-2220	681	
	Total Check:	2,450.00						
420910S	2139 OILFIELD LUMBER							
37889		650.00						
1	36778 04/29/19 Special size Oak Door	487.50	32717	126	94	166-2620	615	
2	36778 04/29/19 Special size Oak Door	162.50	32717	226	94	166-2620	615	
	Total Check:	650.00						
420911S	6940 PEARSON ASSESSMENTS							
37892		140.00						
1	34149123 04/03/19 Basc-3 Year Subscription	140.00	32427	115	76	456-1700	610	609
	Total Check:	140.00						
420912S	8477 PLAYGROUND EDUCATIONAL CONSULTING							
37894		1,950.00						
1	0002 04/29/19 21st Century Grant	1,462.50	32741	126	90	100-2213	330	
2	0002 04/29/19 21st Century Grant	487.50	32741	226	90	100-2213	330	
	Total Check:	1,950.00						
420913S	1807 QUILL							
37893		347.09						
1	6636209 04/15/19 Marvy Chalk Markers	29.04	32152	226	60	150-2225	610	
2	6664542 04/15/19 Clorox Wipes	25.20	32152	226	60	150-2225	610	
3	6664542 04/15/19 Post Its	21.57	32152	226	60	150-2225	610	
4	6664542 04/15/19 Post Its	51.44	32152	226	60	150-2225	610	
5	6664542 04/15/19 Sharpies	15.52	32152	226	60	150-2225	610	
6	6664542 04/15/19 Cristal Pens	13.42	32152	226	60	150-2225	610	
7	6664542 04/15/19 Uniball Air Pens	38.55	32152	226	60	150-2225	610	
8	6664542 04/15/19 Scotch Tape	25.09	32152	226	60	150-2225	610	
9	6664542 04/15/19 Foam Mounting Tape	23.88	32152	226	60	150-2225	610	
10	6664542 04/15/19 Bic Cristal Asst.	15.58	32152	226	60	150-2225	610	
11	6664542 04/15/19 Whiteout Packs	4.98	32152	226	60	150-2225	610	
12	6664542 04/15/19 Markers Mr Sketch	33.56	32152	226	60	150-2225	610	
13	Uniball Air Pens	49.26	32152	226	60	150-2225	610	
	Total Check:	347.09						

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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj

420914S	8257	ROBERT HALL								
	37840				190.02					
Travel:										
Classl 7 Language/Culture										
Bozeman, MT										
May 10-11,2019										
1		04/17/19	Classl 7 Language/Culture		190.02*		226	90	413-2213	582
Total Check:					190.02					
420915S	1881	SCHOOL ADMINISTRATORS OF MONTANA								
	37895				425.00					
1		3869	04/25/19 membership dues		425.00	32712	126	50	130-2410	810
Total Check:					425.00					
420916S	1841	SPECTR UM DISCOVERY AREA								
	37896				2,300.00					
1		Browning20	03/14/19 Spectrum Science Activity		2,300.00	32449	115	50	471-2213	330 685
Total Check:					2,300.00					
420917S	1127	SUBWAY STORE-BROWNING								
	37875				396.00					
1		1/A-220066	04/25/19 Food For PE		396.00	32391	226	60	150-2410	610
	37917				109.39					
1		1/A-217681	04/09/19 GBB Meals		109.39	31875	126	42	720-3581	582
Total Check:					505.39					
420918S	219	SUPPLYWORKS								
	37897				127.00					
1		487843625	04/17/19 custodial supplies		95.25	32521	126	94	166-2620	611
2		487843625	04/17/19 custodial supplies		31.75	32521	226	94	166-2620	611
Total Check:					127.00					
420919S	904	TEEPLES IGA								
	37898				109.98					
1		81423	04/16/19 Full Size Cakes		109.98	32379	226	60	150-2120	612
	37901				183.76					
1		81400	04/24/19 Food for Lunches		8.67*	32139	126	96	167-2710	612
2		81400	04/24/19 Food for Lunches		2.89	32139	226	96	167-2710	612
3		81337	04/23/19 Food for Lunches		129.15*	32139	126	96	167-2710	612
4		81337	04/23/19 Food for Lunches		43.05	32139	226	96	167-2710	612
	37902				299.22					
1		80566	04/25/19 Incentives		200.00	32233	115	76	160-1700	610 360
2		80566	04/25/19 Snacks		74.41	32233	126	90	280-1700	610
3		80566	04/25/19 Snacks		24.81	32233	226	90	280-1700	610

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	37903	92.05						----
1	81340 04/24/19 Coffee	69.03	32674	126	90	280-1700	612	
2	81340 04/24/19 Coffee	23.02	32674	226	90	280-1700	612	
	Total Check:	685.01						
420920S	7023 TIME FOR KIDS							
	37900	1,626.40						
1	7023 04/08/19 Time for Kids (3rd-6th)	1,626.40	32684	126	90	161-1700	610	
	Total Check:	1,626.40						
420921S	8172 UNITED STATES FLAG STORE, LLC							
	37905	111.84						
1	82972 04/17/19 FLAGPOLE	72.02	31661	126	90	160-2310	610	
2	82972 04/17/19 FLAGPOLE	24.01	31661	226	90	160-2310	610	
3	04/17/19 shipping	11.85	31661	126	90	160-2310	610	
4	04/17/19 shipping	3.96	31661	226	90	160-2310	610	
	Total Check:	111.84						
420922S	968 UNIVERSAL ATHLETICS							
	37906	366.91						
1	5020033714 04/17/19 rip it defense guard pro	314.93	32548	126	50	720-3589	660	
2	5020033714 04/17/19 tag rubber batting	51.98	32548	126	50	720-3589	660	
	37907	18.50						
1	5020033601 04/12/19 blazer lineup cards	10.50	32248	226	60	720-3589	660	
2	5020033601 04/12/19 freight	8.00	32248	226	60	720-3589	660	
	37908	1,028.84						
1	5020037130 05/17/19 STRIPE FOOTBALL	947.88	32382	126	50	720-3586	660	
2	5020037130 05/17/19 SAFE T GUARD	61.00	32382	126	50	720-3586	660	
3	5020037130 05/17/19 TAG 1 KICKOFF TEE	9.98	32382	126	50	720-3586	660	
4	5020037130 05/17/19 TAG 2 PAT TEE	4.99	32382	126	50	720-3586	660	
5	5020037130 05/17/19 TAG 1 PAT TEE	4.99	32382	126	50	720-3586	660	
	37909	366.91						
1	5020037140 04/17/19 tag soft touch	51.98	32548	126	50	720-3589	660	
2	5020037140 04/17/19 RIP DEFENSE GUARD PRO	314.93	32548	126	50	720-3589	660	
	37910	39.94						
1	5020033709 04/18/19 tag aluminum track	29.94	32378	126	50	720-3592	660	
2	5020033709 04/18/19 freight	10.00	32378	126	50	720-3592	660	
	37911	252.96						
1	5020033717 04/17/19 mueller m tape	223.96	32373	126	50	720-3581	610	
2	5020033717 04/17/19 tag inflaion needles	6.00	32373	126	50	720-3581	660	
3	5020033717 04/17/19 tag whistle	11.00	32373	126	50	720-3581	660	
4	tag whistle	12.00	32373	126	50	720-3581	660	
	37912	8,665.97						
1	5020033339 03/18/19 Brass Shot Put 12 lb	201.00	31505	226	60	720-3592	660	
2	5020033339 03/18/19 Brass Shot Put 4 kilo	166.00	31505	226	60	720-3592	660	
3	5020033339 03/18/19 Men's 1.6K Rubber Discus	61.98	31505	226	60	720-3592	660	
4	5020033339 03/18/19 Women's 1K Rubber Discus	44.00	31505	226	60	720-3592	660	
5	5020033339 03/18/19 50M Javelin	245.99	31505	226	60	720-3592	660	

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6	5020033339 03/18/19 35M Women's Javelin 600 g	199.00	31505	226	60	720-3592	660	
7	5020033339 03/18/19 Men's 1.6K Rubber Discus	30.99	31505	226	60	720-3592	660	
8	5020033339 03/18/19 Refurbishing Of Javelins	360.00	31505	226	60	720-3592	660	
9	5020033339 03/18/19 Elastic X Bar	39.99	31505	226	60	720-3592	660	
10	5020033339 03/18/19 TA193 Spring Board for Ju	617.00	31505	226	60	720-3592	660	
11	5020033339 03/18/19 Tag Aluminum Track Baton	35.94	31505	226	60	720-3592	660	
12	5020033339 03/18/19 Tag SHot Discus Bag Delux	45.98	31505	226	60	720-3592	660	
13	5020033339 03/18/19 Tag Shot & Discus Bag	37.98	31505	226	60	720-3592	660	
14	5020033339 03/18/19 Carry Bags For Javelins	239.98	31505	226	60	720-3592	660	
15	5020033339 03/18/19 12 lb Indoor Shot Put	200.00	31505	226	60	720-3592	660	
16	5020033339 03/18/19 4K Indoor Shot Put	178.00	31505	226	60	720-3592	660	
17	5020033339 03/18/19 Turbo 400 Gram Javelin Pr	108.00	31505	226	60	720-3592	660	
18	5020033339 03/18/19 J Heels	76.00	31505	226	60	720-3592	660	
19	5020033339 03/18/19 TA1675 6" Hurdles 2 Sets	102.00	31505	226	60	720-3592	660	
20	5020033339 03/18/19 TA1665 12" Hurdles 2 Sets	116.00	31505	226	60	720-3592	660	
21	5020033339 03/18/19 2 Sets of 18" Hurdles	168.00	31505	226	60	720-3592	660	
22	5020033339 03/18/19 2 Sets of 24" Hurdles	190.00	31505	226	60	720-3592	660	
23	5020033339 03/18/19 Spikes 1/8 Pyramid 100 pe	119.90	31505	226	60	720-3592	660	
24	5020033339 03/18/19 Spike Wrenches	32.00	31505	226	60	720-3592	660	
25	5020033339 03/18/19 Measure Wheel	169.99	31505	226	60	720-3592	660	
26	5020033339 03/18/19 TA174L 1 Set of 10 Mini B	28.00	31505	226	60	720-3592	660	
27	5020033339 03/18/19 1 Set of 10 Super Bands	42.00	31505	226	60	720-3592	660	
28	5020033339 03/18/19 Resistance Trainer	768.00	31505	226	60	720-3592	660	
29	5020033339 03/18/19 40" Chutes	120.00	31505	226	60	720-3592	660	
30	5020033339 03/18/19 48" Chutes	134.00	31505	226	60	720-3592	660	
31	5020033339 03/18/19 60" Chutes	142.00	31505	226	60	720-3592	660	
32	5020033339 03/18/19 TA1826 Foam Roller	264.00	31505	226	60	720-3592	660	
33	5020033339 03/18/19 Gill 24 Inch Stick	102.00	31505	226	60	720-3592	660	
34	5020033339 03/18/19 Gill 18 Inch Travel Masag	82.00	31505	226	60	720-3592	660	
35	5020033339 03/18/19 Mueller Tulis Heel Cups	239.76	31505	226	60	720-3592	660	
36	5020033339 03/18/19 Tag Marshall Stopwatch	99.96	31505	226	60	720-3592	660	
37	5020033339 03/18/19 Go Fit AB Wheel	119.92	31505	226	60	720-3592	660	
38	5020033339 03/18/19 TA1485 Jump Band Resister	96.00	31505	226	60	720-3592	660	
39	5020033339 03/18/19 Russell Hooded Fleece Swe	720.00	31505	226	60	720-3592	660	
40	5020033339 03/18/19 Russell Open Bottom Sweat	406.64	31505	226	60	720-3592	660	
41	5020033339 03/18/19 Russell Open Bottom Sweat	223.36	31505	226	60	720-3592	610	
42	5020033339 03/18/19 Muellewr Vitamin C 300 Ct	139.96	31505	226	60	720-3592	610	
43	5020033339 03/18/19 Mueller Blk Precut Kinesi	311.76	31505	226	60	720-3592	610	
44	5020033339 03/18/19 Hot Stuff 30Z	25.98	31505	226	60	720-3592	610	
45	5020033339 03/18/19 Muellergesic Cream	23.98	31505	226	60	720-3592	610	
46	5020033339 03/18/19 Germatan 2 Oz Pump Spray	9.98	31505	226	60	720-3592	610	
47	5020033339 03/18/19 Cold Packs Instant 16 per	71.96	31505	226	60	720-3592	610	
48	5020033339 03/18/19 Ice Bags Roll of 1500	96.99	31505	226	60	720-3592	610	
49	5020033339 03/18/19 Shipping/Handling Charge	612.00	31505	226	60	720-3592	610	

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	37915			151.66					----
1		5020033723 04/18/19 TAG VOLLEYBALL NET		79.99	32550	126	50	720-3595	660
2		5020033723 04/18/19 VOLLEYBALL NET STRAPS		43.98	32550	126	50	720-3595	660
3		5020033723 04/18/19 FREIGHT		27.69	32550	126	50	720-3595	660
	37916			253.96					
1		5020033720 04/18/19 mueller m tape		223.96	32376	126	50	720-3580	610
2		5020033720 04/18/19 freight		30.00	32376	126	50	720-3580	660
Total Check:				11,145.65					
420923S	1630	W.W. GRAINGER							
	37877			33.30					
1		9143938166 04/11/19 Open PO		24.97	31964	126	94	166-2620	615
2		9143938166 04/11/19 Open PO		8.33	31964	226	94	166-2620	615
Total Check:				33.30					
420924S	6032	WILLIAM P. HANLEY							
	37899			236.00					
1		041719 04/17/19 UA's		92.25	32738	126	90	160-2316	330
2		041719 04/17/19 UA's		30.75	32738	226	90	160-2316	330
3		042219 04/22/19 UA'S		84.75	32738	126	90	160-2316	330
4		042219 04/22/19 UA'S		28.25	32738	226	90	160-2316	330
Total Check:				236.00					
420925S	5760	WINGATE INN							
	37904			2,068.74					
1		175007 04/16/19 2 night hotel rooms		2,068.74	32308	115	50	471-1700	516 685
Total Check:				2,068.74					
420926S	8399	TAYLEN JAY LYTLE							
	37919			300.00					
Check Reimbursement									
1		10/22/18 Gacilities Use Reimbursement		300.00		120	690		93
Total Check:				300.00					
# of Claims		42	Total:	29,146.47					

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Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$2.83
115 Elementary Miscellaneous Federal Funds	
101	\$5,406.10
120 Elementary Lease Fund	
101	\$300.00
126 Elementary Impact Aid Fund	
101	\$11,641.58
210 High School Transportation Fund	
101	\$1.88
226 High School Impact Aid Fund	
101	\$11,794.08
Total:	\$29,146.47