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BROWNING PUBLIC SCHOOLS
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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	Obj	Proj
422327S	7628 MASTERCARD CORPORATE CLIENTS							
	40455	199.10						
1	024679 09/06/19 Snaplock 6 qt. clear stor HOME DEPOT INC.COM	199.10	34107	115	10	423-1700	610	649
	40456	4,380.00						
1	012342 10/03/19 10 Things the Brain Needs KRISTIN SOUERS	1,094.99	34647	126	90	161-1700	610	
2	012342 10/03/19 10 Things the Brain Needs KRISTIN SOUERS	365.00	34647	226	90	161-1700	610	
3	012342 10/03/19 10 Things the Brain Needs KRISTIN SOUERS	1,094.99	34647	126	90	161-1700	610	
4	012342 10/03/19 10 Things the Brain Needs KRISTIN SOUERS	365.00	34647	226	90	161-1700	610	
5	012342 10/03/19 Hand Signal Poster KRISTIN SOUERS	1,094.99	34647	126	90	161-1700	610	
6	012342 10/03/19 Hand Signal Poster KRISTIN SOUERS	365.00	34647	226	90	161-1700	610	
7	012342 10/03/19 WA Sales Tax KRISTIN SOUERS	0.00	34647	126	90	161-1700	610	
8	012342 10/03/19 WA Sales Tax KRISTIN SOUERS	0.03	34647	226	90	161-1700	610	
	40457	322.86						
1	046461 09/17/19 September 15th DELTA COLONIAL HOTEL HELENA	161.43	34365	115	90	494-2213	582	119
2	046461 09/17/19 September 16th DELTA COLONIAL HOTEL HELENA	161.43	34365	115	90	494-2213	582	119
	40458	999.00						
1	075681 09/26/19 Title IX Coordinator boot EDUCATION ADMIN WEB ADVISOR	999.00	34248	115	90	494-2213	610	119
	40459	21.02						
1	070312 09/24/19 CC#1368-GreatFalls-Virgil FUEL/CAR RENTAL	15.76	34569	126	96	167-2710	624	
2	070312 09/24/19 CC#1368-GreatFalls-Virgil FUEL/CAR RENTAL	5.26	34569	226	96	167-2710	624	
	40460	51.46						
1	001544 09/14/19 CC-Gas-DavidR-FB-Haungry FUEL/CAR RENTAL	38.59	34460	126	96	167-2710	624	
2	001544 09/14/19 CC-Gas-DavidR-FB-Haungry FUEL/CAR RENTAL	12.87	34460	226	96	167-2710	624	
	40461	37.08						
1	001752 09/12/19 CC1368-VirgilBS-Great Fal FUEL/CAR RENTAL	27.81	34454	126	96	167-2710	624	
2	001752 09/12/19 CC1368-VirgilBS-Great Fal FUEL/CAR RENTAL	9.27	34454	226	96	167-2710	624	

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	40462	220.14					----
1	098628 09/27/19 lodging fee HAMPTON INN	220.14	34262	170	72	920-3200	582
	40465	402.00					
1	094180 10/01/19 shampoo DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
2	094180 10/01/19 conditioner DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
3	094180 10/01/19 comb/brush DOLLAR TREE	100.00	34286	115	90	438-1700	610 443
4	094180 10/01/19 fingernail set DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
5	094180 10/01/19 mens deodrant DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
6	094180 10/01/19 womens deodrant DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
7	094180 10/01/19 adult toothbrush DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
8	094180 10/01/19 child toothbrush DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
9	094180 10/01/19 toothpaste DOLLAR TREE	100.00	34286	115	90	438-1700	610 443
10	094180 10/01/19 lotion DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
11	094180 10/01/19 hygiene wipes DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
12	094180 10/01/19 pencil case DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
13	094180 10/01/19 baby lotion DOLLAR TREE	25.00	34286	115	90	438-1700	610 443
14	094180 10/01/19 baby diaper cream DOLLAR TREE	25.00	34286	115	90	438-1700	610 443
15	094180 10/01/19 storage bins DOLLAR TREE	100.00	34286	115	90	438-1700	610 443
16	094180 10/01/19 chapstick DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
17	094180 10/01/19 hairties DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
18	094180 10/01/19 dry shampoo DOLLAR TREE	50.00	34286	115	90	438-1700	610 443
19	10/01/19 po dif DOLLAR TREE	-598.00	34286	115	90	438-1700	610 443
	40466	375.10					
1	034163 10/01/19 girls coats JC PENNEY COMPANY, INC.	250.00	34292	115	90	438-1700	610 443
2	034163 10/01/19 boys coats JC PENNEY COMPANY, INC.	125.10	34292	115	90	438-1700	610 443

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	40467	88.45						----
1	096725 09/12/19 bulletin board border	66.00	34264	170	72	920-3200	610	
	OFFICE MAX/GF							
2	096725 09/12/19 packing tape	12.00	34264	170	72	920-3200	610	
	OFFICE MAX/GF							
3	096725 09/12/19 D batteries	10.45	34264	170	72	920-3200	610	
	OFFICE MAX/GF							
	40468	25.00						
1	054928 09/12/19 registration fee	25.00	34261	170	72	920-3200	582	
	MONTANA EARLY CHILDHOOD CONFERENCE							
	40469	157.53						
1	079091 09/16/19 multi color paper	40.00	34263	170	72	920-3200	610	
	STAPLES (GREAT FALLS)							
2	079091 09/16/19 flip chart markers	30.00	34263	170	72	920-3200	610	
	STAPLES (GREAT FALLS)							
3	079091 09/16/19 post it notes	26.00	34263	170	72	920-3200	610	
	STAPLES (GREAT FALLS)							
4	079091 09/16/19 pencils	10.00	34263	170	72	920-3200	610	
	STAPLES (GREAT FALLS)							
5	079091 09/16/19 pencil sharpener	50.00	34263	170	72	920-3200	610	
	STAPLES (GREAT FALLS)							
6	079091 09/16/19 scissors	1.53	34263	170	72	920-3200	610	
	STAPLES (GREAT FALLS)							
	40470	625.00						
1	048473 10/02/19 registration fee	625.00	34491	115	90	160-1700	610	94
	NATIONAL ASSOCIATION FOR THE EDUCATION O							
	40471	457.39						
1	072617 09/06/19 Dinner	457.39	33669	226	60	720-3584	582	
	PIZZA HUT CUTBANK							
	40472	559.00						
1	082544 09/10/19 Dinner	559.00	33672	226	60	720-3584	582	
	MCDONALD'S BUTTE							
	40473	427.75						
1	041743 09/10/19 Lunch	427.75	33671	226	60	720-3584	582	
	ARBY'S BUTTE UNIT #1937							
	40474	360.11						
1	006671 09/13/19 Breakfast	360.11	33673	226	60	720-3584	582	
	MCDONALD'S RESTAURANT							
	40475	247.40						
1	056058 09/14/19 lunch	247.40	33674	226	60	720-3584	582	
	APPLEBEE'S							
	40476	243.60						
1	015914 09/20/19 Dinner	243.60	33679	226	60	720-3584	582	
	PIZZA HUT							

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	40477	487.52						----
1	050970 09/20/19 Lunch MCDONALD'S	487.52	33678	226	60	720-3584	582	
	40478	238.34						
1	094152 09/20/19 Breakfast TOWN PUMP, INC.	238.34	33677	226	60	720-3584	582	
	40480	296.20						
1	085191 09/28/19 Lunch SUBWAY STORE #25235	296.20	33683	226	60	720-3584	582	
	40481	546.40						
1	024924 09/24/19 Lunch MCDONALD'S RESTAURANT WHITEFISH	546.40	33680	226	60	720-3584	582	
	40482	419.72						
1	020630 09/24/19 Dinner PIZZA HUT-WHITEFISH	419.72	33681	226	60	720-3584	582	
	40483	985.47						
1	053769 09/27/19 Dinner PIZZA HUT MISSOULA	985.47	33682	226	60	720-3584	582	
	40484	1,641.28						
1	06452 10/01/19 Rooms MISSOULA TOWNEPLACE SUITES	1,641.28	34449	226	60	720-3584	582	
	40485	469.53						
1	032595 09/09/19 lunch MCDONALD'S RESTAURANT	469.53	33795	226	60	720-3586	582	
	40486	400.00						
1	072567 09/09/19 dinner PIZZA HUT-WHITEFISH	400.00	33796	226	60	720-3586	582	
	40487	470.91						
1	057831 09/13/19 dinner PIZZA HUT	470.91	33798	226	60	720-3586	582	
	40488	449.43						
1	080225 09/23/19 dinner PIZZA HUT-WHITEFISH	449.43	33799	226	60	720-3586	582	
	40489	487.36						
1	086509 09/27/19 dinner PIZZA HUT	487.36	33800	226	60	720-3586	582	
	40490	342.26						
1	093744 09/26/19 lunch HOT STUFF PIZZA	342.26	34515	226	60	720-3586	582	
	40491	36.96						
1	095297 09/26/19 Dinner JOHN HENRY'S	36.96	34516	226	60	720-3586	582	
	40492	1,598.23						
1	036415 09/24/19 Supplies - Care Package WALMART	1,598.23	34394	115	60	471-1700	610	691

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	40493	240.00						----
1	029644 10/03/19 Lunches FLATHEAD COMMUNITY COLLEGE	240.00	34648	115	50	471-1700	516	690
	40494	178.88						
1	004526 09/04/19 dinner APPLEBEE'S	178.88	33707	226	60	720-3587	582	
	40495	63.22						
1	017050 09/16/19 breakfast MCDONALD'S	63.22	33714	226	60	720-3587	582	
	40496	95.52						
1	015272 09/16/19 lunch SUBWAY STORE #12829	95.52	33715	226	60	720-3587	582	
	40497	160.95						
1	029711 09/16/19 dinner PIZZA HUT	160.95	33716	226	60	720-3587	582	
	40498	178.50						
1	087950 09/13/19 dinner PIZZA HUT	178.50	33713	226	60	720-3587	582	
	40499	102.00						
1	089426 09/13/19 lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	102.00	33712	226	60	720-3587	582	
	40500	72.03						
1	062645 09/13/19 breakfast TOWN PUMP, INC.	72.03	33711	226	60	720-3587	582	
	40501	171.44						
1	094500 09/05/19 lunch SUBWAY STORE #25235	171.44	34913	226	60	720-3587	582	
	40502	188.98						
1	0969626 09/20/19 dinner MCDONALD'S RESTAURANT-MISSOULA	188.98	33717	226	60	720-3587	582	
	40503	136.18						
1	077411 09/20/19 lunch SUBWAY STORE #25235	136.18	33718	226	60	720-3587	582	
	40504	200.87						
1	086017 09/21/19 dinner PIZZA HUT MISSOULA	200.87	33719	226	60	720-3587	582	
	40505	182.43						
1	066778 09/20/19 Lunch MCDONALD'S MISSOULA	182.43	34218	226	60	720-3587	582	
	40506	129.60						
1	057397 09/25/19 Dinner PIZZA HUT MISSOULA	129.60	33684	226	60	720-3584	582	
	40507	211.62						
1	090002 09/25/19 dinner PIZZA HUT	211.62	33720	226	60	720-3587	582	

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	40508	143.56						----
1	077931 09/25/19 lunch SUBWAY STORE #25235	143.56	33721	226	60	720-3587	582	
	40509	96.95						
1	089560 09/26/19 dinner PIZZA HUT MISSOULA	96.95	33722	226	60	720-3587	582	
	40510	718.06						
1	089674 09/26/19 Rooms MISSOULA TOWNEPLACE SUITES	718.06	34451	226	60	720-3587	582	
	40511	104.88						
1	104.88 10/02/19 dinner MCDONALD'S GREAT FALLS	104.88	33723	226	60	720-3587	582	
	40512	140.00						
1	050320 10/04/19 lunch WENDY'S OF MONTANA, INC.	140.00	33724	226	60	720-3587	582	
	40513	121.94						
1	121.94 10/01/19 Dinner APPLEBEE'S	121.94	34587	226	60	720-3587	582	
	40514	59.79						
1	055403 10/01/19 lunch MCDONALD'S GREAT FALLS	59.79	34586	226	60	720-3587	582	
	40516	599.00						
1	081580 09/14/19 Lunch JOHN HENRY'S	599.00*	34344	126	30	720-3586	582	
	40517	95.00						
1	085049 10/01/19 Fee ATHLETIC.NET	95.00	34599	226	60	720-3584	610	
	40518	217.36						
1	063011 09/14/19 Breakfast HOT STUFF PIZZA	217.36*	34343	126	30	720-3586	582	
	40519	110.75						
1	068330 09/24/19 Dinner TACO JOHN'S - BROWNING	110.75*	34506	126	30	720-3586	582	
	40520	271.34						
1	078036 09/21/19 office supplies WALMART	55.47	34172	115	90	465-1000	610	208
2	078036 09/21/19 office supplies WALMART	29.94	34172	115	90	465-1000	610	208
3	078036 09/21/19 office supplies WALMART	112.00	34172	115	90	465-1000	610	208
4	078036 09/21/19 office supplies WALMART	73.93	34172	115	90	465-1000	610	208
	40521	170.31						
1	07382 09/19/19 8 1/2 X 11 Laminating Pou WALMART	170.31	34376	226	60	150-1700	610	

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	40522	267.30						----
1	066176 09/14/19 Lunch JOHN HENRY'S	267.30	34060	126	50	720-3581	582	
	40523	339.60						
1	061250 09/24/19 dinner HOT STUFF PIZZA	339.60	34474	126	50	720-3581	582	
	40524	279.44						
1	089956 09/07/19 Lunch JOHN HENRY'S	279.44	34058	126	50	720-3581	582	
	40525	348.00						
1	006690 09/07/19 Lunch COZY CORNER	348.00	34044	126	50	720-3586	582	
	40526	245.73						
1	047405 09/06/19 Breakfast HOT STUFF PIZZA	245.73	34043	126	50	720-3586	582	
	40527	224.97						
1	052456 09/21/19 Breakfast MCDONALD'S CUTBANK	224.97	34045	126	50	720-3586	582	
	40528	312.06						
1	077843 09/21/19 Lunch PIZZA HUT	312.06	34046	126	50	720-3586	582	
	40529	60.00						
1	090481 09/13/19 lunch SUBWAY STORE #25235	60.00	33709	226	60	720-3587	582	
	40530	26.95						
1	036544 09/13/19 breakfest MCDONALDS-ROANAN	26.95	33708	226	60	720-3587	582	
	40531	127.10						
1	020946 09/06/19 Lunch PIZZA HUT CUTBANK	127.10	34064	126	50	720-3584	582	
	40532	162.83						
1	038705 09/20/19 lunch PIZZA HUT	162.83	34068	126	50	720-3584	582	
	40533	104.82						
1	.019469 09/14/19 Lunch PIZZA HUT KALISPELL	104.82	34066	126	50	720-3584	582	
	40534	102.05						
1	063254 09/14/19 Breakfast MCDONALD'S RESTAURANT	102.05	34065	126	50	720-3584	582	
	40535	187.33						
1	077470 09/24/19 dinner PIZZA HUT	187.33	34473	126	50	720-3584	582	
	40536	268.48						
1	089423 09/05/19 dinner PIZZA HUT CUTBANK	268.48	33812	226	60	720-3595	582	

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	40537	1,103.79						----
1	056379 09/07/19 dinner PIZZA HUT	1,103.79	33813	226	60	720-3595	582	
	40538	309.00						
1	030119 09/13/19 dinner PIZZA HUT	309.00	33815	226	60	720-3595	582	
	40539	531.58						
1	080991 09/13/19 lunch MCDONALDS-ROANAN	531.58	33814	226	60	720-3595	582	
	40540	484.55						
1	special ac 09/17/19 Mysic lake	484.55*		126	97	160-1700	610	
	40541	155.54						
1	094299 09/17/19 Opus-entrance mats HOME DEPOT INC.	116.66	34358	126	96	167-2710	610	
2	094299 09/17/19 Opus-entrance mats HOME DEPOT INC.	38.88	34358	226	96	167-2710	610	
	40542	100.00						
1	030779 10/01/19 gift cards for awards TACO JOHN'S - BROWNING	75.00	34568	126	96	167-2710	610	
2	030779 10/01/19 gift cards for awards TACO JOHN'S - BROWNING	25.00	34568	226	96	167-2710	610	
	40543	100.88						
1	076878 10/02/19 Bags of candy SAM'S CLUB	75.66	34570	126	96	167-2710	610	
2	076878 10/02/19 Bags of candy SAM'S CLUB	25.22	34570	226	96	167-2710	610	
	40544	321.99						
1	035988 09/19/19 Glossy 4'X6" Post Cards VISTAPRINT	300.00	34370	126	30	120-1700	610	
2	035988 09/19/19 Shipping VISTAPRINT	21.99	34370	126	30	120-1700	610	
	40545	556.14						
1	092648 09/05/19 Midland Radios STAPLES	556.14	34912	126	30	120-1700	610	
	40546	167.16						
1	099466 09/07/19 breakfast MCDONALD'S CUTBANK	167.16	34053	126	50	720-3581	582	
	40547	300.00						
1	043081 09/14/19 Dinner PIZZA HUT	300.00	34381	226	60	720-3500	516	
	40548	138.90						
1	097633 09/14/19 Lunch MCDONALD'S RESTAURANT	138.90	34380	226	60	720-3500	516	

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	40549	532.52						
1	073279 09/17/19 67.6 oz. Hand Sanitizer SAM'S CLUB - GREAT FALLS	249.00	34271	226	60	150-1700	610	
2	073279 09/17/19 5 pk. Disinfecting Wipes SAM'S CLUB - GREAT FALLS	283.52	34271	226	60	150-1700	610	
	40550	575.04						
1	052562 09/19/19 Kitty Litter (Floor Dry) WAL-MART #2259	36.96	34273	226	60	395-1410	610	
2	052562 09/19/19 Duct Tape WAL-MART #2259	15.98	34273	226	60	395-1410	610	
3	052562 09/19/19 Paint & Primer WAL-MART #2259	71.88	34273	226	60	395-1410	610	
4	052562 09/19/19 Super Glue WAL-MART #2259	19.96	34273	226	60	395-1410	610	
5	052562 09/19/19 Soap WAL-MART #2259	17.98	34273	226	60	395-1410	610	
6	052562 09/19/19 Hand Cleaner WAL-MART #2259	23.78	34273	226	60	395-1410	610	
7	052562 09/19/19 Hand Tool Set WAL-MART #2259	179.98	34273	226	60	395-1410	610	
8	052562 09/19/19 Carb Cleaner WAL-MART #2259	20.94	34273	226	60	395-1410	610	
9	052562 09/19/19 Oils WAL-MART #2259	179.64	34273	226	60	395-1410	610	
10	052562 09/19/19 Bleach WAL-MART #2259	7.98	34273	226	60	395-1410	610	
11	052562 09/19/19 Wire Ends WAL-MART #2259	41.88	34273	226	60	395-1410	610	
12	052562 09/19/19 WD 40 WAL-MART #2259	17.96	34273	226	60	395-1410	610	
13	052562 09/19/19 Oil Additive WAL-MART #2259	71.04	34273	226	60	395-1410	610	
14	052562 09/19/19 Set of Saws All Blades WAL-MART #2259	18.99	34273	226	60	395-1410	610	
15	po dif WAL-MART #2259	-149.91	34273	226	60	395-1410	610	
	40551	94.98						
1	040916 09/19/19 Soap MURDOCKS	1.89	34468	226	60	395-1410	610	
2	040916 09/19/19 Brake Cleaner MURDOCKS	2.99	34468	226	60	395-1410	610	
3	040916 09/19/19 Carb Cleaner MURDOCKS	2.99	34468	226	60	395-1410	610	
4	040916 09/19/19 Battery MURDOCKS	27.18	34468	226	60	395-1410	610	
5	040916 09/19/19 4 way flat mold conn MURDOCKS	5.49	34468	226	60	395-1410	610	
6	040916 09/19/19 2" ball2.5" channel MURDOCKS	19.99	34468	226	60	395-1410	610	

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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
7	040916 09/19/19 8" standard	4.99	34468	226	60	395-1410	610
	MURDOCKS						
8	040916 09/19/19 32 vlt lithium	12.99	34468	226	60	395-1410	610
	MURDOCKS						
9	040916 09/19/19 ez reach	16.47	34468	226	60	395-1410	610
	MURDOCKS						
	40552	666.00					
1	088854 10/02/19 Apple Watch & accessorie	666.00	34409	126	50	130-1700	660
	APPLE COMPUTER-MS/198-ED						
	40553	3,496.00					
1	03038 09/16/19 ipad pro ltb stor/filming	2,622.00	34347	126	78	162-2220	660
	APPLE COMPUTER-MS/198-ED						
2	03038 09/16/19 ipad pro ltb stor/filming	874.00	34347	226	78	162-2220	660
	APPLE COMPUTER-MS/198-ED						
	40554	349.15					
1	087116 09/06/19 apple tv wall mounts	209.74	34267	126	78	162-2220	660
	AMAZON.COM						
2	087116 09/06/19 apple tv wall mounts	69.91	34267	226	78	162-2220	660
	AMAZON.COM						
3	087116 09/06/19 macbook replacement batte	52.12	34267	126	78	162-2220	660
	AMAZON.COM						
4	09/06/19 macbook replacement batte	17.38	34267	226	78	162-2220	660
	AMAZON.COM						
	40555	600.00					
1	037070 09/16/19 tracfone time cards	450.00	34348	126	90	160-2500	531
	TARGET						
2	037070 09/16/19 tracfone time cards	150.00	34348	226	90	160-2500	531
	TARGET						
	40556	495.00					
1	058963 09/14/19 ST card/directo	495.00	34407	115	90	465-1000	610 208
	WAL-MART STORE #2455						
	40557	419.93					
1	0*97031 09/24/19 Muse Case iPad Pro	419.93	34518	115	90	494-1700	610 119
	AMAZON.COM						
	40558	1,169.10					
1	050895 09/17/19 annual helpdesk license	876.82	34475	126	78	162-2220	660
	JITBIT						
2	050895 09/17/19 annual helpdesk license	292.28	34475	226	78	162-2220	660
	JITBIT						
	40559	355.94					
1	040982 09/17/19 iPad keyboards/brydge	266.95	34872	126	78	162-2220	660
	AMAZON.COM						
2	040982 09/17/19 iPad keyboards/brydge	88.99	34872	226	78	162-2220	660
	AMAZON.COM						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	40560	739.04						
1	82532 10/02/19 add'l management lic/ipad	554.28	34873	126	78	162-2220	660	
	MOSYLE							
2	82532 10/02/19 add'l management lic/ipad	184.76	34873	226	78	162-2220	660	
	MOSYLE							
	40561	3,493.00						
1	039036 09/16/19 65" flat panel tv	3,493.00	34875	126	10	120-1700	660	
	SAM'S CLUB DIRECT							
	40562	1,048.00						
1	027978 09/21/19 IPAD PRO PACKAGE PROMO	674.25	34871	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	027978 09/21/19 IPAD PRO PACKAGE PROMO	224.75	34871	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
3	027978 09/21/19 Apple care	111.75	34871	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
4	027978 09/21/19 Apple care	37.25	34871	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	40563	220.14						
1	013310 09/14/19 2 nite lhotel/meta board	165.10	34580	126	78	162-2220	582	
	HOLIDAY INN EXPRESS							
2	013310 09/14/19 2 nite lhotel/meta board	55.04	34580	226	78	162-2220	582	
	HOLIDAY INN EXPRESS							
	40564	99.00						
1	086314 09/21/19 iphone repair/applecare	74.25	33187	126	90	160-2320	610	
	APPLE COMPUTER-MS/198-ED							
2	086314 09/21/19 iphone repair/applecare	24.75	33187	226	90	160-2320	610	
	APPLE COMPUTER-MS/198-ED							
	40565	12,475.00						
1	094090 09/10/19 65" flat panel tv	10,000.00*	34028	226	60	150-2410	660	
	SAM'S CLUB - GREAT FALLS							
2	094090 09/10/19 65" flat panel tv	2,475.00*	34028	115	60	423-1700	610	649
	SAM'S CLUB - GREAT FALLS							
	40566	1,249.75						
1	025834 09/10/19 TV mounting brackets	1,249.75*	34019	115	60	423-1700	610	649
	AMAZON.COM							
	40567	646.87						
1	092580 09/10/19 TV wall mounts	646.87	34100	126	10	120-1700	610	
	AMAZON.COM							
	40568	299.94						
1	067654 09/10/19 tv wall mount	299.94	34164	126	50	130-1700	610	
	AMAZON.COM							
	40569	44.43						
1	091515 09/13/19 CC-Gas-Havre-Ryan W	33.32	34458	126	96	167-2710	624	
	FUEL/CAR RENTAL							
2	091515 09/13/19 CC-Gas-Havre-Ryan W	11.11	34458	226	96	167-2710	624	
	FUEL/CAR RENTAL							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	40570	74.98						
1	066773 09/21/19 OLD TRUCK PICT HOBBY LOBBY	18.74	34499	126	90	160-2320	610	
2	066773 09/21/19 OLD TRUCK PICT HOBBY LOBBY	6.25	34499	226	90	160-2320	610	
3	066773 09/21/19 TIN TRUCK WALL HANG HOBBY LOBBY	37.49	34499	126	90	160-2320	610	
4	066773 09/21/19 TIN TRUCK WALL HANG HOBBY LOBBY	12.50	34499	226	90	160-2320	610	
	40571	162.00						
1	070322 09/13/19 OFFICE DECOR BIG LOTS	121.50	34269	126	90	160-2320	610	
2	070322 09/13/19 OFFICE DECOR BIG LOTS	40.50	34269	226	90	160-2320	610	
	40572	198.89						
1	085516 09/13/19 DECOR ROSS DRESS FOR LESS	149.17	34268	126	90	160-2320	610	
2	085516 09/13/19 DECOR ROSS DRESS FOR LESS	49.72	34268	226	90	160-2320	610	
	40574	153.65						
1	045386 09/05/19 AQueon Filter 40 gallon PETCO	109.96	33985	226	75	150-1700	660	
2	045386 09/05/19 Aqueon QuietFlow Filter PETCO	43.69	33985	226	75	150-1700	660	
	40575	207.30						
1	072573 09/25/19 Room Billie Jo HAMPTON INN/DOES NOT ACCEPT PO'S	155.47	34356	126	90	160-2490	582	
2	072573 09/25/19 Room Billie Jo HAMPTON INN/DOES NOT ACCEPT PO'S	51.83	34356	226	90	160-2490	582	
	40576	558.95						
1	019307 09/27/19 e-Deca Annual License CONSCIOUS DISCIPLINE	299.95	33617	126	6	120-1700	610	
2	019307 09/27/19 CD by Child Ratings CONSCIOUS DISCIPLINE	270.00	33617	126	6	120-1700	610	
3	5968 09/17/19 credit	-11.00		126	10	120-1700	610	
	40577	52.46						
1	041974 09/17/19 CC-Diesel-Ed B-GFalls FUEL/CAR RENTAL	39.34	34461	126	96	167-2710	624	
2	041974 09/17/19 CC-Diesel-Ed B-GFalls FUEL/CAR RENTAL	13.12	34461	226	96	167-2710	624	
	40578	9,979.88						
1	067618 09/25/19 Nafis Ldg-D. YellowOwl HYATT REGENCY	1,344.90	33896	126	90	160-2310	582	82
2	067618 09/25/19 Nafis Ldg-D. YellowOwl HYATT REGENCY	448.30	33896	226	90	160-2310	582	82
3	067618 09/25/19 Nafis Ldg-W. Bremner HYATT REGENCY	0.00	33896	126	90	160-2310	582	87
4	067618 09/25/19 Nafis Ldg-W. Bremner HYATT REGENCY	0.00	33896	226	90	160-2310	582	87

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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	Obj	Proj
5	067618 09/25/19 Nafis Ldg-B. Gallup	1,344.90	33896	126	90	160-2310	582	84
	HYATT REGENCY							
6	067618 09/25/19 Nafis Ldg-B. Gallup	448.30	33896	226	90	160-2310	582	84
	HYATT REGENCY							
7	067618 09/25/19 Nafis Ldg-J. Edwards	1,598.37	33896	126	90	160-2310	582	86
	HYATT REGENCY							
8	067618 09/25/19 Nafis Ldg-J. Edwards	532.79	33896	226	90	160-2310	582	86
	HYATT REGENCY							
9	067618 09/25/19 Nafis Ldg-R. TallWhiteMan	1,598.37	33896	126	90	160-2310	582	85
	HYATT REGENCY							
10	067618 09/25/19 Nafis Ldg-R. TallWhiteMan	532.79	33896	226	90	160-2310	582	85
	HYATT REGENCY							
11	067618 09/25/19 Nafis Ldg-K. Bullshoe	0.00	33896	126	90	160-2310	582	88
	HYATT REGENCY							
12	067618 09/25/19 Nafis Ldg-K. Bullshoe	0.00	33896	226	90	160-2310	582	88
	HYATT REGENCY							
13	067618 09/25/19 Nafis Ldg-B. Croff	0.00	33896	126	90	160-2310	582	83
	HYATT REGENCY							
14	067618 09/25/19 Nafis Ldg-B. Croff	0.00	33896	226	90	160-2310	582	83
	HYATT REGENCY							
15	067618 09/25/19 Nafis Ldg-J. Evans	0.00	33896	126	90	160-2310	582	81
	HYATT REGENCY							
16	067618 09/25/19 Nafis Ldg-J. Evans	0.00	33896	226	90	160-2310	582	81
	HYATT REGENCY							
17	067618 09/25/19 Nafis Ldg-C. Hall	1,598.37	33896	126	90	160-2320	582	
	HYATT REGENCY							
18	067618 09/25/19 Nafis Ldg-C. Hall	532.79	33896	226	90	160-2320	582	
	HYATT REGENCY							
	40579	539.65						
1	064680 09/20/19 Nafis Ldg-C. Yellow Owl	80.95	34656	126	90	160-2310	582	82
	MY PLACE							
2	064680 09/20/19 Nafis Ldg-C. Yellow Owl	26.98	34656	226	90	160-2310	582	82
	MY PLACE							
3	064680 09/20/19 Nafis Ldg-B. Gallup	80.95	34656	126	90	160-2310	582	84
	MY PLACE							
4	064680 09/20/19 Nafis Ldg-B. Gallup	26.98	34656	226	90	160-2310	582	84
	MY PLACE							
5	064680 09/20/19 Nafis Ldg-R.TallWhiteman	80.95	34656	126	90	160-2310	582	84
	MY PLACE							
6	064680 09/20/19 Nafis Ldg-R.TallWhiteman	26.98	34656	226	90	160-2310	582	84
	MY PLACE							
7	064680 09/20/19 Nafis Ldg-C. Hall	80.95	34656	126	90	160-2320	582	
	MY PLACE							
8	064680 09/20/19 Nafis Ldg-C. Hall	26.98	34656	226	90	160-2320	582	
	MY PLACE							
9	064680 09/20/19 Nafis Ldg-J. Edwards	80.95	34656	126	90	160-2310	582	86
	MY PLACE							
10	064680 09/20/19 Nafis Ldg-J. Edwards	26.98	34656	226	90	160-2310	582	86
	MY PLACE							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
40580		97.09						----
1	002249 09/07/19 computer mouse/wireless	33.73	34334	126	78	162-2220	660	
	STAPLES (GREAT FALLS)							
2	002249 09/07/19 computer mouse/wireless	11.24	34334	226	78	162-2220	660	
	STAPLES (GREAT FALLS)							
3	002249 09/07/19 pencil lead	14.23	34334	126	78	162-2220	610	
	STAPLES (GREAT FALLS)							
4	002249 09/07/19 pencil lead	4.75	34334	226	78	162-2220	610	
	STAPLES (GREAT FALLS)							
5	002249 09/07/19 sharpies	2.99	34334	126	78	162-2220	610	
	STAPLES (GREAT FALLS)							
6	002249 09/07/19 sharpies	1.00	34334	226	78	162-2220	610	
	STAPLES (GREAT FALLS)							
7	002249 09/07/19 stapler/staples	21.86	34334	126	78	162-2220	610	
	STAPLES (GREAT FALLS)							
8	002249 09/07/19 stapler/staples	7.29	34334	226	78	162-2220	610	
	STAPLES (GREAT FALLS)							
40581		449.00						
1	002612 10/02/19 Ice melt-shop	336.75	34662	126	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
2	002612 10/02/19 Ice melt-shop	112.25	34662	226	96	167-2710	610	
	SAM'S CLUB - GREAT FALLS							
	Total Check:	73,098.63						
422328S	3121 360 OFFICE SOLUTIONS							
40445		2,093.22						
1	351666-0 08/09/19 Traditional One Step Inde	57.60	33659	126	30	120-1700	610	
2	351666-0 08/09/19 Dry Erase Markers	46.88	33659	126	30	120-1700	610	
3	351666-0 08/09/19 Electric Pencil Sharpener	152.94	33659	126	30	120-1700	610	
4	351666-0 08/09/19 Column Format Weekly/Mont	65.38	33659	126	30	120-1700	610	
5	351666-0 08/09/19 Ascend Staplers	136.00	33659	126	30	120-1700	610	
6	351666-0 08/09/19 Washable School Glue Stic	59.16	33659	126	30	120-1700	610	
7	351666-0 08/09/19 Pre Sharpened #2 Pencils	198.64	33659	126	30	120-1700	610	
8	351666-0 08/09/19 Accent Tank Style Highlig	0.00	33659	126	30	120-1700	610	
9	351666-0 08/09/19 Fine Point Sharpies	69.34	33659	126	30	120-1700	610	
10	351666-0 08/09/19 Accent Chisel Highlighter	29.16	33659	126	30	120-1700	610	
11	351666-0 08/09/19 Mr. Sketch Markers	29.04	33659	126	30	120-1700	610	
12	351666-0 08/09/19 Uni-ball Black Pens	38.74	33659	126	30	120-1700	610	
13	351666-0 08/09/19 Top Tab Folders	88.56	33659	126	30	120-1700	610	
14	351666-0 08/09/19 Uniball Blue Pens	19.37	33659	126	30	120-1700	610	
15	HIGH LIGHTER	18.34		126	30	120-1700	610	
16	1 Subject Notebook	56.85	33659	126	30	120-1700	610	
17	351666-0 08/09/19 Binder Clips	13.96	33659	126	30	120-1700	610	
18	351666-1 08/12/19 Day Designer Desk Pad Cal	100.00	33659	126	30	120-1700	610	
19	351666-1 08/12/19 Expanding Desk File	44.28	33659	126	30	120-1700	610	
20	351666-1 08/12/19 Air Freshener Dispensor	64.74	33659	126	30	120-1700	610	
21	4 Month Planner	642.54	33659	126	30	120-1700	610	
22	351666-1 08/12/19 Refills	77.99	33659	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
23	351666-1 08/12/19 4 Month Planner	48.74	33659	126	30	120-1700	610
25	352352-0 08/12/19 LAMP, CABINET	34.97	33659	126	30	120-1700	610
40642		1,599.96					
1	359913-0 09/16/19 Rectangle sitting spots	799.98	33853	126	20	120-1700	610
2	359913-0 09/16/19 Silly seating rectangle	799.98	33853	126	20	120-1700	610
40652		110.15					
1	347832-3 07/30/19 Labels	110.15	33449	226	60	150-2410	610
	Total Check:	3,803.33					
422329S	8061 360 OFFICE SOLUTIONS						
40648		1,413.08					
1	3674381 10/10/19 Paintbrush Classpack	59.39	34576	226	75	150-1700	610
2	ROUND GLASS	41.33	34576	226	75	150-1700	610
3	3674381 10/10/19 Combo pack crayons/marker	394.15	34576	226	75	150-1700	610
4	3674381 10/10/19 Bullet Tip Markers	150.00	34576	226	75	150-1700	610
5	3674381 10/10/19 Colored Pencils Set	124.15	34576	226	75	150-1700	610
6	3674381 10/10/19 Pic hanging strips	56.10	34576	226	75	150-1700	610
7	3674381 10/10/19 Black pens	23.31	34576	226	75	150-1700	610
8	3674381 10/10/19 Composition Book	386.00	34576	226	75	150-1700	610
9	3674381 10/10/19 Block Erasers	18.34	34576	226	75	150-1700	610
10	3674381 10/10/19 Tab Paper Divider	54.59	34576	226	75	150-1700	610
11	3674380 10/09/19 Mounting squares	3.98	34576	226	75	150-1700	610
12	3674380 10/09/19 Tape dispenser	33.95	34576	226	75	150-1700	610
13	3674380 10/09/19 Stapler	143.05	34576	226	75	150-1700	610
14	3674380 10/09/19 Correction tape	13.40	34576	226	75	150-1700	610
15	3674380 10/09/19 Black pens	23.31	34576	226	75	150-1700	610
16	3674380 10/09/19 Blue pens	46.62	34576	226	75	150-1700	610
17	3674380 10/09/19 Roller Ball Pen/blue	30.12	34576	226	75	150-1700	610
18	3674380 10/09/19 Ballpoint pen/black	24.47	34576	226	75	150-1700	610
19	3674380 10/09/19 Cleaner Disinfectant	10.70	34576	226	75	150-1700	610
20	3674380 10/09/19 Pencil HB#2	60.88	34576	226	75	150-1700	610
21	3674380 10/09/19 Steel Top Dispenser	8.39	34576	226	75	150-1700	610
22	3674380 10/09/19 Under Counter Container	78.83	34576	226	75	150-1700	610
23	3674380 10/09/19 Wite Out Correction	14.02	34576	226	75	150-1700	610
24	C3674381 10/15/19 Composition Book	-386.00	34576	226	75	150-1700	610
	Total Check:	1,413.08					
422330S	5204 AL'S DIESEL, INC.						
40589		341.30					
1	19111 10/16/19 Air filters	152.41	34922	126	96	167-2710	610
2	19111 10/16/19 Air filters	50.81	34922	226	96	167-2710	610
3	19111 10/16/19 Oil filters	103.56	34922	126	96	167-2710	610
4	19111 10/16/19 Oil filters	34.52	34922	226	96	167-2710	610
	Total Check:	341.30					

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422331S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	40593	88.50						
1	514545 10/15/19 Bright&Easy cleaner	66.37	34910	126	96	167-2710	610	
2	514545 10/15/19 Bright&Easy cleaner	22.13	34910	226	96	167-2710	610	
	Total Check:	88.50						
422332S	1201 BLACKFEET TRIBAL COURT							
	40590	150.00						
1	2019-138 10/11/19 Tribal Background checks	112.50	34941	126	90	160-2316	330	
2	2019-138 10/11/19 Tribal Background checks	37.50	34941	226	90	160-2316	330	
	Total Check:	150.00						
422333S	176 BROWNING LUMBER & HARDWARE							
	40591	29.99						
1	B117606 10/18/19 Blades	22.49	34930	126	96	167-2710	610	
2	B117606 10/18/19 Blades	7.50	34930	226	96	167-2710	610	
	40592	116.97						
1	B117654 10/21/19 Shovel	36.98*	34821	115	76	456-1700	610	610
2	B117654 10/21/19 Dolly Cart	79.99*	34821	115	76	456-1700	610	610
	Total Check:	146.96						
422334S	6380 CARQUEST OF CUT BANK							
	40594	4,283.33						
1	2808265041 10/16/19 Water Pump-Yukon	105.18	34923	126	96	167-2710	440	
2	2808265041 10/16/19 Water Pump-Yukon	35.06	34923	226	96	167-2710	440	
3	2808265041 10/16/19 Reman Engine	3,067.31	34923	126	96	167-2710	440	
4	2808265041 10/16/19 Reman Engine	1,022.44	34923	226	96	167-2710	440	
5	2808265045 10/16/19 1/2 brkr bar 24	24.83	34923	126	96	167-2710	440	
6	2808265045 10/16/19 1/2 brkr bar 24	8.28	34923	226	96	167-2710	440	
7	2808265045 10/16/19 1/2 brkr bar 15	15.17	34923	126	96	167-2710	440	
8	2808265045 10/16/19 1/2 brkr bar 15	5.06	34923	226	96	167-2710	440	
	Total Check:	4,283.33						
422335S	8622 CHYANA JONSON							
	40586	160.66						
	Travel:							
	Pecs Level 1 & 11 Training							
	Great Falls, MT							
	Oct 10-29,2019							
1	10/23/19 Pecs Level 1 & 11 Training	120.50		126	90	280-1700	582	
2	10/23/19 Pecs Level 1 & 11 Training	40.16		226	90	280-1700	582	
	Total Check:	160.66						

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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	Obj	Proj
422336S	3084 DISCOUNT SCHOOL SUPPLY							
40595		288.63						
1	D574189201 10/16/19 CraftingKit	51.22*	34839	115	76	456-1700	610	610
2	D574189201 10/16/19 Coloration washable Glue	9.21*	34839	115	76	456-1700	610	610
3	D574189201 10/16/19 Mavalus Tape Jumbo Roll	17.41*	34839	115	76	456-1700	610	610
4	D574189201 10/16/19 Activity Paint	28.99*	34839	115	76	456-1700	610	610
5	D574189201 10/16/19 Repositionable	20.48*	34839	115	76	456-1700	610	610
6	D574189201 10/16/19 Glue Stick	17.41*	34839	115	76	456-1700	610	610
7	D574189201 10/16/19 Dry Erase	53.99*	34839	115	76	456-1700	610	610
8	D574189201 10/16/19 Ant Farm Gel Colony	24.69*	34839	115	76	456-1700	610	610
9	D574189201 10/16/19 Root-Vue Farm	32.99*	34839	115	76	456-1700	610	610
10	D574189201 10/16/19 Classroom Easel BrushSet	17.99*	34839	115	76	456-1700	610	610
11	D574189201 10/16/19 Frontier Building Set	30.73*	34839	115	76	456-1700	610	610
12	D574189201 10/16/19 Shipping	50.00*	34839	115	76	456-1700	610	610
13	PO DIFF	-66.48*	34839	115	76	456-1700	610	610
	Total Check:	288.63						
422337S	5068 EVERETT ARMSTRONG							
40583		287.64						
	Travel:							
	XC Divisionals							
	Hamilton, MT							
	Oct 18-19,2019							
1	10/24/19 XC Divisionals	287.64		226	60	720-3500	582	
	Total Check:	287.64						
422338S	3425 FAIRFIELD INN							
40625		110.07						
1	432JS00006 07/31/19 Room	110.07	34938	126	50	130-1700	582	
	Total Check:	110.07						
422339S	4887 FAIRMONT HOT SPRINGS RESORT							
40596		207.40						
1	R8B4FC 10/16/19 2 Night Stay	155.55	34828	126	90	280-1700	582	
2	R8B4FC 10/16/19 2 Night Stay	51.85	34828	226	90	280-1700	582	
	Total Check:	207.40						
422340S	449 FAUGHT'S BLACKFEET TRADING POST							
40647		986.00						
1	3154 10/04/19 boots	200.00	34657	115	90	160-1700	610	94
2	3154 10/04/19 coats	600.00	34657	115	90	160-1700	610	94
3	3154 10/04/19 hats/gloves	186.00	34657	115	90	160-1700	610	94
	Total Check:	986.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
422341S	3147 GAYLE SKUNKCAP JR							
40599		400.00						
1	20190011 10/18/19 set up/announcing	400.00*	34966	115	90	810-3300	610 925	
	Total Check:	400.00						
422342S	2078 GENERAL DISTRIBUTING CO.							
40604		68.40						
1	00802324 09/30/19 Liquid N2 Dewers	55.50	34907	226	60	395-1410	610	
2	00802324 09/30/19 IND HP 280 Cuft	12.90	34907	226	60	395-1410	610	
	Total Check:	68.40						
422343S	7917 GLACIER FAMILY FOODS							
40598		750.00						
1	03-1793532 10/23/19 1500 cup cakes	750.00*	34965	115	90	810-3300	610 925	
40602		19.11						
1	06-1636829 10/08/19 OPEN PO FOR OCT	15.63	34887	112	92	910-3100	630	
2	01-1719451 10/08/19 OPEN PO FOR OCT	3.48	34887	112	92	910-3100	630	
40603		2,154.60						
1	06-1643141 10/22/19 Pumpkins	2,154.60	34914	215	68	434-1700	610 420	
	Total Check:	2,923.71						
422344S	504 GLACIER REPORTER							
40597		645.60						
1	GR19-42-6 10/16/19 display advertising 10/16	247.80	34963	226	60	720-3500	540	
2	GR19-42-6 10/16/19 full color in AD	75.00	34963	226	60	720-3500	540	
3	GR19-42-6 10/16/19 display advertising 10/23	247.80	34963	226	60	720-3500	540	
4	GR19-42-6 10/16/19 full color in Ad	75.00	34963	226	60	720-3500	540	
	Total Check:	645.60						
422345S	5991 GLENDALE COLONY							
40601		179.00						
1	400133 10/22/19 ASST VEG	179.00	34958	112	92	910-3100	630	
	Total Check:	179.00						
422346S	3069 HIRED GUN WINDOW TINTING & DESIGN							
40605		2,500.00						
1	38453 10/23/19 Paint,Sandpaper,tape etc.	1,125.00*	34282	126	96	167-2710	330	
2	38453 10/23/19 Paint,Sandpaper,tape etc.	375.00*	34282	226	96	167-2710	330	
3	38453 10/23/19 Sand,Paint,Primer	450.00*	34282	126	96	167-2710	330	
4	38453 10/23/19 Sand,Paint,Primer	150.00*	34282	226	96	167-2710	330	
5	38453 10/23/19 Graphic Vinyl	300.00*	34282	126	96	167-2710	330	
6	38453 10/23/19 Graphic Vinyl	100.00*	34282	226	96	167-2710	330	
	Total Check:	2,500.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422350S	1519 KELLEY IMAGING SYSTEMS							
40608		3,167.17						
1	553862 07/27/19 CONTRACT INVOICE	2,726.77	34960	274	92	920-3200	610	
2	573536 09/10/19 RISO ROLLS	167.58	34960	274	92	920-3200	610	
3	588634 10/16/19 INK	272.82	34960	274	92	920-3200	610	
	Total Check:	3,167.17						
422351S	3962 L'HEUREUX PAGE WERNER, P.C.							
40609		8,950.37						
1	22565 09/09/19 MS remodel a-e contract	8,950.37	33171	126	50	168-4500	725	91
40610		14,698.85						
1	22588 10/17/19 A-E for SportsPlex	11,024.14*	33170	126	50	168-4500	725	92
2	22588 10/17/19 A-E for SportsPlex	3,674.71*	33170	226	60	168-4500	725	92
40611		3,110.18						
1	22566 09/09/19 A-E for SportsPlex	2,332.64*	33170	126	50	168-4500	725	92
2	22566 09/09/19 A-E for SportsPlex	777.54*	33170	226	60	168-4500	725	92
40612		23,315.00						
1	22587 10/17/19 MS remodel a-e contract	23,315.00	33171	126	50	168-4500	725	91
	Total Check:	50,074.40						
422352S	2438 LOUISE GIEBEL							
40587		160.66						
Travel:								
Pecs Level 1 & 11 Training								
Great Falls, MT								
Oct 10-29,2019								
1	10/23/19 Pecs Level 1 & 11 Training	120.50		126	90	280-1700	582	
2	10/23/19 Pecs Level 1 & 11 Training	40.16		226	90	280-1700	582	
	Total Check:	160.66						
422353S	6553 MALANA GRANT							
40588		160.66						
Travel:								
Pecs Level 1 & 11 Training								
Great Falls, MT								
Oct 10-29,2019								
1	10/23/19 Pecs Level 1 & 11 Training	120.50		126	90	280-1700	582	
2	10/23/19 Pecs Level 1 & 11 Training	40.16		226	90	280-1700	582	
	Total Check:	160.66						

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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
422354S	8482 MONTANA INK & TONER						
	40613	4,411.75					
1	166591 10/03/19 CE278A Toner	326.80*	34558	115	76	456-1700	610 609
2	166591 10/03/19 HP128A Black	246.95*	34558	115	76	456-1700	610 609
3	166591 10/03/19 HP128A Red	232.70*	34558	115	76	456-1700	610 609
4	166591 10/03/19 HP128A Yellow	232.70*	34558	115	76	456-1700	610 609
5	166591 10/03/19 HP128A Blue	232.70*	34558	115	76	456-1700	610 609
6	166591 10/03/19 HP 85A Toner	380.00*	34558	115	76	456-1700	610 609
7	166591 10/03/19 63XL Black	1,557.60*	34558	115	76	456-1700	610 609
8	166591 10/03/19 63XL Color	816.80*	34558	115	76	456-1700	610 609
9	166591 10/03/19 HP410A Toner Yellow	128.50*	34558	115	76	456-1700	610 609
10	166591 10/03/19 HP410A Toner Blue	128.50*	34558	115	76	456-1700	610 609
11	166591 10/03/19 HP410A Toner Magenta	128.50*	34558	115	76	456-1700	610 609
	Total Check:	4,411.75					
422355S	7125 NAPA 2 & 89 AUTO PARTS						
	40614	619.03					
1	297313 10/12/19 Sprtsmn cntnr w hose	57.18	34920	126	96	167-2710	610
2	297313 10/12/19 Sprtsmn cntnr w hose	19.06	34920	226	96	167-2710	610
3	297313 10/12/19 Deep Creep 12oz	5.24	34920	126	96	167-2710	610
4	297313 10/12/19 Deep Creep 12oz	1.75	34920	226	96	167-2710	610
5	297491 10/16/19 2dr flex handle 17	10.03	34920	126	96	167-2710	610
6	297491 10/16/19 2dr flex handle 17	3.34	34920	226	96	167-2710	610
7	297625 10/18/19 Napa Ext Life 55gal	322.49	34920	126	96	167-2710	610
8	297625 10/18/19 Napa Ext Life 55gal	107.50	34920	226	96	167-2710	610
9	297719 10/21/19 oil dry	57.71	34920	126	96	167-2710	610
10	297719 10/21/19 oil dry	19.24	34920	226	96	167-2710	610
11	297719 10/21/19 Anitfreeze tester	11.62	34920	126	96	167-2710	610
12	297719 10/21/19 Anitfreeze tester	3.87	34920	226	96	167-2710	610
	Total Check:	619.03					
422356S	8572 NATIONAL BUS SALES						
	40617	247,375.00					
1	11083 08/12/19 New Coach	198,656.25	33900	111	96	167-2700	730
2	11083 08/12/19 New Coach	66,218.75	33900	211	96	167-2700	730
3	11083 08/12/19 MPAT	-7,500.00	33900	111	96	167-2700	730
4	11083 08/12/19 MPAT	-2,500.00	33900	211	96	167-2700	730
5	11083 08/12/19 Trade in-2004 bluebird	-5,625.00	33900	111	96	167-2700	730
6	11083 08/12/19 Trade in-2004 bluebird	-1,875.00	33900	211	96	167-2700	730
	Total Check:	247,375.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
422357S	918 NATIONAL LAUNDRY CO.							
	40615	113.03						
1	24932 10/14/19 TOWELS	8.97	34918	112	92	910-3100	610	
2	24925 10/14/19 TOWELS	16.06	34918	112	10	910-3100	610	
3	24923 10/14/19 TOWELS	12.33	34918	112	20	910-3100	610	
4	24927 10/14/19 TOWELS	17.17	34918	112	25	910-3100	610	
5	24924 10/14/19 TOWELS	14.19	34918	112	30	910-3100	610	
6	24926 10/14/19 TOWELS	28.01	34918	112	50	910-3100	610	
7	24921 10/14/19 TOWELS	16.30	34918	112	60	910-3100	610	
	40616	63.83						
1	26782 10/21/19 WAREHOUSE	5.02	34957	112	92	910-3100	610	
2	26775 10/21/19 KW	11.76	34957	112	10	910-3100	610	
3	26773 10/21/19 VC	7.84	34957	112	20	910-3100	610	
4	26777 10/21/19 BES	7.84	34957	112	25	910-3100	610	
5	26774 10/21/19 NAPI	7.84	34957	112	30	910-3100	610	
6	26776 10/21/19 BMS	15.69	34957	112	50	910-3100	610	
7	24771 10/21/19 BHS	7.84	34957	112	60	910-3100	610	
	Total Check:	176.86						
422358S	3724 NIKOLLE DORSEY							
	40600	400.00						
1	39262 10/30/19 Jumpy houses	400.00*	34967	115	90	810-3300	610 925	
	Total Check:	400.00						
422359S	6559 PEARSON ASSESSMENT							
	40618	446.28						
1	7411266 10/16/19 CELF-4 ScreeningTest	200.00*	34824	115	76	456-1700	610 610	
2	7411266 10/16/19 CELF-4 ScreeningTest Shee	40.00*	34824	115	76	456-1700	610 610	
3	7411266 10/16/19 GFTZ-3 Record Forms	181.00*	34824	115	76	456-1700	610 610	
4	7411266 10/16/19 Shipping	25.28*	34824	115	76	456-1700	610 610	
	40619	674.63						
1	7411265 10/16/19 Little Ducks Friend	16.00*	34826	115	76	456-1700	610 610	
2	7411265 10/16/19 Amazing Scrapbook	16.00*	34826	115	76	456-1700	610 610	
3	7411265 10/16/19 The News at 6	16.00*	34826	115	76	456-1700	610 610	
4	7411265 10/16/19 GORT-5 Oral ReadingTest	297.75*	34826	115	76	456-1700	610 610	
5	7411265 10/16/19 TestWrittenLang TOWL-4	296.75*	34826	115	76	456-1700	610 610	
6	7411265 10/16/19 Shipping	32.13*	34826	115	76	456-1700	610 610	
	40620	200.61						
1	74111114 10/16/19 Thematic Apperception	87.50*	34825	115	76	456-1700	610 610	
2	74111114 10/16/19 Rorschach Inkblot Plates	101.75*	34825	115	76	456-1700	610 610	
3	74111114 10/16/19 Shipping	11.36*	34825	115	76	456-1700	610 610	
	Total Check:	1,321.52						

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422360S	1049 PRO-ED							
	40627	1,245.20						
1	2795129 09/27/19 Edmark Reading Program	1,132.00*	34143	115	76	456-1700	610	609
2	2795129 09/27/19 Shipping	113.20*	34143	115	76	456-1700	610	609
	Total Check:	1,245.20						
422361S	2870 QRP INSTITUTE							
	40388	580.00						
1	38813 09/27/19 QPR packet	371.25*	34971	126	77	160-2122	610	
2	38813 09/27/19 QPR packet	123.75*	34971	226	77	160-2122	610	
3	38813 09/27/19 QPR recert	63.75*	34971	126	77	160-2122	610	
4	38813 09/27/19 QPR recert	21.25*	34971	226	77	160-2122	610	
	Total Check:	580.00						
422362S	1807 QUILL							
	40626	123.21						
1	1677639 10/03/19 letter tray	19.88	34631	226	70	150-1700	610	
2	1600575 10/03/19 velcro dots	27.43	34631	170	72	920-3200	610	
3	1706719 10/03/19 clear shoe box	17.10	34631	226	70	150-1700	610	
4	1876969 10/11/19 clear shoe box	3.42	34631	226	70	150-1700	610	
5	1706719 10/11/19 clear shoe box	3.42	34631	226	70	150-1700	610	
6	1707366 10/03/19 black paint	5.00	34631	170	72	920-3200	610	
7	1783780 10/07/19 WALL CLOCK	15.29	34631	226	70	150-1700	610	
8	1776633 10/07/19 EXPO DRY ERASE	10.70	34631	226	70	150-1700	610	
9	1776633 10/07/19 HAND SANITIZER	5.98	34631	226	70	150-1700	610	
10	1776633 10/07/19 5 gal tote/pk 4	14.99	34631	170	72	920-3200	610	
	Total Check:	123.21						
422363S	1236 QUILL CORPORATION							
	40621	141.32						
1	9686293 08/22/19 Roller Ball Pens	14.99	33478	126	50	130-1700	610	
2	9686293 08/22/19 Papermate gel pens	24.89	33478	126	50	130-1700	610	
3	9686293 08/22/19 Scissors	11.45	33478	126	50	130-1700	610	
4	9660814 08/22/19 Cubie Bench	89.99	33478	126	50	130-1700	610	
	40622	93.62						
1	9721494 08/22/19 Ancient Civilization	12.28	33477	126	50	130-1700	610	
2	9721494 08/22/19 Geography Terms Poster	3.73	33477	126	50	130-1700	610	
3	9686289 08/22/19 Dry Erase Markers	20.90	33477	126	50	130-1700	610	
4	9686289 08/22/19 Post It notes	18.99	33477	126	50	130-1700	610	
5	9686289 08/22/19 Scotch Tape	9.95	33477	126	50	130-1700	610	
6	9686289 08/22/19 Gel Pens	10.78	33477	126	50	130-1700	610	
7	9686588 08/22/19 Wooden Pencil #2	15.90	33477	126	50	130-1700	610	
8	9686588 08/22/19 Assort. Construction pap	1.09	33477	126	50	130-1700	610	

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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
40623		147.74					----
1	9686295 08/22/19 Expo Dry erase markers	24.78	33466	126	50	130-1700	610
2	9686295 08/22/19 Dry erase fine tip	8.79	33466	126	50	130-1700	610
3	9686295 08/22/19 Scotch Tape	9.95	33466	126	50	130-1700	610
4	9686295 08/22/19 Desk Pad Calendar	6.63	33466	126	50	130-1700	610
5	9686295 08/22/19 Sticky Flat Note	10.75	33466	126	50	130-1700	610
6	9686295 08/22/19 Jumbo paper clips	5.08	33466	126	50	130-1700	610
7	9686295 08/22/19 Ticonderoga pencils	46.90	33466	126	50	130-1700	610
8	9686295 08/22/19 Blank Index cards	6.96	33466	126	50	130-1700	610
9	9688252 08/22/19 Clipboard	6.13	33466	126	50	130-1700	610
10	9689676 08/22/19 Regular paper clips	2.17	33466	126	50	130-1700	610
11	9689676 08/22/19 Index Cards	2.00	33466	126	50	130-1700	610
12	9689676 08/22/19 Ruled chart tablests	17.60	33466	126	50	130-1700	610
	Total Check:	382.68					
422364S	6885 RADIO SHACK						
40645		49.96					
1	10160106 10/22/19 Supplies	49.96	34935	226	75	150-1700	610
	Total Check:	49.96					
422365S	4397 REALLY GOOD STUFF						
40629		177.74					
1	7123120 10/07/19 School Scissors	18.96	33384	126	30	120-1700	610
2	7123120 10/07/19 Glue Jug	10.39	33384	126	30	120-1700	610
3	7123120 10/07/19 Colorations Purple Sticks	11.23	33384	126	30	120-1700	610
4	7123120 10/07/19 Group Stackable Trays	43.99	33384	126	30	120-1700	610
5	7123120 10/07/19 Pencil Box-Clear Blue	51.74	33384	126	30	120-1700	610
6	7123120 10/07/19 Small Group Pocket Chart	39.99	33384	126	30	120-1700	610
7	7123120 10/07/19 Objective Pocket Chart	24.53	33384	126	30	120-1700	610
8	7123120 10/07/19 Everyday Pocket Chart	24.99	33384	126	30	120-1700	610
9	7123120 10/07/19 Shipping	33.87	33384	126	30	120-1700	610
10	PO DIFF	-81.95	33384	126	30	120-1700	610
40630		231.83					
1	7123118 10/04/19 Celebrate Learning	12.99	33385	126	30	120-1700	610
2	7123118 10/04/19 Multiplication Strat	19.99	33385	126	30	120-1700	610
3	7123118 10/04/19 Primary Writing Text	23.99	33385	126	30	120-1700	610
4	7123118 10/04/19 Space Saver Poster ELA	28.99	33385	126	30	120-1700	610
5	7123118 10/04/19 Place Value Display	18.99	33385	126	30	120-1700	610
6	7123118 10/04/19 Time/Money	33.99	33385	126	30	120-1700	610
7	7123118 10/04/19 Story Elementes	13.69	33385	126	30	120-1700	610
8	7123118 10/04/19 Comprehension Poster	17.99	33385	126	30	120-1700	610
9	7123118 10/04/19 Writing Complete	10.59	33385	126	30	120-1700	610
10	7123118 10/04/19 Intermediate Punct.	6.49	33385	126	30	120-1700	610
11	7123118 10/04/19 Parts of Speech	18.99	33385	126	30	120-1700	610
12	7123118 10/04/19 Multiples Poster	13.99	33385	126	30	120-1700	610
13	PO DIFF	11.15	33385	126	30	120-1700	610
	Total Check:	409.57					

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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
422366S	6946 ROSE PETAL FLORAL						
	40628	40.00					
1	000027 10/16/19 FLOWERS J RUSSEL	30.00	34961	126	90	160-2316	610
2	000027 10/16/19 FLOWERS J RUSSEL	10.00	34961	226	90	160-2316	610
	Total Check:	40.00					
422367S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
	40624	500.00					
1	4305 07/31/19 Registration	500.00	34939	126	50	130-1700	582
	Total Check:	500.00					
422368S	1055 SCHOOL SPECIALITY (NORTHERN						
	40631	1,122.00					
1	124055546 10/02/19 Burgandy 20 1/2" Chair	1,122.00	34117	226	60	150-1700	610
	Total Check:	1,122.00					
422369S	318 SCHOOL SPECIALTY						
	40633	24.74					
1	124107979 10/11/19 BOOK CLASS REC	12.98	34105	126	42	120-1700	610
2	124101890 10/10/19 SCISSORS KIDS	11.76	34105	126	42	120-1700	610
	Total Check:	24.74					
422370S	938 SUPER DUPER, INC.						
	40632	1,543.45					
1	2474220A 10/15/19 Pigs and Pals	25.90*	34831	115	76	456-1700	610 610
2	2474220A 10/15/19 Ring Talkers Cards	69.95*	34831	115	76	456-1700	610 610
3	2474220A 10/15/19 Word Joggers Junior	54.95*	34831	115	76	456-1700	610 610
4	2474220A 10/15/19 Granny Candies	59.94*	34831	115	76	456-1700	610 610
5	2474220A 10/15/19 Granny Candies 2	39.95*	34831	115	76	456-1700	610 610
6	2474220A 10/15/19 Granny Candies 3	39.96*	34831	115	76	456-1700	610 610
7	2474220A 10/15/19 SPAT-D III Response Form	46.99*	34831	115	76	456-1700	610 610
8	2474220A 10/15/19 SPELT-3	273.95*	34831	115	76	456-1700	610 610
9	2474220A 10/15/19 spelt-3 response forms	46.99*	34831	115	76	456-1700	610 610
10	2474220A 10/15/19 Fun Deck Parking Garage	87.80*	34831	115	76	456-1700	610 610
11	2474220A 10/15/19 TOLD-P 4 Examiner Form	264.00*	34831	115	76	456-1700	610 610
12	2474220A 10/15/19 TOLD-I 4 Examiner Forms	585.00*	34831	115	76	456-1700	610 610
13	2474220A 10/15/19 TACL-4 Kit	373.00*	34831	115	76	456-1700	610 610
14	PO DIFF	-424.93*	34831	115	76	456-1700	610 610
	Total Check:	1,543.45					
422371S	1041 SYSCO (VC #843110)						
	40639	2,198.77					
1	243495274 10/14/19 ASST FOOD	1,247.72	34951	112	20	910-3100	630
2	243504153 10/21/19 ASST FOOD	951.05	34951	112	20	910-3100	630
	Total Check:	2,198.77					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422372S	1043 SYSCO (BABB #069179)							
40640		269.76						
1	243502238 10/18/19 ASST FOOD	269.76	34949	112	42	910-3100	630	
	Total Check:	269.76						
422373S	2255 SYSCO (BES#669523)							
40638		4,208.94						
1	243495273 10/14/19 ASST FOOD	2,011.42	34952	112	25	910-3100	630	
2	243504152 10/21/19 ASST FOOD	2,197.52	34952	112	25	910-3100	630	
	Total Check:	4,208.94						
422374S	1045 SYSCO (BHS #156554)							
40635		862.12						
1	243504156 10/21/19 ASSST FOOD	862.12	34955	112	60	910-3100	630	
	Total Check:	862.12						
422375S	1044 SYSCO (BMS #156588)							
40636		1,967.36						
1	243504150 10/21/19 ASST FOOD	1,967.36	34954	112	50	910-3100	630	
	Total Check:	1,967.36						
422376S	1028 SYSCO (KWB #477604)							
40634		1,872.17						
1	243504154 10/21/19 ASST FOOD	1,872.17	34956	112	10	910-3100	630	
	Total Check:	1,872.17						
422377S	1042 SYSCO (NAPI #585141)							
40637		3,403.59						
1	243495276 10/14/19 ASST FOOD	1,311.52	34953	112	30	910-3100	630	
2	243495277 10/21/19 DAIRY	25.32	34953	112	30	910-3100	630	
3	243504155 10/21/19 ASST FOOD	2,066.75	34953	112	30	910-3100	630	
	Total Check:	3,403.59						
422378S	1046 SYSCO (WHSE #156604)							
40641		11,499.27						
1	243485725 10/07/19 FRUIT	5,217.24	34969	112	92	910-3100	630	
2	243499297 10/16/19 ASST FOOD	483.44	34969	112	92	910-3100	630	
3	243502237 10/18/19 DAIRY	145.70	34969	112	92	910-3100	630	
4	243504143 10/21/19 ASST FOOD/SUPPLIES	197.36	34969	112	92	910-3100	610	
5	243504143 10/21/19 ASST FOOD/SUPPLIES	2,368.96	34969	112	92	910-3100	630	
6	243498578 10/16/19 CREDIT	-30.60	34969	112	92	910-3100	630	
7	243501365 10/19/19 CREDIT	-205.98	34969	112	92	910-3100	630	
8	243499296 10/16/19 PRODUCE	1,716.51	34969	112	92	910-3100	630	
9	243504142 10/21/19 PRODUCE	1,606.64	34969	112	92	910-3100	630	
	Total Check:	11,499.27						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422379S	904 TEEPLES IGA						
	40644	508.89					
1	83864 10/01/19 OPEN PO FOR OCT	15.73	34886	112	92	910-3100	630
2	80083 10/07/19 OPEN PO FOR OCT	92.96	34886	112	92	910-3100	630
3	85123 10/09/19 OPEN PO FOR OCT	194.40	34886	112	92	910-3100	630
4	83870 10/09/19 OPEN PO FOR OCT	28.55	34886	112	92	910-3100	630
5	80060 10/14/19 OPEN PO FOR OCT	105.94	34886	112	92	910-3100	630
6	83802 10/15/19 OPEN PO FOR OCT	71.31	34886	112	92	910-3100	630
	40646	50.96					
1	83804 10/16/19 October Staff meeting	20.00	34630	170	72	920-3200	612
2	83804 10/16/19 October parent activity	30.96	34630	170	72	920-3200	612
	40651	177.90					
1	83828 10/15/19 Mari Gobert	131.24	34387	226	60	150-1510	610
2	80058 10/08/19 Mari Gobert	46.66	34387	226	60	150-1510	610
	Total Check:	737.75					
422380S	8615 TUCKER TRANSPORTATION						
	40643	300.00					
1	256458 10/11/19 transportation	300.00	34940	226	60	720-3586	582
	Total Check:	300.00					
422381S	970 UNIVERSAL ATHLETICS SERVICE						
	40655	752.76					
1	00350520-0 10/17/19 black/red jerseys	720.00	34561	126	50	720-3589	660
2	00350520-0 10/17/19 Freight	32.76	34561	126	50	720-3589	660
	40656	420.35					
2	003515302 10/16/19 poweless bat	399.99	34509	126	50	720-3589	660
4	003515302 10/16/19 shipping	20.36	34509	126	50	720-3589	660
	40657	1,815.59					
1	003467901 09/06/19 UA 2 FB jersey	1,815.59	33957	126	50	720-3586	660
	Total Check:	2,988.70					
422382S	8619 UO APSI 2019 REGISTRATION						
	40654	1,260.00					
1	748326 10/14/19 Lucy Muragin	930.00	34937	226	60	150-2213	582
2	748326 10/14/19 Room for L Muragin	330.00	34937	226	60	150-2213	582
	Total Check:	1,260.00					
422383S	4353 VOYAGER SOPRIS LEARNING, INC						
	40653	2,717.84					
1	2181369 10/11/19 NewHermanMethodSet A	780.95*	34756	115	76	456-1700	610 610
2	2181369 10/11/19 HermanMethodSet B	1,056.95*	34756	115	76	456-1700	610 610
3	2181369 10/11/19 Herman StudentBook SetA	103.90*	34756	115	76	456-1700	610 610
4	2181369 10/11/19 Herman ProgressChart	81.90*	34756	115	76	456-1700	610 610
5	2181369 10/11/19 Herman A Phonics Assess.	40.95*	34756	115	76	456-1700	610 610
6	2181369 10/11/19 HermanMethod Progress B	46.49*	34756	115	76	456-1700	610 610
7	2181369 10/11/19 SetBReading PracticeBooks	105.90*	34756	115	76	456-1700	610 610
8	2181369 10/11/19 HermanMethod B Workbook	105.90*	34756	115	76	456-1700	610 610

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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	Obj	Proj
9	2181369 10/11/19 Shipping 2 Day Air	394.90*	34756	115	76	456-1700	610	610
	Total Check:	2,717.84						
422384S	777 WARDEN PAPER							
40660		421.60						
1	7338 10/09/19 PAPER	199.05	34959	274	92	920-3200	610	
2	7339 10/09/19 PAPER	222.55	34959	274	92	920-3200	610	
	Total Check:	421.60						
422385S	8331 WILLIAM HUEBSCH							
40584		292.36						
Travel: VB Divisionals Dillon, MT Nov 6-9,20019								
1	10/08/19 VB Divisionals	292.36		226	60	150-2410	582	
	Total Check:	292.36						
422386S	6032 WILLIAM P. HANLEY							
40658		155.00						
1	102119 10/21/19 drug testing packets	95.00	34962	226	60	720-3584	610	
2	102119 10/21/19 set up	60.00	34962	226	60	720-3584	610	
40659		282.00						
1	101519 10/15/19 volleyball	152.00	34947	226	60	720-3595	610	
2	101519 10/15/19 cheer	38.00	34947	226	60	720-3583	610	
3	101519 10/15/19 cheer	32.00	34947	226	60	720-3583	610	
4	101519 10/15/19 set up fee	30.00	34947	226	60	720-3583	610	
5	101519 10/15/19 set up fee	30.00	34947	226	60	720-3595	610	
	Total Check:	437.00						
422387S	3121 360 OFFICE SOLUTIONS							
40738		220.30						
1	347832-4 09/04/19 LABLE	110.15	35046	226	60	150-2410	610	
2	347832-3 07/30/19 LABLE	110.15	35046	226	60	150-2410	610	
	Total Check:	220.30						
422388S	534 BARNES & NOBLE							
40681		529.90						
1	773636 10/23/19 History of N Everything	448.00	34159	226	75	150-1700	640	
2	773636 10/23/19 Grief & Ex Arts	47.95	34159	226	75	150-1700	640	
3	773636 10/23/19 Native Am Post Colonial P	33.95	34159	226	75	150-1700	640	
40682		219.82						
1	3913625 10/11/19 Harry Potter	51.95	34314	226	75	150-1700	640	
2	3913625 10/11/19 Maus	84.00	34314	226	75	150-1700	640	
3	3913625 10/11/19 All of Us	47.92	34314	226	75	150-1700	640	
4	3913625 10/11/19 Cartoon Guide to Envirome	15.99	34314	226	75	150-1700	640	
5	3913625 10/11/19 Climate Changed	19.96	34314	226	75	150-1700	640	
	Total Check:	749.72						

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422389S	7236 BILLIE JO JUNEAU							
	40664	218.74						
Travel:								
MTSS Observations								
Great Falls, Boulder, Anaconda, MT								
Nov 5-6,2019								
1	10/30/19 MTSS Observations	164.06		126	90	160-2490	582	
2	10/30/19 MTSS Observations	54.68		226	90	160-2490	582	
	Total Check:	218.74						
422390S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	40683	650.00						
1	514583 10/15/19 Whirlpool Dryer	650.00*	34829	115	76	456-1700	610	610
	40684	200.00						
1	72800 10/09/19 Room Rug	200.00*	34147	115	76	456-1700	610	609
	Total Check:	850.00						
422391S	6278 BLACKFEET SOLID WASTE/UTILITY							
	40678	450.00						
1	103119 10/31/19 Trash Disposal for Babb S	337.50	35028	126	94	166-2620	431	
2	103119 10/31/19 Trash Disposal for Babb S	112.50	35028	226	94	166-2620	431	
	40679	4,337.51						
1	91119 09/11/19 Trash Disposal	3,253.13	35027	126	94	166-2620	431	
2	91119 09/11/19 Trash Disposal	1,084.38	35027	226	94	166-2620	431	
	Total Check:	4,787.51						
422392S	1201 BLACKFEET TRIBAL COURT							
	40686	325.00						
1	2020-005 10/29/19 Tribal Background checks	243.75	35045	126	90	160-2316	330	
2	2020-005 10/29/19 Tribal Background checks	81.25	35045	226	90	160-2316	330	
	Total Check:	325.00						
422393S	7833 BREEN OIL & TIRE COMPANY							
	40685	11,873.06						
1	167634 10/31/19 Propane Fuel for Buses	7,123.84	35047	110	96	167-2710	624	
2	167634 10/31/19 Propane Fuel for Buses	4,749.22	35047	210	96	167-2710	624	
	Total Check:	11,873.06						
422394S	176 BROWNING LUMBER & HARDWARE							
	40715	71.46						
1	B117669 10/21/19 Tin Snips	28.48	35004	126	96	167-2710	610	
2	B117669 10/21/19 Tin Snips	9.50	35004	226	96	167-2710	610	
3	B117748 10/23/19 SawZall Blades	20.24	35004	126	96	167-2710	610	
4	B117748 10/23/19 SawZall Blades	6.75	35004	226	96	167-2710	610	
5	B117748 10/23/19 SawZall Blades	4.87	35004	126	96	167-2710	610	
6	B117748 10/23/19 SawZall Blades	1.62	35004	226	96	167-2710	610	
	Total Check:	71.46						

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422395S	3572 BRUCO, INC							
40680		2,213.04						
1	885075 10/23/19 Enz Odor	77.86	35029	126	94	166-2620	611	
2	885075 10/23/19 Enz Odor	25.96	35029	226	94	166-2620	611	
3	885075 10/23/19 Foaming Disf clnr	87.19	35029	126	94	166-2620	611	
4	885075 10/23/19 Foaming Disf clnr	29.07	35029	226	94	166-2620	611	
5	885075 10/23/19 Saf Tee RR Clnr	71.37	35029	126	94	166-2620	611	
6	885075 10/23/19 Saf Tee RR Clnr	23.79	35029	226	94	166-2620	611	
7	885075 10/23/19 Mountain Fresh Deod	49.16	35029	126	94	166-2620	611	
8	885075 10/23/19 Mountain Fresh Deod	16.39	35029	226	94	166-2620	611	
9	885075 10/23/19 H2orange Conc	142.81	35029	126	94	166-2620	611	
10	885075 10/23/19 H2orange Conc	47.61	35029	226	94	166-2620	611	
11	885075 10/23/19 Velvet Foam Soap	50.02	35029	126	94	166-2620	611	
12	885075 10/23/19 Velvet Foam Soap	16.68	35029	226	94	166-2620	611	
13	885075 10/23/19 Z400 Popup	118.35	35029	126	94	166-2620	611	
14	885075 10/23/19 Z400 Popup	39.45	35029	226	94	166-2620	611	
15	885075 10/23/19 Facial Tissue	93.21	35029	126	94	166-2620	611	
16	885075 10/23/19 Facial Tissue	31.07	35029	226	94	166-2620	611	
17	885075 10/23/19 Paper Towels	297.60	35029	126	94	166-2620	611	
18	885075 10/23/19 Paper Towels	99.20	35029	226	94	166-2620	611	
19	885075 10/23/19 Mini Jumbo Tissue	296.04	35029	126	94	166-2620	611	
20	885075 10/23/19 Mini Jumbo Tissue	98.68	35029	226	94	166-2620	611	
21	885075 10/23/19 24x33 Can Liners	26.35	35029	126	94	166-2620	611	
22	885075 10/23/19 24x33 Can Liners	8.79	35029	226	94	166-2620	611	
23	885075 10/23/19 33x40 Can Liners	42.42	35029	126	94	166-2620	611	
24	885075 10/23/19 33x40 Can Liners	14.14	35029	226	94	166-2620	611	
25	885075 10/23/19 55 gal Can Liners	83.64	35029	126	94	166-2620	611	
26	885075 10/23/19 55 gal Can Liners	27.88	35029	226	94	166-2620	611	
27	885075 10/23/19 37x50 Can Liners	68.07	35029	126	94	166-2620	611	
28	885075 10/23/19 37x50 Can Liners	22.69	35029	226	94	166-2620	611	
29	885075 10/23/19 Blk Disposable gloves XL	70.75	35029	126	94	166-2620	611	
30	885075 10/23/19 Blk Disposable gloves XL	23.58	35029	226	94	166-2620	611	
31	885075 10/23/19 60 gal can liners	84.91	35029	126	94	166-2620	611	
32	885075 10/23/19 60 gal can liners	28.31	35029	226	94	166-2620	611	
	Total Check:	2,213.04						
422396S	2053 CARLENE ADAMSON							
40673		39.44						
1	10/1-10/31 10/29/19 Pick up flowers	29.58						
				126	90	160-2310	581	
2	10/1-10/31 10/29/19 Pick up flowers	9.86						
				226	90	160-2310	581	
	Total Check:	39.44						

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422397S	2206 CHUCK'S BODY SHOP							
	40692	69.95						
1	35178 10/25/19 Alignment on 1347#	41.97	35030	110	96	167-2710	440	
2	35178 10/25/19 Alignment on 1347#	27.98	35030	210	96	167-2710	440	
	Total Check:	69.95						
422398S	2623 CONSCIOUS DISCIPLINE							
	40690	8,970.00						
1	187901 10/28/19 Conscious Discipline	7,800.00	34127	115	5	423-1700	610	649
2	187901 10/28/19 S&H	1,170.00	34127	115	5	423-1700	610	649
	Total Check:	8,970.00						
422399S	2425 CORRINA GUARDIPEE HALL							
	40677	50.00						
1	39267 10/22/19 Reimb Taxi-AASA	37.50						
			34982	126	90	160-2320	582	
2	39267 10/22/19 Reimb Taxi-AASA	12.50	34982	226	90	160-2320	582	
	Total Check:	50.00						
422400S	4788 CRYSTAL INN							
	40691	209.44						
1	246680 10/14/19 Rm in Gt Falls b4 & after	209.44	34590	226	60	150-2213	582	
	Total Check:	209.44						
422401S	7644 CURRIER'S WELDING							
	40688	4,602.00						
1	02294 10/16/19 Plow for Gator	3,451.50	35017	126	94	166-2620	660	
2	02294 10/16/19 Plow for Gator	1,150.50	35017	226	94	166-2620	660	
	Total Check:	4,602.00						
422402S	5089 CUSTOM EDUCATIONAL CONSULTING							
	40689	2,500.00						
1	1429 09/09/19 Mary Buck Coach	2,000.00	35049	126	10	120-2410	320	
2	1429 09/09/19 Mary Buck Coach	500.00	35049	126	6	120-1700	320	
	Total Check:	2,500.00						
422403S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	40693	3,600.00						
1	13578 10/23/19 prep of SEFA	2,700.00	34992	126	90	160-2510	340	
2	13578 10/23/19 prep of SEFA	900.00	34992	226	90	160-2510	340	
	Total Check:	3,600.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422404S	465 FLINN SCIENTIFIC, INC.							
40696		71.80						
1	2412709 09/12/19 shipping	71.80	34299	226	60	150-1510	610	
	Total Check:	71.80						
422405S	2079 FOLLET SCHOOL SOLUTIONS							
40694		180.46						
1	27724 10/29/19 Follett 5300 Scanner	149.00	35016	226	75	150-1700	660	
2	27724 10/29/19 CORDED SCANNER	16.99	35016	226	75	150-1700	660	
3	10/29/19 Shipping	14.47	35016	226	75	150-1700	660	
40695		4,003.96						
1	536585 09/12/19 13 and Counting	14.64*	34032	115	30	423-1700	610	649
2	536585 09/12/19 Amazing Animals	373.52*	34032	115	30	423-1700	610	649
3	536585 09/12/19 Amazing Military Vehicles	77.05*	34032	115	30	423-1700	610	649
4	536585 09/12/19 Animals Are Amazing	188.48*	34032	115	30	423-1700	610	649
5	536585 09/12/19 Animals With Super Powers	111.71*	34032	115	30	423-1700	610	649
6	536585 09/12/19 Anne of Green Gables: a g	15.91*	34032	115	30	423-1700	610	649
7	536585 09/12/19 Apcalypse meow meow	12.09*	34032	115	30	423-1700	610	649
8	536585 09/12/19 The Baby-sitters club 5	82.55*	34032	115	30	423-1700	610	649
9	536585 09/12/19 The Baby-sitters club. 6,	82.55*	34032	115	30	423-1700	610	649
10	536585 09/12/19 The Bad Guys	94.58*	34032	115	30	423-1700	610	649
11	536585 09/12/19 Bad Kitty: Kitten Trouble	12.09*	34032	115	30	423-1700	610	649
12	536585 09/12/19 Basketball Heroes Making	165.76*	34032	115	30	423-1700	610	649
13	536585 09/12/19 Basketball's best and wor	21.54*	34032	115	30	423-1700	610	649
14	536585 09/12/19 Beatrice Ainker, upside d	12.94*	34032	115	30	423-1700	610	649
15	536585 09/12/19 Bee the Change	13.79*	34032	115	30	423-1700	610	649
16	536585 09/12/19 The big bad fox	21.41*	34032	115	30	423-1700	610	649
17	536585 09/12/19 Big Nate goes bananas	15.01*	34032	115	30	423-1700	610	649
18	536585 09/12/19 Big Natge goes for broke	14.89*	34032	115	30	423-1700	610	649
19	536585 09/12/19 Bomb-sniffing dogs	20.04*	34032	115	30	423-1700	610	649
20	536585 09/12/19 Born to rock	12.09*	34032	115	30	423-1700	610	649
21	536585 09/12/19 Brave Red, smart frog: a	15.49*	34032	115	30	423-1700	610	649
22	536585 09/12/19 Bubble	14.21*	34032	115	30	423-1700	610	649
23	536585 09/12/19 Bugs rule!	20.00*	34032	115	30	423-1700	610	649
24	536585 09/12/19 Captain Underpants adn th	8.69*	34032	115	30	423-1700	610	649
25	536585 09/12/19 Captain Underpants adn th	8.69*	34032	115	30	423-1700	610	649
26	536585 09/12/19 The care and feeding of a	14.21*	34032	115	30	423-1700	610	649
27	536585 09/12/19 Confessions from the prin	14.49*	34032	115	30	423-1700	610	649
28	536585 09/12/19 Cyclone	14.21*	34032	115	30	423-1700	610	649
29	536585 09/12/19 Daniel Boone	20.49*	34032	115	30	423-1700	610	649
30	536585 09/12/19 Davy Crockett	20.49*	34032	115	30	423-1700	610	649
31	536585 09/12/19 Daydreams of a solitary h	15.46*	34032	115	30	423-1700	610	649
32	536585 09/12/19 Deer Hunting	18.99*	34032	115	30	423-1700	610	649
33	536585 09/12/19 Dog diaries	26.07*	34032	115	30	423-1700	610	649
34	536585 09/12/19 Dog Man a tale of two kit	8.69*	34032	115	30	423-1700	610	649
35	536585 09/12/19 Dog Man and Cat Kid	15.95*	34032	115	30	423-1700	610	649
36	536585 09/12/19 Dog Man Brawl of the Wild	42.03*	34032	115	30	423-1700	610	649
37	536585 09/12/19 Dork Diaries 14	36.27*	34032	115	30	423-1700	610	649

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
38	536585 09/12/19 Fact Finders: Military He	126.24*	34032	115	30	423-1700	610	649
39	536585 09/12/19 Football's Greatest Stars	120.00*	34032	115	30	423-1700	610	649
40	536585 09/12/19 The Friendship War	19.99*	34032	115	30	423-1700	610	649
41	536585 09/12/19 From hero to zero	12.09*	34032	115	30	423-1700	610	649
42	536585 09/12/19 Hear the wolves	14.64*	34032	115	30	423-1700	610	649
43	536585 09/12/19 Hereville: How Mirka caug	15.46*	34032	115	30	423-1700	610	649
44	536585 09/12/19 Hidden: a child's story o	19.61*	34032	115	30	423-1700	610	649
45	536585 09/12/19 His Royal Whiskers: a fur	14.64*	34032	115	30	423-1700	610	649
46	536585 09/12/19 The Homeowrk Strike	13.01*	34032	115	30	423-1700	610	649
47	536585 09/12/19 The house with chicken le	14.64*	34032	115	30	423-1700	610	649
48	536585 09/12/19 Inklings	20.99*	34032	115	30	423-1700	610	649
49	536585 09/12/19 Insects: Six-legged night	85.50*	34032	115	30	423-1700	610	649
50	536585 09/12/19 Insider's Guide to pro fo	66.00*	34032	115	30	423-1700	610	649
51	536585 09/12/19 J.M. Barrie's Peter Pan	21.00*	34032	115	30	423-1700	610	649
52	536585 09/12/19 Jars of hope: how one wom	21.04*	34032	115	30	423-1700	610	649
53	536585 09/12/19 Jim Bowie	20.49*	34032	115	30	423-1700	610	649
54	536585 09/12/19 John Henry	19.74*	34032	115	30	423-1700	610	649
55	536585 09/12/19 Johnny Appleseed	20.49*	34032	115	30	423-1700	610	649
56	536585 09/12/19 Just DAnce	13.79*	34032	115	30	423-1700	610	649
57	536585 09/12/19 Katt vs. Dogg	12.09*	34032	115	30	423-1700	610	649
58	536585 09/12/19 King Flashypants & the ev	12.09*	34032	115	30	423-1700	610	649
59	536585 09/12/19 Labrodors	21.04*	34032	115	30	423-1700	610	649
60	536585 09/12/19 The last kids on earth an	12.09*	34032	115	30	423-1700	610	649
61	536585 09/12/19 The last kids on earth an	12.09*	34032	115	30	423-1700	610	649
62	536585 09/12/19 Let 'er buck! George Flet	14.29*	34032	115	30	423-1700	610	649
63	536585 09/12/19 The Losers Club	13.41*	34032	115	30	423-1700	610	649
64	536585 09/12/19 The lost boy	18.21*	34032	115	30	423-1700	610	649
65	536585 09/12/19 Lunch Lady and the school	12.99*	34032	115	30	423-1700	610	649
66	536585 09/12/19 Lunch Lady and the summer	12.99*	34032	115	30	423-1700	610	649
67	536585 09/12/19 Meet the Bigfeet	7.84*	34032	115	30	423-1700	610	649
68	536585 09/12/19 Molly Brown	19.74*	34032	115	30	423-1700	610	649
69	536585 09/12/19 Molly Pitcher	19.74*	34032	115	30	423-1700	610	649
70	536585 09/12/19 Monsters can mosey: under	21.54*	34032	115	30	423-1700	610	649
71	536585 09/12/19 The nerdest, wimpiest dor	12.09*	34032	115	30	423-1700	610	649
72	536585 09/12/19 Never insult a killer zuc	14.61*	34032	115	30	423-1700	610	649
73	536585 09/12/19 Night creatures	20.00*	34032	115	30	423-1700	610	649
74	536585 09/12/19 Odd Duck	13.79*	34032	115	30	423-1700	610	649
75	536585 09/12/19 Once you know this	19.99*	34032	115	30	423-1700	610	649
76	536585 09/12/19 Paul Bunyun	20.49*	34032	115	30	423-1700	610	649
77	536585 09/12/19 Pomeranians	21.04*	34032	115	30	423-1700	610	649
78	536585 09/12/19 Restart	13.01*	34032	115	30	423-1700	610	649
79	536585 09/12/19 Seeing Red	12.94*	34032	115	30	423-1700	610	649
80	536585 09/12/19 Shih tzus	21.04*	34032	115	30	423-1700	610	649
81	536585 09/12/19 Spiders: biggest! littles	9.51*	34032	115	30	423-1700	610	649
82	536585 09/12/19 Spotlight on weather and	206.52*	34032	115	30	423-1700	610	649
83	536585 09/12/19 Team spirit: basketball	585.40*	34032	115	30	423-1700	610	649
84	536585 09/12/19 Team spirit: football	661.52*	34032	115	30	423-1700	610	649
85	536585 09/12/19 The terrible two's last l	12.71*	34032	115	30	423-1700	610	649

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86	536585 09/12/19 The one spooky night	14.61*	34032	115	30	423-1700	610	649
87	536585 09/12/19 The watcher	14.65*	34032	115	30	423-1700	610	649
88	536585 09/12/19 We were here first: the n	383.40*	34032	115	30	423-1700	610	649
89	536585 09/12/19 Wonder	18.91*	34032	115	30	423-1700	610	649
90	536585 09/12/19 Weird Pets	20.00*	34032	115	30	423-1700	610	649
91	po diff	-638.85*	34032	115	30	423-1700	610	649
	Total Check:	4,184.42						
422406S	5276 FRANCIS W. BULLCALF							
	40668	401.00						
	Travel:							
	Pick up Bus							
	Tulsa, Oklahoma							
	Oct 31-Nov 3,2019							
1	10/1-10/31 10/30/19 Pick up Bus	240.60		110	96	167-2710	582	
2	10/1-10/31 10/30/19 Pick up Bus	160.40*		210	96	167-2710	582	
	Total Check:	401.00						
422407S	2581 GAYLE RIDESATTHEDOOR							
	40669	401.00						
	Travel:							
	Pick up Bus							
	Tulsa, Oklahoma							
	Oct 31-Nov 3,2019							
1	10/1-10/31 10/30/19 Pick up Bus	240.60		110	96	167-2710	582	
2	10/1-10/31 10/30/19 Pick up Bus	160.40*		210	96	167-2710	582	
	Total Check:	401.00						
422408S	7917 GLACIER FAMILY FOODS							
	40698	110.00						
1	021790515 10/28/19 Pounds of Produce	50.00	35003	226	60	394-1370	612	
2	021790515 10/28/19 Qt Yogurt	5.00	35003	226	60	394-1370	612	
3	021790515 10/28/19 Gallon - Juice	5.00	35003	226	60	394-1370	612	
4	021790515 10/28/19 Tasting Cups	50.00	35003	226	60	394-1370	612	
	40699	243.43						
1	02-1784853 10/18/19 OPEN PO FOR OCT	207.23	34887	112	92	910-3100	630	
2	05-1186857 10/22/19 OPEN PO FOR OCT	36.20	34887	112	92	910-3100	630	
	40700	227.17						
1	03-1794354 10/24/19 Items for Literacy Night	227.17	34921	126	30	120-1700	610	
	40701	149.79						
1	05-1164255 09/05/19 Snacks for PD	149.79	34180	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	Obj	Proj
	40702	104.70						
1	02-1782936 09/10/19 Popsicles	85.00	34666	126	30	120-1700	610	
2	03-1780690 10/03/19 Popsicles	19.70	34666	126	30	120-1700	610	
	Total Check:	835.09						
422409S	5991 GLENDALE COLONY							
	40697	209.00						
1	400141 10/24/19 CARROTS	112.00	35038	112	92	910-3100	630	
2	PICKLES	60.00	35038	112	92	910-3100	630	
3	ONIONS	12.00	35038	112	92	910-3100	630	
4	TOMATOES	25.00	35038	112	92	910-3100	630	
	Total Check:	209.00						
422410S	8612 GREGORY LOGAN							
	40667	4,290.00						
1	10/1-10/31 10/31/19 Speech/Language	4,290.00		115	76	456-2152	330	610
	Total Check:	4,290.00						
422411S	2245 J.W. PEPPER							
	40703	228.99						
1	195551193 10/21/19 Colliding Visions	40.00	34900	226	60	150-1700	610	
2	195551193 10/21/19 Centerpiece	42.00	34900	226	60	150-1700	610	
3	195551193 10/21/19 Havana	40.00	34900	226	60	150-1700	610	
4	195551193 10/21/19 Jazzy Jingle Bell Jam	50.00	34900	226	60	150-1700	610	
5	195551193 10/21/19 Smooth Honey	42.00	34900	226	60	150-1700	610	
6	195551193 10/21/19 Shipping/Handling Charge	14.99	34900	226	60	150-1700	610	
	Total Check:	228.99						
422412S	1856 JESSICA RACINE							
	40663	218.74						
	Travel:							
	MTSS Observations							
	Great Falls, Boulder, Anaconda, MT							
	Nov 5-6,2019							
1	10/30/19 MTSS Observations	218.74		126	30	120-1700	582	
	Total Check:	218.74						
422413S	2068 JOANNE GRANDSTAFF							
	40676	160.66						
	Travel:							
	ACTE MT							
	Great Falls, MT							
	Oct 15-18,2019							
1	10/1-10/31 10/17/19 ACTE MT	160.66		215	60	391-1110	610	374
	Total Check:	160.66						

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BROWNING PUBLIC SCHOOLS
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422414S	7039 JOHN SALOIS							
	40672	183.32						
Travel:								
HR Law Seminar 2020								
Great Falls, MT								
Nov 19,2019								
1	10/1-10/31 10/23/19 HR Law Seminar 2020	137.49		126	90	160-2316	582	
2	10/1-10/31 10/23/19 HR Law Seminar 2020	45.83		226	90	160-2316	582	
	Total Check:	183.32						
422415S	2961 JULIA HANNON							
	40674	672.32						
Travel:								
2019 Nat'l Assoc. for Educ.								
Washington, DC								
Nov 2-6,2019								
1	10/15/19 2019 Nat'l Assoc. for Educ.	672.32		115	90	438-2213	582	444
	Total Check:	672.32						
422416S	8193 MALTA PUBLIC SCHOOLS							
	40385	200.00						
1	39150 10/18/19 registration	150.00	34874	126	96	167-2710	582	
2	39150 10/18/19 registration	50.00	34874	226	96	167-2710	582	
	Total Check:	200.00						
422417S	8624 MAUREEN STOTT							
	40666	273.76						
Travel:								
Special Olympics State BB								
Butte, MT								
Nov 8-9,2019								
1	10/30/19 Special Olympics State BB	205.35		126	60	720-3590	582	
2	10/30/19 Special Olympics State BB	68.41		226	60	720-3590	582	
	Total Check:	273.76						
422418S	2907 MELINDA JUNEAU							
	40665	218.74						
Travel:								
MTSS Observations								
Great Falls, Boulder, Anaconda, MT								
Nov 5-6,2019								
1	10/30/19 MTSS Observations	218.74		126	50	130-1700	582	
	Total Check:	218.74						

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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	Obj	Proj
422419S	6714 MERLIN BIRD RATTLER							
	40671	401.00						
	Travel:							
	Pick up Bus							
	Tulsa, Oklahoma							
	Oct 31-Nov 3,2019							
1	10/1-10/31 10/30/19 Pick up Bus	240.60		110	96	167-2710	582	
2	10/1-10/31 10/30/19 Pick up Bus	160.40*		210	96	167-2710	582	
	Total Check:	401.00						
422420S	1033 MIKE HANNON							
	40687	950.00						
1	39283 09/20/19 Snow Removal	712.50	35005	126	94	166-2620	440	
2	39283 09/20/19 Snow Removal	237.50	35005	226	94	166-2620	440	
	Total Check:	950.00						
422421S	955 MIKES WINDOW TINTING AND AUTO							
	40706	165.00						
1	1557 10/24/19 Replace Windsheld 351	123.75	35012	126	96	167-2710	440	
2	1557 10/24/19 Replace Windsheld 351	41.25	35012	226	96	167-2710	440	
	40709	165.00						
1	15-5767 10/22/19 Dw 1549GbyW/S Chev Tk	123.75	34981	126	96	167-2710	440	
2	15-5767 10/22/19 Dw 1549GbyW/S Chev Tk	41.25	34981	226	96	167-2710	440	
	40710	175.00						
1	15-5774 10/23/19 4680 windsheild replaced	131.25	34989	126	96	167-2710	440	
2	15-5774 10/23/19 4680 windsheild replaced	43.75	34989	226	96	167-2710	440	
	Total Check:	505.00						
422422S	8198 MONTANA ACTE							
	40704	267.50						
1	2793 10/17/19 MAFCSE membership	155.00	34807	215	60	394-1370	610	374
2	2793 10/17/19 Institute Registration	112.50	34807	215	60	394-1370	610	374
	Total Check:	267.50						
422423S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	40707	2,661.00						
1	0002886 09/30/19 Professional Services	69.37	34983	126	90	160-2313	330	
2	0002886 09/30/19 Professional Services	23.13	34983	226	90	160-2313	330	
3	0002886 09/30/19 Professional Services	1,926.37	34983	126	90	160-2313	330	
4	0002886 09/30/19 Professional Services	642.13	34983	226	90	160-2313	330	
	Total Check:	2,661.00						

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BROWNING PUBLIC SCHOOLS
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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	Obj	Proj
422424S	7900 MONTANA STATE UNIVERSITY -							
	40705	344.00						
1	39003 10/01/19 Partial Payment	344.00	34833	215	60	150-1700	610	106
	Total Check:	344.00						
422425S	5517 MUSICIAN'S FRIEND							
	40708	350.80						
1	50293495 09/25/19 Savarez 500AR Guitar Stri	79.96	34379	226	60	150-1470	610	
2	50293495 09/25/19 D'Addario EJ45 Guitar Str	61.31	34379	226	60	150-1470	610	
3	50293495 09/25/19 D'Addario EJ45 Guitar Str	178.59	34379	226	60	150-1700	610	
4	50293495 09/25/19 Dunlop .88mm Guitar Picks	14.99	34379	226	60	150-1700	610	
5	50293495 09/25/19 Dunlop 1.0 Guitar Strings	15.95	34379	226	60	150-1700	610	
	Total Check:	350.80						
422426S	7125 NAPA 2 & 89 AUTO PARTS							
	40714	59.34						
1	297729 10/23/19 ATC-15 Fuse	5.51	35007	126	96	167-2710	610	
2	297729 10/23/19 ATC-15 Fuse	1.84	35007	226	96	167-2710	610	
3	297893 10/21/19 1-7 16in 12P Com Wren	38.99	35007	126	96	167-2710	610	
4	297893 10/21/19 1-7 16in 12P Com Wren	13.00	35007	226	96	167-2710	610	
	Total Check:	59.34						
422427S	3507 NATHANIEL BIRD RATTLER							
	40670	401.00						
	Travel:							
	Pick up Bus							
	Tulsa, Oklahoma							
	Oct 31-Nov 3,2019							
1	10/1-10/31 10/30/19 Pick up Bus	240.60		110	96	167-2710	582	
2	10/1-10/31 10/30/19 Pick up Bus	160.40*		210	96	167-2710	582	
	Total Check:	401.00						
422428S	918 NATIONAL LAUNDRY CO.							
	40711	181.80						
1	28628 10/28/19 WAREHOUSE	39.66	35043	112	92	910-3100	610	
2	28623 10/28/19 KW	11.76	35043	112	10	910-3100	610	
3	28621 10/28/19 VINA	7.84	35043	112	10	910-3100	610	
4	68625 10/28/19 BES	7.84	35043	112	25	910-3100	610	
5	28622 10/28/19 NAPI	7.84	35043	112	30	910-3100	610	
6	28624 10/28/19 BMS	15.69	35043	112	50	910-3100	610	
7	s41376 10/28/19 AUG WAREHOUSE	67.65	35043	112	92	910-3100	610	
8	11944 10/28/19 AUG BES	7.84	35043	112	25	910-3100	610	
9	21222 10/28/19 SEPT VC	7.84	35043	112	10	910-3100	610	
10	21220 10/28/19 SEPT BHS	7.84	35043	112	60	910-3100	610	
	Total Check:	181.80						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422429S	7604 NATIVE LIFE							
	40712	45.97						
1	76223260 10/25/19 Yard Thick Pellon	5.97	34295	226	60	150-1700	610	
2	76223260 10/25/19 Yd-Silver, White,Gold	40.00	34295	226	60	150-1700	610	
	Total Check:	45.97						
422430S	1282 NORTHERN FORD							
	40713	210.53						
1	128398 10/21/19 Buckle ASY	64.69	35010	126	96	167-2710	610	
2	128398 10/21/19 Buckle ASY	21.56	35010	226	96	167-2710	610	
3	128398 10/21/19 Seat Belt ASY	58.11	35010	126	96	167-2710	610	
4	128398 10/21/19 Seat Belt ASY	19.37	35010	226	96	167-2710	610	
5	128408 10/23/19 Bolt for 38-1347	35.10	35010	126	96	167-2710	610	
6	128408 10/23/19 Bolt for 38-1347	11.70	35010	226	96	167-2710	610	
	Total Check:	210.53						
422431S	964 ORIENTAL TRADING							
	40721	1,482.50						
1	698767569- 10/16/19 Airplane Gliders	26.78*	34822	115	76	456-1700	610	610
2	698767569- 10/16/19 Wiggle Snakes	16.49*	34822	115	76	456-1700	610	610
3	698767569- 10/16/19 Mini Skateboards	29.16*	34822	115	76	456-1700	610	610
4	698767569- 10/16/19 Toy Car	39.96*	34822	115	76	456-1700	610	610
5	698767569- 10/16/19 Sticky Stars	13.09*	34822	115	76	456-1700	610	610
6	698767569- 10/16/19 Playing dice	2.98*	34822	115	76	456-1700	610	610
7	698767569- 10/16/19 Stuffed Penguins	11.98*	34822	115	76	456-1700	610	610
8	698767569- 10/16/19 Ninja Warriors	20.94*	34822	115	76	456-1700	610	610
9	698767569- 10/16/19 Sea Life Creatures	11.98*	34822	115	76	456-1700	610	610
10	698767569- 10/16/19 Jump Ropes	14.96*	34822	115	76	456-1700	610	610
11	698767569- 10/16/19 Stickers	44.98*	34822	115	76	456-1700	610	610
12	698767569- 10/16/19 Stress Balls	24.24*	34822	115	76	456-1700	610	610
13	698767569- 10/16/19 Smile Stress Balls	35.94*	34822	115	76	456-1700	610	610
14	698767569- 10/16/19 Beach Mini Balls	75.96*	34822	115	76	456-1700	610	610
15	698767569- 10/16/19 Globe Cutouts	20.07*	34822	115	76	456-1700	610	610
16	698767569- 10/16/19 World Beach Balls	28.98*	34822	115	76	456-1700	610	610
17	698767569- 10/16/19 Kickball Assortment	65.98*	34822	115	76	456-1700	610	610
18	698767569- 10/16/19 Treasure Chest with Toys	119.94*	34822	115	76	456-1700	610	610
19	698767569- 10/16/19 Bounsy Ball	156.87*	34822	115	76	456-1700	610	610
20	698767569- 10/16/19 Stuffed Animal Ass't	220.68*	34822	115	76	456-1700	610	610
21	698767569- 10/16/19 Mega Rubber Ducky	37.78*	34822	115	76	456-1700	610	610
22	698767569- 10/16/19 Mini Notebooks	20.07*	34822	115	76	456-1700	610	610
23	698767569- 10/16/19 Glitter Notepads	21.87*	34822	115	76	456-1700	610	610
24	698767569- 10/16/19 Glow in the Dark Stars	5.19*	34822	115	76	456-1700	610	610
25	698767569- 10/16/19 Glitter Sticky Hands	9.29*	34822	115	76	456-1700	610	610
26	698767569- 10/16/19 Realistic Sticky Frogs	5.49*	34822	115	76	456-1700	610	610
27	698767569- 10/16/19 Glow in the dark Putty	41.45*	34822	115	76	456-1700	610	610
28	698767569- 10/16/19 Car Rubber Duckies	46.83*	34822	115	76	456-1700	610	610
29	698767569- 10/16/19 Unicorn Rubber Duckies	33.45*	34822	115	76	456-1700	610	610
30	698767569- 10/16/19 Wind Up Teeth	49.95*	34822	115	76	456-1700	610	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
31	698767569- 10/16/19 Wind Up Ladybugs	66.95*	34822	115	76	456-1700	610	610
32	698767569- 10/16/19 Dr. Seuss Notepads	72.45*	34822	115	76	456-1700	610	610
33	698767569- 10/16/19 Dr. Seuss Puzzle Erasers	118.45*	34822	115	76	456-1700	610	610
34	698767569- 10/16/19 Truffula Tree Erasers	99.95*	34822	115	76	456-1700	610	610
35	698767569- 10/16/19 Soft Grip Jump Ropes	37.40*	34822	115	76	456-1700	610	610
36	698767569- 10/16/19 Ball and Jack Games	41.45*	34822	115	76	456-1700	610	610
37	698767569- 10/16/19 Easter Ball and Jack Game	36.45*	34822	115	76	456-1700	610	610
38	698767569- 10/16/19 Heart Keychains	41.45*	34822	115	76	456-1700	610	610
39	698767569- 10/16/19 Compass Keychains	97.90*	34822	115	76	456-1700	610	610
40	698767569- 10/16/19 Tennis Shoe Keychains	59.90*	34822	115	76	456-1700	610	610
41	698767569- 10/16/19 Dog Tag Necklaces	30.95*	34822	115	76	456-1700	610	610
42	698767569- 10/16/19 Color Brick Dog Necklace	25.95*	34822	115	76	456-1700	610	610
43	698767569- 10/16/19 Pirate Dog Necklace	20.76*	34822	115	76	456-1700	610	610
44	698767569- 10/16/19 Star Student Necklace	30.95*	34822	115	76	456-1700	610	610
45	698767569- 10/16/19 Basketball Kickballs	48.95*	34822	115	76	456-1700	610	610
46	698767569- 10/16/19 Basketball Bouncy Balls	32.95*	34822	115	76	456-1700	610	610
47	698767569- 10/16/19 World Globes	45.92*	34822	115	76	456-1700	610	610
48	PO DIFF	-679.61*	34822	115	76	456-1700	610	610
	Total Check:	1,482.50						
422432S	6559 PEARSON ASSESSMENT							
	40717	765.00						
1	59176 10/01/19 Aimsweb plus renewal	765.00	34539	115	90	494-1700	610	119
	Total Check:	765.00						
422433S	3226 PEARSON EDUCATION							
	40718	6,879.99						
1	7026981541 10/16/19 Babb Kinder digital editi	71.76	34710	126	90	161-1700	610	
2	7026981541 10/16/19 Babb grade 1 digital ed	17.94	34710	126	90	161-1700	610	
3	7026981541 10/16/19 Babb/BES grade 2	1,300.65	34710	126	90	161-1700	610	
4	7026981541 10/16/19 Babb/BES grade 3	1,435.20	34710	126	90	161-1700	610	
5	7026981541 10/16/19 Babb/Napi grade 4	1,327.56	34710	126	90	161-1700	610	
6	7026981541 10/16/19 Babb/Napi grade 5	1,363.44	34710	126	90	161-1700	610	
7	7026981541 10/16/19 Babb/Napi grade 6	1,363.44	34710	126	90	161-1700	610	
	Total Check:	6,879.99						
422434S	1223 POSITIVE PROMOTIONS, INC.							
	40720	275.65						
1	06422783 10/07/19 MOOD CUPS	35.25	34701	126	97	160-2500	610	
2	06422783 10/07/19 MOOD CUPS	11.75	34701	226	97	160-2500	610	
3	06422783 10/07/19 RED RIBBON BRACELETS	15.56	34701	126	97	160-2500	610	
4	06422783 10/07/19 RED RIBBON BRACELETS	5.19	34701	226	97	160-2500	610	
5	06422783 10/07/19 DRUG FREE BACK PACK	44.85	34701	126	97	160-2500	610	
6	06422783 10/07/19 DRUG FREE BACK PACK	14.95	34701	226	97	160-2500	610	
7	06422783 10/07/19 PLEDGE BANNER	32.21	34701	126	97	160-2500	610	
8	06422783 10/07/19 PLEDGE BANNER	10.74	34701	226	97	160-2500	610	
9	06422783 10/07/19 AWARENESS BRACLET	14.81	34701	126	97	160-2500	610	
10	06422783 10/07/19 AWARENESS BRACLET	4.94	34701	226	97	160-2500	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
11	06422783 10/07/19 TOUGH GUYS PIN	15.67	34701	126	97	160-2500	610
12	06422783 10/07/19 TOUGH GUYS PIN	5.23	34701	226	97	160-2500	610
13	06422783 10/07/19 WARRIORS WEAR PINK PIN	23.51	34701	126	97	160-2500	610
14	06422783 10/07/19 WARRIORS WEAR PINK PIN	7.84	34701	226	97	160-2500	610
15	06422783 10/07/19 SHIPPING	19.47	34701	126	97	160-2500	610
16	06422783 10/07/19 SHIPPING	6.48	34701	226	97	160-2500	610
17	RED RIBBON	5.40	34701	126	97	160-2500	610
18	RED RIBBON	1.80	34701	226	97	160-2500	610
	Total Check:	275.65					
422435S	1807 QUILL						
	40719	4,559.28					
1	1213858 09/06/19 Composition Books	331.96*	34243	115	30	423-1700	610 649
2	1226666 09/06/19 Composition Books	353.16*	34243	115	30	423-1700	610 649
3	1469190 09/06/19 Composition Books	3,001.86*	34243	115	30	423-1700	610 649
4	1472342 09/06/19 Composition Books	353.16*	34243	115	30	423-1700	610 649
5	1126375 09/06/19 Composition Books	519.14*	34243	115	30	423-1700	610 649
	Total Check:	4,559.28					
422436S	2175 QUILL						
	40716	2,695.43					
1	529921 02/20/19 Scotch Thermal Pouch	15.49*	35052	115	76	456-1700	610 610
2	5303921 02/20/19 Youth Undrwr	293.94*	35052	115	76	456-1700	610 610
3	5303921 02/20/19 Pant Training	314.36*	35052	115	76	456-1700	610 610
4	5335508 02/20/19 USB Pack of 4	111.96*	35052	115	76	456-1700	610 610
5	5336919 02/20/19 Diaper Pal	58.69*	35052	115	76	456-1700	610 610
6	5336919 02/20/19 Digital Timer	20.58*	35052	115	76	456-1700	610 610
7	7110668 05/03/19 Singtonusb Station	174.99*	35052	115	76	456-1700	610 610
8	7101784 05/03/19 Ink Black	379.90*	35052	115	76	456-1700	610 610
9	7101784 05/03/19 Ink Colored	399.90*	35052	115	76	456-1700	610 610
10	7109712 05/03/19 Chair	387.99*	35052	115	76	456-1700	610 610
11	7109712 05/03/19 Backrest Lumbar	52.20*	35052	115	76	456-1700	610 610
12	7138848 05/06/19 LaserJet Toner 410A	459.95*	35052	115	76	456-1700	610 610
13	7138848 05/06/19 Ruled Pad	14.29*	35052	115	76	456-1700	610 610
14	7138848 05/06/19 Quill Ruled Pads	11.19*	35052	115	76	456-1700	610 610
	Total Check:	2,695.43					
422437S	6885 RADIO SHACK						
	40733	999.50					
1	10000356 10/24/19 Skullcandy Ear Headphones	999.50*	34571	115	76	456-1700	610 609
	Total Check:	999.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422438S	4397 REALLY GOOD STUFF							
	4.49	299.12						
1	7129736 10/16/19 Match Cards	8.99*	34848	115	76	456-1700	610	610
2	7129736 10/16/19 Number Boards	29.30*	34848	115	76	456-1700	610	610
3	7129736 10/16/19 Station Pocket Char	34.99*	34848	115	76	456-1700	610	610
4	7129736 10/16/19 Bulletin Board Set	5.99*	34848	115	76	456-1700	610	610
5	7129736 10/16/19 Designer Cut-Outs	6.99*	34848	115	76	456-1700	610	610
6	7129736 10/16/19 Tree Bulletin Board	13.99*	34848	115	76	456-1700	610	610
7	7129736 10/16/19 Decor Kit	9.99*	34848	115	76	456-1700	610	610
8	7129736 10/16/19 Deco Trim	65.88*	34848	115	76	456-1700	610	610
9	7129736 10/16/19 Wavy Border Trim	0.00*	34848	115	76	456-1700	610	610
10	7129736 10/16/19 Scalloped Trim	4.49*	34848	115	76	456-1700	610	610
11	7129736 10/16/19 Red Trim	4.49*	34848	115	76	456-1700	610	610
12	7129736 10/16/19 Shamrock Trim	0.00*	34848	115	76	456-1700	610	610
13	7129736 10/16/19 Terrific Trim	3.99*	34848	115	76	456-1700	610	610
14	7129736 10/16/19 Clip N Track System	34.99*	34848	115	76	456-1700	610	610
15	7129736 10/16/19 Pocket Chart	42.99*	34848	115	76	456-1700	610	610
16	7129736 10/16/19 Shipping	32.05*	34848	115	76	456-1700	610	610
	Total Check:	299.12						
422439S	1048 RESOURCES FOR EDUCATORS							
	40724	458.00						
1	2735653 10/30/19 Reading -Intermediate Edi	229.00*	34010	115	30	423-1700	610	649
2	2735664 10/30/19 Math & Science Intermedia	229.00*	34010	115	30	423-1700	610	649
	Total Check:	458.00						
422440S	2735 RICHARD HAGBERG							
	40675	160.66						
	Travel:							
	ACTE MT							
	Great Falls, MT							
	Oct 15-18,2019							
1	10/1-10/31 10/17/19 ACTE MT	160.66		215	60	391-1110	610	374
	Total Check:	160.66						
422441S	8166 ROARING SPRINGS PAPER PRODUCTS							
	40723	490.84						
1	703309 09/24/19 8.5x7 Blue Exam Books	384.00	34352	115	90	494-1700	610	119
2	703309 09/24/19 S & H	106.84	34352	115	90	494-1700	610	119
	Total Check:	490.84						

11/05/19
09:27:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/19

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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	
422442S	6946 ROSE PETAL FLORAL							
	40725	80.00						
1	000034 10/29/19 WES EATON	40.00	35040	126	90	160-2316	610	
2	0000031 10/29/19 PUGS GUARDIPEE	40.00	35040	226	90	160-2316	610	
	Total Check:	80.00						
422443S	318 SCHOOL SPECIALTY							
	40729	7,931.88						
1	124135281 10/17/19 Childcraft Mobile Cubby	7,931.88	34129	115	5	423-1700	610 649	
	Total Check:	7,931.88						
422444S	4766 SCHOOL SPECIALTY							
	40726	283.39						
1	124134603 10/17/19 TFHUltraDurableSingleSwin	283.39*	34814	115	76	456-1700	610 610	
2	124134603 10/17/19 Shipping	0.00*	34814	115	76	456-1700	610 610	
	Total Check:	283.39						
422445S	1298 SENSORY GOODS							
	40727	87.66						
1	71800 10/23/19 Large Weighted Blanket	35.99*	34898	115	76	456-1700	610 610	
2	71800 10/23/19 Large Weighted Lap Pad	35.99*	34898	115	76	456-1700	610 610	
3	71800 10/23/19 Shipping	15.68*	34898	115	76	456-1700	610 610	
	Total Check:	87.66						
422446S	8126 SHANCE HALL							
	40730	600.00						
1	095719 10/17/19 REPAIR SERVICES	450.00	35044	126	94	166-2620	440	
2	095719 10/17/19 REPAIR SERVICES	150.00	35044	226	94	166-2620	440	
	Total Check:	600.00						
422447S	3863 STAPLES							
	40728	390.74						
1	1879411 09/16/19 Desk Chair	219.00*	34144	115	76	456-1700	610 609	
2	1879411 09/16/19 Desk Calendar	5.00*	34144	115	76	456-1700	610 609	
3	1879411 09/16/19 MacBook Sleeve	27.39*	34144	115	76	456-1700	610 609	
4	1879411 09/16/19 Adjustable Desk Converter	130.39*	34144	115	76	456-1700	610 609	
5	1879411 09/16/19 Door Coat Rack	22.99*	34144	115	76	456-1700	610 609	
6	1879411 09/16/19 Shipping	50.00*	34144	115	76	456-1700	610 609	
7	PO DIFF	-64.03*	34144	115	76	456-1700	610 609	
	Total Check:	390.74						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422448S	1127 SUBWAY STORE-BROWNING							
	40731	100.00						
1	1/A-250386 10/23/19 Gift Cards	100.00	34931	126	30	120-1700	610	
	Total Check:	100.00						
422449S	904 TEEPLES IGA							
	40732	202.83						
1	80069 10/23/19 Assorted food/beverage	5.58	34617	226	75	150-1700	612	
2	80068 10/23/19 Assorted food/beverage	173.22	34617	226	75	150-1700	612	
3	80070 10/29/19 Assorted food/beverage	24.03	34617	226	75	150-1700	612	
	40734	109.67						
1	80074 10/29/19 Cold cuts	15.00	34860	126	90	100-2213	612	
2	80074 10/29/19 Cold cuts	5.00	34860	226	90	100-2213	612	
3	80074 10/29/19 Bread	15.00	34860	126	90	100-2213	582	
4	80074 10/29/19 Bread	5.00	34860	226	90	100-2213	582	
5	80074 10/29/19 Salad	15.00	34860	126	90	100-2213	612	
6	80074 10/29/19 Salad	5.00	34860	226	90	100-2213	612	
7	80074 10/29/19 Chips	6.75	34860	126	90	100-2213	612	
8	80074 10/29/19 Chips	2.25	34860	226	90	100-2213	612	
9	80074 10/29/19 Misc.	23.25	34860	126	90	100-2213	612	
10	80074 10/29/19 Misc.	7.75	34860	226	90	100-2213	612	
11	80074 10/29/19 Drinks	7.26	34860	126	90	100-2213	612	
12	80074 10/29/19 Drinks	2.41	34860	226	90	100-2213	612	
	40739	480.78						
1	80062 10/18/19 OPEN PO FOR OCT	208.30	34886	112	92	910-3100	630	
2	83809 10/24/19 OPEN PO FOR OCT	141.53	34886	112	92	910-3100	630	
3	83807 10/23/19 OPEN PO FOR OCT	130.95	34886	112	92	910-3100	630	
	40742	17.98						
1	83831 10/24/19 HALLOWEEN CANDY	13.49	34988	126	90	820-3300	612	
2	83831 10/24/19 HALLOWEEN CANDY	4.49	34988	226	90	820-3300	612	
	Total Check:	811.26						
422450S	8121 TERRANCE LAFROMBOISE							
	40741	300.00						
1	387470 10/24/19 Facilities Reimbursement	300.00		120		690		93
	Total Check:	300.00						
422451S	981 THOMAS PRINTING							
	40735	2,678.00						
1	30037 10/15/19 NAPI STORIES BOOK	2,678.00	34688	215	90	160-2510	610	550
	40736	14,019.00						
1	30038 10/15/19 BLACKFEET HERITAGE BOOK	14,019.00	34707	215	90	160-2510	610	550
	Total Check:	16,697.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422452S	1129 TOOLS UNLIMITED						
	40740	224.00					
1	387470 10/14/19 radar 190 safety glasses	42.00	34840	226	60	395-1410	610
2	387470 10/14/19 blue diamond safety glass	144.00	34840	226	60	395-1410	610
3	387470 10/14/19 shipping	38.00	34840	226	60	395-1410	610
	Total Check:	224.00					
422453S	968 UNIVERSAL ATHLETICS						
	40745	3,474.36					
1	0033719-01 09/17/19 mueller m tape	223.96	34973	126	50	720-3580	610
2	0033719-01 09/17/19 boys jersey's red/white	1,210.00*	34973	126	50	720-3580	660
3	0033719-01 09/17/19 boys shorts red/white	506.00*	34973	126	50	720-3580	660
4	0033719-01 09/17/19 boys jersey's black/white	1,210.00*	34973	126	50	720-3580	660
5	0033719-01 09/17/19 black/white jersey's	506.00*	34973	126	50	720-3580	660
6	0033719-01 09/17/19 freight	72.36*	34973	126	50	720-3580	660
7	PO diff	-253.96	34973	126	50	720-3580	610
	40748	3,489.85					
1	0033718-01 09/17/19 mueller m tape	223.96	34972	126	50	720-3581	610
2	0033718-01 09/17/19 tag inflaion needles	6.00*	34972	126	50	720-3581	660
3	0033718-01 09/17/19 tag whistle	12.00*	34972	126	50	720-3581	660
4	0033718-01 09/17/19 tag whistle	12.00*	34972	126	50	720-3581	660
5	0033718-01 09/17/19 reversible jersey's	1,210.00*	34972	126	50	720-3581	660
6	0033718-01 09/17/19 reversible shorts	506.00*	34972	126	50	720-3581	660
7	0033718-01 09/17/19 reversible jersey	1,210.00*	34972	126	50	720-3581	660
8	0033718-01 09/17/19 reversible shorts	506.00*	34972	126	50	720-3581	660
9	0033718-01 09/17/19 freight	132.85*	34972	126	50	720-3581	660
10	po diff	-328.96*	34972	126	50	720-3581	660
	Total Check:	6,964.21					
422454S	970 UNIVERSAL ATHLETICS SERVICE						
	40746	1,428.69					
1	0034962-01 10/01/19 schutt inflatable hamlets	1,299.90	34386	126	30	720-3586	660
2	0034962-01 10/01/19 Shipping	128.79	34386	126	30	720-3586	660
	40747	536.17					
1	0035045-01 10/04/19 ghost bat	0.00	34509	126	50	720-3589	660
2	0035045-01 10/04/19 wonder bat	199.99	34509	126	50	720-3589	660
3	0035045-01 10/04/19 demarini prism	299.95	34727	126	50	720-3589	660
4	0035045-01 10/04/19 Freight	36.23	34727	126	50	720-3589	660
	40750	428.78					
1	003496501 10/23/19 COATS	428.78*	34978	115	90	160-2213	610 780
	Total Check:	2,393.64					

11/05/19
09:27:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/19

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422455S	2852 UNIVERSITY OF MONTANA							
	40743	172.00						
1	39002 10/14/19 College Support Program	172.00	34832	215	60	150-1700	610	106
	40744	172.00						
1	790809370 09/01/19 Partial Payment	172.00	34835	215	60	150-1700	610	106
	Total Check:	344.00						
422456S	331 USGAMES							
	40749	1,190.02						
1	906371317 09/30/19 Six-color starter set	359.99	34487	126	20	120-1700	610	
2	906371317 09/30/19 Lead- up sports skill pac	299.99	34487	126	20	120-1700	610	
3	906371317 09/30/19 Cup ball	35.98	34487	126	20	120-1700	610	
4	906371317 09/30/19 Foam Balls & ball set	112.19	34487	126	20	120-1700	610	
5	906371317 09/30/19 Rainbow hoops	32.99	34487	126	20	120-1700	610	
6	906371317 09/30/19 Junior color my class bas	65.99	34487	126	20	120-1700	610	
7	906371317 09/30/19 Mother May I thumbball gam	39.98	34487	126	20	120-1700	610	
8	906371317 09/30/19 Eclipse	69.99	34487	126	20	120-1700	610	
9	09/30/19 shipping	172.92	34487	126	20	120-1700	610	
	Total Check:	1,190.02						
422457S	6032 WILLIAM P. HANLEY							
	40737	326.00						
1	102519 10/25/19 UA's	244.50	35019	126	90	160-2316	330	
2	102519 10/25/19 UA's	81.50	35019	226	90	160-2316	330	
	Total Check:	326.00						
	# of Claims	289	Total:					566,954.51

