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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/18

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
417614S	3673 A.W.A.R.E., INC						
	31714	1,165.66					
	Contract Service Agreement						
1	121634 03/01/18 Consulting Services	872.24		126	76	280-2152	330
2	121634 03/01/18 Consulting Services	293.42		226	76	280-2152	330
	Total Check:	1,165.66					
417615S	5204 AL'S DIESEL, INC.						
	31677	940.67					
1	18555 03/06/18 Starter	149.98	26842	110	96	167-2710	610
2	18555 03/06/18 Starter	99.99	26842	210	96	167-2710	610
3	18555 03/06/18 Tensioner	159.59	26842	110	96	167-2710	610
4	18555 03/06/18 Tensioner	106.39	26842	210	96	167-2710	610
5	18555 03/06/18 Pulley	88.98	26842	110	96	167-2710	610
6	18555 03/06/18 Pulley	59.32	26842	210	96	167-2710	610
7	18555 03/06/18 Pulley	93.10	26842	110	96	167-2710	610
8	18555 03/06/18 Pulley	62.06	26842	210	96	167-2710	610
9	18555 03/06/18 Shipping and Handling	14.65	26842	110	96	167-2710	610
10	18555 03/06/18 Shipping and Handling	9.76	26842	210	96	167-2710	610
11	18555 03/06/18 Shipping and Handling	28.11	26842	110	96	167-2710	610
12	18555 03/06/18 Shipping and Handling	18.74	26842	210	96	167-2710	610
13	18555 03/06/18 Core Charge	30.00	26842	110	96	167-2710	610
14	18555 03/06/18 Core Charge	20.00	26842	210	96	167-2710	610
	31680	2,971.63					
1	11651 02/26/18 Detroit Diesel	1,587.00	26845	110	96	167-2710	610
2	11651 02/26/18 Detroit Diesel	1,058.00	26845	210	96	167-2710	610
3	11651 02/26/18 Reliabiilt	443.37	26845	110	96	167-2710	610
4	11651 02/26/18 Reliabiilt	295.58	26845	210	96	167-2710	610
5	11651 02/26/18 Detroit	5.90	26845	110	96	167-2710	610
6	11651 02/26/18 Detroit	3.94	26845	210	96	167-2710	610
7	11651 02/26/18 Other	112.05	26845	110	96	167-2710	610
8	11651 02/26/18 Other	74.70	26845	210	96	167-2710	610
9	11651 02/26/18 Reliabiilt Credit	-443.37	26845	110	96	167-2710	610
10	11651 02/26/18 Reliabiilt Credit	-295.58	26845	210	96	167-2710	610
11	11651 02/26/18 Detroit CREDIT	-5.90	26845	110	96	167-2710	610
12	11651 02/26/18 Detroit CREDIT	-3.94	26845	210	96	167-2710	610
13	11651 02/26/18 Inbound Freight	19.48	26845	110	96	167-2710	610
14	11651 02/26/18 Inbound Freight	12.98	26845	210	96	167-2710	610
15	11651 02/26/18 Shop supplies	64.45	26845	110	96	167-2710	610
16	11651 02/26/18 Shop supplies	42.97	26845	210	96	167-2710	610
	Total Check:	3,912.30					

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417616S	1913 ALIDA WRIGHT						
	31713	3,528.00					
	Contract Service Agreement						
1	02/02-02/2 03/20/18 Speech.Lanuage	2,646.00		126	76	280-2152	330
2	02/02-02/2 03/20/18 Speech.Lanuage	882.00		226	76	280-2152	330
	Total Check:	3,528.00					
417617S	7224 AMERICAN GARAGE DOOR, INC.						
	31663	2,105.00					
1	30134 08/08/18 Service call-replaced cab	369.00	26763	110	96	167-2710	440
2	30134 08/08/18 Service call-replaced cab	246.00	26763	210	96	167-2710	440
3	30134 08/08/18 serviced shop doors	894.00	26763	110	96	167-2710	440
4	30134 08/08/18 serviced shop doors	596.00	26763	210	96	167-2710	440
	31676	1,390.00					
1	6998 02/23/18 Service call-cable door 1	834.00	26836	110	96	167-2710	610
2	6998 02/23/18 Service call-cable door 1	556.00	26836	210	96	167-2710	610
	Total Check:	3,495.00					
417618S	1302 APPLE COMPUTER-MS/198-ED						
	31649	4,139.90					
1	6725818682 03/13/18 iPad charging lock-n-char	1,199.90	26752	115	5	465-1700	610 181
2	672533866 03/09/18 iPad 5th generation 10pk	1,764.00	26752	115	5	465-1700	610 181
3	672533866 03/09/18 iPad 5th generation 10pk	882.00	26752	126	78	162-2220	660
4	672533866 03/09/18 iPad 5th generation 10pk	294.00	26752	226	78	162-2220	660
	Total Check:	4,139.90					
417619S	7497 ATS INLAND NW						
	31718	3,340.00					
1	s027855 02/26/18 Service Call for control	2,505.00	26913	126	94	166-2620	440
2	s027855 02/26/18 Service Call for control	835.00	26913	226	94	166-2620	440
	Total Check:	3,340.00					
417620S	8245 AUTISM-PRODUCTS.COM						
	31648	67.94					
1	48913 02/05/18 time timer watch plus	57.99	26237	126	42	120-1700	610
2	48913 02/05/18 shipping	9.95	26237	126	42	120-1700	610
	Total Check:	67.94					
417621S	109 BELL MOTOR COMPANY						
	31678	602.20					
1	121969 03/06/18 Panel	269.40	26843	110	96	167-2710	610
2	121969 03/06/18 Panel	179.60	26843	210	96	167-2710	610
3	121969 03/06/18 Module Kit	56.52	26843	110	96	167-2710	610
4	121969 03/06/18 Module Kit	37.68	26843	210	96	167-2710	610
5	121969 03/06/18 Harness	35.40	26843	110	96	167-2710	610
6	121969 03/06/18 Harness	23.60	26843	210	96	167-2710	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	31681	307.60					----
1	121986 03/12/18 Shaft kIt	184.56	26840	110	96	167-2710	615
2	121986 03/12/18 Shaft kIt	123.04	26840	210	96	167-2710	615
	Total Check:	909.80					
417622S	176 BROWNING LUMBER & HARDWARE						
	31650	258.87					
1	B93092 02/21/18 25 pack pop rivet	27.00	26761	110	96	167-2710	610
2	B93092 02/21/18 25 pack pop rivet	18.00	26761	210	96	167-2710	610
3	B93101 02/21/18 Self tape	2.70	26761	110	96	167-2710	610
4	B93101 02/21/18 Self tape	1.80	26761	210	96	167-2710	610
5	B93101 02/21/18 Socket adapter	3.29	26761	110	96	167-2710	610
6	B93101 02/21/18 Socket adapter	2.20	26761	210	96	167-2710	610
7	B93101 02/21/18 Extension	5.99	26761	110	96	167-2710	610
8	B93101 02/21/18 Extension	4.00	26761	210	96	167-2710	610
9	B93236 02/26/18 Water heater flex	16.31	26761	110	96	167-2710	610
10	B93236 02/26/18 Water heater flex	10.87	26761	210	96	167-2710	610
11	B93236 02/26/18 Pipe wrench	9.59	26761	110	96	167-2710	610
12	B93236 02/26/18 Pipe wrench	6.40	26761	210	96	167-2710	610
13	B93243 02/26/18 Flex water connector	14.75	26761	110	96	167-2710	610
14	B93243 02/26/18 Flex water connector	9.83	26761	210	96	167-2710	610
15	B93243 02/26/18 45 degree pipe reducer	5.51	26761	110	96	167-2710	610
16	B93243 02/26/18 45 degree pipe reducer	3.67	26761	210	96	167-2710	610
17	B93243 02/26/18 Nipple	1.55	26761	110	96	167-2710	610
18	B93243 02/26/18 Nipple	1.03	26761	210	96	167-2710	610
19	B93261 02/27/18 Spray paint	2.99	26761	110	96	167-2710	610
20	B93261 02/27/18 Spray paint	2.00	26761	210	96	167-2710	610
21	B93269 02/27/18 TFE paste	5.39	26761	110	96	167-2710	610
22	B93269 02/27/18 TFE paste	3.60	26761	210	96	167-2710	610
23	B93269 02/27/18 Nipple	1.55	26761	110	96	167-2710	610
24	B93269 02/27/18 Nipple	1.03	26761	210	96	167-2710	610
25	B93269 02/27/18 Ml end 95 degree	2.99	26761	110	96	167-2710	610
26	B93269 02/27/18 Ml end 95 degree	1.99	26761	210	96	167-2710	610
27	B93294 02/27/18 Tie wire	3.29	26761	110	96	167-2710	610
28	B93294 02/27/18 Tie wire	2.20	26761	210	96	167-2710	610
29	B93294 02/27/18 Nuts and bolts	1.20	26761	110	96	167-2710	610
30	B93294 02/27/18 Nuts and bolts	0.80	26761	210	96	167-2710	610
31	B93294 02/27/18 All thread	2.15	26761	110	96	167-2710	610
32	B93294 02/27/18 All thread	1.43	26761	210	96	167-2710	610
33	B93403 03/02/18 Rope	27.00	26761	110	96	167-2710	610
34	B93403 03/02/18 Rope	18.00	26761	210	96	167-2710	610
35	B93403 03/02/18 Rope	8.39	26761	110	96	167-2710	610
36	B93403 03/02/18 Rope	5.60	26761	210	96	167-2710	610
37	B93403 03/02/18 Bungee	2.28	26761	110	96	167-2710	610
38	B93403 03/02/18 Bungee	1.52	26761	210	96	167-2710	610
39	B93403 03/02/18 Clasp	1.79	26761	110	96	167-2710	610
40	B93403 03/02/18 Clasp	1.20	26761	210	96	167-2710	610
41	B93374 03/02/18 Shop vac filter	9.59	26761	110	96	167-2710	610

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42	B93374 03/02/18 Shop vac filter	6.40	26761	210	96	167-2710	610	
	31706	12.99						
1	B935890 03/08/18 Locking Box	12.99	26565	115	76	456-1700	610 608	
	31707	49.59						
1	B93900 03/16/18 Door Knob	12.99	26868	115	76	456-1700	610 608	
2	B93900 03/16/18 Clock	11.99	26868	115	76	456-1700	610 608	
3	B93900 03/16/18 Colored Pencils	8.98	26868	115	76	456-1700	610 608	
4	B93900 03/16/18 Silly Putty	3.98	26868	115	76	456-1700	610 608	
5	B93900 03/16/18 Marbles	1.69	26868	115	76	456-1700	610 608	
6	B93900 03/16/18 Playing Cards	9.96	26868	115	76	456-1700	610 608	
	31708	74.97						
1	B94021 03/20/18 Humidifier	50.00	26869	115	76	456-1700	610 608	
2	B94021 03/20/18 Filters/Mis	24.97	26869	115	76	456-1700	610 608	
	Total Check:	396.42						
417623S	3572 BRUCO, INC	3,979.87						
	31723							
1	368022 02/14/18 Foam Disf Clnr Aero	168.12	26648	126	94	166-2620	611	
2	368022 02/14/18 Foam Disf Clnr Aero	56.04	26648	226	94	166-2620	611	
3	368022 02/14/18 Enz-Odor	146.86	26648	126	94	166-2620	611	
4	368022 02/14/18 Enz-Odor	48.96	26648	226	94	166-2620	611	
5	368022 02/14/18 Restroom Clnr	43.95	26648	126	94	166-2620	611	
6	368022 02/14/18 Restroom Clnr	14.65	26648	226	94	166-2620	611	
7	368022 02/14/18 55 gal Can Liners	83.64	26648	126	94	166-2620	611	
8	368022 02/14/18 55 gal Can Liners	27.88	26648	226	94	166-2620	611	
9	368022 02/14/18 24x33 Can Liners	131.77	26648	126	94	166-2620	611	
10	368022 02/14/18 24x33 Can Liners	43.93	26648	226	94	166-2620	611	
11	368022 02/14/18 Wet Floor Sign	78.96	26648	126	94	166-2620	611	
12	368022 02/14/18 Wet Floor Sign	26.32	26648	226	94	166-2620	611	
13	368022 02/14/18 MicroFiber DustMop 24"	144.00	26648	126	94	166-2620	611	
14	368022 02/14/18 MicroFiber DustMop 24"	48.00	26648	226	94	166-2620	611	
15	368022 02/14/18 Blue Hosp Mop Lg	172.30	26648	126	94	166-2620	611	
16	368022 02/14/18 Blue Hosp Mop Lg	57.44	26648	226	94	166-2620	611	
17	368022 02/14/18 White Econo Mop Lg	108.46	26648	126	94	166-2620	611	
18	368022 02/14/18 White Econo Mop Lg	36.16	26648	226	94	166-2620	611	
19	368022 02/14/18 Dust Mop handle Wood Swvl	34.86	26648	126	94	166-2620	611	
20	368022 02/14/18 Dust Mop handle Wood Swvl	11.62	26648	226	94	166-2620	611	
21	368022 02/14/18 43x48 Can Liners	93.00	26648	126	94	166-2620	611	
22	368022 02/14/18 43x48 Can Liners	31.00	26648	226	94	166-2620	611	
23	368022 02/14/18 Mop Buckets	244.77	26648	126	94	166-2620	611	
24	368022 02/14/18 Mop Buckets	81.59	26648	226	94	166-2620	611	
25	368022 02/14/18 Facial Tissue	107.76	26648	126	94	166-2620	611	
26	368022 02/14/18 Facial Tissue	35.92	26648	226	94	166-2620	611	
27	368022 02/14/18 Mini Bath Tissue	304.86	26648	126	94	166-2620	611	
28	368022 02/14/18 Mini Bath Tissue	101.62	26648	226	94	166-2620	611	
29	368022 02/14/18 Paper Towels	349.68	26648	126	94	166-2620	611	
30	368022 02/14/18 Paper Towels	116.56	26648	226	94	166-2620	611	
31	368022 02/14/18 Disposable gloves Blk Lg	68.06	26648	126	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
32	368022 02/14/18 Disposable gloves Blk Lg	22.69	26648	226	94	166-2620	611	
33	368022 02/14/18 Disposable gloves Blk XL	68.06	26648	126	94	166-2620	611	
34	368022 02/14/18 Disposable gloves Blk XL	22.69	26648	226	94	166-2620	611	
35	368022 02/14/18 Velvet Foam Soap	200.10	26648	126	94	166-2620	611	
36	368022 02/14/18 Velvet Foam Soap	66.70	26648	226	94	166-2620	611	
37	368022 02/14/18 Bruco Bottle 32oz Round	20.16	26648	126	94	166-2620	611	
38	368022 02/14/18 Bruco Bottle 32oz Round	6.72	26648	226	94	166-2620	611	
39	368022 02/14/18 Spray Trigger Only	14.67	26648	126	94	166-2620	611	
40	368022 02/14/18 Spray Trigger Only	4.89	26648	226	94	166-2620	611	
41	368022 02/14/18 Scouring Pad LD Wht	5.37	26648	126	94	166-2620	611	
42	368022 02/14/18 Scouring Pad LD Wht	1.79	26648	226	94	166-2620	611	
43	368022 02/14/18 Scouring Pad MD Grn	4.54	26648	126	94	166-2620	611	
44	368022 02/14/18 Scouring Pad MD Grn	1.51	26648	226	94	166-2620	611	
45	368022 02/14/18 H2Orange2 Conc	270.78	26648	126	94	166-2620	611	
46	368022 02/14/18 H2Orange2 Conc	90.26	26648	226	94	166-2620	611	
47	368022 02/14/18 Mop Handle Replacement	120.15	26648	126	94	166-2620	611	
48	368022 02/14/18 Mop Handle Replacement	40.05	26648	226	94	166-2620	611	
	Total Check:	3,979.87						
417624S	4872 C'MON INN							
	31688	228.68						
1	423470 03/07/18 Lodging	228.68	26590	115	90	465-1000	582	206
	Total Check:	228.68						
417625S	8278 CAMILLE WIEGAND							
	31685	9,000.00						
1	3492 03/20/18 Trailer	6,750.00	26892	126	96	167-2710	730	
2	3492 03/20/18 Trailer	2,250.00	26892	226	96	167-2710	730	
	Total Check:	9,000.00						
417626S	6380 CARQUEST OF CUT BANK							
	31679	32.53						
1	2808-23785 03/06/18 Blower Motor	19.52	26844	110	96	167-2710	610	
2	2808-23785 03/06/18 Blower Motor	13.01	26844	210	96	167-2710	610	
	Total Check:	32.53						
417627S	8277 CHILDREN'S MUSEUM MISSOULA							
	31687	930.00						
1	C.SPIECHER 03/10/18 Registration Fee	310.00	26890	115	90	465-1000	582	206
2	M.JOHNSON 03/10/18 Registration Fee	310.00	26890	115	90	465-1000	582	206
3	CLEWIS 03/10/18 Registration Fee	310.00	26890	115	90	465-1000	582	206
	Total Check:	930.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417628S	3149 CLASSROOM DIRECT							
	31673	53.85						
1	3081029316 12/28/18 Extension Cord	19.94	25784	126	50	130-1700	610	
2	3081029316 12/28/18 50 Ft Extension coard	17.97	25784	126	50	130-1700	610	
3	3081029316 12/28/18 Dust off Air	15.94	25784	126	50	130-1700	610	
	Total Check:	53.85						
417629S	2425 CORRINA GUARDIPEE HALL							
	31647	207.48						
	Travel:							
	BCC'S 4 YR TEACHER PREP							
	Helena, MT							
	March 29, 2018							
1	06/09/18 BCC'S 4 YR TEACHER PREP	155.61		126	90	160-2320	582	
2	06/09/18 BCC'S 4 YR TEACHER PREP	51.87		226	90	160-2320	582	
	Total Check:	207.48						
417630S	2649 CULLIGAN WATER CONDITIONERS							
	31672	24.00						
1	97891 03/20/18 Admin water	18.00		126	90	160-2510	610	
2	97891 03/20/18 Admin water	6.00		226	90	160-2510	610	
	Total Check:	24.00						
417631S	7644 CURRIER'S WELDING							
	31719	490.00						
1	48902 01/29/18 Boss Plow Shoes	112.50	26912	126	94	166-2620	615	
2	48902 01/29/18 Boss Plow Shoes	37.50	26912	226	94	166-2620	615	
3	48902 01/29/18 UPS Shiipping	48.75	26912	126	94	166-2620	615	
4	48902 01/29/18 UPS Shiipping	16.25	26912	226	94	166-2620	615	
5	48902 01/29/18 Part for Plow Truck	206.25	26912	126	94	166-2620	615	
6	48902 01/29/18 Part for Plow Truck	68.75	26912	226	94	166-2620	615	
	Total Check:	490.00						
417632S	3736 DAKOTA SUPPLY GROUP INC.							
	31721	176.96						
1	D727258 03/03/18 Open PO/February	132.72	26305	126	94	166-2620	615	
2	D727258 03/03/18 Open PO/February	44.24	26305	226	94	166-2620	615	
	Total Check:	176.96						
417633S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	31651	6,927.00						
1	12507 03/18/18 audit consulting	5,195.25	26881	126	90	160-2510	340	
2	12507 03/18/18 audit consulting	1,731.75	26881	226	90	160-2510	340	
	Total Check:	6,927.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417634S	897 DISCOUNT SCHOOL SUPPLY							
	31704	1,334.07						
1	D252648101 03/13/18 InfantToddlerChair-9"Stra	66.50	26298	115	76	456-1700	610	608
2	D252648101 03/13/18 Animal Sounds Chart4x6Rec	149.99	26298	115	76	456-1700	610	608
3	D252648101 03/13/18 4'5"x5'10"ABC CaterpCarpe	157.48	26298	115	76	456-1700	610	608
4	D252648101 03/13/18 FeatherLiteRainbowPanel	261.44	26298	115	76	456-1700	610	608
5	D252648101 03/13/18 Crawley Mat w/o Cubes	126.93	26298	115	76	456-1700	610	608
6	D252648101 03/13/18 HighChairriesw/PremTray15	149.99	26298	115	76	456-1700	610	608
7	D252648101 03/13/18 ColoratBasketWeavingKit	51.15	26298	115	76	456-1700	610	608
8	D252648101 03/13/18 Rainstick Craft for 12	102.40	26298	115	76	456-1700	610	608
9	D252648101 03/13/18 NativeAmericanDreamCatche	61.38	26298	115	76	456-1700	610	608
10	D252648101 03/13/18 Hats&VisorsCraftPack 96pi	59.95	26298	115	76	456-1700	610	608
11	D252648101 03/13/18 Shipping	146.86	26298	115	76	456-1700	610	608
	Total Check:	1,334.07						
417635S	8281 DOORS & HARDWARE UNLIMITED INC.							
	31716	3,857.00						
1	034247 03/14/18 Hollow Metal	1,014.75	26919	126	94	166-2620	615	
2	034247 03/14/18 Hollow Metal	338.25	26919	226	94	166-2620	615	
3	034247 03/14/18 Wood Doors	701.25	26919	126	94	166-2620	615	
4	034247 03/14/18 Wood Doors	233.75	26919	226	94	166-2620	615	
5	034247 03/14/18 Door Hardware	1,176.75	26919	126	94	166-2620	615	
6	034247 03/14/18 Door Hardware	392.25	26919	226	94	166-2620	615	
	Total Check:	3,857.00						
417636S	8247 EMORIE DAVIS BIRD							
	31638	70.00						
Travel:								
Billings Career Fair								
Billings, MT								
March 26-28,2018								
1	03/14/18 Billings Career Fair	52.50		126	90	160-2317	582	
2	03/14/18 Billings Career Fair	17.50		226	90	160-2317	582	
	Total Check:	70.00						
417637S	3778 FACILITY IMPROVEMENT CORPORATION							
	31722	2,219.09						
1	15411 02/02/18 AHU-1 VFD not working	488.62	26909	126	94	166-2620	440	
2	15411 02/02/18 AHU-1 VFD not working	162.88	26909	226	94	166-2620	440	
3	15611 03/06/18 Access Napi workstation	236.25	26909	126	94	166-2620	440	
4	15611 03/06/18 Access Napi workstation	78.75	26909	226	94	166-2620	440	
5	15374 01/26/18 No heat @ Babb & BES	508.12	26909	126	94	166-2620	440	
6	15374 01/26/18 No heat @ Babb & BES	169.38	26909	226	94	166-2620	440	
7	14927 12/15/17 No heat at BMS	233.25	26909	126	94	166-2620	440	
8	14927 12/15/17 No heat at BMS	77.75	26909	226	94	166-2620	440	
9	15410 02/02/18 Actuator for BHS	198.07	26909	126	94	166-2620	615	
10	15410 02/02/18 Actuator for BHS	66.02	26909	226	94	166-2620	615	
	Total Check:	2,219.09						

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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
417638S	7013 GENEVIEVE WILSON BRAGG							
	31644	70.00						
	Travel: OPI Title 1  Helena, MT  March 26-28,2018							
1	03/05/18 OPI Title 1	70.00		126	30	120-2410	582	
		Total Check:	70.00					
417639S	7917 GLACIER FAMILY FOODS							
	31664	70.87						
1	02-1392732 03/07/18 Supplies	70.87	26710	126	50	130-1700	612	
	31665	54.91						
1	031414287 02/12/18 Food	28.79	26712	112	92	910-3100	630	
2	011355926 02/28/18 Food	8.97	26712	112	92	910-3100	630	
3	131423532 02/28/18 Food	17.15	26712	112	92	910-3100	630	
		Total Check:	125.78					
417640S	508 GLENN HEAVY RUNNER MEMORIAL							
	31710	364.00						
1	18SDPE-05 03/06/18 Adaptive PE-February,2018	146.00	26797	115	76	456-1700	610	608
2	18ADPE-04 03/06/18 Adaptive PE-January,2018	218.00	26797	115	76	456-1700	610	608
		Total Check:	364.00					
417641S	6681 GREAT FALLS TRIBUNE							
	31541	219.54						
1	121631 03/01/18 ANNUAL SUBSCRIPTION	164.65	26659	126	90	160-2316	650	
2	121631 03/01/18 ANNUAL SUBSCRIPTION	54.89	26659	226	90	160-2316	650	
		Total Check:	219.54					
417642S	553 HARTLEY'S SCHOOL BUSES							
	31653	1,181.89						
1	36308 02/13/18 Drag link assy,steering h	116.80	26765	110	96	167-2710	610	
2	36308 02/13/18 Drag link assy,steering h	77.86	26765	210	96	167-2710	610	
3	36308 02/13/18 Arm tie rod rh meritor	188.36	26765	110	96	167-2710	610	
4	36308 02/13/18 Arm tie rod rh meritor	125.58	26765	210	96	167-2710	610	
5	36308 02/13/18 Arm tie rod lh meritor	179.00	26765	110	96	167-2710	610	
6	36308 02/13/18 Arm tie rod lh meritor	119.33	26765	210	96	167-2710	610	
7	36308 02/13/18 Shipping	31.94	26765	110	96	167-2710	610	
8	36308 02/13/18 Shipping	21.29	26765	210	96	167-2710	610	
9	36345 02/16/18 Drag link assy steering h	116.80	26765	110	96	167-2710	610	
10	36345 02/16/18 Drag link assy steering h	77.86	26765	210	96	167-2710	610	
11	36345 02/16/18 Shipping	76.24	26765	110	96	167-2710	610	
12	36345 02/16/18 Shipping	50.83	26765	210	96	167-2710	610	
		Total Check:	1,181.89					



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417643S	8109 HOMETOWN DOLLAR STORE							
	31655	40.00						
1	995610 11/30/17 Platters, Dishes	40.00	25344	115	76	456-1700	610	608
	31656	50.00						
1	995609 11/29/17 Miscellaneous	50.00	25471	115	76	456-1700	610	608
	31703	75.00						
1	849108 03/19/18 Incentives	75.00	26782	115	76	456-1700	610	608
	Total Check:	165.00						
417644S	7618 JENNIFER WAGNER							
	31639	258.57						
	Travel:							
	Billings Career Fair							
	Billings, MT							
	March 26-28,2018							
1	03/16/18 Billings Career Fair	193.92		126	90	160-2317	582	
2	03/16/18 Billings Career Fair	64.65		226	90	160-2317	582	
	Total Check:	258.57						
417645S	2324 JERI MATT							
	31643	178.74						
	Travel:							
	OPI Title 1							
	Helena, MT							
	March 26-28,2018							
1	03/07/18 OPI Title 1	178.74		115	90	494-2213	582	118
	Total Check:	178.74						
417646S	2961 JULIA HANNON							
	31642	163.74						
	Travel:							
	OPI Title 1							
	Helena, MT							
	March 26-28,2018							
1	03/06/18 OPI Title 1	163.74*		115	90	438-2213	582	442
	Total Check:	163.74						
417647S	5859 LEARNING WITHOUT TEARS							
	31686	199.10						
1	1182456-1 02/25/18 2ndGrPowerPlusJournalC	82.00	26099	115	76	456-1700	610	608
2	1182456-1 02/25/18 1stGr Student Bundle	99.00	26099	115	76	456-1700	610	608
3	1182456-1 02/25/18 Shipping	18.10	26099	115	76	456-1700	610	608
	Total Check:	199.10						

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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
417648S	2118 LONA BURNS							
	31646	163.74						
	Travel: OPI Title 1  Helena, MT  March 26-28,2018							
1	03/05/18 OPI Title 1	163.74		126	30	120-2410	582	
	Total Check:	163.74						
417649S	7443 MONTANA DEPARTMENT OF LABOR &							
	31724	70.00						
1	121634 03/21/18 Boiler License Renewal Fe	26.25	26911	126	94	166-2620	810	
2	121634 03/21/18 Boiler License Renewal Fe	8.75	26911	226	94	166-2620	810	
3	121634B 03/21/18 Boiler License Renewal Fe	26.25	26911	126	94	166-2620	810	
4	121634B 03/21/18 Boiler License Renewal Fe	8.75	26911	226	94	166-2620	810	
	Total Check:	70.00						
417650S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	31657	14.30						
1	33344 10/31/17 Professional Svcs	10.72	26817	126	90	160-2313	330	
2	33344 10/31/17 Professional Svcs	3.58	26817	226	90	160-2313	330	
	Total Check:	14.30						
417651S	8268 MOTOR COACH MAINTENANCE AND TRUCK							
	31654	906.72						
1	40559 03/12/18 Service call out	57.00	26762	110	96	167-2710	440	
2	40559 03/12/18 Service call out	38.00	26762	210	96	167-2710	440	
3	40559 03/12/18 After hours mobile servic	405.00	26762	110	96	167-2710	440	
4	40559 03/12/18 After hours mobile servic	270.00	26762	210	96	167-2710	440	
5	40559 03/12/18 Hydro Hose 6' hydraulic ho	37.08	26762	110	96	167-2710	440	
6	40559 03/12/18 Hydro Hose 6' hydraulic ho	24.72	26762	210	96	167-2710	440	
7	40559 03/12/18 106 43 4 hose fittings	7.68	26762	110	96	167-2710	440	
8	40559 03/12/18 106 43 4 hose fittings	5.12	26762	210	96	167-2710	440	
9	40559 03/12/18 Service supplies	22.87	26762	110	96	167-2710	440	
10	40559 03/12/18 Service supplies	15.24	26762	210	96	167-2710	440	
11	40559 03/12/18 Ld credit card usage fee	14.41	26762	110	96	167-2710	440	
12	40559 03/12/18 Ld credit card usage fee	9.60	26762	210	96	167-2710	440	
	Total Check:	906.72						
417652S	5444 MSU CONFERENCE SERVICES							
	31658	150.00						
8								
1	35749 01/10/18 Registration Fee	150.00*	26773	115	90	438-2213	582	442
	Total Check:	150.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417653S	886 NAFIS/NAT'L ASSOCIATION OF							
	31652	50.00						
1	202/624-54 03/19/18 FRO Reg: B. Gallup	37.50	26879	126	90	160-2310	582	84
2	202/624-54 03/19/18 FRO Reg: B. Gallup	12.50	26879	226	90	160-2310	582	84
	Total Check:	50.00						
417654S	788 NORTHWEST PIPE FITTINGS, INC.							
	31725	68.93						
1	2943800 03/12/18 Parts for sewer system	45.78	26754	126	94	166-2620	615	
2	2943800 03/13/18 Parts for sewer system	15.26	26754	226	94	166-2620	615	
3	CM293800 03/13/18 Parts for sewer system	-24.24	26754	126	94	166-2620	615	
4	CM293800 03/13/18 Parts for sewer system	-8.08	26754	226	94	166-2620	615	
5	2944364 03/13/18 Parts for sewer system	30.15	26754	126	94	166-2620	615	
6	2944364 03/13/18 Parts for sewer system	10.06	26754	226	94	166-2620	615	
	Total Check:	68.93						
417655S	7639 OFFICE OF PUBLIC INSTRUCTION							
	31675	90.00						
1	BPS2018-14 03/02/18 Registration	45.00	26657	126	50	130-1700	582	
2	BPS2018-14 03/02/18 Registration	45.00	26657	126	50	130-1700	582	
	Total Check:	90.00						
417656S	6526 OFFICE SOLUTIONS & SHIPPING							
	31659	479.31						
1	144378-0 08/17/18 Continuous Air Freshener	89.91	26854	126	30	120-1700	610	
2	144378-0 08/17/18 Biohazard Spill Clean-up	109.90	26854	126	30	120-1700	610	
3	144378-0 08/17/18 5 Second Quick Clean Dise	279.50	26854	126	30	120-1700	610	
	Total Check:	479.31						
417657S	6559 PEARSON ASSESSMENT							
	31705	796.90						
1	11503914 02/01/18 WPPSI-IV ResponseBooklet	90.60	26266	115	76	456-1700	610	608
2	11503914 02/01/18 WPPSI-IV RespBookAnimalCo	54.00	26266	115	76	456-1700	610	608
3	11503914 02/01/18 K-BIT-2 IndividualTestRec	61.35	26266	115	76	456-1700	610	608
4	11503914 02/01/18 WPPSI-IV Record Forms	113.00	26266	115	76	456-1700	610	608
5	11503914 02/01/18 Shipping	15.95	26266	115	76	456-1700	610	608
6	15529138 02/20/18 AutismSpectrumRatingScale	440.00	26266	115	76	456-1700	610	608
7	15529138 02/20/18 Shipping	22.00	26266	115	76	456-1700	610	608
	Total Check:	796.90						
417658S	1807 QUILL							
	31711	1,309.31						
1	51011554 02/08/18 Stack Chairs - Asst.	179.39	26798	115	76	456-1700	610	608
2	51011554 02/08/18 Stack Chairs - Chrm	179.99	26798	115	76	456-1700	610	608
3	51011554 02/08/18 Stack Chairs - Chrm	189.99	26798	115	76	456-1700	610	608
4	4780716 02/09/18 HP 4650 Printer	139.98	26798	115	76	456-1700	610	608
5	4780716 02/09/18 HP 4650 All-in-OnePrinter	299.97	26798	115	76	456-1700	610	608
6	4827966 02/09/18 Mobile Shelf Storage	319.99	26798	115	76	456-1700	610	608

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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
	31712	1,164.96						----
1	4550442 01/23/18 Toner/Black	155.99	26260	115	76	456-1700	610	608
2	4550442 01/23/18 Toner/Yellow	209.99	26260	115	76	456-1700	610	608
3	4550442 01/23/18 Toner/Magenta	209.99	26260	115	76	456-1700	610	608
4	4550442 01/23/18 Toner/Cyan	209.99	26260	115	76	456-1700	610	608
5	4550442 01/23/18 LaserJet Pro Printer	379.00	26260	115	76	456-1700	610	608
	Total Check:	2,474.27						
417659S	989 RAYMOND GEDDES & CO., INC.							
	31660	181.44						
1	662114 02/13/18 Colored Earbuds/w Case	144.00	26326	126	30	120-1700	610	
2	662114 02/13/18 Classic Yellow Pencils	37.44	26326	126	30	120-1700	610	
	Total Check:	181.44						
417660S	7655 SANDI CAMPBELL							
	31645	70.00						
	Travel:							
	OPI Title 1							
	Helena, MT							
	March 26-28,2018							
1	03/05/18 OPI Title 1	70.00		126	10	120-1700	582	
	Total Check:	70.00						
417661S	318 SCHOOL SPECIALTY							
	31674	145.63						
1	2081188140 08/03/18 Highlighters	5.06	26886	126	50	130-1700	610	
2	2081188140 08/03/18 Dry Erase Markers	32.48	26886	126	50	130-1700	610	
3	2081188140 08/03/18 Ticonderoga Pencils	14.42	26886	126	50	130-1700	610	
4	2081188140 08/03/18 Sharpies	10.78	26886	126	50	130-1700	610	
5	2081188140 08/03/18 Desk Calendars	0.00	26886	126	50	130-1700	610	
6	2081188140 08/03/18 Scotch Tape	33.53	26886	126	50	130-1700	610	
7	2081188140 08/03/18 Post it	14.16	26886	126	50	130-1700	610	
8	2081188140 08/03/18 Gel Pens	17.92	26886	126	50	130-1700	610	
9	2081188140 08/03/18 Flip Chart	17.28	26886	126	50	130-1700	610	
	31683	125.19						
1	2081198345 01/19/18 Pencil Sharpner	12.41	26066	126	50	130-1700	610	
2	2081198345 01/19/18 Lined Canary Sheets	8.44	26066	126	50	130-1700	610	
3	2081198345 01/19/18 House of Poodle Calander	10.39	26066	126	50	130-1700	610	
4	2081198345 01/19/18 Crayola Crayon Markers	21.42	26066	126	50	130-1700	610	
5	2081198345 01/19/18 Bic White out	9.74	26066	126	50	130-1700	610	
6	2081198345 01/19/18 Glue Sticks	2.06	26066	126	50	130-1700	610	
7	2081198345 01/19/18 Astro Bright Neon Paper	15.59	26066	126	50	130-1700	610	
8	2081198345 01/19/18 Graph Paper	5.45	26066	126	50	130-1700	610	
9	2081198345 01/19/18 Graph Paper	5.91	26066	126	50	130-1700	610	
10	2081198345 01/19/18 Pencils	33.78	26066	126	50	130-1700	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
	31702	325.52						----
1	2081199032 02/05/18 Write Size Writing System	64.08	26262	115	76	456-1700	610	608
2	2081199032 02/05/18 PaperHi-WriteBeginner-Pk1	25.92	26262	115	76	456-1700	610	608
3	2081199032 02/05/18 SpacePaper110perPack	20.79	26262	115	76	456-1700	610	608
4	2081199032 02/05/18 GuideQrite-Set of 6	0.00	26262	115	76	456-1700	610	608
5	2081199032 02/05/18 Board Writing Economy	30.35	26262	115	76	456-1700	610	608
6	2081199032 02/05/18 Book My Printing Book	64.95	26262	115	76	456-1700	610	608
7	2081199032 02/05/18 PaperStageRitePaperStage3	41.52	26262	115	76	456-1700	610	608
8	2081199032 02/05/18 PencilsBigWeightedSetof15	22.55	26262	115	76	456-1700	610	608
9	2081199032 02/05/18 PaperLineCutDrawPractPad	55.36	26262	115	76	456-1700	610	608
	Total Check:	596.34						
417662S	4766 SCHOOL SPECIALTY							
	31661	25.35						
1	2081199208 02/07/18 Corded speaker phone	168.95	26309	126	42	120-1700	660	
2	2081199757 02/19/18 Corded speaker phone	-143.60	26309	126	42	120-1700	660	
	Total Check:	25.35						
417663S	7408 SICILY BIRD							
	31641	258.57						
Travel:								
Billings Career Fair								
Billings, MT								
March 26-28,2018								
1	03/14/18 Billings Career Fair	193.92		126	90	160-2317	582	
2	03/14/18 Billings Career Fair	64.65		226	90	160-2317	582	
	Total Check:	258.57						
417664S	5214 STARLINK CABLE							
	31662	44.95						
1	30155 02/27/18 Billing for March 2018	26.97	26764	110	96	167-2710	610	
2	30155 02/27/18 Billing for March 2018	17.98	26764	210	96	167-2710	610	
	Total Check:	44.95						
417665S	1127 SUBWAY STORE-BROWNING							
	31666	68.00						
1	I/A 157371 03/07/18 Platters	68.00	26711	126	50	130-1700	612	
	Total Check:	68.00						
417666S	219 SUPPLYWORKS							
	31715	1,321.53						
1	432280600 03/13/18 Spectrum 15D Upright Vacs	991.15	26920	126	94	166-2620	660	
2	432280600 03/13/18 Spectrum 15D Upright Vacs	330.38	26920	226	94	166-2620	660	
	Total Check:	1,321.53						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417667S	1041 SYSCO (VC #843110)							
	31693	1,018.70						
1	143677287 03/19/18 Food	870.38	26929	112	20	910-3100	630	
2	143672090 03/16/18 Food	148.32	26929	112	20	910-3100	630	
	31700	148.32						
1	143675629 03/14/18 Food	148.32	26921	112	20	910-3100	630	
	Total Check:	1,167.02						
417668S	1043 SYSCO (BABB #069179)							
	31694	190.23						
1	143677282 03/19/18 Food	190.23	26931	112	42	910-3100	630	
	Total Check:	190.23						
417669S	2255 SYSCO (BES#669523)							
	31695	1,904.36						
1	143677285 03/19/18 Food	1,904.36	26930	112	25	910-3100	630	
	31701	316.64						
1	143672089 03/14/18 11225	316.64	26922	112	25	910-3100	630	
	Total Check:	2,221.00						
417670S	1044 SYSCO (BMS #156588)							
	31697	156.52						
1	143675627 03/16/18 Food	67.08	26924	112	50	910-3100	630	
2	143672088 03/14/18 food	89.44	26924	112	50	910-3100	630	
	Total Check:	156.52						
417671S	1042 SYSCO (NAPI #585141)							
	31698	1,543.13						
9								
1	143677289 03/19/18 Food	1,543.13	26928	112	30	910-3100	630	
	31699	438.50						
1	143672092 03/14/18 Food	301.36	26923	112	30	910-3100	630	
2	143675631 03/16/18 Food	137.14	26923	112	30	910-3100	630	
	Total Check:	1,981.63						
417672S	1046 SYSCO (WHSE #156604)							
	31692	4,845.66						
1	1436742094 03/14/18 Food	1,284.89	26926	112	92	910-3100	630	
2	143672093 03/14/18 Food	167.92	26926	112	92	910-3100	630	
3	143675626 03/16/18 Food	1,622.49	26926	112	92	910-3100	630	
4	143677283 03/19/18 Food	1,029.39	26926	112	92	910-3100	630	
5	143677283 03/19/18 supplies	740.97	26926	112	92	910-3100	610	
	Total Check:	4,845.66						

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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	
417673S	904 TEEPLES IGA							
	31667	91.64						
1	79869 03/12/18 Margarine	29.45	26738	226	60	394-1370	610	
2	79869 03/12/18 Sugar	33.45	26738	226	60	394-1370	610	
3	79869 03/12/18 Eggs	9.99	26738	226	60	394-1370	610	
4	79869 03/12/18 Food Coloring	18.75	26738	226	60	394-1370	610	
	31668	74.05						
1	73734 02/23/18 Food	35.88	26693	112	92	910-3100	630	
2	73736 02/28/18 Food	31.41	26693	112	92	910-3100	630	
3	79806 03/05/18 Food	6.76	26693	112	92	910-3100	630	
	31669	101.56						
1	77468 02/28/18 Food	14.40	26692	112	92	910-3100	630	
2	79852 02/20/18 Food	87.16	26692	112	92	910-3100	630	
	31670	120.29						
1	79777 03/16/18 BMS WR @ CONRAD	120.29	26727	126	50	720-3596	582	
	31690	100.50						
1	79761 03/20/18 Assorted Food Supplies	39.56	26749	226	75	150-1700	612	
2	79759 03/15/18 Assorted Food Supplies	60.94	26749	226	75	150-1700	612	
	31709	199.33						
1	79829 03/13/18 Incentives	149.49	26770	126	90	280-1700	612	
2	79829 03/13/18 Incentives	49.84	26770	226	90	280-1700	612	
	Total Check:	687.37						
417674S	4166 TOWN PUMP, INC.							
	31691	146.97						
1	7546 03/20/18 Pizza	87.00	26883	226	75	150-1700	612	
2	7546 03/20/18 Pizza	45.00	26883	226	75	150-1700	612	
3	7546 03/20/18 Pop	14.97	26883	226	75	150-1700	612	
	Total Check:	146.97						
417675S	1191 TWO MEDICINE WATER CO							
	31524	5,395.00						
3	033018 03/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4	033018 03/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5	033018 03/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	033018 03/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7	033018 03/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8	033018 03/01/18 Napi/1356-00	621.00		126	30	166-2620	421	
9	033018 03/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10	033018 03/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11	033018 03/01/18 Special Services/1378-00	75.00		226	76	280-2620	421	
12	033018 03/01/18 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	033018 03/01/18 Maintenance/1379-00	18.75*		226	94	166-2620	421	
14	033018 03/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	033018 03/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	033018 03/01/18 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18	033018 03/01/18 Bus Garage/1381-00	30.00		210	96	166-2700	421	
19	033018 03/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
20	033018 03/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
417676S	8280 UFI SANITATION							
	31717	707.00						
1	21966 03/27/18 Trash Disposal	530.25	26918	126	94	166-2620	431	
2	21966 03/27/18 Trash Disposal	176.75	26918	226	94	166-2620	431	
	Total Check:	707.00						
417677S	8279 US ENVIRONMENTAL PROTECTION AGENCY							
	31684	250.00						
1	40CFR3/A 03/20/18 Penalty @ Transportation	187.50	26894	126	96	167-2710	610	
2	40CFR3/A 03/20/18 Penalty @ Transportation	62.50	26894	226	96	167-2710	610	
	Total Check:	250.00						
417678S	1630 W.W. GRAINGER							
	31720	334.28						
1	9724213567 03/12/18 Open PO / February	179.77	26307	126	94	166-2620	615	
2	9724213567 03/12/18 Open PO / February	59.93	26307	226	94	166-2620	615	
3	9708433942 02/22/18 Open PO / February	55.83	26307	126	94	166-2620	615	
4	9708433942 02/22/18 Open PO / February	18.62	26307	226	94	166-2620	615	
5	9713169499 02/28/18 Open PO / February	15.09	26307	126	94	166-2620	615	
6	9713169499 02/28/18 Open PO / February	5.04	26307	226	94	166-2620	615	
	Total Check:	334.28						
417679S	777 WARDEN PAPER							
	31696	862.45						
1	801 03/15/18 Supplies	281.45	26932	274	92	930-3200	610	
2	760 03/12/18 Supplies	581.00	26932	274	92	930-3200	610	
	Total Check:	862.45						
417680S	5760 WINGATE INN							
	31689	193.53						
1	153651 03/09/18 Lodging w/tax 3/9/18	193.53	26772	115	90	465-1000	582	206
	Total Check:	193.53						
417681S	7628 MASTERCARD CORPORATE CLIENTS							
	31726	2,830.54						
1	115439 03/22/18 SRI/SSG	134.74	26406	226	60	100-1000	500	177
	WINGATE INN							
2	115439 03/22/18 SRI/SSG	134.74	26406	126	50	100-1000	500	177
	WINGATE INN							
3	115439 03/22/18 SSG	134.74	26406	115	10	420-2213	582	129
	WINGATE INN							
4	115439 03/22/18 SSG	134.74	26406	115	20	420-2213	582	129
	WINGATE INN							
5	115439 03/22/18 SSG	134.74	26406	115	20	420-2213	582	129
	WINGATE INN							



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	115439 03/22/18 SSG	134.74*	26406	115	30	420-2213	582	129
	WINGATE INN							
7	115439 03/22/18 SSG	134.74*	26406	115	30	420-2213	582	129
	WINGATE INN							
8	115439 03/22/18 SSG	134.74*	26406	115	30	420-2213	582	129
	WINGATE INN							
9	115439 03/22/18 SSG	134.74*	26406	115	30	420-2213	582	129
	WINGATE INN							
10	115439 03/22/18 SSG	134.74*	26406	115	30	420-2213	582	129
	WINGATE INN							
11	115439 03/22/18 SSG	134.74*	26406	115	30	420-2213	582	129
	WINGATE INN							
12	115439 03/22/18 SSG/SRI	67.37	26406	115	50	420-2213	582	129
	WINGATE INN							
13	115439 03/22/18 SSG/SRI	67.37	26406	126	50	100-1000	500	177
	WINGATE INN							
14	115439 03/22/18 SSG/SRI	33.69	26406	115	50	420-2213	582	129
	WINGATE INN							
15	115439 03/22/18 SSG/SRI	33.69	26406	215	60	420-2213	582	130
	WINGATE INN							
16	115439 03/22/18 SSG/SRI	33.68	26406	126	50	100-1000	500	177
	WINGATE INN							
17	115439 03/22/18 SSG/SRI	33.68	26406	226	60	100-1000	500	177
	WINGATE INN							
18	115439 03/22/18 SSG	134.74	26406	115	50	420-2213	582	129
	WINGATE INN							
19	115439 03/22/18 SSG	134.74	26406	115	50	420-2213	582	129
	WINGATE INN							
20	115439 03/22/18 SSG	134.74	26406	115	50	420-2213	582	129
	WINGATE INN							
21	115439 03/22/18 SSG/SRI	67.37	26406	215	60	420-2213	582	130
	WINGATE INN							
22	115439 03/22/18 SSG/SRI	67.37	26406	226	60	100-1000	500	177
	WINGATE INN							
23	115439 03/22/18 SSG/SRI	67.37	26406	215	60	420-2213	582	130
	WINGATE INN							
24	115439 03/22/18 SSG/SRI	67.37	26406	226	60	100-1000	500	177
	WINGATE INN							
25	115439 03/22/18 SSG/SRI	67.37	26406	215	60	420-2213	582	130
	WINGATE INN							
26	115439 03/22/18 SSG/SRI	67.37	26406	226	60	100-1000	500	177
	WINGATE INN							
27	115439 03/22/18 SSG/SRI	67.37	26406	215	60	420-2213	582	130
	WINGATE INN							
28	115439 03/22/18 SSG/SRI	67.37	26406	226	60	100-1000	500	177
	WINGATE INN							
29	115439 03/22/18 SSG/SRI	67.37	26406	215	60	420-2213	582	130
	WINGATE INN							

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30	115439 03/22/18 SSG/SRI	68.37	26406	226	60	100-1000	500	177
	WINGATE INN							
	31727	25.00						
1	03/22/18 Apprenticship Literacy 2n	25.00	26147	126	90	161-1700	610	
	AMAZON.COM							
	31728	219.53						
1	03/22/18 crates/tubs	33.53	26567	126	90	161-1700	610	
	WAL-MART #2259							
2	03/22/18 hanging file folders	98.00	26567	126	90	161-1700	610	
	WAL-MART #2259							
3	03/22/18 file folder tabs	24.00	26567	126	90	161-1700	610	
	WAL-MART #2259							
4	03/22/18 snack size zip lock baggi	64.00	26567	126	90	161-1700	610	
	WAL-MART #2259							
	31729	79.92						
1	03/22/18 CRATES/TUBS	25.00	26568	126	90	161-1700	610	
	TARGET							
2	03/22/18 HANGING FILE FOLDERS	25.00	26568	126	90	161-1700	610	
	TARGET							
3	03/22/18 FILE FOLDER TABS	25.00	26568	126	90	161-1700	610	
	TARGET							
4	03/22/18 SNACK SIZE BAGGIES	4.92	26568	126	90	161-1700	610	
	TARGET							
	31730	502.62						
1	03/22/18 SRI/SSG 2 NIGHTS	121.98	26246	126	50	100-1000	500	177
	HERITAGE INN							
2	03/22/18 SRI/SSG 2 NIGHTS	129.33	26246	226	60	100-1000	500	177
	HERITAGE INN							
3	03/22/18 SRI/SSGE 2NIGHTS	121.98	26246	126	50	100-1000	500	177
	HERITAGE INN							
4	03/22/18 SRI/SSGE 2NIGHTS	129.33	26246	226	60	100-1000	500	177
	HERITAGE INN							
	31731	3,307.68						
1	114852 02/13/18 SRI/SSG	183.76	26214	226	60	100-1000	500	177
	HOLIDAY INN/BOZEMAN							
2	SRI/SSG	183.76	26214	126	50	100-1000	500	177
	HOLIDAY INN/BOZEMAN							
3	SSG	183.76	26214	115	10	420-2213	582	129
	HOLIDAY INN/BOZEMAN							
4	SSG	183.76	26214	115	10	420-2213	582	129
	HOLIDAY INN/BOZEMAN							
5	SSG	183.76	26214	115	10	420-2213	582	129
	HOLIDAY INN/BOZEMAN							
6	SSG	183.76	26214	115	10	420-2213	582	129
	HOLIDAY INN/BOZEMAN							
7	SSG	183.76	26214	115	20	420-2213	582	129
	HOLIDAY INN/BOZEMAN							
8	SSG	183.76	26214	115	20	420-2213	582	129
	HOLIDAY INN/BOZEMAN							

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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
9	SSG HOLIDAY INN/BOZEMAN	183.76	26214	115	20	420-2213	582	129
10	SSG HOLIDAY INN/BOZEMAN	183.76	26214	115	20	420-2213	582	129
11	SSG HOLIDAY INN/BOZEMAN	183.76*	26214	115	30	420-2213	582	129
12	SSG/SRI HOLIDAY INN/BOZEMAN	45.94	26214	115	50	420-2213	582	129
13	SSG/SRI HOLIDAY INN/BOZEMAN	45.94	26214	215	60	420-2213	582	130
14	SSG/SRI HOLIDAY INN/BOZEMAN	45.94	26214	126	50	100-1000	500	177
15	SSG/SRI HOLIDAY INN/BOZEMAN	45.94	26214	226	60	100-1000	500	177
16	SSG HOLIDAY INN/BOZEMAN	183.76*	26214	115	30	420-2213	582	129
17	SSG HOLIDAY INN/BOZEMAN	183.76*	26214	115	30	420-2213	582	129
18	SSG HOLIDAY INN/BOZEMAN	183.76*	26214	115	30	420-2213	582	129
19	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	115	50	420-2213	582	129
20	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	126	50	100-1000	500	177
21	SSG HOLIDAY INN/BOZEMAN	91.88	26214	115	50	420-2213	582	129
22	SSG HOLIDAY INN/BOZEMAN	91.88	26214	126	50	100-1000	500	177
23	SSG HOLIDAY INN/BOZEMAN	183.76	26214	115	50	420-2213	582	129
24	SSG HOLIDAY INN/BOZEMAN	183.76	26214	115	50	420-2213	582	129
25	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	215	60	420-2213	582	130
26	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	226	60	100-1000	500	177
27	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	215	60	420-2213	582	130
28	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	226	60	100-1000	500	177
29	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	215	60	420-2213	582	130
30	SSG/SRI HOLIDAY INN/BOZEMAN	91.88	26214	226	60	100-1000	500	177
32	po difference HOLIDAY INN/BOZEMAN	-735.04	26214	226	60	100-1000	500	177

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	31732	5,658.00						----
1	145708 02/09/18 Second Step Child Protect COMMITTEE FOR CHILDREN	1,129.00	26293	115	90	465-1000	610	206
2	145708 02/09/18 Second Step Suite Bundle COMMITTEE FOR CHILDREN	4,529.00	26293	115	90	465-1000	610	206
	31733	27.90						
1	054045 03/05/18 greif book AMAZON.COM	13.95	26623	115	90	465-1000	610	206
2	054045 03/05/18 losing loved ones AMAZON.COM	13.95	26623	115	90	465-1000	610	206
	31734	123.41						
1	094422 02/18/18 Lunch MCDONALD'S KALISPELL	123.41	26435	226	60	710-3452	582	
	31735	118.41						
1	225324 02/17/18 Dinner DAIRY QUEEN	118.41	26396	226	60	710-3452	582	
	31736	172.54						
1	162600 02/17/18 Lunch MCDONALD'S	172.54	26395	226	60	710-3452	582	
	31737	155.15						
1	232512 02/17/18 Dinner PIZZA HUT	155.15	26394	226	60	710-3452	582	
	31738	232.94						
1	221442 02/15/18 Dinner PIZZA HUT	232.94	26434	226	60	710-3452	582	
	31739	124.13						
1	210838 02/24/18 Dinner ARBY'S BUTTE UNIT #1937	124.13	26514	226	60	710-3452	582	
	31740	104.25						
1	014309 02/23/18 Dinner PIZZA HUT 1707 BUTTE	104.25	26512	226	60	710-3452	582	
	31741	118.54						
1	203335 02/22/18 Dinner PERKINS RESTAURANT & BAKERY	118.54	26510	226	60	710-3452	582	
	31742	171.00						
1	152826 02/23/18 Lunch TACO BELL	171.00	26511	226	60	710-3452	582	
	31743	148.95						
1	135232 02/22/18 Lunch WENDY'S OF HELENA	148.95	26509	226	60	710-3452	582	
	31744	154.21						
1	155055 02/26/18 Lunch MCDONALD'S BUTTE	154.21	26513	226	60	710-3452	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	31745	123.36					----	
1	162913 03/04/18 Lunch TACO BELL	123.36	26608	226	60	710-3452	582	
	31746	118.76						
1	004102 03/03/18 Dinner BURGER KING - #2195	118.76	26607	226	60	710-3452	582	
	31747	180.02						
1	154805 03/03/18 Lunch MCDONALD'S RESTAURANT BOZEMAN	180.02	26606	226	60	710-3452	582	
	31748	154.19						
1	181010 03/02/18 Dinner ARBY'S	154.19	26605	226	60	710-3452	582	
	31749	149.42						
1	191608 03/01/18 Lunch SUBWAY	149.42	26604	226	60	710-3452	582	
	31750	86.67						
1	122640 03/01/18 Lunch	86.67						
			26603	226	60	710-3452	582	
	MCDONALD'S RESTAURANT							
	31751	5,746.52						
1	044420 02/26/18 Thursday 2/22/18 Band FAIRFIELD INN & SUITES	1,436.63	26531	226	60	710-3452	582	
2	044420 02/26/18 Friday 2/23/18 Band FAIRFIELD INN & SUITES	1,436.63	26531	226	60	710-3452	582	
3	044420 02/26/18 Thursday 2/22/18 Cheer FAIRFIELD INN & SUITES	1,436.63	26531	226	60	720-3583	582	
4	044420 02/26/18 Friday 2/23/18 Cheer FAIRFIELD INN & SUITES	1,436.63	26531	226	60	720-3583	582	
	31752	120.98						
1	163952 02/16/18 Dinner WENDY'S	120.98	26609	226	60	710-3452	582	
	31753	74.87						
1	163223 02/16/18 Lunch MCDONALD'S RESTAURANT	74.87	26431	226	60	720-3583	582	
	31754	44.70						
1	131720 02/09/18 Dinner BURGER KING #12473	44.70	26278	226	60	720-3583	582	
	31755	139.75						
1	234021 02/16/18 Dinner PIZZA HUT	139.75	26391	226	60	720-3583	582	
	31756	117.20						
1	212420 02/16/18 Dinner PIZZA HUT	117.20	26430	226	60	720-3583	582	

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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
	31757	88.80						----
1	230203 02/17/18 Dinner DAIRY QUEEN	88.80	26393	226	60	720-3583	582	
	31758	99.62						
1	151334 02/17/18 Lunch MCDONALD'S	99.62	26392	226	60	720-3583	582	
	31760	110.31						
1	014413 02/23/18 Dinner PIZZA HUT 1707 BUTTE	110.31	26506	226	60	720-3583	582	
	31761	101.03						
1	153835 02/24/18 Lunch MCDONALD'S BUTTE	101.03	26507	226	60	720-3583	582	
	31762	164.00						
172912								
1	172912 02/23/18 Lunch	164.00						
			26505	226	60	720-3583	582	
	TACO BELL							
	31763	144.85						
1	133841 02/22/18 Lunch WENDY'S OF HELENA	144.85	26503	226	60	720-3583	582	
	31764	142.01						
1	021504 02/02/18 Dinner ARBY'S BUTTE UNIT #1937	142.01	26508	226	60	720-3583	582	
	31765	130.12						
1	011522 02/23/18 Dinner PERKINS RESTAURANT & BAKERY	130.12	26504	226	60	720-3583	582	
	31766	175.12						
1	164240 03/03/18 Lunch TACO BELL	175.12	26616	226	60	720-3583	582	
	31767	87.46						
1	153745 03/02/18 Lunch MCDONALD'S RESTAURANT BOZEMAN	87.46	26614	226	60	720-3583	582	
	31768	77.56						
1	195343 03/11/18 Lunch SUBWAY	77.56	26612	226	60	720-3583	582	
	31769	80.50						
1	121835 03/01/18 Breakfast MCDONALD'S RESTAURANT	80.50	26611	226	60	720-3583	582	
	31770	74.07						
1	160023 03/04/18 Lunch BURGER KING #9257 (HELENA)	74.07	26618	226	60	720-3583	582	
	31771	128.49						
1	002404 03/03/18 Dinner BURGER KING - #2195	128.49	26615	226	60	720-3583	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	31772	85.42						----
1	231404 03/01/18 Dinner ARBY'S	85.42	26613	226	60	720-3583	582	
	31773	95.53						
1	004421 03/04/18 Dinner WENDY'S	95.53	26617	226	60	720-3583	582	
	31774	58.88						
1	094937 02/18/18 Dinner PIZZA HUT	58.88	25904	226	60	720-3583	582	
	31775	205.00						
1	174412 03/02/18 Registration TAMARACK GRIEF RESOURCE CENTER	205.00	26642	126	20	120-2120	582	
	31776	39.99						
1	210045967 02/28/18 Spy Hunter software	39.99		226	60	720-3500	610	
	31777	139.95						
7								
1	181413 02/12/18 DINNER FOR BMS VB JOHN HENRY'S	139.95	26202	126	50	720-3595	582	
	31778	133.00						
1	220402 02/08/18 Dinner EDDIES CORNER, INC.	133.00	26314	226	60	720-3596	582	
	31779	166.38						
1	003220 02/12/18 LUNCH BMS BBB MCDONALD'S RESTAURANT	166.38*	25157	126	50	720-3580	582	
	31780	47.50						
1	1114236 02/09/18 Lunch SUBWAY STORE #11991	47.50	26315	226	60	720-3596	582	
	31781	133.00						
1	213724 02/09/18 Dinner DENNY'S	133.00	26316	226	60	720-3596	582	
	31782	169.79						
1	210911 02/10/18 Lunch SUBWAY STORE #11991	169.79	26317	226	60	720-3596	582	
	31783	76.65						
1	123442 02/11/18 Dinner WENDY'S OF MONTANA, INC.	76.65	26318	226	60	720-3596	582	
	31784	193.00						
1	123955 02/08/18 Dinner SUBWAY STORE #11991	193.00	26361	226	60	720-3596	582	
	31785	142.50						
1	222832 02/07/18 Lunch SUBWAY	142.50	26360	226	60	720-3596	582	
	31786	811.06						
1	163100 02/06/18 food items SAM'S CLUB - GREAT FALLS	811.06*	26178	115	90	820-3300	630	800

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	31787	811.06						----
1	162649 02/06/18 food items for BMS Food P SAM'S CLUB - GREAT FALLS	811.06*	26177	115	90	820-3300	630	800
	31788	811.06						
1	411 02/06/18 misc food pantry SAM'S CLUB - GREAT FALLS	811.06*	26176	115	90	820-3300	630	800
	31789	300.00						
1	120824 02/07/18 hygiene products DOLLAR TREE	300.00	26218	115	90	438-1700	610	442
	31790	741.25						
1	163753 02/06/18 misc food items SAM'S CLUB - GREAT FALLS	741.25*	26175	115	90	820-3300	630	800
	31791	303.12						
1	225619 02/05/18 Dinner SUBWAY	151.56*	26311	226	60	720-3580	582	
2	225619 02/05/18 Dinner SUBWAY	151.56	26311	226	60	720-3581	582	
	31792	65.85						
1	170134 02/10/18 DINNER BMS VB 8A-B MCDONALD'S CUTBANK	65.85	26339	126	50	720-3595	582	
	31793	98.50						
1	115052 02/25/18 Lunch MCDONALD'S GREAT FALLS	98.50*	26601	226	60	720-3580	582	
	31794	132.40						
1	132240 02/24/18 Lunch SUBWAY OF BUTTE	132.40*	26500	226	60	720-3580	582	
	31795	133.55						
1	204558 02/21/18 Dinner TACO TREAT	133.55*	26495	226	60	720-3580	582	
	31796	182.72						
1	141301 02/22/18 Lunch WENDY'S - BUTTE	182.72*	26496	226	60	720-3580	582	
	31797	130.60						
1	211112 02/22/18 Dinner PIZZA HUT 1707 BUTTE	130.60*	26497	226	60	720-3580	582	
	31798	200.98						
1	004046 02/24/18 Dinner PERKINS RESTAURANT & BAKERY	200.98*	26499	226	60	720-3580	582	
	31799	175.23						
1	152510 02/23/18 Lunch KFC/A&W	175.23*	26498	226	60	720-3580	582	
	31800	199.33						
1	203812 02/10/18 DINNER BMS VB MCDONALD'S CUTBANK	199.33	26413	126	50	720-3595	582	



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	31801	121.79						----
1	221540 02/17/18 Lunch DAIRY QUEEN - BIG FORK	121.79*	26433	226	60	720-3580	582	
	31802	158.74						
1	162812 02/17/18 Dinner MCDONALD'S	158.74*	26390	226	60	720-3580	582	
	31803	207.95						
1	223117 02/16/18 Lunch SUBWAY STORE #12829	207.95*	26389	226	60	720-3580	582	
	31804	142.31						
1	141221 02/16/18 Dinner DAIRY QUEEN	142.31*	26388	226	60	720-3580	582	
	31805	140.81						
1	214818 02/15/18 Lunch 4B'S RESTAURANT 32	140.81*	26387	226	60	720-3580	582	
	31806	180.00						
1	142831 02/15/18 Dinner PIZZA CAFE'	180.00*	26386	226	60	720-3580	582	
	31807	200.00						
1	192614 02/24/18 Dinner TACO BELL	200.00*	26501	226	60	720-3580	582	
	31808	740.25						
1	123910 02/15/18 Hotel Rooms WINGATE INN	740.25*	26417	226	60	720-3580	582	
	31809	153.20						
1	233704 02/14/18 Dinner FUDDRUCKERS	153.20*	26415	226	60	720-3580	582	
	31810	32.00						
1	190433 03/02/18 Change Flight: W. Bremne ODYSSEY TOUR & TRAVEL	24.00	26889	126	90	160-2310	582	87
2	190433 03/02/18 Change Flight: W. Bremne ODYSSEY TOUR & TRAVEL	8.00	26889	226	90	160-2310	582	87
	31811	726.68						
1	023651 02/16/18 Cncllatn Fee-Nafis-Edward HYATT REGENCY	278.96	26876	126	90	160-2310	582	86
2	023651 02/16/18 Cncllatn Fee-Nafis-Edward HYATT REGENCY	92.99	26876	226	90	160-2310	582	86
3	023651 02/16/18 Cncllatn Fee-Nafis-Bremne HYATT REGENCY	266.05	26876	126	90	160-2310	582	87
4	023651 02/16/18 Cncllatn Fee-Nafis-Bremne HYATT REGENCY	88.68	26876	226	90	160-2310	582	87
	31812	6,715.11						
1	160700 02/21/18 Nafis/DC - B. Gallup ODYSSEY TOUR & TRAVEL	460.65	26517	126	90	160-2310	582	84
2	160700 02/21/18 Nafis/DC - B. Gallup ODYSSEY TOUR & TRAVEL	153.55	26517	226	90	160-2310	582	84
3	160700 02/21/18 Nafis/DC - C. Hall ODYSSEY TOUR & TRAVEL	785.78	26517	126	90	160-2320	582	

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4	160700 02/21/18 Nafis/DC - C. Hall ODYSSEY TOUR & TRAVEL	261.93	26517	226	90	160-2320	582
5	160700 02/21/18 Nafis/DC - J. Evans ODYSSEY TOUR & TRAVEL	481.50	26517	126	90	160-2310	582 81
6	160700 02/21/18 Nafis/DC - J. Evans ODYSSEY TOUR & TRAVEL	160.50	26517	226	90	160-2310	582 81
9	160700 02/21/18 Nafis/DC - W. Bremner ODYSSEY TOUR & TRAVEL	838.80	26517	126	90	160-2310	582 87
10	160700 02/21/18 Nafis/DC - W. Bremner ODYSSEY TOUR & TRAVEL	279.60	26517	226	90	160-2310	582 87
11	160700 02/21/18 Nafis/Dc - J. R. Fisher ODYSSEY TOUR & TRAVEL	838.80*	26517	126	90	160-2310	582 83
12	160700 02/21/18 Nafis/Dc - J. R. Fisher ODYSSEY TOUR & TRAVEL	279.60*	26517	226	90	160-2310	582 83
13	160700 02/21/18 Nafis/DC - K. Bullshoe ODYSSEY TOUR & TRAVEL	838.80	26517	126	90	160-2310	582 88
14	160700 02/21/18 Nafis/DC - K. Bullshoe ODYSSEY TOUR & TRAVEL	279.60	26517	226	90	160-2310	582 88
15	160700 02/21/18 Nafis/L. Evans ODYSSEY TOUR & TRAVEL	396.00	26517	126	90	160-2310	582 81
16	160700 02/21/18 Nafis/L. Evans ODYSSEY TOUR & TRAVEL	132.00	26517	226	90	160-2310	582 81
17	160700 02/21/18 Nafis/K. Evans ODYSSEY TOUR & TRAVEL	396.00	26517	126	90	160-2310	582 81
18	160700 02/21/18 Nafis/K. Evans ODYSSEY TOUR & TRAVEL	132.00	26517	226	90	160-2310	582 81
	31814	420.19					
1	133514 02/17/18 Diesel-cc#9467-Lisabullca FUEL	315.14	26564	126	96	167-2710	624
2	133514 02/17/18 Diesel-cc#9467-Lisabullca FUEL	105.05	26564	226	96	167-2710	624
	31815	261.00					
1	173559 02/17/18 Diesel-CC#5094-Dewey Skun FUEL	195.75	26487	126	96	167-2710	624
2	173559 02/17/18 Diesel-CC#5094-Dewey Skun FUEL	65.25	26487	226	96	167-2710	624
	31816	158.98					
1	215842 02/15/18 Diesel power serv 911 FUEL	11.98	26485	126	96	167-2710	624
2	215842 02/15/18 Diesel power serv 911 FUEL	4.00	26485	226	96	167-2710	624
3	215842 02/15/18 Diesel-CC#5094-Deweyskunk FUEL	107.25	26485	126	96	167-2710	624
4	215842 02/15/18 Diesel-CC#5094-Deweyskunk FUEL	35.75	26485	226	96	167-2710	624

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	31817	150.00					----
1	192017 02/16/18 Diesel-CC5094-Deweyskunkc	112.50	26486	126	96	167-2710	624
	FUEL						
2	192017 02/16/18 Diesel-CC5094-Deweyskunkc	37.50	26486	226	96	167-2710	624
	FUEL						
	31818	375.00					
1	193125 02/08/18 Diesel-CC#5094-Joe Bullsh	75.00	26422	110	96	167-2710	624
	FUEL						
2	193125 02/08/18 Diesel-CC#5094-Joe Bullsh	50.00	26422	210	96	167-2710	624
	FUEL						
3	193125 02/08/18 Diesel-CC#5094-Joe Bullsh	75.00	26422	110	96	167-2710	624
	FUEL						
4	193125 02/08/18 Diesel-CC#5094-Joe Bullsh	50.00	26422	210	96	167-2710	624
	FUEL						
5	193125 02/08/18 Diesel-CC#5094-Joe Bullsh	75.00	26422	110	96	167-2710	624
	FUEL						
6	193125 02/08/18 Diesel-CC#5094-Joe Bullsh	50.00	26422	210	96	167-2710	624
	FUEL						
	31819	143.49					
1	075203 02/18/18 Diesel-CC#5094-Dewey Skun	107.62	26502	126	96	167-2710	624
	FUEL						
2	075203 02/18/18 Diesel-CC#5094-Dewey Skun	35.87	26502	226	96	167-2710	624
	FUEL						
	31820	65.97					
1	03/22/18 Oil	39.58	26757	110	96	167-2710	624
	FUEL						
2	03/22/18 Oil	26.39	26757	210	96	167-2710	624
	FUEL						
	31821	29.28					
1	03/22/18 Fluid for bus #483-CC5094	17.57	26758	110	96	167-2710	624
	FUEL						
2	03/22/18 Fluid for bus #483-CC5094	11.71	26758	210	96	167-2710	624
	FUEL						
	31822	592.95					
1	03/22/18 Diesel-CC#5094-Joe Bullsh	30.00	26756	110	96	167-2710	624
	FUEL						
2	03/22/18 Diesel-CC#5094-Joe Bullsh	20.00	26756	210	96	167-2710	624
	FUEL						
3	03/22/18 Diesel-CC#5094-Joe Bullsh	75.00	26756	110	96	167-2710	624
	FUEL						
4	03/22/18 Diesel-CC#5094-Joe Bullsh	50.00	26756	210	96	167-2710	624
	FUEL						
5	03/22/18 Diesel-CC#5094-Joe Bullsh	60.00	26756	110	96	167-2710	624
	FUEL						
6	03/22/18 Diesel-CC#5094-Joe Bullsh	40.00	26756	210	96	167-2710	624
	FUEL						
7	03/22/18 Diesel-CC#5094-Joe Bullsh	60.00	26756	110	96	167-2710	624
	FUEL						

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8	03/22/18 Diesel-CC#5094-Joe Bullsh	40.00	26756	210	96	167-2710	624	
	FUEL							
9	03/22/18 Diesel-CC#5094-Joe Bullsh	60.00	26756	110	96	167-2710	624	
	FUEL							
10	03/22/18 Diesel-CC#5094-Joe Bullsh	40.00	26756	210	96	167-2710	624	
	FUEL							
11	03/22/18 Diesel-CC#5094-Joe Bullsh	60.00	26756	110	96	167-2710	624	
	FUEL							
12	03/22/18 Diesel-CC#5094-Joe Bullsh	40.00	26756	210	96	167-2710	624	
	FUEL							
13	03/22/18 Diesel-CC#5094-Joe Bullsh	10.77	26756	110	96	167-2710	624	
	FUEL							
14	03/22/18 Diesel-CC#5094-Joe Bullsh	7.18	26756	210	96	167-2710	624	
	FUEL							
	31823	1,825.31						
1	03/22/18 Nafis Ldg: B. Gallup	266.06	26223	126	90	160-2310	582	84
	HYATT REGENCY							
2	03/22/18 Nafis Ldg: B. Gallup	88.67	26223	226	90	160-2310	582	84
	HYATT REGENCY							
3	03/22/18 Nafis Ldg: J. RunningFish	266.06*	26223	126	90	160-2310	582	83
	HYATT REGENCY							
4	03/22/18 Nafis Ldg: J. RunningFish	88.67*	26223	226	90	160-2310	582	83
	HYATT REGENCY							
5	03/22/18 Nafis Ldg: James Evans	557.93	26223	126	90	160-2310	582	81
	HYATT REGENCY							
6	03/22/18 Nafis Ldg: James Evans	185.97	26223	226	90	160-2310	582	81
	HYATT REGENCY							
7	03/22/18 Nafis Ldg: Kristy BullSho	278.97	26223	126	90	160-2310	582	88
	HYATT REGENCY							
8	03/22/18 Nafis Ldg: Kristy BullSho	92.98	26223	226	90	160-2310	582	88
	HYATT REGENCY							
	31824	603.06						
1	03/22/18 Room for Billie Jo Juneau	86.16	25942	115	90	465-1000	582	206
	HOLIDAY INN							
2	03/22/18 Room for Leo Bird	86.16	25942	115	90	465-1000	582	206
	HOLIDAY INN							
3	03/22/18 Room for Kitty Skunkcap	86.16	25942	115	90	465-1000	582	206
	HOLIDAY INN							
4	03/22/18 Room for JoAnne Grandstaf	86.16	25942	115	90	465-1000	582	206
	HOLIDAY INN							
5	03/22/18 Room for Roger Zentzis	86.16	25942	115	90	465-1000	582	206
	HOLIDAY INN							
6	03/22/18 Room for Carla Whitegrass	86.16	25942	115	90	465-1000	582	206
	HOLIDAY INN							
7	03/22/18 Rm 4 Glenda Eaglefeathers	86.10	25942	115	90	465-1000	582	206
	HOLIDAY INN							

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	31825	1,109.06					----
1	03/22/18 service call HOBART COMPANY	37.50	26885	126	94	166-2620	440
2	03/22/18 service call HOBART COMPANY	12.50	26885	226	94	166-2620	440
3	03/22/18 O ring HOBART COMPANY	1.69	26885	126	94	166-2620	615
4	03/22/18 O ring HOBART COMPANY	0.56	26885	226	94	166-2620	615
5	03/22/18 Probe & Float HOBART COMPANY	154.99	26885	126	94	166-2620	615
6	03/22/18 Probe & Float HOBART COMPANY	51.66	26885	226	94	166-2620	615
7	03/22/18 Service Labor HOBART COMPANY	106.87	26885	126	94	166-2620	440
8	03/22/18 Service Labor HOBART COMPANY	35.63	26885	226	94	166-2620	440
9	03/22/18 insinkertartor, start but HOBART COMPANY	35.97	26885	126	94	166-2620	615
10	03/22/18 insinkertartor, start but HOBART COMPANY	11.99	26885	226	94	166-2620	615
11	03/22/18 Shipping and handling HOBART COMPANY	25.98	26885	126	94	166-2620	615
12	03/22/18 Shipping and handling HOBART COMPANY	8.66	26885	226	94	166-2620	615
13	03/22/18 Travel charge HOBART COMPANY	161.25	26885	126	94	166-2620	615
14	03/22/18 Travel charge HOBART COMPANY	53.75	26885	226	94	166-2620	615
15	03/22/18 Spacer HOBART COMPANY	5.09	26885	126	94	166-2620	615
16	03/22/18 Spacer HOBART COMPANY	1.70	26885	226	94	166-2620	615
17	03/22/18 Low water protection kit HOBART COMPANY	156.05	26885	126	94	166-2620	615
18	03/22/18 Low water protection kit HOBART COMPANY	52.02	26885	226	94	166-2620	615
19	03/22/18 S.S. Hardware loctite HOBART COMPANY	3.90	26885	126	94	166-2620	615
20	03/22/18 S.S. Hardware loctite HOBART COMPANY	1.30	26885	226	94	166-2620	615
21	03/22/18 Service Labor HOBART COMPANY	142.50	26885	126	94	166-2620	440
22	03/22/18 Service Labor HOBART COMPANY	47.50	26885	226	94	166-2620	440

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	31826	32.90					----	
1	03/22/18 SUPPLIES WALMART	24.67	26551	126	90	160-2320	610	
2	03/22/18 SUPPLIES WALMART	8.23	26551	226	90	160-2320	610	
	31827	87.07						
1	03/22/18 SUGAR SAM'S CLUB - GREAT FALLS	2.31	26520	126	90	160-2310	610	
2	03/22/18 SUGAR SAM'S CLUB - GREAT FALLS	0.77	26520	226	90	160-2310	610	
3	03/22/18 SUGAR SAM'S CLUB - GREAT FALLS	2.31	26520	126	90	160-2316	610	
4	03/22/18 SUGAR SAM'S CLUB - GREAT FALLS	0.77	26520	226	90	160-2316	610	
5	03/22/18 SUGAR SAM'S CLUB - GREAT FALLS	2.31	26520	126	90	820-3300	612	
6	03/22/18 SUGAR SAM'S CLUB - GREAT FALLS	0.77	26520	226	90	820-3300	612	
7	03/22/18 FRENCH VANLLA CREAMER SAM'S CLUB - GREAT FALLS	2.22	26520	126	90	160-2310	610	
8	03/22/18 FRENCH VANLLA CREAMER SAM'S CLUB - GREAT FALLS	0.74	26520	226	90	160-2310	610	
9	03/22/18 FRENCH VANLLA CREAMER SAM'S CLUB - GREAT FALLS	2.22	26520	126	90	160-2316	610	
10	03/22/18 FRENCH VANLLA CREAMER SAM'S CLUB - GREAT FALLS	0.74	26520	226	90	160-2316	610	
11	03/22/18 FRENCH VANLLA CREAMER SAM'S CLUB - GREAT FALLS	2.22	26520	126	90	820-3300	612	
12	03/22/18 FRENCH VANLLA CREAMER SAM'S CLUB - GREAT FALLS	0.74	26520	226	90	820-3300	612	
13	03/22/18 HOT COCOA MIX SAM'S CLUB - GREAT FALLS	2.92	26520	126	90	160-2310	610	
14	03/22/18 HOT COCOA MIX SAM'S CLUB - GREAT FALLS	0.98	26520	226	90	160-2310	610	
15	03/22/18 HOT COCOA MIX SAM'S CLUB - GREAT FALLS	2.92	26520	126	90	160-2316	610	
16	03/22/18 HOT COCOA MIX SAM'S CLUB - GREAT FALLS	0.98	26520	226	90	160-2316	610	
17	03/22/18 HOT COCOA MIX SAM'S CLUB - GREAT FALLS	2.92	26520	126	90	820-3300	612	
18	03/22/18 HOT COCOA MIX SAM'S CLUB - GREAT FALLS	1.00	26520	226	90	820-3300	612	
19	03/22/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	15.72	26520	126	90	160-2310	610	
20	03/22/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	5.26	26520	226	90	160-2310	610	
21	03/22/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	15.77	26520	126	90	160-2316	610	

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22	03/22/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	5.26	26520	226	90	160-2316	610	
23	03/22/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	9.96	26520	126	90	820-3300	612	
24	03/22/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	5.26	26520	226	90	820-3300	612	
	31828	365.80						
/								
1	03/22/18 Room for 2 nights w/tax RESIDENCE INNS	274.35	26289	126	90	160-2320	582	
2	03/22/18 Room for 2 nights w/tax RESIDENCE INNS	91.45	26289	226	90	160-2320	582	
	31829	342.26						
1	03/22/18 Hotel Stay-Emorie RADISSON COLONIAL HOTEL HELENA	256.69	26148	126	90	160-2317	582	
2	03/22/18 Hotel Stay-Emorie RADISSON COLONIAL HOTEL HELENA	85.57	26148	226	90	160-2317	582	
	31830	855.44						
1	03/22/18 DAWN COBELL RADISSON COLONIAL HOTEL HELENA	213.86	26359	115	90	494-2213	582	118
2	03/22/18 LORINDA DEVINE RADISSON COLONIAL HOTEL HELENA	213.86	26359	115	90	494-2213	582	118
3	03/22/18 JILL MATTINGLY RADISSON COLONIAL HOTEL HELENA	213.86	26359	115	90	494-2213	582	118
4	03/22/18 RIKIE CALICA RADISSON COLONIAL HOTEL HELENA	0.00	26359	115	90	494-2213	582	118
5	03/22/18 NATASHA SILIEZAR RADISSON COLONIAL HOTEL HELENA	213.86	26359	115	90	494-2213	582	118
	31831	1,132.80						
1	03/22/18 Hotel Rooms HILTON GARDEN INN	849.60	25878	126	90	280-1700	582	
2	03/22/18 Hotel Rooms HILTON GARDEN INN	283.20	25878	226	90	280-1700	582	
	31832	76.26						
1	03/22/18 Lucky Charm Cereal SAM'S CLUB - GREAT FALLS	37.40	26542	126	10	120-1700	610	
2	03/22/18 Kelloggs Froot Loop Cerea SAM'S CLUB - GREAT FALLS	38.86	26542	126	10	120-1700	610	
	31833	187.18						
1	03/22/18 1 night stay w/tax HAMPTON INN	139.65	26378	126	90	160-2510	582	
2	03/22/18 1 night stay w/tax HAMPTON INN	47.53	26378	226	90	160-2510	582	

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	31834	75.00						----
1	03/22/18 Prizes DOLLAR TREE	75.00	26284	126	20	120-1700	610	
	31835	205.00						
1	03/22/18 Registration Fee TAMARACKGRIEFRESOURCECENTER.ORG	205.00	26454	115	90	465-1000	582	206
	31836	51.63						
1	03/22/18 Dinner MCDONALD'S GREAT FALLS	51.63	26679	226	60	710-3452	582	
	31837	208.68						
1	03/22/18 Lunch WENDY'S OF HELENA	208.68*	26626	226	60	720-3580	582	
	31838	218.81						
1	03/22/18 Lunch MIKE'S THRIFTWAY	218.81	26546	226	60	720-3581	582	
	31839	228.06						
1	03/22/18 Dinner MCDONALD'S RESTAURANT	228.06	26312	226	60	720-3581	582	
	31840	51.32						
1	03/22/18 Dinner MCDONALDS-ROANAN	51.32	26385	226	60	720-3581	582	
	31841	138.55						
1	03/22/18 Lunch PIZZA HUT	138.55	26384	226	60	720-3581	582	
	31842	180.00						
1	000703 03/22/18 Dinner PIZZA CAFE'	180.00	26383	226	60	720-3581	582	
	31843	97.75						
1	163236 03/22/18 Lunch SUBWAY STORE #12829	97.75	26382	226	60	720-3581	582	
	31844	180.00						
1	233825 03/22/18 Dinner 4B'S RESTAURANT 32	180.00	26381	226	60	720-3581	582	
	31845	180.00						
1	143001 03/22/18 Lunch DAIRY QUEEN	180.00	26432	226	60	720-3581	582	
	31846	152.50						
1	234149 03/22/18 Dinner PIZZA HUT	152.50	26414	226	60	720-3581	582	
	31847	658.00						
1	130251 03/22/18 Hotel Rooms WINGATE INN	658.00	26416	226	60	720-3581	582	
	31848	180.00						
1	024248 03/22/18 Dinner MCDONALD'S BUTTE	180.00	26494	226	60	720-3581	582	



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	31849	121.97						----
1	135938 03/22/18 Lunch TACO BELL	121.97	26493	226	60	720-3581	582	
	31850	180.35						
1	231905 03/22/18 Dinner WENDY'S OF HELENA	180.35*	26592	226	60	720-3580	582	
	31851	153.33						
1	204416 03/22/18 Lunch SUBWAY	153.33*	26593	226	60	720-3580	582	
	31852	180.00						
1	204346 03/22/18 Dinner PIZZA HUT-BOZEMAN	180.00*	26594	226	60	720-3580	582	
	31853	189.00						
1	143423 03/22/18 Lunch MCDONALDS BELGRADE	189.00*	26596	226	60	720-3580	582	
	31854	175.97						
1	003220 03/22/18 Dinner FUDDRUCKERS-BOZEMAN	175.97*	26597	226	60	720-3580	582	
	31855	161.81						
1	145942 03/22/18 Lunch ARBY'S	161.81*	26599	226	60	720-3580	582	
	31856	211.57						
1	012042 03/22/18 Dinner WENDY'S	211.57*	26600	226	60	720-3580	582	
	31857	207.00						
1	021756 03/22/18 Dinner PERKINS RESTAURANT & BAKERY	207.00	26492	226	60	720-3581	582	
	31858	125.95						
1	164249 03/22/18 Lunch ARBY'S BUTTE UNIT #1937	125.95	26491	226	60	720-3581	582	
	31859	198.00						
1	012014 03/22/18 Dinner PIZZA HUT 1707 BUTTE	198.00	26490	226	60	720-3581	582	
	31860	146.60						
1	193733 03/22/18 Lunch SUBWAY OF BUTTE	146.60	26489	226	60	720-3581	582	
	31861	106.55						
1	214149 03/22/18 Dinner WENDY'S OF HELENA	106.55	26488	226	60	720-3581	582	
	31862	86.53						
1	220131 03/22/18 Ldg-District Trnmnt-C. Ha LAQUINTA INN & SUITES	64.90	26649	126	90	160-2320	582	
2	220131 03/22/18 ldg-district LAQUINTA INN & SUITES	21.63	26649	226	90	160-2320	582	

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	31863	116.63						----
1	003934 03/22/18 Ldg-District Trnmnt: C. H CEDAR CREEK LODGE	87.47	26650	126	90	160-2320	582	
2	003934 03/22/18 Ldg-District Trnmnt: C. H CEDAR CREEK LODGE	29.16	26650	226	90	160-2320	582	
	31864	384.99						
1	200037 03/22/18 Dvsnal Trnmnt: C. Halll FAIRFIELD INN & SUITES	288.74	26651	126	90	160-2320	582	
2	200037 03/22/18 Dvsnal Trnmnt: C. Halll FAIRFIELD INN & SUITES	96.25	26651	226	90	160-2320	582	
	31865	73.31						
1	175309 03/22/18 PIR Supplies for Staff GLACIER FAMILY FOODS	49.45	26436	126	90	160-2320	612	
2	175309 03/22/18 PIR Supplies for Staff GLACIER FAMILY FOODS	16.48	26436	226	90	160-2320	612	
3	175309 03/22/18 PIR Supplies for Staff GLACIER FAMILY FOODS	5.53	26436	126	90	160-2320	612	
4	175309 03/22/18 PIR supplies GLACIER FAMILY FOODS	1.85	26436	226	90	160-2320	612	
	31866	57.25						
1	161550 03/22/18 PIR Staff Supplies A BUCK OR \$2.00	42.94	26437	126	90	160-2320	610	
2	161550 03/22/18 PIR Staff Supplies A BUCK OR \$2.00	14.31	26437	226	90	160-2320	610	
	31867	85.40						
1	165100 03/22/18 PIR Supplies-Training ALBERTSONS-CUT BANK	64.05	26438	126	90	160-2320	612	
2	165100 03/22/18 PIR Supplies-Training ALBERTSONS-CUT BANK	21.35	26438	226	90	160-2320	612	
	31868	283.99						
1	123935 03/22/18 KITCHEN CART WAYFAIR SUPPLY	212.99	26518	126	90	160-2320	610	
2	123935 03/22/18 KITCHEN CART WAYFAIR SUPPLY	71.00	26518	226	90	160-2320	610	
	31869	49.09						
1	183412 03/22/18 Tournament Splys for Sign DOLLAR SPREE	19.78	26787	126	90	160-2320	610	
2	183412 03/22/18 Tournament Splys for Sign DOLLAR SPREE	6.59	26787	226	90	160-2320	610	
3	183412 03/22/18 Tournament Splys for Sign DOLLAR SPREE	17.04	26787	126	90	160-2320	610	
4	183412 03/22/18 Tournament Splys for Sign DOLLAR SPREE	5.68	26787	226	90	160-2320	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	31870	88.71						----
1	125412 03/22/18 end table AMAZON.COM	66.53	26935	126	90	160-2320	610	
2	125412 03/22/18 end table AMAZON.COM	22.18	26935	226	90	160-2320	610	
	31871	106.92						
1	1709274 03/22/18 GBB/BBB Dist Trnmnt Ldg KWATAQNUK	80.19	26348	126	90	160-2320	582	
2	1709274 03/22/18 GBB/BBB Dist Trnmnt Ldg KWATAQNUK	26.73	26348	226	90	160-2320	582	
	31872	371.95						
1	023540 03/22/18 Cncllatn Fee-Nafis-C.Hall HYATT REGENCY	278.96	26876	126	90	160-2320	582	
2	023540 03/22/18 Cncllatn Fee-Nafis-C.Hall HYATT REGENCY	92.99	26876	226	90	160-2320	582	
	31873	784.00						
1	133941 03/22/18 -20 windshield wash deic SAM'S CLUB	87.30	26356	126	96	167-2710	610	
2	133941 03/22/18 -20 windshield wash deic SAM'S CLUB	29.10	26356	226	96	167-2710	610	
3	133941 03/22/18 simple green SAM'S CLUB	133.95	26356	126	96	167-2710	610	
4	133941 03/22/18 simple green SAM'S CLUB	44.65	26356	226	96	167-2710	610	
5	133941 03/22/18 Clorox wipes SAM'S CLUB	21.72	26356	126	96	167-2710	610	
6	133941 03/22/18 Clorox wipes SAM'S CLUB	7.24	26356	226	96	167-2710	610	
7	133941 03/22/18 Hand sanatizer 2liter btl SAM'S CLUB	10.47	26356	126	96	167-2710	610	
8	133941 03/22/18 Hand sanatizer 2liter btl SAM'S CLUB	3.49	26356	226	96	167-2710	610	
9	133941 03/22/18 Tall kitchen bags13 gal SAM'S CLUB	74.16	26356	126	96	167-2710	610	
10	133941 03/22/18 Tall kitchen bags13 gal SAM'S CLUB	24.72	26356	226	96	167-2710	610	
11	133941 03/22/18 Ice melt SAM'S CLUB	254.40	26356	126	96	167-2710	610	
12	133941 03/22/18 Ice melt SAM'S CLUB	92.80	26356	226	96	167-2710	610	
	31874	175.94						
1	134012 03/22/18 5port anker charger AMAZON.COM	104.96	26730	126	78	162-2220	660	
2	134012 03/22/18 5port anker charger AMAZON.COM	34.99	26730	226	78	162-2220	660	
3	134012 03/22/18 5 port 60w premium char AMAZON.COM	41.99	26730	126	78	162-2220	660	
4	134012 03/22/18 5 port 60w premium char AMAZON.COM	14.00	26730	226	78	162-2220	660	

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5	134012 03/22/18 Coupon deal	-15.00	26730	126	78	162-2220	660	
	AMAZON.COM							
6	134012 03/22/18 Coupon deal	-5.00	26730	226	78	162-2220	660	
	AMAZON.COM							
	31875	658.51						
1	234339 03/22/18 450-5920	97.22	26725	126	90	160-2500	531	
	TRACFONE							
2	234339 03/22/18 450-5920	32.41	26725	226	90	160-2500	531	
	TRACFONE							
3	234339 03/22/18 450-6009	11.67	26725	126	90	160-2500	531	
	TRACFONE							
4	234339 03/22/18 450-6009	3.89	26725	226	90	160-2500	531	
	TRACFONE							
5	234339 03/22/18 450-6048	11.67	26725	126	90	160-2500	531	
	TRACFONE							
6	234339 03/22/18 450-6048	3.89	26725	226	90	160-2500	531	
	TRACFONE							
7	234339 03/22/18 450-4873	97.22	26725	126	90	160-2500	531	
	TRACFONE							
8	234339 03/22/18 450-4873	32.41	26725	226	90	160-2500	531	
	TRACFONE							
9	234339 03/22/18 450-6135	11.67	26725	126	90	160-2500	531	
	TRACFONE							
10	234339 03/22/18 450-6135	3.89	26725	226	90	160-2500	531	
	TRACFONE							
11	234339 03/22/18 450-6135	97.22	26725	126	90	160-2500	531	
	TRACFONE							
12	234339 03/22/18 450-6135	32.41	26725	226	90	160-2500	531	
	TRACFONE							
13	234339 03/22/18 845-2780	77.77	26725	126	90	160-2500	531	
	TRACFONE							
14	234339 03/22/18 845-2780	25.92	26725	226	90	160-2500	531	
	TRACFONE							
15	234339 03/22/18 450-4725	77.77	26725	126	90	160-2500	531	
	TRACFONE							
16	234339 03/22/18 450-4725	25.92	26725	226	90	160-2500	531	
	TRACFONE							
17	234339 03/22/18 450-4873	11.67	26725	126	90	160-2500	531	
	TRACFONE							
18	234339 03/22/18 450-4873	3.89	26725	226	90	160-2500	531	
	TRACFONE							
	31876	268.45						
1	183433 03/22/18 tracfone sim cards	11.25	26724	126	78	162-2220	660	
	1							
	AMAZON.COM							
2	183433 03/22/18 tracfone sim cards	3.75	26724	226	78	162-2220	660	
	1							
	AMAZON.COM							

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3	183433 03/22/18 mobile battery chargers AMAZON.COM	113.92	26724	126	78	162-2220	660	
4	183433 03/22/18 mobile battery chargers AMAZON.COM	37.98	26724	226	78	162-2220	660	
5	183433 03/22/18 24 pack USB cables AMAZON.COM	76.16	26724	126	78	162-2220	660	
6	183433 03/22/18 24 pack USB cables AMAZON.COM	25.39	26724	226	78	162-2220	660	
	31877	17.00						
1	134335 03/22/18 Tracfone SIM card TARGET	12.75	26444	126	78	162-2220	660	
2	134335 03/22/18 Tracfone SIM card TARGET	4.25	26444	226	78	162-2220	660	
	31878	129.95						
1	174431 03/22/18 Lfieprint insta printer APPLE COMPUTER-MS/198-ED	97.46	26447	126	78	162-2220	660	
2	174431 03/22/18 Lfieprint insta printer APPLE COMPUTER-MS/198-ED	32.49	26447	226	78	162-2220	660	
	31879	49.88						
1	161156 03/22/18 straight talk starter sim WAL-MART STORE #2455	37.41	26719	126	90	160-2500	531	
2	161156 03/22/18 straight talk starter sim WAL-MART STORE #2455	12.47	26719	226	90	160-2500	531	
	31880	19.99						
1	130149 03/22/18 tracfone card ALBERTSONS - GREAT FALLS	14.99	26621	126	90	160-2500	531	
2	130149 03/22/18 tracfone card ALBERTSONS - GREAT FALLS	5.00	26621	226	90	160-2500	531	
	31881	159.75						
1	182420 03/22/18 Multi iPad charge pack SAM'S CLUB - GREAT FALLS	52.32	26720	126	78	162-2220	660	
2	182420 03/22/18 Multi iPad charge pack SAM'S CLUB - GREAT FALLS	17.44	26720	226	78	162-2220	660	
3	182420 03/22/18 Builderbot stem robot SAM'S CLUB - GREAT FALLS	67.49	26720	126	78	162-2220	660	
4	182420 03/22/18 Builderbot stem robot SAM'S CLUB - GREAT FALLS	22.50	26720	226	78	162-2220	660	
	31882	157.50						
1	153342 03/22/18 tracfone cards TARGET	118.12	26721	126	90	160-2500	531	
2	153342 03/22/18 tracfone cards TARGET	39.38	26721	226	90	160-2500	531	
	31883	218.99						
1	174005 03/22/18 toner cartridges STAPLES (GREAT FALLS)	164.24	26722	126	78	162-2220	660	
2	174005 03/22/18 toner cartridges STAPLES (GREAT FALLS)	54.75	26722	226	78	162-2220	660	

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	31884	16.95					----
1	122455 03/22/18 Feb HR Fax line	12.71	26723	126	90	160-2500	531
	EFAX.COM						
2	122455 03/22/18 Feb HR Fax line	4.24	26723	226	90	160-2500	531
	EFAX.COM						
	31885	358.12					
1	035518 03/22/18 wireless bridge access po	132.12	26873	126	78	162-2220	660
	AMAZON.COM						
2	035518 03/22/18 wireless bridge access po	44.04	26873	226	78	162-2220	660
	AMAZON.COM						
3	035518 03/22/18 ebag carrying case	95.99	26873	126	78	162-2220	660
	AMAZON.COM						
4	035518 03/22/18 ebag carrying case	85.97	26873	226	78	162-2220	660
	AMAZON.COM						
	31886	14.82					
1	180818 03/22/18 Adobe creative cloud rene	11.11	26870	126	78	162-2220	660
	ADOBE SOFTWARE						
2	180818 03/22/18 Adobe creative cloud rene	3.71	26870	226	78	162-2220	660
	ADOBE SOFTWARE						
	31887	329.99					
1	120833 03/22/18 USB wallplate power suppl	247.49	26872	126	78	162-2220	660
	SNAP ON TOOLS						
2	120833 03/22/18 USB wallplate power suppl	82.50	26872	226	78	162-2220	660
	SNAP ON TOOLS						
	31888	16.55					
1	135935 03/22/18 tracfone cell startup svc	12.41	26871	126	90	160-2500	531
	TRACFONE						
2	135935 03/22/18 tracfone cell startup svc	4.14	26871	226	90	160-2500	531
	TRACFONE						
	31889	100.08					
1	154935 03/22/18 Diesel-CC#9558-Waynebullc	75.00	26429	126	96	167-2710	624
	FUEL						
2	154935 03/22/18 Diesel-CC#9558-Waynebullc	25.08	26429	226	96	167-2710	624
	FUEL						
	31890	729.36					
1	015316 03/22/18 Diesel-CC#9558-Brenda Gua	214.06	26760	110	96	167-2710	624
	FUEL						
2	015316 03/22/18 Diesel-CC#9558-Brenda Gua	142.71	26760	210	96	167-2710	624
	FUEL						
3	015316 03/22/18 Diesel-CC#9558-Brenda Gua	120.00	26760	110	96	167-2710	624
	FUEL						
4	015316 03/22/18 Diesel-CC#9558-Brenda Gua	80.00	26760	210	96	167-2710	624
	FUEL						
5	015316 03/22/18 Diesel-CC#9558-Brenda Gua	103.55	26760	110	96	167-2710	624
	FUEL						
6	015316 03/22/18 Diesel-CC#9558-Brenda Gua	69.04	26760	210	96	167-2710	624
	FUEL						

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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
	31891	213.86						----
1	200300 03/22/18 Motel Rooms RADISSON COLONIAL HOTEL HELENA	213.86	26656	126	50	130-1700	582	
	31892	107.77						
1	045403 03/22/18 Feb 22, 2018 SERVICE PLUS INNS	80.83*	26351	126	90	413-2490	582	
2	045403 03/22/18 Feb 22, 2018 SERVICE PLUS INNS	26.94*	26351	226	90	413-2490	582	
	31893	360.00						
1	012541 03/22/18 Diesel-CC#9434-WesleyWell FUEL	216.00	26639	110	96	167-2710	624	
2	012541 03/22/18 Diesel-CC#9434-WesleyWell FUEL	144.00	26639	210	96	167-2710	624	
	31894	310.00						
1	005414 03/22/18 Diesel-CC#9434-Wes Wells FUEL	110.00	26759	110	96	167-2710	624	
2	005414 03/22/18 Diesel-CC#9434-Wes Wells FUEL	45.00	26759	210	96	167-2710	624	
3	005414 03/22/18 Diesel-CC#9434-Wes Wells FUEL	110.00	26759	110	96	167-2710	624	
4	005414 03/22/18 Diesel-CC#9434-Wes Wells FUEL	45.00	26759	210	96	167-2710	624	
	31895	253.59						
1	202454 03/22/18 3-Night Stay DAYS INN	190.19	26186	126	90	280-1700	582	
2	202454 03/22/18 3-Night Stay DAYS INN	63.40	26186	226	90	280-1700	582	
	31896	121.93						
1	153622 03/22/18 1 night stay RADISSON COLONIAL HOTEL HELENA	121.93	26405	115	90	494-2213	582	118
	31897	20.00						
1	151625 03/22/18 Gas-CC#0101-Dawncobell FUEL	15.00	26483	126	96	167-2710	624	
2	151625 03/22/18 Gas-CC#0101-Dawncobell FUEL	5.00	26483	226	96	167-2710	624	
	31898	35.50						
1	142350 03/22/18 Gas-CC#0101-Dawn Cobell FUEL	26.62	26482	126	96	167-2710	624	
2	142350 03/22/18 Gas-CC#0101-Dawn Cobell FUEL	8.88	26482	226	96	167-2710	624	
	31899	42.70						
1	144130 03/22/18 Gas-CC#0101-Emorie Davis FUEL	32.02	26372	126	96	167-2710	610	
2	144130 03/22/18 Gas-CC#0101-Emorie Davis FUEL	10.68	26372	226	96	167-2710	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
	31900	150.00					----
1	142940 03/22/18 Reg: Sandi Campell OPI Co OFFICE OF PUBLIC INSTRUCTION	150.00	26274	126	10	120-1700	582
	31901	431.00					
1	132932 03/22/18 Diesel-CC#5400-Waynebullc FUEL	323.25	26484	126	96	167-2710	624
2	132932 03/22/18 Diesel-CC#5400-Waynebullc FUEL	107.75	26484	226	96	167-2710	624
	31902	40.52					
1	125105 03/22/18 Squeege FUEL	8.99	26563	126	96	167-2710	610
2	125105 03/22/18 Squeege FUEL	3.00	26563	226	96	167-2710	610
3	125105 03/22/18 Spray bottle FUEL	5.24	26563	126	96	167-2710	610
4	125105 03/22/18 Spray bottle FUEL	1.75	26563	226	96	167-2710	610
5	125105 03/22/18 Wiper fluid FUEL	8.97	26563	126	96	167-2710	610
6	125105 03/22/18 Wiper fluid FUEL	2.99	26563	226	96	167-2710	610
7	125105 03/22/18 Wiper fluid FUEL	7.18	26563	126	96	167-2710	610
8	125105 03/22/18 Wiper fluid FUEL	2.40	26563	226	96	167-2710	610
	31903	100.00					
1	010110 03/22/18 Diesel-CC#5400-Wayne Bull FUEL	60.00	26643	110	96	167-2710	624
2	010110 03/22/18 Diesel-CC#5400-Wayne Bull FUEL	40.00	26643	210	96	167-2710	624
	31904	77.02					
1	114636 03/22/18 Disel-CC#5400-WayneBullca FUEL	57.76	26638	126	96	167-2710	624
2	114636 03/22/18 Disel-CC#5400-WayneBullca FUEL	19.26	26638	226	96	167-2710	624
	31905	125.00					
1	020109 03/22/18 Diesel-CC#5400-WayneBullc FUEL	93.75	26637	126	96	167-2710	624
2	020109 03/22/18 Diesel-CC#5400-WayneBullc FUEL	31.25	26637	226	96	167-2710	624
	31906	78.80					
1	114907 03/22/18 Diesel-CC#5400-Wayne Bull FUEL	59.10	26636	126	96	167-2710	624
2	114907 03/22/18 Diesel-CC#5400-Wayne Bull FUEL	19.70	26636	226	96	167-2710	624



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	31907	81.28					----
1	010632 02/24/18 Exxon	81.28*		126	97	160-1700	610
	Total Check:	61,474.21					
417682S	8212 MITCH POTTER - CIS WHOLESALE						
	31938	1,674.59					
1	36659 02/28/18 Pallet of misc dry goods	1,674.59*	26171	115	90	820-3300	630 800
	31939	1,684.84					
1	36660 02/28/18 Pallet of misc. dry goods	1,684.84*	26174	115	90	820-3300	630 800
	31940	1,590.29					
1	36658 02/28/18 Pallet of misc dry goods	1,590.29*	26172	115	90	820-3300	630 800
	Total Check:	4,949.72					
417683S	8061 360 OFFICE SOLUTIONS						
	31908	137.80					
1	1591490 09/19/17 Blackout Screens	137.80		226	60	150-2410	610
	Total Check:	137.80					
417684S	2960 AMANDA WHITEMAN						
	31935	105.00					
	Travel: MIEA Conference						
	Billings, MT						
	April 3-6,2018						
1	03/21/18 MIEA	105.00*		126	90	413-2490	582
	Total Check:	105.00					
417685S	2685 ANDREA SANGRAY						
	31931	148.48					
	Travel: PAX Training						
	Pablo, MT						
	March 27-29,2018						
1	03/21/18 PAX Training	148.48		126	30	120-1700	582
	Total Check:	148.48					
417686S	8047 ANSEL TRAYNOR						
	31910	155.74					
	Travel: Indian Education for All						
	Helena, MT						
	March 4-5,2018						
1	03/02/18 Indian Education for All	155.74		126	50	130-1700	582
	Total Check:	155.74					

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417687S	6395 APRIL JIMENEZ							
	31909	155.74						
	Travel: 'Indian Education for All							
	Helena, MT							
	March 4-5,2018							
1	03/02/18 Indian Education for All	155.74		126	50	130-1700	582	
	Total Check:	155.74						
417688S	31 BIG SKY FIRE/AFFIRMED MEDICAL							
	31964	26.58						
1	125145 03/16/18 Elastic fingertip	4.87	26984	126	94	166-2620	610	
2	125145 03/16/18 Elastic fingertip	1.62	26984	226	94	166-2620	610	
3	125145 03/16/18 Elastic fingertip Large	4.87	26984	126	94	166-2620	610	
4	125145 03/16/18 Elastic fingertip Large	1.62	26984	226	94	166-2620	610	
5	125145 03/16/18 Sine-Eez Decong	10.20	26984	126	94	166-2620	610	
6	125145 03/16/18 Sine-Eez Decong	3.40	26984	226	94	166-2620	610	
	Total Check:	26.58						
417689S	7833 BREEN OIL & TIRE COMPANY							
	31936	3,541.72						
1	165543 03/26/18 Babb School Gas	3,541.72		126	42	166-2620	411	
	Total Check:	3,541.72						
417690S	3277 CAROLYN ZUBACK							
	31917	293.57						
	Travel: MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/20/18 MIEA	293.57*		126	90	413-2490	582	
	Total Check:	293.57						
417691S	7218 CHARLES SPEICHER							
	31932	196.18						
	Travel: Suicide Prevention							
	Missoula, MT							
	April 5-7,2018							
1	03/28/18 Suicide Prevention	196.18		115	90	465-1000	582	206
	Total Check:	196.18						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417692S	2237 CHRIS LEWIS							
	31933	196.18						
	Travel: Suicide Prevention							
	Missoula, MT							
	April 5-7,2017							
1	03/28/18 Suicide Prevention	196.18		115	90	465-1000	582	206
	Total Check:	196.18						
417693S	279 COLD COUNTRY BOTTLED WATER							
	31961	120.69						
1	013118 01/31/18 Cooler Rental2/1/18	14.00	26748	170	72	920-3200	612	
2	11/28/17 finance charge	2.69	26748	170	72	920-3200	612	
3	3459 11/28/17 water delivery	13.00	26748	170	72	920-3200	612	
4	5043 12/12/17 water delivery	26.00	26748	170	72	920-3200	612	
5	5046 01/09/18 water delivery	6.50	26748	170	72	920-3200	612	
6	6377 01/23/18 water delivery	19.50	26748	170	72	920-3200	612	
7	6425 02/06/18 water delivery	19.50	26748	170	72	920-3200	612	
8	6443 02/20/18 water delivery	13.00	26748	170	72	920-3200	612	
9	6486 03/06/18 water delivery	6.50	26748	170	72	920-3200	612	
	Total Check:	120.69						
417694S	2425 CORRINA GUARDIPEE HALL							
	31912	178.74						
	Travel: Title 1 Conference							
	Helena, Mt							
	March 26-28,2018							
1	03/23/18 Title 1 Conference	178.74		115	90	494-2213	582	118
	Total Check:	178.74						
417695S	5089 CUSTOM EDUCATIONAL CONSULTING							
	31937	5,500.00						
1	1215 03/21/18 BHS 3/13/18	2,750.00	26933	215	60	420-2213	330	130
2	1215 03/21/18 BMS 3/14/18	2,750.00	26933	115	50	420-2213	330	129
	Total Check:	5,500.00						
417696S	1597 DARCY R. SKUNKCAP							
	31921	293.57						
	Travel: MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/20/18 MIEA	293.57*		126	90	413-2490	582	
	Total Check:	293.57						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417697S	5068 EVERETT ARMSTRONG							
	31922	293.57						
	Travel:							
	MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/20/18 MIEA	293.57*		126	90	413-2490	582	
	Total Check:	293.57						
417698S	3425 FAIRFIELD INN							
	31942	106.93						
1	72855 03/18/18 Title I Ldg: C. Hall	80.19	26969	126	90	160-2320	582	
2	72855 03/18/18 Title I Ldg: C. Hall	26.74	26969	226	90	160-2320	582	
	Total Check:	106.93						
417699S	449 FAUGHT'S BLACKFEET TRADING POST							
	31941	992.30						
1	10179 02/02/18 clothing, shoes, boots	992.30	25937	115	90	438-1700	610	442
	Total Check:	992.30						
417700S	2078 GENERAL DISTRIBUTING CO.							
	31943	50.40						
1	620894 02/28/18 Liquid N2 Dewers	50.40	26859	226	60	395-1410	610	
	Total Check:	50.40						
417701S	7917 GLACIER FAMILY FOODS							
	31944	23.95						
1	06-1285651 01/22/18 Lifesavers	6.87	25972	126	50	130-1700	610	
2	06-1285651 01/22/18 toothpicks	0.00	25972	126	50	130-1700	610	
3	06-1285651 01/22/18 Straws	5.83	25972	126	50	130-1700	610	
4	06-1285651 01/22/18 Masking Tape	11.25	25972	126	50	130-1700	610	
5	06-1285651 01/22/18 Poster Board	0.00	25972	126	50	130-1700	610	
	31945	199.90						
1	04-917326 03/19/18 SPED HS Easter Luncheon	149.92	26850	126	90	280-1700	612	
2	04-917326 03/19/18 SPED HS Easter Luncheon	49.98	26850	226	90	280-1700	612	
	Total Check:	223.85						
417702S	504 GLACIER REPORTER							
	31946	156.60						
1	GR18-11-9 03/14/18 Notice of Close of Regist	117.45	26964	126	90	160-2510	540	
2	GR18-11-9 03/14/18 Notice of Close of Regist	39.15	26964	226	90	160-2510	540	
	Total Check:	156.60						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
417703S	1982 GREAT LAKES SPORTS							
	31947	1,037.48						
1	249057-00 03/15/18 Soft - eeze tethertball	33.98	26781	126	20	120-1700	610	
2	249057-00 03/15/18 Fitness dice	25.98	26781	126	20	120-1700	610	
3	249057-00 03/15/18 Dino Rubber Egg&Spoon	45.99	26781	126	20	120-1700	610	
4	249057-00 03/15/18 Potatoe sacks	16.50	26781	126	20	120-1700	610	
5	249057-00 03/15/18 Max value P.G. set	399.98	26781	126	20	120-1700	610	
6	249057-00 03/15/18 Heavy Duty Parachute	89.99	26781	126	20	120-1700	610	
7	249057-00 03/15/18 Ball Hop	16.99	26781	126	20	120-1700	610	
8	249057-00 03/15/18 No-kink hoops 24"	56.99	26781	126	20	120-1700	610	
9	249057-00 03/15/18 lo-lo ball	95.98	26781	126	20	120-1700	610	
10	249057-00 03/15/18 Giant Gertie-like ball	37.00	26781	126	20	120-1700	610	
11	249057-00 03/15/18 Mini-Tug	75.98	26781	126	20	120-1700	610	
12	249057-00 03/15/18 Foot Bags	33.00	26781	126	20	120-1700	610	
13	249057-00 03/15/18 Shipping	148.54	26781	126	20	120-1700	610	
14	03/15/18 po difference	-39.42	26781	126	20	120-1700	610	
	Total Check:	1,037.48						
417704S	4342 HEATHER BUCHANAN							
	31914	293.57						
	Travel:							
	MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/28/18 MIEA	293.57		126	50	130-1700	582	
	Total Check:	293.57						
417705S	8261 HOLIDAY INN EXPRESS HOTEL & SUITES							
	31948	9,239.76						
1	68272 02/21/18 Wednesday 2/21/18	2,309.94*	26532	226	60	720-3580	582	
2	68272 02/21/18 Thursday 2/22/18	2,309.94*	26532	226	60	720-3580	582	
3	68272 02/21/18 Friday 2/23/18	2,309.94*	26532	226	60	720-3580	582	
4	68272 02/21/18 Saturday 2/24/18	2,309.94*	26532	226	60	720-3580	582	
	Total Check:	9,239.76						
417706S	615 INTERSTATE ALARM CO. INC.							
	31949	2,750.00						
1	K37963 03/26/18 video int for entry HS	2,750.00	25459	226	60	150-2410	330	
	Total Check:	2,750.00						

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417707S	7039 JOHN SALOIS						
	31926	332.68					
Travel:							
MASSP Annual Conference							
Fairmont Hot Springs, MT							
April 4-6,2018							
1	03/15/18 MASSP	332.68		226	60	150-2410	582
		Total Check:					
		332.68					
417708S	3400 JUANITA SLOSS						
	31930	148.48					
Travel:							
PAX Training							
Pablo, MT							
March 27-29,2018							
1	03/21/18 PAX Training	148.48		126	30	120-1700	582
		Total Check:					
		148.48					
417709S	5562 KARLA D. BIRD						
	31934	196.18					
Travel:							
Suicide Prevention							
Missoula, MT							
April 5-7,2017							
1	03/28/18 Suicide Prevention	196.18		115	90	465-2213	582 206
		Total Check:					
		196.18					
417710S	8260 KAYLI JULIUS						
	31950	1,150.00					
1	121635 02/15/18 Trainer	1,150.00	26662	115	90	465-2213	582 206
		Total Check:					
		1,150.00					
417711S	3735 KYLIE BLACK						
	31915	293.57					
Travel:							
MIEA							
Billings, MT							
April 3-6,2018							
1	03/28/18 MIEA	293.57		126	50	130-1700	582
		Total Check:					
		293.57					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417712S	3962 L'HEUREUX PAGE WERNER, P.C.							
	31951	2,471.92						
1	21724 02/25/18 Fire Exit Plans	901.85	26818	126	95	168-2660	610	
2	21724 02/25/18 Fire Exit Plans	300.62	26818	226	95	168-2660	610	
3	21726 02/25/18 HS Sports Complex	112.50	26818	126	93	168-2660	340	
4	21726 02/25/18 HS Sports Complex	37.50	26818	226	93	168-2660	340	
5	21725 02/25/18 BMS Programming	839.59	26818	126	93	168-2660	340	
6	21725 02/25/18 BMS Programming	279.86	26818	226	93	168-2660	340	
	Total Check:	2,471.92						
417713S	2118 LONA BURNS							
	31929	50.00						
	Travel:							
	PAX Training							
	Pablo, MT							
	March 28-29,2018							
1	03/21/18 PAX Training	50.00		126	30	120-1700	582	
	Total Check:	50.00						
417714S	1505 LORI LAPLANTE							
	31916	293.57						
	Travel:							
	MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/28/18 MIEA	293.57		126	50	130-1700	582	
	Total Check:	293.57						
417715S	2248 MELANIE MAGEE							
	31924	97.00						
	Travel:							
	MCAN Conference							
	Bozeman, Mt							
	March 28-30,2018							
1	03/21/18 MCAN Conference	72.75		126	50	130-1700	582	
2	03/21/18 MCAN Conference	24.25		115	50	471-2213	582	681
	Total Check:	97.00						

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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
417717S	2967 MW PLUMBING LLC							
	31965	637.50						
1	2056 03/23/18 Service Call to Napi	478.12	26994	126	94	166-2620	440	
2	2056 03/23/18 Service Call to Napi	159.38	26994	226	94	166-2620	440	
	Total Check:	637.50						
417718S	2648 NORMANS WESTERN WEAR							
	31953	189.98						
1	121635 03/15/18 Cleats	79.99	26958	115	90	438-1700	610	442
2	121635 03/15/18 Softball mitt	70.00	26958	115	90	438-1700	610	442
3	121635 03/15/18 Batting gloves	20.00	26958	115	90	438-1700	610	442
4	121635 03/15/18 Socks	19.99	26958	115	90	438-1700	610	442
	Total Check:	189.98						
417719S	1676 OETC							
	31952	5,982.34						
1	OCS77106 03/21/18 Microsoft ESS license 1 y	4,486.75	26634	126	78	162-2220	681	
2	OCS77106 03/21/18 Microsoft ESS license 1 y	1,495.59	26634	226	78	162-2220	681	
	Total Check:	5,982.34						
417720S	6144 PATRICK ARMSTRONG, JR.							
	31918	293.57						
	Travel:							
	MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/24/18 MIEA	293.57*		126	90	413-2490	582	
	Total Check:	293.57						
417721S	2977 RACQUEL LITTLE PLUME							
	31913	293.57						
	Travel:							
	MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/28/18 MIEA	293.57		126	50	130-1700	582	
	Total Check:	293.57						
417722S	8257 ROBERT HALL							
	31920	293.57						
	Travel:							
	MIEA							
	Billings, MT							
	April 3-6,2018							
1	03/24/18 MIEA	220.17*		126	90	413-2490	582	



04/03/18  
09:53:57

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/18

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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
2	03/24/18 MIEA	73.40*		226	90	413-2490	582	
	Total Check:	293.57						
417723S	5177 ROBIN BEAR CHILD							
31923		297.57						
Travel: MIEA  Billings, MT  April 3-6,2018								
1	03/20/18 MIEA	297.57		226	60	150-2213	582	
	Total Check:	297.57						
417724S	6946 ROSE PETAL FLORAL							
31954		150.00						
1	16782 03/16/18 FLOWERS FOR SERVICES	112.50	26963	126	90	160-2316	610	
2	16782 03/16/18 FLOWERS FOR SERVICES	37.50	26963	226	90	160-2316	610	
	Total Check:	150.00						
417725S	8283 ROSS DEROCHE							
31928		148.48						
Travel: PAX Training  Pablo, MT  March 27-29,2018								
1	03/28/18 PAX Training	148.48		226	60	150-2213	582	
	Total Check:	148.48						
417726S	2444 SHARON TUCKER							
31925		173.43						
Travel Region II CSPD Positive Behavioral Practice Board  Great Falls, MT  April 6,2018								
1	03/21/18 Region II CSPD Positive Behavi	173.43		226	60	150-2213	582	
	Total Check:	173.43						
417727S	2997 SIMPLEXGRINNELL							
31970		662.45						
1	7952133 03/19/18 Alarm & Detection Monitor	496.84	26997	126	94	166-2620	440	
2	7952133 03/19/18 Alarm & Detection Monitor	165.61	26997	226	94	166-2620	440	
	Total Check:	662.45						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
417728S	219 SUPPLYWORKS							
	31966	1,670.01						
1	432280592 03/13/18 Paper Towels	282.15	26998	126	94	166-2620	611	
2	432280592 03/13/18 Paper Towels	94.05	26998	226	94	166-2620	611	
3	432280592 03/13/18 Bath Tissue	321.30	26998	126	94	166-2620	611	
4	432280592 03/13/18 Bath Tissue	107.10	26998	226	94	166-2620	611	
5	432280592 03/13/18 Brawny wipers	88.87	26998	126	94	166-2620	611	
6	432280592 03/13/18 Brawny wipers	29.63	26998	226	94	166-2620	611	
7	432280592 03/13/18 Red Buffing Pad 13in	19.80	26998	126	94	166-2620	611	
8	432280592 03/13/18 Red Buffing Pad 13in	6.60	26998	226	94	166-2620	611	
9	432280592 03/13/18 Wht Polishing Pad 20in	63.56	26998	126	94	166-2620	611	
10	432280592 03/13/18 Wht Polishing Pad 20in	21.19	26998	226	94	166-2620	611	
11	432280592 03/13/18 Aqua Burnishing Pad 20in	64.12	26998	126	94	166-2620	611	
12	432280592 03/13/18 Aqua Burnishing Pad 20in	21.38	26998	226	94	166-2620	611	
13	432280592 03/13/18 Grn Scrubbing Pad 20in	50.85	26998	126	94	166-2620	611	
14	432280592 03/13/18 Grn Scrubbing Pad 20in	16.95	26998	226	94	166-2620	611	
15	432280592 03/13/18 40x48 Can Liners	222.52	26998	126	94	166-2620	611	
16	432280592 03/13/18 40x48 Can Liners	74.18	26998	226	94	166-2620	611	
17	432280592 03/13/18 Endbac Aerosol Spray	139.32	26998	126	94	166-2620	611	
18	432280592 03/13/18 Endbac Aerosol Spray	46.44	26998	226	94	166-2620	611	
	31967	54.96						
1	431613553 03/07/18 48in Looped end Dust Mop	41.22	26983	126	94	166-2620	611	
2	431613553 03/07/18 48in Looped end Dust Mop	13.74	26983	226	94	166-2620	611	
	Total Check:	1,724.97						
417729S	904 TEEPLES IGA							
	31956	100.00						
1	79760 03/19/18 ACT Snacks	100.00	26865	226	60	150-1700	612	
	31959	156.36						
1	73698 01/29/18 CC supplies	78.18	26194	170	72	920-3200	610	
2	73698 01/29/18 HiSet Room supplies	78.18	26194	226	70	150-1700	612	
	31960	96.09						
1	79868 03/10/18 supplies	96.09	26747	170	72	920-3200	610	
	31962	288.45						
1	79832 03/14/18 Food for Luncheon	97.11	26753	126	90	280-1700	612	
2	79832 03/14/18 Food for Luncheon	32.37	26753	226	90	280-1700	612	
3	79809 03/12/18 Food for Luncheon	119.22	26753	126	90	280-1700	612	
4	79809 03/12/18 Food for Luncheon	39.75	26753	226	90	280-1700	612	
	Total Check:	640.90						
417730S	3121 THE OFFICE CENTER, INC.							
	31955	433.18						
1	7388 03/27/18 6 X 9 CATALOG ENVELOPE	119.70	26966	126	90	160-2314	610	
2	7388 03/27/18 #10 ENVELOPE	56.52	26966	126	90	160-2314	610	
3	7388 03/27/18 6.5 X 9.5 CATALOG ENVELOP	127.32	26966	126	90	160-2314	610	
4	7388 03/27/18 AVERY LABELS	117.98	26966	126	90	160-2314	610	
5	7388 03/27/18 GLUE STICK	11.66	26966	126	90	160-2314	610	
	Total Check:	433.18						

\* ... 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
417731S	4166 TOWN PUMP, INC.						
	31958	250.00					
1	4689 01/11/18 Gift Cards	250.00	25946	226	70	150-1700	610
		Total Check:					
		250.00					
417732S	6320 TRANE						
	31968	1,490.00					
1	37038 02/28/18 Service Call to VC	1,117.50	26995	126	94	166-2620	440
2	37038 02/28/18 Service Call to VC	372.50	26995	226	94	166-2620	440
	31969	5,182.53					
1	37039 02/28/18 Service Call to Vina Chat	3,886.90	26982	126	94	166-2620	440
2	37039 02/28/18 Service Call to Vina Chat	1,295.63	26982	226	94	166-2620	440
		Total Check:					
		6,672.53					
417733S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	31957	154.49					
1	110765 02/28/18 COFFEE	38.63	26878	126	90	160-2310	610
2	110765 02/28/18 COFFEE	12.84	26878	226	90	160-2310	610
3	110765 02/28/18 COFFEE	38.63	26878	126	90	160-2316	610
4	110765 02/28/18 COFFEE	12.88	26878	226	90	160-2316	610
5	110765 02/28/18 COFFEE	38.63	26878	126	90	820-3300	612
6	110765 02/28/18 COFFEE	12.88	26878	226	90	820-3300	612
		Total Check:					
		154.49					
417734S	2157 WILLAMINA TAIL FEATHERS						
	31919	293.57					
	Travel:						
	MIEA						
	Billings, MT						
	April 3-6,2018						
1	03/24/18 MIEA	293.57*		126	90	413-2490	582
		Total Check:					
		293.57					
417735S	6032 WILLIAM P. HANLEY						
	31963	1,276.00					
1	032618 03/26/18 Pre-participation Drug Te	1,276.00	26987	226	60	720-3500	330
		Total Check:					
		1,276.00					
417736S	6032 WILLIAM P. HANLEY						
	31972	604.00					
1	032018 03/20/18 Drug Testing Softball	604.00	26914	226	60	720-3500	330
		Total Check:					
		604.00					
	# of Claims	329	Total:				199,204.80

