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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
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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
420305S	7628 MASTERCARD CORPORATE CLIENTS							
	36613	12.00						
1	193950 01/11/19 brush/comb DOLLAR TREE STORES, INC	12.00	31025	115	90	438-1700	610	443
	36614	129.39						
1	165852 01/31/19 expandable baby gate HOME DEPOT INC.COM	129.39	30932	170	72	920-3200	610	
	36615	97.44						
1	131914 01/28/19 ziplock 3 gal WALMART	28.00	30995	170	72	920-3200	610	
2	131914 01/28/19 ziplock quart WALMART	12.00	30995	170	72	920-3200	610	
3	131914 01/28/19 diaper balm WALMART	15.00	30995	170	72	920-3200	610	
4	131914 01/28/19 laundry soap WALMART	42.44	30995	170	72	920-3200	610	
	36616	159.83						
1	131122 01/31/19 small manipulatives WALMART	25.00	30993	170	72	920-3200	610	
2	131122 01/31/19 craft items WALMART	25.00	30993	170	72	920-3200	610	
3	131122 01/31/19 qtips WALMART	6.00	30993	170	72	920-3200	610	
4	131122 01/31/19 cottonballs WALMART	12.00	30993	170	72	920-3200	610	
5	131122 01/31/19 paperplates WALMART	9.00	30993	170	72	920-3200	610	
6	131122 01/31/19 fruitloops WALMART	4.00	30993	170	72	920-3200	610	
7	131122 01/31/19 elmers glue WALMART	10.00	30993	170	72	920-3200	610	
8	131122 01/31/19 potting materials WALMART	20.00	30993	170	72	920-3200	610	
9	131122 01/31/19 bag of soil WALMART	5.00	30993	170	72	920-3200	610	
10	131122 01/31/19 seeds WALMART	10.00	30993	170	72	920-3200	610	
11	131122 01/31/19 stickers-517 WALMART	4.83	30993	170	72	920-3200	610	
12	131122 01/31/19 flour WALMART	5.00	30993	170	72	920-3200	610	
13	131122 01/31/19 salt WALMART	5.00	30993	170	72	920-3200	610	
14	131122 01/31/19 gold glitter WALMART	5.00	30993	170	72	920-3200	610	
15	131122 01/31/19 lucky charms cereal WALMART	4.00	30993	170	72	920-3200	610	
16	131122 01/31/19 food coloring WALMART	5.00	30993	170	72	920-3200	610	

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17	131122 01/31/19 vinegar	5.00	30993	170	72	920-3200	610	----
	WALMART							
	36617	890.30						
1	182328 01/11/19 Airline to Orlando FL	890.30	30743	215	60	451-1700	582	479
	ODYSSEY TOUR & TRAVEL							
	36618	169.77						
1	000020 02/01/19 Dinner	169.77	31063	226	60	720-3583	582	
	MCDONALD'S CUTBANK							
	36619	119.56						
1	220209 01/08/19 Dinner BBB Shelby 1/7	119.56	30571	226	60	720-3580	582	
	SUBWAY							
	36620	310.64						
1	233652 01/25/19 Dinner	310.64	30680	226	60	720-3596	582	
	PIZZA HUT-WHITEFISH							
	36621	259.30						
1	191831 01/19/19 Dinner	259.30	30677	226	60	720-3596	582	
	TACO BELL							
	36622	172.20						
1	203756 01/18/19 Dinner	172.20	30675	226	60	720-3596	582	
	SUBWAY STORE #10796							
	36623	138.75						
1	230724 01/17/19 Dinner	138.75	30894	226	60	720-3596	582	
	SUBWAY STORE #10796							
	36624	272.76						
1	211408 01/12/19 Wrestling	272.76	30672	226	60	720-3596	582	
	SUBWAY STORE #25235							
	36625	141.25						
1	203316 01/05/19 Lunch Wr CutBank 1/5	141.25	30569	226	60	720-3596	582	
	SUBWAY #29548							
	36626	258.75						
1	193007 02/03/19 Dinner	258.75	30683	226	60	720-3596	582	
	TACO BELL							
	36627	90.50						
1	131424 02/02/19 Lunch	90.50	30682	226	60	720-3596	582	
	SUBWAY OF BUTTE							
	36628	182.13						
1	230256 02/01/19 Dinner	182.13	30681	226	60	720-3596	582	
	SUBWAY STORE #10796							
	36629	690.00						
1	175405 01/31/19 Grant training	690.00	31000	115	90	465-2213	610	208
	MISSOULA COLLEGE: UNIVERSITY OF MONTANA							
	36630	426.53						
1	235150 01/12/19 Dinner	426.53	30650	226	60	720-3580	582	
	PIZZA HUT							

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	36631	307.12						----
1	163922 01/12/19 Lunch SUBWAY STORE #5676	307.12	30649	226	60	720-3580	582	
	36632	207.00						
1	234137 01/24/19 Dinner WENDY'S OF HELENA	207.00	30667	226	60	710-3472	582	
	36633	52.25						
1	194307 01/27/19 Lunch SUBWAY	52.25	30668	226	60	710-3472	582	
	36634	188.56						
1	004159 01/26/19 Dinner MCDONALDS BELGRADE	188.56	30669	226	60	710-3472	582	
	36635	84.00						
1	145809 01/25/19 Lunch SUBWAY	84.00	30670	226	60	710-3472	582	
	36636	80.31						
1	135038 01/19/19 Lunch SUBWAY STORE #5676	80.31	30665	226	60	710-3472	582	
	36637	92.66						
1	215424 01/18/19 Dinner PIZZA HUT-WHITEFISH	92.66	30664	226	60	710-3472	582	
	36638	181.49						
1	004203 01/20/19 Dinner MCDONALD'S RESTAURANT WHITEFISH	181.49	30666	226	60	710-3472	582	
	36639	104.78						
1	215028 01/12/19 Dinner MCDONALD'S	104.78	30663	226	60	710-3472	582	
	36640	45.53						
1	101800 01/12/19 Breakfast MCDONALD'S	45.53	30661	226	60	710-3472	582	
	36641	56.96						
1	140138 01/12/19 Lunch SUBWAY STORE #12829	56.96	30662	226	60	710-3472	582	
	36642	48.71						
1	000005 01/05/19 Dinner on 1/5 Speech&Deba TACO BELL	48.71	30122	226	60	710-3472	582	
	36643	56.38						
1	134209 01/05/19 Lunch on 1/5 Speech&Debat MCDONALD'S RESTAURANT-MISSOULA	56.38	30123	226	60	710-3472	582	
	36644	65.85						
1	213348 01/05/19 Dinner for Speech & Debat FUDDRUCKERS-MISSOULA	65.85	30120	226	60	710-3472	582	
	36645	238.10						
1	181049 01/19/19 Dinner MCDONALD'S CUTBANK	238.10	30712	126	50	720-3595	582	

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	36646	349.29						----
1	213403 01/18/19 Lunch SUBWAY #29548	349.29	30711	126	50	720-3595	582	
	36647	413.06						
1	231454 01/11/19 Lunch SUBWAY	413.06	30709	126	50	720-3595	582	
	36648	381.98						
1	160812 01/12/19 Dinner MCDONALD'S CUTBANK	381.98	30710	126	50	720-3595	582	
	36649	364.25						
1	175625 02/02/19 Dinner JOHN HENRY'S	364.25	30716	126	50	720-3595	582	
	36650	413.82						
8								
1	222619 01/25/19 Lunch SUBWAY STORE#35484	413.82	30713	126	50	720-3595	582	
	36651	455.26						
1	181649 01/28/19 Dinner KEG FAMILY RESTAURANT	455.26	30714	126	50	720-3595	582	
	36652	494.85						
1	132756 01/19/19 Lunch DAIRY QUEEN	494.85	30652	226	60	720-3580	582	
	36653	263.44						
1	124847 02/04/19 Lunch SUBWAY STORE #12829	263.44	30657	226	60	720-3580	582	
	36654	160.84						
1	215837 01/19/19 Dinner MCDONALD'S	160.84	30653	226	60	720-3580	582	
	36655	324.07						
1	151514 01/17/19 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	324.07	30898	226	60	720-3580	582	
	36656	207.81						
1	225827 01/17/19 Dinner BURGER KING #12473	207.81	30651	226	60	720-3580	582	
	36657	74.86						
1	221752 01/08/19 Dinner GBB Shelby 1/7 SUBWAY	74.86	30570	226	60	720-3581	582	
	36658	217.95						
1	234136 01/26/19 Dinner MCDONALDS LIBBY	217.95	30655	226	60	720-3580	582	
	36659	212.72						
1	111525 01/28/19 Breakfast BURGER KING	212.72	31062	226	60	720-3580	582	

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	36660	319.92						
1	223116 02/02/19 Dinner MCDONALD'S	319.92	30658	226	60	720-3580	582	
	36661	295.18						
1	001750 02/01/19 Dinner SUBWAY #29548	295.18	30656	226	60	720-3580	582	
	36663	69.42						
1	160244 01/17/19 Rubbermaid Utility Scoop KATOM RESTAURANT SUPPLY, INC.	49.00	30749	112	92	910-3100	610	
2	160244 01/17/19 UPS Ground-.98 KATOM RESTAURANT SUPPLY, INC.	20.42	30749	112	92	910-3100	610	
	36664	81.52						
+								
1	175921 01/16/19 3"X4" Magnets DISCOUNTMAGNET.COM	33.90	30750	112	92	910-3100	610	
2	175921 01/16/19 18"X24" Magnets DISCOUNTMAGNET.COM	19.95	30750	112	92	910-3100	610	
3	175921 01/16/19 Shipping DISCOUNTMAGNET.COM	27.67	30750	112	92	910-3100	610	
	36665	44.43						
1	162153 02/02/19 Snow blower friction whee ARIENS COMPANY	25.83	31331	126	94	166-2620	615	
2	162153 02/02/19 Snow blower friction whee ARIENS COMPANY	8.61	31331	226	94	166-2620	615	
3	162153 02/02/19 estimated cost S&H ARIENS COMPANY	7.49	31331	126	94	166-2620	615	
4	162153 02/02/19 estimated cost S&H ARIENS COMPANY	2.50	31331	226	94	166-2620	615	
	36666	133.12						
1	182507 01/05/19 COFEE SUPPLIES AND MISC SAM'S CLUB - GREAT FALLS	33.27	30705	126	90	160-2310	612	
2	182507 01/05/19 COFEE SUPPLIES AND MISC SAM'S CLUB - GREAT FALLS	11.09	30705	226	90	160-2310	612	
3	182507 01/05/19 COFEE SUPPLIES AND MISC SAM'S CLUB - GREAT FALLS	33.27	30705	126	90	160-2316	612	
4	182507 01/05/19 COFEE SUPPLIES AND MISC SAM'S CLUB - GREAT FALLS	11.09	30705	226	90	160-2316	612	
5	182507 01/05/19 COFEE SUPPLIES AND MISC SAM'S CLUB - GREAT FALLS	33.27	30705	126	90	820-3300	610	
6	182507 01/05/19 COFEE SUPPLIES AND MISC SAM'S CLUB - GREAT FALLS	11.13	30705	226	90	820-3300	610	
	36667	231.02						
1	183030 01/26/19 Little Swimmers - Medium WAL-MART STORE #2455	90.00	31001	115	76	456-1700	610	609
2	183030 01/26/19 Little Swimmers-Large XL WAL-MART STORE #2455	100.00	31001	115	76	456-1700	610	609
3	183030 01/26/19 Timer WAL-MART STORE #2455	10.00	31001	115	76	456-1700	610	609

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4	183030 01/26/19 Bowling Set WAL-MART STORE #2455	25.00	31001	115	76	456-1700	610	609
5	183030 01/26/19 Basketball Play Hoop1 WAL-MART STORE #2455	25.00	31001	115	76	456-1700	610	609
6	183030 01/26/19 Snacks WAL-MART STORE #2455	37.50	31001	126	90	280-1700	612	
7	183030 01/26/19 Snacks WAL-MART STORE #2455	12.50	31001	226	90	280-1700	612	
8	183030 01/26/19 Incentives WAL-MART STORE #2455	50.00	31001	115	76	456-1700	610	609
9	01/26/19 PO DIFF WAL-MART STORE #2455	-118.98	31001	115	76	456-1700	610	609
	36668	150.73						
1	153635 01/11/19 One Night Stay HOLIDAY INN EXPRESS & SUITES	150.73*	30770	115	76	160-2100	610	360
	36669	864.24						
1	134350 01/31/19 Plastic spoons SAM'S CLUB	24.70	31049	126	96	167-2710	610	
2	134350 01/31/19 Plastic spoons SAM'S CLUB	8.24	31049	226	96	167-2710	610	
3	134350 01/31/19 Paper cups 9oz. SAM'S CLUB	34.14	31049	126	96	167-2710	610	
4	134350 01/31/19 Paper cups 9oz. SAM'S CLUB	11.38	31049	226	96	167-2710	610	
5	134350 01/31/19 Clorox liquid SAM'S CLUB	32.94	31049	126	96	167-2710	610	
6	134350 01/31/19 Clorox liquid SAM'S CLUB	10.98	31049	226	96	167-2710	610	
7	134350 01/31/19 Simple green SAM'S CLUB	66.97	31049	126	96	167-2710	610	
8	134350 01/31/19 Simple green SAM'S CLUB	22.33	31049	226	96	167-2710	610	
9	134350 01/31/19 Dawn Dishsoap SAM'S CLUB	26.94	31049	126	96	167-2710	610	
10	134350 01/31/19 Dawn Dishsoap SAM'S CLUB	8.98	31049	226	96	167-2710	610	
11	134350 01/31/19 Windshield deicer-20 SAM'S CLUB	194.70	31049	126	96	167-2710	610	
12	134350 01/31/19 Windshield deicer-20 SAM'S CLUB	64.90	31049	226	96	167-2710	610	
13	134350 01/31/19 5 gallon water jugs SAM'S CLUB	103.14	31049	126	96	167-2710	610	
14	134350 01/31/19 5 gallon water jugs SAM'S CLUB	34.38	31049	226	96	167-2710	610	
15	134350 01/31/19 Empty water jugs DEPOSIT SAM'S CLUB	-162.00	31049	126	96	167-2710	610	
16	134350 01/31/19 Empty water jugs DEPOSIT SAM'S CLUB	-54.00	31049	226	96	167-2710	610	

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17	134350 01/31/19 Large Nitrile gloves	63.60	31049	126	96	167-2710	610	
	SAM'S CLUB							
18	134350 01/31/19 Large Nitrile gloves	21.20	31049	226	96	167-2710	610	
	SAM'S CLUB							
19	134350 01/31/19 Highlighters	14.22	31049	126	96	167-2710	610	
	SAM'S CLUB							
20	134350 01/31/19 Highlighters	4.74	31049	226	96	167-2710	610	
	SAM'S CLUB							
21	134350 01/31/19 Clorox wipes	43.44	31049	126	96	167-2710	610	
	SAM'S CLUB							
22	134350 01/31/19 Clorox wipes	14.48	31049	226	96	167-2710	610	
	SAM'S CLUB							
23	134350 01/31/19 Paper plates	19.32	31049	126	96	167-2710	610	
	SAM'S CLUB							
24	134350 01/31/19 Paper plates	6.44	31049	226	96	167-2710	610	
	SAM'S CLUB							
25	134350 01/31/19 Medium nitrile gloves	63.60	31049	126	96	167-2710	610	
	SAM'S CLUB							
26	134350 01/31/19 Medium nitrile gloves	21.20	31049	226	96	167-2710	610	
	SAM'S CLUB							
27	134350 01/31/19 Small nitrile gloves	63.60	31049	126	96	167-2710	610	
	SAM'S CLUB							
28	134350 01/31/19 Small nitrile gloves	21.20	31049	226	96	167-2710	610	
	SAM'S CLUB							
29	01/31/19 PO DIFF	58.86	31049	126	96	167-2710	610	
	SAM'S CLUB							
30	01/31/19 PO DIFF	19.62	31049	226	96	167-2710	610	
	SAM'S CLUB							
	36670	363.47						
1	160250 01/23/19 how do I plan & teach rea	363.47	30897	126	20	120-1700	610	
	HUNSAKER-PELLETIER, LLC							
	36671	199.92						
1	130757 01/27/19 Decorations for Library	199.92	30980	126	30	120-1700	610	
	WALMART							
	36672	450.00						
1	124842 01/18/19 Incentives for Napi Stude	450.00	30885	126	30	120-1700	610	
	TACO JOHN'S - BROWNING							
	36673	403.79						
1	230748 01/28/19 Dinner	201.89	30643	226	60	720-3580	582	
	MCDONALD'S CUTBANK							
2	230748 01/28/19 Dinner	201.90	30643	226	60	720-3581	582	
	MCDONALD'S CUTBANK							
	36674	218.42						
1	1304578 01/19/19 Lunch	218.42	30639	226	60	720-3581	582	
	DAIRY QUEEN							

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	36675	178.83					----
1	225027 01/19/19 Dinner MCDONALDS-ROANAN	178.83	30640	226	60	720-3581	582
	36676	284.75					
1	144408 01/10/19 Lunch MCDONALD'S CUTBANK	284.75	30635	226	60	720-3581	582
	36677	271.02					
1	002110 01/11/19 Dinner SUBWAY	271.02	30636	226	60	720-3581	582
	36678	283.04					
1	151904 01/12/19 Lunch MCDONALD'S RESTAURANT WHITEFISH	283.04	30637	226	60	720-3581	582
	36679	271.90					
1	230659 01/13/19 Dinner PIZZA HUT-WHITEFISH	271.90	30638	226	60	720-3581	582
	36680	275.35					
1	221509 01/26/19 Dinner PIZZA HUT	275.35	30642	226	60	720-3581	582
	36681	227.95					
1	113139 01/26/19 Breakfast MCDONALD'S KALISPELL	227.95	31061	226	60	720-3581	582
	36682	107.95					
1	001147 01/31/19 Dinner MCDONALD'S CUTBANK	107.95	30644	226	60	720-3581	582
	36683	362.25					
1	21222 02/04/19 Dinner SUBWAY STORE #12829	362.25	30646	226	60	720-3581	582
	36684	272.26					
1	130646 02/04/19 Lunch DAIRY QUEEN - BIG FORK	272.26	30645	226	60	720-3581	582
	36685	104.10					
1	180312 02/18/19 Sp. Brd Mtg 1/21/19 GLACIER PEAKS CASINO	78.08	31351	126	90	160-2310	612
2	180312 02/18/19 Sp. Brd Mtg 1/21/19 GLACIER PEAKS CASINO	26.02	31351	226	90	160-2310	612
	36686	25.50					
1	145256 01/23/19 Student Scheduling 1/23/1 GLACIER PEAKS CASINO	19.12	31023	126	90	160-2320	612
2	145256 01/23/19 Student Scheduling 1/23/1 GLACIER PEAKS CASINO	6.38	31023	226	90	160-2320	612
	36687	688.00					
1	145454 01/04/19 Nafis Directors Mtg-B. Ga ODYSSEY TOUR & TRAVEL	516.00	30739	126	90	160-2310	582 84
2	145454 01/04/19 Nafis Directors Mtg-B. Ga ODYSSEY TOUR & TRAVEL	172.00	30739	226	90	160-2310	582 84



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	36688	17.66					----
1	140201 01/25/19 Staff & Students - Helena MCDONALD'S RESTAURANT	17.66	30990	226	60	720-3500	582
	36689	103.76					
1	191456 01/25/19 Staff & Students - Helena MCDONALD'S RESTAURANT	103.76	30989	226	60	720-3500	582
	36690	198.47					
1	198.47 01/30/19 Door Prizes WALMART	198.47	30992	226	60	150-1700	610
	36691	596.00					
1	213546 02/15/19 ipad smartfolio APPLE COMPUTER-MS/198-ED	268.50	31304	126	78	162-2220	660
2	213546 02/15/19 ipad smartfolio APPLE COMPUTER-MS/198-ED	89.50	31304	226	78	162-2220	660
3	213546 02/15/19 Apple pencil APPLE COMPUTER-MS/198-ED	178.50	31304	126	78	162-2220	660
4	213546 02/15/19 Apple pencil APPLE COMPUTER-MS/198-ED	59.50	31304	226	78	162-2220	660
	36692	13.99					
1	204112 01/28/19 replacement laptop keyboa AMAZON.COM	10.49	31306	126	78	162-2220	660
2	204112 01/28/19 replacement laptop keyboa AMAZON.COM	3.50	31306	226	78	162-2220	660
	36693	9.99					
1	224454 01/28/19 storage cloud temp APPLE COMPUTER-MS/198-ED	7.49	31074	126	78	162-2220	660
2	224454 01/28/19 storage cloud temp APPLE COMPUTER-MS/198-ED	2.50	31074	226	78	162-2220	660
	36694	223.18					
1	190739 01/31/19 Jan cell T-MOBILE	167.38	31073	126	90	160-2500	531
2	190739 01/31/19 Jan cell T-MOBILE	55.80	31073	226	90	160-2500	531
	36696	379.06					
1	170525 01/23/19 ID Card blanks BAUDVILLE	284.29	31072	126	78	162-2220	610
2	170525 01/23/19 ID Card blanks BAUDVILLE	94.77	31072	226	78	162-2220	610
	36697	225.00					
1	102145 01/20/19 tracfone cards TARGET	168.75	31071	126	90	160-2500	531
2	102145 01/20/19 tracfone cards TARGET	56.25	31071	226	90	160-2500	531

\* ... 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
	36698	1,748.00						
1	005412 01/16/19 iPad Pro's/coaches APPLE COMPUTER-MS/198-ED	1,311.00	31070	126	78	162-2220	660	
2	005412 01/16/19 iPad Pro's/coaches APPLE COMPUTER-MS/198-ED	437.00	31070	226	78	162-2220	660	
	36699	30.47						
1	123604 01/15/19 printing cards VISTAPRINT	22.85	31069	126	78	162-2220	615	
2	123604 01/15/19 printing cards VISTAPRINT	7.62	31069	226	78	162-2220	615	
	36700	379.99						
1	155552 01/28/19 Ricoh theta 360 camera ki AMAZON.COM	379.99	31014	126	20	120-1700	610	
	36701	972.61						
1	144145 01/17/19 HP 407N printer AMAZON.COM	561.75	30905	126	90	160-2510	610	
2	144145 01/17/19 HP 407N printer AMAZON.COM	187.25	30905	226	90	160-2510	610	
3	144145 01/17/19 4 yr printer warranty AMAZON.COM	18.43	30905	126	90	160-2510	660	
4	144145 01/17/19 4 yr printer warranty AMAZON.COM	6.14	30905	226	90	160-2510	660	
5	144145 01/17/19 HP 407N toner AMAZON.COM	149.28	30905	126	90	160-2510	610	
6	144145 01/17/19 HP 407N toner AMAZON.COM	49.76	30905	226	90	160-2510	610	
	36702	146.01						
1	145214 01/19/19 Diesel-CC#9558-WesleyWell FUEL	60.00	30927	110	96	167-2710	624	
2	145214 01/19/19 Diesel-CC#9558-WesleyWell FUEL	40.00	30927	210	96	167-2710	624	
3	145214 01/19/19 Diesel-CC#9558-WesleyWell FUEL	27.61	30927	110	96	167-2710	624	
4	145214 01/19/19 Diesel-CC#9558-WesleyWell FUEL	18.40	30927	210	96	167-2710	624	
	36703	100.32						
1	235852 02/02/19 Diesel-CC#9558-Wayne BC FUEL	75.24	31133	126	96	167-2710	624	
2	235852 02/02/19 Diesel-CC#9558-Wayne BC FUEL	25.08	31133	226	96	167-2710	624	
	36704	74.25						
1	172839 01/19/19 CC#5400-Diesel-Phil Higgi FUEL	55.69	30925	126	96	167-2710	624	
2	172839 01/19/19 CC#5400-Diesel-Phil Higgi FUEL	18.56	30925	226	96	167-2710	624	

\* ... 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
	36705	643.50						----
1	114142 01/25/19 Movie Tickets GLACIER CINNEMA	643.50	30984	126	50	130-1700	610	
	36706	497.96						
1	201403 01/17/19 Cricut Machine MICHAELS ARTS & CRAFTS	497.96	30878	126	50	130-1700	610	
	36707	434.02						
1	135846 01/25/19 Pizza's PIZZA HUT CUTBANK	275.00	30983	126	50	130-1700	610	
2	135846 01/25/19 Drinks PIZZA HUT CUTBANK	159.02	30983	126	50	130-1700	610	
	36708	73.97						
1	163010 01/10/19 FLOWERS 1-800-FLOWERS	55.47	30791	126	90	160-2317	610	
2	163010 01/10/19 FLOWERS 1-800-FLOWERS	18.50	30791	226	90	160-2317	610	
	36709	47.20						
1	164209 01/25/19 1 year membership SOCIETY FOR HUMAN RESOURCE MANAGEMENT	35.40	30987	126	90	160-2316	330	
2	164209 01/25/19 1 year membership SOCIETY FOR HUMAN RESOURCE MANAGEMENT	11.80	30987	226	90	160-2316	330	
	36710	46.45						
1	153339 01/25/19 Assorted meals MCDONALD'S CUTBANK	46.45	30999	226	75	150-1700	612	
	36711	100.00						
1	121716 01/26/19 Diesel-CC#9434-Nat Birdra FUEL	75.00	31034	126	96	167-2710	610	
2	121716 01/26/19 Diesel-CC#9434-Nat Birdra FUEL	25.00	31034	226	96	167-2710	610	
	36712	158.88						
1	231720 02/01/19 0.7 cu ft. 700 watt micro WALMART	116.32	31019	101	46	120-1700	660	
2	231720 02/01/19 3.3 cu ft. single door mn WALMART	42.56	31019	101	46	120-1700	660	
	36714	143.35						
1	211153 02/18/19 Sewing Machines WALMART	143.35	31010	126	30	120-1700	610	
	36715	32.00						
1	171712 02/18/19 iPad case PAYPAL	24.00	31068	126	78	162-2220	660	
2	171712 02/18/19 iPad case PAYPAL	8.00	31068	226	78	162-2220	660	
Total Check:		25,239.17						

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420307S	2425 CORRINA GUARDIPEE HALL							
	36716	255.32						
Travel:								
GBB/BBB Divisionals								
Hamilton, MT								
Feb 21-23,2019								
1	02/11/19 GBB/BBB Divisionals	191.49		126	90	160-2320	582	
2	02/11/19 GBB/BBB Divisionals	63.83		226	90	160-2320	582	
	Total Check:	255.32						
420308S	7236 BILLIE JO JUNEAU							
	36717	246.32						
Travel:								
GBB/BBB Divisionals								
Hamilton, MT								
Feb 21-23,2019								
1	02/11/19 GBB/BBB Divisionals	246.32		226	60	150-2410	582	
	Total Check:	246.32						
420309S	8061 360 OFFICE SOLUTIONS							
	36781	102.02						
1	307120-1 02/18/19 Flag+Highlighter Pen	8.86	31055	126	5	120-1700	610	
2	307120-1 02/18/19 Inkjoy 300 Pens	3.23	31055	126	5	120-1700	610	
3	307120-1 02/13/19 Mouse Pad Pro w/wrist res	12.29	31055	126	5	120-1700	610	
4	307120-1 02/13/19 Black Staple Remover	5.60	31055	126	5	120-1700	610	
5	307120-1 02/13/19 One Hole Punch	4.78	31055	126	5	120-1700	610	
6	307120-1 02/13/19 Pop Up Note Dispenser	11.92	31055	126	5	120-1700	610	
7	307120-1 02/13/19 Refill Pop up Notes	37.98	31055	126	5	120-1700	610	
8	307120-1 02/13/19 Hi-Liter	14.99	31055	126	5	120-1700	610	
9	307120-1 02/13/19 Inkjoy 100 Pens	2.37	31055	126	5	120-1700	610	
	Total Check:	102.02						
420310S	3673 A.W.A.R.E., INC							
	36723	1,842.72						
Contract Services								
Consulting on classroom strategies.								
1	01/10-01/2 02/10/19 Consulting	1,842.72		115	76	456-2152	330	609
	Total Check:	1,842.72						

\* ... 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
420311S	7363 ACADIA MONTANA							
	36795	21,325.37						
1	2400409 12/31/19 BES	1,895.96*	31370	115	90	160-2100	330	355
2	2400408 12/31/19 BES 2	2,243.87*	31370	115	90	160-2100	330	355
3	2433175 01/21/18 BES	2,156.88*	31370	115	90	160-2100	330	355
4	2433176 01/21/18 BES 2	2,835.25*	31370	115	90	160-2100	330	355
5	2458776 01/28/19 BES	2,730.89*	31370	115	90	160-2100	330	355
6	2458775 01/28/19 BES 2	3,426.69*	31370	115	90	160-2100	330	355
7	2482893 02/11/19 BES	2,348.22*	31370	115	90	160-2100	330	355
8	2482892 02/04/19 BES 2	3,687.61*	31370	115	90	160-2100	330	355
	Total Check:	21,325.37						
420312S	1302 APPLE COMPUTER-MS/198-ED							
	36722	149.00						
1	AA03142495 02/14/19 Apple TV	149.00	31293	226	75	150-1700	660	
	Total Check:	149.00						
420313S	4023 B & H PHOTO-VIDEO							
	36729	1,609.73						
1	15328560 01/18/19 ATOMOS HDMI COILED	19.95	30823	215	60	392-1170	610	374
2	15328560 01/18/19 492LCD BALL HEAD	59.88	30823	215	60	392-1170	610	374
3	15328560 01/18/19 PEARSTONE 7.5 ARM	34.95	30823	215	60	392-1170	610	374
4	15328560 01/18/19 VIDEOMIC PRO PLUS	248.00	30823	215	60	392-1170	610	374
5	15328560 01/18/19 CROSS SHOT STRAP	51.95	30823	215	60	392-1170	610	374
6	153930259 01/31/19 NINJA V5 SSDMINI KIT	1,195.00	30823	215	60	392-1170	610	374
	Total Check:	1,609.73						
420314S	8446 BEST WESTERN ROCKY MOUNTAIN LODGE							
	36728	889.11						
1	57735 02/15/19 Hotel Rooms	889.11	31231	226	60	710-3452	582	
	Total Check:	889.11						
420315S	1201 BLACKFEET TRIBAL COURT							
	36726	100.00						
1	2019-74 02/06/19 TRIBAL BACKGROUND CHECKS	75.00	31159	126	90	160-2316	330	
2	2019-74 02/06/19 TRIBAL BACKGROUND CHECKS	25.00	31159	226	90	160-2316	330	
	Total Check:	100.00						
420316S	176 BROWNING LUMBER & HARDWARE							
	36724	214.72						
1	B104999 11/19/19 Lumber-Nails	202.73	30010	215	60	395-1410	610	374
2	B105874 11/19/19 Lumber-Nails	11.99	30010	215	60	395-1410	610	374
	Total Check:	214.72						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420317S	3572 BRUCO, INC						
	36725	3,171.86					
1	376634 12/17/18 Scouring pad	9.15	30391	126	94	166-2620	611
2	376634 12/17/18 Scouring pad	3.05	30391	226	94	166-2620	611
3	376634 12/17/18 Sponge scouring Grn	11.77	30391	126	94	166-2620	611
4	376634 12/17/18 Sponge scouring Grn	3.93	30391	226	94	166-2620	611
5	376634 12/17/18 Glass Clnr	64.86	30391	126	94	166-2620	611
6	376634 12/17/18 Glass Clnr	21.62	30391	226	94	166-2620	611
7	376634 12/17/18 Paper towels	363.00	30391	126	94	166-2620	611
8	376634 12/17/18 Paper towels	121.00	30391	226	94	166-2620	611
9	376634 12/17/18 Mini Jumbo Tissue	362.70	30391	126	94	166-2620	611
10	376634 12/17/18 Mini Jumbo Tissue	120.90	30391	226	94	166-2620	611
11	376634 12/17/18 Velvet Foam Soap	250.12	30391	126	94	166-2620	611
12	376634 12/17/18 Velvet Foam Soap	83.38	30391	226	94	166-2620	611
13	376634 12/17/18 H2Orange2 Conc	428.44	30391	126	94	166-2620	611
14	376634 12/17/18 H2Orange2 Conc	142.82	30391	226	94	166-2620	611
15	376634 12/17/18 Z400 PopUp	236.70	30391	126	94	166-2620	611
16	376634 12/17/18 Z400 PopUp	78.90	30391	226	94	166-2620	611
17	376634 12/17/18 Restroom Clnr	48.33	30391	126	94	166-2620	611
18	376634 12/17/18 Restroom Clnr	16.11	30391	226	94	166-2620	611
19	376634 12/17/18 KaiBlooey Descaler Deterg	62.82	30391	126	94	166-2620	611
20	376634 12/17/18 KaiBlooey Descaler Deterg	20.94	30391	226	94	166-2620	611
21	376634 12/17/18 XL disposable gloves	212.24	30391	126	94	166-2620	611
22	376634 12/17/18 XL disposable gloves	70.75	30391	226	94	166-2620	611
23	376634 12/17/18 55 gal can liners blk	83.64	30391	126	94	166-2620	611
24	376634 12/17/18 55 gal can liners blk	27.88	30391	226	94	166-2620	611
25	376634 12/17/18 BENDuster Refill 12"	53.59	30391	126	94	166-2620	611
26	376634 12/17/18 BENDuster Refill 12"	17.87	30391	226	94	166-2620	611
27	376634 12/17/18 Stainless Steel Clnr	70.15	30391	126	94	166-2620	611
28	376634 12/17/18 Stainless Steel Clnr	23.38	30391	226	94	166-2620	611
29	376634 12/17/18 Mountain Fresh Deod	49.16	30391	126	94	166-2620	611
30	376634 12/17/18 Mountain Fresh Deod	16.39	30391	226	94	166-2620	611
31	376634 12/17/18 43x48 can liners	72.20	30391	126	94	166-2620	611
32	376634 12/17/18 43x48 can liners	24.07	30391	226	94	166-2620	611
	Total Check:	3,171.86					
420318S	2425 CORRINA GUARDIPEE HALL						
	36719	27.00					
	Travel:						
	Testify @ Legislative Sessions						
	Helena, MT						
	Feb 20.2019						
1	02/19/19 Testify @ Legislative Sessions	20.25		126	90	160-2320	582
2	02/19/19 Testify @ Legislative Sessions	6.75		226	90	160-2320	582
	Total Check:	27.00					

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420319S	7644 CURRIER'S WELDING							
	36732	147.00						
1	01185 02/06/19 Parts for Plow	110.25	31330	126	94	166-2620	615	
2	01185 02/06/19 Parts for Plow	36.75	31330	226	94	166-2620	615	
	Total Check:	147.00						
420320S	282 CUSTOM INK							
	36733	4,525.40						
1	24832829 01/07/19 T-Shirts for Staff & Stud	4,525.40	30889	126	30	120-1700	610	
	Total Check:	4,525.40						
420321S	752 DAKOTA SUPPLY GROUP INC							
	36734	744.19						
1	D343601 09/28/19 Furnance	558.14	31018	126	94	166-2620	615	
2	D343601 09/28/19 Furnance	186.05	31018	226	94	166-2620	615	
	Total Check:	744.19						
420322S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	36735	220.00						
1	13165 02/17/19 consulting	165.00	31352	126	90	160-2510	330	
2	13165 02/17/19 consulting	55.00	31352	226	90	160-2510	330	
	Total Check:	220.00						
420323S	7847 ECOLAB PEST ELIM.DIV							
	36742	1,073.43						
1	6422088 02/19/19 Pest Control	805.07*		126	90	166-2620	440	
2	6422088 02/19/19 Pest Control	268.36*		226	90	166-2620	440	
	Total Check:	1,073.43						
420324S	3778 FACILITY IMPROVEMENT CORPORATION							
	36737	1,716.24						
1	17397 01/24/19 Service Call to Babb Scho	1,287.18	31322	126	94	166-2620	440	
2	17397 01/24/19 Service Call to Babb Scho	429.06	31322	226	94	166-2620	440	
	36738	60.00						
1	17414 01/31/19 Service Call to Napi	45.00	31324	126	94	166-2620	440	
2	17414 01/31/19 Service Call to Napi	15.00	31324	226	94	166-2620	440	
	36746	8,462.33						
1	17377 01/13/19 Service Call to Babb Scho	6,346.75	31167	126	94	166-2620	440	
2	17377 01/13/19 Service Call to Babb Scho	2,115.58	31167	226	94	166-2620	440	
	Total Check:	10,238.57						

\* ... 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
420325S	457 FIRE SUPPRESSION SYSTEMS							
	36730	1,385.00						
1	4413565-IN 01/22/19 Service Call	849.75	31319	126	94	166-2620	440	
2	4413565-IN 01/22/19 Service Call	283.25	31319	226	94	166-2620	440	
3	4413500-IN 01/23/19 Service Call	189.00	31319	126	94	166-2620	440	
4	4413500-IN 01/23/19 Service Call	63.00	31319	226	94	166-2620	440	
	Total Check:	1,385.00						
420326S	8448 FLOCABULARY							
	36741	2,379.00						
1	58118 02/19/19 Subscription	2,379.00	31332	115	50	423-1700	610	649
	Total Check:	2,379.00						
420327S	2079 FOLLET SCHOOL SOLUTIONS							
	36744	1,629.32						
1	853789A 05/14/18 Online Book Order	771.18	31368	226	60	150-2225	640	
2	853789A 05/14/18 Online Book Order	257.07	31368	226	60	150-2225	650	
3	853789A 05/14/18 Shipping/Handling Charge	40.02	31368	226	60	150-2225	650	
4	853789 05/14/18 Online Book Order	29.96	31368	226	60	150-2225	640	
5	853789 05/14/18 Online Book Order	9.99	31368	226	60	150-2225	650	
6	853789F 05/14/18 Online Book Order	378.92	31368	226	60	150-2225	640	
7	853789F 05/14/18 Online Book Order	126.31	31368	226	60	150-2225	650	
8	853789F 05/14/18 Shipping/Handling Charge	15.87	31368	226	60	150-2225	650	
	36745	27.95						
1	843149 04/27/19 Heart Berries	27.95	31369	226	60	150-2225	645	
	Total Check:	1,657.27						
420328S	1132 FOOD SERVICE OF AMERICA							
	36736	2,053.85						
1	5669502 02/18/19 FOOD ITEMS	2,053.85	31337	112	92	910-3100	630	
	Total Check:	2,053.85						
420329S	2078 GENERAL DISTRIBUTING CO.							
	36731	26.66						
1	00722815 01/31/19 Cylinder rental/bottled g	19.99	31313	126	94	166-2620	621	
2	00722815 01/31/19 Cylinder rental/bottled g	6.67	31313	226	94	166-2620	621	
	36748	25.42						
1	00712478 12/31/18 Cylinder Rental/Bottled G	19.06	31326	126	94	166-2620	621	
2	00712478 12/31/18 Cylinder Rental/Bottled G	6.36	31326	226	94	166-2620	621	
	Total Check:	52.08						



\* ... 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
420330S	7917 GLACIER FAMILY FOODS							
	36749	196.79						
1	03-1638384 01/30/19 Drinks & Snacks	196.79	30986	126	50	130-1700	610	
	36750	166.21						
1	05-1064019 02/14/19 Pizza & Drinks	166.21	31236	126	50	130-1700	610	
	36751	208.68						
1	05-1058959 01/06/19 Assorted supplies	36.97	31129	226	75	150-1700	612	
2	0491100857 02/07/19 Assorted supplies	45.91	31129	226	75	150-1700	612	
3	01-1571504 02/11/19 Assorted supplies	8.67	31129	226	75	150-1700	612	
4	02-1609569 02/13/19 Assorted supplies	56.90	31129	226	75	150-1700	612	
5	01-1573153 02/14/19 Assorted supplies	60.23	31129	226	75	150-1700	612	
	36752	130.65						
1	03-1632191 01/19/19 Lifeskills Luncheon/Incen	97.98	30467	126	90	280-1700	612	
2	03-1632191 01/19/19 Lifeskills Luncheon/Incen	32.67	30467	226	90	280-1700	612	
	36753	42.39						
1	02-1591397 01/16/19 Vanilla Ice Cream-Gallon	10.00	30875	126	30	120-1700	610	
2	02-1591397 01/16/19 Root Beer--12 Pack	24.00	30875	126	30	120-1700	610	
3	02-1591397 01/16/19 Disposable Spoons	18.00	30875	126	30	120-1700	610	
4	02-1591397 01/16/19 Plastic Spoons	24.00	30875	126	30	120-1700	610	
5	01/16/19 PO DIFF	-33.61	30875	126	30	120-1700	610	
	36754	58.82						
1	02-1566222 12/05/19 Supplie for testing	58.82	30323	126	30	120-1700	612	
	36755	43.70						
1	04-1096160 01/30/19 FOOD	43.70	30596	112	92	910-3100	630	
		Total Check:						
		847.24						
420331S	5991 GLENDALE COLONY							
	36747	260.00						
1	400050 02/08/19 CARROTS	120.00	31338	112	92	910-3100	630	
2	400053 12/15/18 CARRITS	60.00	31338	112	92	910-3100	630	
3	400053 12/15/18 RED POTATOES	80.00	31338	112	92	910-3100	630	
		Total Check:						
		260.00						
420332S	508 GLENN HEAVY RUNNER MEMORIAL							
	36756	352.00						
1	19ADPE-04 01/07/19 Adaptive PE/January,2019	352.00	31279	115	76	456-1700	610	609
		Total Check:						
		352.00						
420333S	568 HIGHLINE COMMUNICATIONS							
	36758	101.50						
1	79742 01/25/18 2 Handheld Radio Repair	101.50	30852	126	10	120-1700	440	
		Total Check:						
		101.50						

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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	
420334S	6012 HOLIDAY INN EXPRESS							
	36796	609.48						
1	79915 10/29/19 Sandi Campbell	203.16	31377	126	90	161-2213	582	
2	79915 10/29/19 Andrea Evans	203.16	31377	226	90	161-2213	582	
3	79915 10/29/19 Jason Krane	203.16	31377	226	90	161-2213	582	
	Total Check:	609.48						
420335S	4958 HOUGHTON MIFFIN							
	36757	1,022.13						
1	710141418 02/08/19 System 44	450.00*	31124	115	76	160-2100	610 360	
2	710141418 02/08/19 Read 180 Univ Stage C	475.00*	31124	115	76	160-2100	610 360	
3	710141418 02/08/19 Shipping	97.13*	31124	115	76	160-2100	610 360	
	Total Check:	1,022.13						
420336S	967 JUNIOR LIBRARY GUILD							
	36759	1,048.36						
2	452486 02/21/19 Graphic Novels	242.20*	30693	126	50	130-2225	650	
4	452486 02/21/19 Biography	195.60*	30693	126	50	130-2225	650	
5	452486 02/21/19 High Interest	228.20*	30693	126	50	130-2225	640	
6	452486 02/21/19 Kindergarten Plums	31.60*	30693	126	50	130-2225	640	
7	452486 02/21/19 Adult Crossover	242.20*	30693	126	50	130-2225	640	
8	452486 02/21/19 PG Category	140.04*	30693	126	50	130-2225	640	
9	452486 02/21/19 PG Middle	424.20*	30693	126	50	130-2225	640	
10	452489 02/21/19 Graphic Novels	242.00*	30693	126	50	130-2225	650	
11	452489 02/21/19 Adult Crossover	34.60*	30693	126	50	130-2225	640	
12	452489 02/21/19 Paid/Credited	-732.28*	30693	126	50	130-2225	640	
	Total Check:	1,048.36						
420337S	2576 LILA J. EVANS							
	36727	45.00						
1	4663 01/06/19 Ignitor for Napi School	33.75	31325	126	94	166-2620	615	
2	4663 01/06/19 Ignitor for Napi School	11.25	31325	226	94	166-2620	615	
	Total Check:	45.00						
420338S	263 MARK LANES							
	36761	62.00						
1	TAB1433 02/19/19 Students Fee For Bowling	62.00	31143	126	30	120-1700	610	
	36762	64.00						
1	TAB1432 02/19/19 Student Bowling	64.00	31141	126	30	120-1700	610	
	Total Check:	126.00						

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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
420339S	1259 MEADOW GOLD/BABB #04969560							
	36760	117.82						
1	11008275 02/04/19 DAIRY	117.82	31339	112	42	910-3100	630	
	Total Check:	117.82						
420341S	8381 NATHAN STONE							
	36792	74.58						
1	34910 10/26/19 Reimbursement	74.58	31103	126	50	471-1700	582	
	Total Check:	74.58						
420342S	918 NATIONAL LAUNDRY CO.							
	36763	90.02						
1	61549 02/18/19 FOOD SERVICE WHSE	4.89	31340	112	92	910-3100	610	
2	61546 02/18/19 BROWNING ELEMENTARY	8.73	31340	112	25	910-3100	610	
3	61545 02/18/19 MIDDLE SCHOOL	32.38	31340	112	50	910-3100	610	
4	61544 02/18/19 KW BERGAN	12.01	31340	112	10	910-3100	610	
5	61543 02/18/19 NAPI	10.91	31340	112	30	910-3100	610	
6	61542 02/18/19 VINA CHATTIN	9.46	31340	112	20	910-3100	610	
7	61540 02/18/19 HIGH SCHOOL	11.64	31340	112	60	910-3100	610	
	Total Check:	90.02						
420343S	3212 OFFICE DEPOT/REMIT							
	36793	671.20						
1	2676124320 02/01/19 3" (3) Ring Binders	50.34	30991	226	60	150-1700	610	
2	267612432- 01/28/19 3" (3) Ring Binders	620.86	30991	226	60	150-1700	610	
	Total Check:	671.20						
420344S	2630 OFFICE MAX/GF							
	36764	69.99						
1	2634333370 01/23/19 Gaiam Balance Ball Chair	69.99	30892	126	10	120-1700	660	
	Total Check:	69.99						
420345S	964 ORIENTAL TRADING							
	36770	326.18						
1	6937317620 12/05/18 Kids Star Costume	12.29	30243	126	30	120-1700	610	
2	6937317620 12/05/18 Wise Men Gifts Costume Pr	6.19	30243	126	30	120-1700	610	
3	6937317620 12/05/18 Nativity Animal Costume	43.89	30243	126	30	120-1700	610	
4	6937317620 12/05/18 Kids Pink Nativity Gown	199.90	30243	126	30	120-1700	610	
5	6937317620 12/05/18 Kids Pink Nativity Hat	35.90	30243	126	30	120-1700	610	
6	6937317620 12/05/18 Brown Nativity Hat	35.90	30243	126	30	120-1700	610	
7	6937317620 12/05/18 Childs Premium Shepard Co	64.90	30243	126	30	120-1700	610	
8	6937317620 12/05/18 Boys Three Kings Costume	43.89	30243	126	30	120-1700	610	
9	6937317620 12/05/18 Gold Tinsel Halo Head Ban	16.38	30243	126	30	120-1700	610	
10	12/05/18 PO DIFF	-133.06	30243	126	30	120-1700	610	
	Total Check:	326.18						

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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
420346S	6559 PEARSON ASSESSMENT							
	36772	60.00						
1	34266 10/26/18 BASC Score Report 1 Year	60.00	30471	115	76	160-1700	610	360
	Total Check:	60.00						
420347S	7328 PIONEER MANUFACTURING CO.							
	36766	60.50						
1	688284 08/09/19 Airless Suction Tube Filt	24.00	31323	126	94	166-2620	615	
2	688284 08/09/19 Airless Suction Tube Filt	8.00	31323	226	94	166-2620	615	
3	688284 08/09/19 Airless Gun Filter	12.75	31323	126	94	166-2620	615	
4	688284 08/09/19 Airless Gun Filter	4.25	31323	226	94	166-2620	615	
5	688284 08/09/19 S & H Chrgs	8.62	31323	126	94	166-2620	615	
6	688284 08/09/19 S & H Chrgs	2.88	31323	226	94	166-2620	615	
	Total Check:	60.50						
420348S	1807 QUILL							
	36767	227.99						
1	4282382 01/11/19 Scotch Heavy Duty Packing	227.99	30813	126	30	120-1700	610	
	36768	58.03						
1	4895558 02/01/19 Xacto Penci Sharpener	25.75	31051	126	30	120-1700	610	
2	4895558 02/01/19 Quill oops Correction Tap	5.99	31051	126	30	120-1700	610	
3	4895558 02/01/19 My Sketch Markers	4.99	31051	126	30	120-1700	610	
4	4941176 02/01/19 Student Scissors	21.30	31051	126	30	120-1700	610	
	36769	323.89						
1	2578253 11/07/18 Rubber Maid Organizer	87.99	29349	126	30	120-1700	610	
2	2576807 11/07/18 Appoinment Organizer	20.79	29349	126	30	120-1700	610	
3	2574737 11/07/18 Swingline Commercial Elec	21.27	29349	126	30	120-1700	610	
4	2574737 11/07/18 Bostitch Electric Pencil	23.99	29349	126	30	120-1700	610	
5	2574737 11/07/18 Scotch Tape	70.86	29349	126	30	120-1700	610	
6	2624604 11/07/18 Black Leather Chair	98.99	29349	126	30	120-1700	610	
	36771	109.29						
1	493870 02/01/19 Mesh Safety Vests/2XL	63.70	30982	126	30	120-1700	610	
2	489559 02/01/19 Mesh Safety Vest/XL	31.35	30982	126	30	120-1700	610	
3	4897402 02/01/19 Mesh Safety Vests/3XL	14.24	30982	126	30	120-1700	610	
	36773	294.30						
1	83359914 01/24/19 AAA batteries	16.00	30949	226	70	150-1700	610	
2	83359914 01/24/19 Canon ink color/blk	57.00	30949	226	70	150-1700	610	
3	83359914 01/24/19 clear storage tote 12/pk	45.00	30949	226	70	150-1700	610	
4	83359914 01/24/19 desk calendar	14.00	30949	226	70	150-1700	610	
5	83359914 01/24/19 paper towels	11.00	30949	226	70	150-1700	610	
6	83359914 01/24/19 disinfectant spray	8.00	30949	226	70	150-1700	610	
7	83359914 01/24/19 clorox wipes	6.00	30949	226	70	150-1700	610	
8	83359914 01/24/19 mechanical pencils	11.00	30949	226	70	150-1700	610	
9	83359914 01/24/19 lead refills	10.00	30949	226	70	150-1700	610	
10	83359914 01/24/19 coffee	26.00	30949	226	70	150-1700	610	
11	83359914 01/24/19 photo paper	17.00	30949	226	70	150-1700	610	
12	83359914 01/24/19 classroom supplies	75.00	30949	226	70	150-1700	610	
13	01/24/19 PO DIFF	-1.70	30949	226	70	150-1700	610	
	Total Check:	1,013.50						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420349S	8408 RDO EQUIPMENT COMPANY						
	36774	0.78					
1	35187 01/31/19 Finance Charge	0.58	31327	126	94	166-2620	615
2	35187 01/31/19 Finance Charge	0.20	31327	226	94	166-2620	615
	Total Check:	0.78					
420350S	3654 SCHOOL BOARD SUPPORT SERVICES						
	36778	575.00					
1	35143 02/07/19 Salary Research Svcs	431.25	31289	126	90	160-2320	610
2	35143 02/07/19 Salary Research Svcs	143.75	31289	226	90	160-2320	610
	Total Check:	575.00					
420351S	1055 SCHOOL SPECIALITY (NORTHERN						
	36779	688.85					
1	2081223370 01/29/19 Toner Cartridge HP410A Bl	114.97	31015	126	42	120-1700	610
2	2081223370 01/29/19 Toner Cartridge Yellow	159.97	31015	126	42	120-1700	610
3	2081223370 01/29/19 Toner Cartiridge Cyan	159.97	31015	126	42	120-1700	610
4	2081223370 01/29/19 Toner Cartridge Magenta	159.97	31015	126	42	120-1700	610
5	2081223370 01/29/19 Elite Image Laser Drum Bl	93.97	31015	126	42	120-1700	610
	Total Check:	688.85					
420352S	318 SCHOOL SPECIALTY						
	36787	790.49					
1	2081223064 01/22/19 Canary Yellow Paper Roll	87.29	30890	126	5	120-1700	610
2	2081223064 01/22/19 Brite Bllue Paper Roll	91.12	30890	126	5	120-1700	610
3	2081223064 01/22/19 Gray Paper Roll	87.29	30890	126	5	120-1700	610
4	2081223064 01/22/19 White Paper Roll	72.59	30890	126	5	120-1700	610
5	2081223064 01/22/19 Black Paper Roll	72.59	30890	126	5	120-1700	610
6	2081223064 01/22/19 Flame Paper Roll	73.49	30890	126	5	120-1700	610
7	2081223064 01/22/19 Pink Paper Roll	87.37	30890	126	5	120-1700	610
8	2081223064 01/22/19 Brite Green Paper Roll	73.64	30890	126	5	120-1700	610
9	2081223064 01/22/19 Emerald Paper Roll	53.99	30890	126	5	120-1700	610
10	2081223064 01/22/19 Orange Paper Roll	91.12	30890	126	5	120-1700	610
	Total Check:	790.49					
420353S	945 SCHOOL SPECIALTY, INC (REMIT)						
	36775	230.20					
1	2081223784 02/07/19 Whiteboard w/tray	215.21*	30840	126	50	130-2225	640
2	2081223784 02/07/19 Dry erase board medium	14.99*	30840	126	50	130-2225	640
	36776	108.72					
1	2081223684 02/05/19 colored pencil set	47.20	30839	126	50	130-2225	610
2	2081223684 02/05/19 Coloring Book	7.79	30839	126	50	130-2225	610
3	2081223684 02/05/19 Dry Erase Marker	33.28	30839	126	50	130-2225	610
4	2081223684 02/05/19 Escapes Coloring book	7.79	30839	126	50	130-2225	610
5	2081223684 02/05/19 Coloring Book	7.79	30839	126	50	130-2225	610
6	2081223684 02/05/19 Dry Board Eraser	8.04	30839	126	50	130-2225	610
7	2081223684 02/05/19 Washable Marekr	28.30	30839	126	50	130-2225	610
8	02/05/19 PO DIFF	-31.47	30839	126	50	130-2225	610
	Total Check:	338.92					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420354S	2158 SIDE BY SIDE K-12 CONSULTING						
	36777	7,500.00					
1	2357 02/05/19 Pre-K 01.23.19	2,500.00	31363	115	5	465-2213	320 182
2	2357 02/05/19 Pre-K 01.24.19	2,500.00	31363	115	5	465-2213	320 182
3	2357 02/05/19 Pre-K 01.25.19	2,500.00	31363	115	5	465-2213	320 182
	Total Check:	7,500.00					
420355S	5835 SPEARSON'S ENTERPRISE						
	36788	168.50					
1	093775 02/14/19 Valentine's Day items	168.50	31294	112	92	910-3100	610
	Total Check:	168.50					
420356S	904 TEEPLES IGA						
	36782	120.00					
1	81254 02/06/19 Gift cards	90.00	31003	126	90	161-2213	610
2	81254 02/06/19 Gift cards	30.00	31003	226	90	161-2213	610
	36783	75.00					
1	80523 02/19/19 snacks	75.00	31317	115	90	465-2213	612 209
	36786	114.10					
1	80517 02/11/19 OPEN P.O.	41.22	31087	112	92	910-3100	630
2	81257 02/07/19 OPEN P.O.	42.91	31087	112	92	910-3100	630
3	80519 02/12/19 OPEN P.O.	29.97	31087	112	92	910-3100	630
	36789	180.95					
1	81262 02/13/19 Gift Cards for Incentives	180.95	31280	115	76	456-1700	610 609
	36790	136.56					
1	81260 02/13/19 SPED Meeting Luncheon	136.56	31281	126	90	280-1700	612
	Total Check:	626.61					
420357S	6869 FOLLETT SCHOOL SOLUTIONS						
	36739	5,182.16					
1	359980 11/16/18 Title EZ subscriptions	2,505.00*	30070	126	50	130-2225	640
2	359994F 12/27/18 Social Studies Curricu	940.80*	30070	126	50	130-2225	640
3	35999A 11/29/18 Nonfiction 623	353.50*	30070	126	50	130-2225	640
4	35999 11/16/19 Nonfiction 623	41.30*	30070	126	50	130-2225	640
5	359984 12/03/18 Poetry & Indian Ed	630.13*	30070	126	50	130-2225	640
6	359984F 11/11/18 Poetry & Indian Ed	711.43*	30070	126	50	130-2225	640
	36740	288.06					
1	751927B-4 12/29/17 Invoice 7519278-4	226.82	31335	126	50	130-1700	610
2	751927F-5 12/29/17 Invoice 7519278-5	61.24	31335	126	50	130-1700	610
	Total Check:	5,470.22					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420358S	2192 TONY WAGNER							
	36720	53.94						
	Travel Reimbursement							
	GBB/BBB Distrits							
	Whitefish, MT							
	Feb 14-16,2019							
1	01/31/19 Travel Reimbursement	53.94		226	60	720-3500	582	
	Total Check:	53.94						
420359S	4166 TOWN PUMP, INC.							
	36784	142.87						
1	624 02/01/19 Large Pizzas	142.87	31053	126	30	120-1700	610	
	36785	43.96						
1	577 02/15/19 Pepperoni Pizza's	43.96	31297	126	30	120-1700	610	
	Total Check:	186.83						
420360S	968 UNIVERSAL ATHLETICS							
	36791	1,340.04						
1	5020032870 12/14/18 Tubes Yellow Birdies	127.92	30453	226	60	150-1340	610	
2	5020032870 12/14/18 Badminton Raquets	319.80	30453	226	60	150-1340	610	
3	5020032870 12/14/18 Orange Gym Cones	71.92	30453	226	60	150-1340	610	
4	5020032870 12/14/18 1" Floor tape Blue	80.00	30453	226	60	150-1340	610	
6	5020032870 12/14/18 Stop Watches	127.98	30453	226	60	150-1340	610	
7	5020032870 12/14/18 Orange Gym Cones 4"	47.92	30453	226	60	150-1340	610	
8	5020032870 12/14/18 Tally Counter	119.92	30453	226	60	150-1340	610	
9	5020032876 12/20/18 Portable Jump Rope	259.98	30453	226	60	150-1340	610	
10	5020032876 12/20/18 Shipping/Handling Charge	184.60	30453	226	60	150-1340	610	
	Total Check:	1,340.04						
420361S	6032 WILLIAM P. HANLEY							
	36780	235.00						
1	021419 02/14/19 UA's	151.06	31366	126	90	160-2316	330	
2	021419 02/14/19 UA's	50.36	31366	226	90	160-2316	330	
3	021419 02/14/19 UA'S	25.18	31366	126	90	160-2316	330	
4	021419 02/14/19 UA'S	8.40	31366	226	90	160-2316	330	
	Total Check:	235.00						
420362S	151 FAUGHT'S BLACKFEET TRADING POST							
	36867	100.00						
1	1288 02/12/19 Supplies	100.00	31189	126	20	710-3400	610	
	Total Check:	100.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420363S	176 BROWNING LUMBER & HARDWARE						
	36847	704.69					
1	B106351 01/03/19 supplies	130.06	31328	126	94	166-2620	615
2	B106351 01/03/19 supplies	43.36	31328	226	94	166-2620	615
3	B106443 01/03/19 supplies	134.50	31328	126	94	166-2620	615
4	B106443 01/03/19 supplies	44.83	31328	226	94	166-2620	615
5	B106599 01/17/19 supplies	99.48	31328	126	94	166-2620	615
6	B106599 01/17/19 supplies	33.16	31328	226	94	166-2620	615
7	B107061 01/17/19 supplies	88.15	31328	126	94	166-2620	615
8	B107061 01/17/19 supplies	29.39	31328	226	94	166-2620	615
9	B106845 01/17/19 supplies	76.32	31328	126	94	166-2620	615
10	B106845 01/17/19 supplies	25.44	31328	226	94	166-2620	615
	36853	270.93					
1	B107478 02/08/19 Plexi	16.87	31395	126	96	167-2710	610
2	B107478 02/08/19 Plexi	5.63	31395	226	96	167-2710	610
3	B107478 02/08/19 Gorilla tape	14.98	31395	126	96	167-2710	610
4	B107478 02/08/19 Gorilla tape	5.00	31395	226	96	167-2710	610
5	B107478 02/08/19 Gorilla tape	8.62	31395	126	96	167-2710	610
6	B107478 02/08/19 Gorilla tape	2.88	31395	226	96	167-2710	610
7	B107481 02/08/19 Gorilla Adhesive	5.99	31395	126	96	167-2710	610
8	B107481 02/08/19 Gorilla Adhesive	2.00	31395	226	96	167-2710	610
9	B170494 02/08/19 Pkg tags	16.84	31395	126	96	167-2710	610
10	B170494 02/08/19 Pkg tags	5.61	31395	226	96	167-2710	610
11	B170494 02/08/19 Pkg tags	7.49	31395	126	96	167-2710	610
12	B170494 02/08/19 Pkg tags	2.50	31395	226	96	167-2710	610
13	B107851 02/20/19 Hydraulic Oil	43.48	31395	126	96	167-2710	610
14	B107851 02/20/19 Hydraulic Oil	14.50	31395	226	96	167-2710	610
15	B107773 02/18/19 Heat tape	3.74	31395	126	96	167-2710	610
16	B107773 02/18/19 Heat tape	1.25	31395	226	96	167-2710	610
17	B107767 02/18/19 Bolts	3.00	31395	126	96	167-2710	610
18	B107767 02/18/19 Bolts	1.00	31395	226	96	167-2710	610
19	B107658 02/13/19 Tube sand	15.00	31395	126	96	167-2710	610
20	B107658 02/13/19 Tube sand	5.00	31395	226	96	167-2710	610
21	B107634 02/13/19 Shovel	22.49	31395	126	96	167-2710	610
22	B107634 02/13/19 Shovel	7.50	31395	226	96	167-2710	610
23	B107634 02/13/19 Shovel	41.98	31395	126	96	167-2710	610
24	B107634 02/13/19 Shovel	14.00	31395	226	96	167-2710	610
25	B107586 02/19/19 All thread	2.68	31395	126	96	167-2710	610
26	B107586 02/19/19 All thread	0.90	31395	226	96	167-2710	610
	36855	98.95					
1	B103776 10/19/18 Items for MBI	98.95	31499	126	30	120-1700	610
	36856	56.45					
1	B107001 01/24/19 Hinges, screws, locks	56.45	30960	126	30	120-2620	615
	Total Check:	1,131.02					



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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
420364S	219 SUPPLYWORKS						
	36898	2,885.57					
1	477758080 02/12/19 Toliet paper	385.56	31165	126	94	166-2620	611
2	477758080 02/12/19 Toliet paper	128.52	31165	226	94	166-2620	611
3	477758080 02/12/19 Foam handwash	250.38	31165	126	94	166-2620	611
4	477758080 02/12/19 Foam handwash	83.46	31165	226	94	166-2620	611
5	477758080 02/12/19 Paper Towels	338.58	31165	126	94	166-2620	611
6	477758080 02/12/19 Paper Towels	112.86	31165	226	94	166-2620	611
7	477758080 02/12/19 Can Liners 45 gal	111.26	31165	126	94	166-2620	611
8	477758080 02/12/19 Can Liners 45 gal	37.09	31165	226	94	166-2620	611
9	477758080 02/12/19 Facial Tissue	230.62	31165	126	94	166-2620	611
10	477758080 02/12/19 Facial Tissue	76.88	31165	226	94	166-2620	611
11	477758080 02/12/19 15 gal can liners	94.87	31165	126	94	166-2620	611
12	477758080 02/12/19 15 gal can liners	31.63	31165	226	94	166-2620	611
13	477758080 02/12/19 33gal can liners	76.27	31165	126	94	166-2620	611
14	477758080 02/12/19 33gal can liners	25.43	31165	226	94	166-2620	611
15	477758080 02/12/19 Stride	167.94	31165	126	94	166-2620	611
16	477758080 02/12/19 Stride	55.98	31165	226	94	166-2620	611
17	477758080 02/12/19 Lg disposable gloves	142.87	31165	126	94	166-2620	611
18	477758080 02/12/19 Lg disposable gloves	47.63	31165	226	94	166-2620	611
19	477758080 02/12/19 XL disposable gloves	142.87	31165	126	94	166-2620	611
20	477758080 02/12/19 XL disposable gloves	47.63	31165	226	94	166-2620	611
21	477758080 02/12/19 Disinfect Spray	97.74	31165	126	94	166-2620	611
22	477758080 02/12/19 Disinfect Spray	32.58	31165	226	94	166-2620	611
23	477758080 02/12/19 Black Can Liners	58.95	31165	126	94	166-2620	611
24	477758080 02/12/19 Black Can Liners	19.65	31165	226	94	166-2620	611
25	477758080 02/12/19 Comfresh Refill spring Va	66.24	31165	126	94	166-2620	611
26	477758080 02/12/19 Comfresh Refill spring Va	22.08	31165	226	94	166-2620	611
	36899	1,140.48					
1	477758098 02/12/19 Ice Melt	855.36	31163	126	94	166-2620	610
2	477758098 02/12/19 Ice Melt	285.12	31163	226	94	166-2620	610
	36901	207.24					
1	474728193 01/24/19 Disinfect flr clnr	155.43	30977	126	94	166-2620	611
2	474728193 01/24/19 Disinfect flr clnr	51.81	30977	226	94	166-2620	611
	Total Check:	4,233.29					
420365S	367 DEMCO, INC.						
	36864	635.68					
1	6419188 07/30/19 Bentwood Side Table	74.09	30691	126	50	130-2225	660
2	6419188 07/30/19 Red Recliner	379.97	30691	126	50	130-2225	610
3	6419188 07/30/19 Freight	181.62	30691	126	50	130-2225	610
	Total Check:	635.68					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420366S	508 GLENN HEAVY RUNNER MEMORIAL						
	36874	180.00					
1	NAPI904 01/16/19 Incetives for Napi Studen	180.00	31500	126	30	120-1700	610
	36875	18.00					
1	19NAPI905 02/04/19 Admission to Swimming Poo	18.00	31050	126	30	120-1700	610
	36876	42.00					
1	19NAPI03 02/04/19 Student Charges for Pool	42.00	30869	126	30	120-1700	610
	36883	36.00					
1	NAPI902 02/04/19 Studnt Charges for Pool	36.00	30873	126	30	120-1700	610
	Total Check:	276.00					
420367S	553 HARTLEY'S SCHOOL BUSES						
	36884	2,040.45					
1	38284 01/21/19 Monitor warning lights be	766.96	31398	110	96	167-2710	610
2	38284 01/21/19 Monitor warning lights be	511.31	31398	210	96	167-2710	610
3	38284 01/21/19 Shipping	13.93	31398	126	96	167-2710	610
4	38284 01/21/19 Shipping	4.65	31398	226	96	167-2710	610
5	38324 01/29/19 Cover seat back 39" brown	525.30	31398	126	96	167-2710	610
6	38324 01/29/19 Cover seat back 39" brown	175.10	31398	226	96	167-2710	610
7	38324 01/29/19 Shipping	32.40	31398	126	96	167-2710	610
8	38324 01/29/19 Shipping	10.80	31398	226	96	167-2710	610
	Total Check:	2,040.45					
420368S	615 INTERSTATE ALARM CO. INC.						
	36886	354.60					
1	KT4384 02/19/19 Sped basement door	8.77	31367	126	95	168-2660	440
2	KT4384 02/19/19 Sped basement door	2.93	31367	226	95	168-2660	440
3	KT1073 02/19/19 HS key pad at gym entry	257.17	31367	126	95	168-2660	440
4	KT1073 02/19/19 HS key pad at gym entry	85.73	31367	226	95	168-2660	440
	Total Check:	354.60					
420369S	752 DAKOTA SUPPLY GROUP INC						
	36865	642.89					
1	514666 02/14/19 Open PO for parts/supplie	408.41	31316	126	94	166-2620	615
2	514666 02/14/19 Open PO for parts/supplie	136.14	31316	226	94	166-2620	615
3	504983 01/31/19 Open PO for parts/supplie	73.75	31316	126	94	166-2620	615
4	504983 01/31/19 Open PO for parts/supplie	24.59	31316	226	94	166-2620	615
	Total Check:	642.89					
420370S	904 TEEPLES IGA						
	36904	199.53					
1	81279 02/21/19 Food	199.53	31353	126	20	120-1700	612
	36905	72.47					
1	81263 02/13/19 Food	72.47	31012	126	20	120-1700	612

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
								----	
	36907	14.88							
1	81270 02/25/19 OPEN PURCHASES	14.88	31282	112	92	910-3100	630		
	36908	15.98							
1	81321 01/22/19 FOOD	15.98	30594	112	92	910-3100	630		
	36911	97.42							
1	81266 02/18/19 OPEN P.O.	76.70	31087	112	92	910-3100	630		
2	81331 02/20/19 OPEN P.O.	9.98	31087	112	92	910-3100	630		
3	81267 02/19/19 OPEN P.O.	10.74	31087	112	92	910-3100	630		
	Total Check:	400.28							
420371S	943 SINCLAIR GLASS								
	36900	446.30							
1	35195 02/18/19 Window Glass	334.72	31350	126	94	166-2620	610		
2	35195 02/18/19 Window Glass	111.58	31350	226	94	166-2620	610		
	Total Check:	446.30							
420372S	964 ORIENTAL TRADING								
	36892	65.96							
1	6896372180 05/11/19 CYO Mom Canvas Pot Holder	59.96	29701	126	30	120-1700	610		
2	6896372180 05/11/19 Shipping	6.00	29701	126	30	120-1700	610		
	Total Check:	65.96							
420373S	1033 MIKE HANNON								
	36858	2,000.00							
1	35282 01/18/19 Service Call to reset boi	75.00	31485	126	94	166-2620	440		
2	35282 01/18/19 Service Call to reset boi	25.00	31485	226	94	166-2620	440		
3	35282 01/18/19 Snow Removal	1,425.00	31485	126	94	166-2620	440		
4	35282 01/18/19 Snow Removal	475.00	31485	226	94	166-2620	440		
	Total Check:	2,000.00							
420374S	1407 JO ANN POWELL								
	36819	186.76							
	Travel:								
	MCLP Conference								
	Helena, Montana								
	March 03-05,2019								
1	02/13/19 MCLP Conference	186.76		115	50	423-2213	582	649	
	Total Check:	186.76							
420375S	1428 ROSETTA BIRD RATTLER								
	36871	9.09							
1	021612702 02/18/19 9V Battery set	9.09	31329	126	5	120-1700	610		
	Total Check:	9.09							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420376S	1630 W.W. GRAINGER							
	36868	45.08						
1	9085390335 02/12/19 Open PO for parts/supplie	33.81	31315	126	94	166-2620	615	
2	9085390335 02/12/19 Open PO for parts/supplie	11.27	31315	226	94	166-2620	615	
	Total Check:	45.08						
420377S	1642 PAPER DIRECT							
	36896	293.76						
1	7689578 02/08/19 32# SHIMMER PAPER	293.76	31112	274	92	920-3200	610	
	Total Check:	293.76						
420378S	1731 MATTHEW JOHNSON							
	36801	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	186.76		115	75	423-2213	582	649
	Total Check:	186.76						
420379S	1761 EDITH WAGNER -							
	36808	286.52						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	286.52		115	30	423-2213	582	649
	Total Check:	286.52						
420380S	1763 VIOLET SINCLAIR BOGGS							
	36820	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	50	423-2213	582	649
	Total Check:	186.76						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420381S	1824 CHERYL A. TAILFEATHERS							
	36817	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	60	423-2213	582	649
	Total Check:	186.76						
420382S	1900 ARLENE WIPPERT							
	36805	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	186.76		115	20	423-2213	582	649
	Total Check:	186.76						
420383S	2064 KATHY BROERE							
	36826	217.32						
	Travel:							
	Tamarack Grief Institute							
	Missoula, MT							
	March 6-8,2018							
1	02/21/19 Tamarack Grief Institute	217.32		226	60	150-2213	582	
	Total Check:	217.32						
420384S	2078 GENERAL DISTRIBUTING CO.							
	36873	70.68						
1	00722816 01/31/19 Liquid N2 Dewers	57.35	31310	226	60	397-1640	610	
2	00722816 01/31/19 IND HP 280 Cuft	13.33	31310	226	60	397-1640	610	
	Total Check:	70.68						
420385S	2139 OILFIELD LUMBER							
	36888	699.50						
1	156211 02/21/19 Boxer Floor Tiles	524.62	31486	126	94	166-2620	615	
2	156211 02/21/19 Boxer Floor Tiles	174.88	31486	226	94	166-2620	615	
	Total Check:	699.50						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420386S	2158 SIDE BY SIDE K-12 CONSULTING							
	36903	5,000.00						
1	2356 02/05/19 OPI Meeting 10.01.18	2,500.00	31371	115	5	465-2213	320	182
2	2356 02/05/19 OPI Meeting 10.02.18	2,500.00	31371	115	5	465-2213	320	182
	Total Check:	5,000.00						
420387S	2175 QUILL							
	36894	1,537.65						
1	4897398 01/23/19 GLUE STICKS	10.63	30975	126	90	160-2314	610	
2	4901409 01/23/19 65X95 WHITE ENVELOPES	807.90	30975	126	90	160-2314	610	
3	4895555 01/23/19 SECURITY ENVELOPES	175.90	30975	126	90	160-2314	610	
4	4895555 01/23/19 AVERY LABELS	119.98	30975	126	90	160-2314	610	
5	4895555 01/23/19 DATE STAMP	14.90	30975	126	90	160-2320	610	
6	4895555 01/23/19 DATE STAMP	4.97	30975	226	90	160-2320	610	
7	4895555 01/23/19 6X9 MANILLA ENVELOPES	78.38	30975	126	90	160-2314	610	
8	4898031 01/23/19 6X9 MANILLA ENVELOPES	313.52	30975	126	90	160-2314	610	
9	4941476 01/30/19 PREINKED STAMP	11.47	30975	126	90	160-2314	610	
	Total Check:	1,537.65						
420388S	2192 TONY WAGNER							
	36550	200.32						
	Travel:							
	GBB/BBB Divisinals							
	Hamilton, MT							
	Feb 20,2019							
1	01/31/19 GBB/BBB Divisinals	200.32		226	60	720-3500	582	
	Total Check:	200.32						
420389S	2324 JERI MATT							
	36823	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	90	423-2213	582	649
	Total Check:	186.76						
420391S	2425 CORRINA GUARDIPEE HALL							
	36822	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	90	423-2213	582	649

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
36829		170.66					----
Travel:							
GBB/BBB State Tournament							
Great Falls, Montana							
March 7-9,2019							
1	02/21/19 Tamarack Grief Institute	170.66		226	60	150-2410	582
36833		784.92					
Travel:							
NAFIS Spring Conference							
Washington, DC							
March 13-19,2019							
1	02/12/19 NAFIS Spring Conference	588.69*		126	90	160-2310	582
2	02/12/19 NAFIS Spring Conference	196.23*		226	90	160-2310	582
Total Check:		1,142.34					
420392S	2444 SHARON TUCKER						
36842		126.76					
Travel:							
SRI & OPI Grant Meeting							
Helena, MT							
March 3, 2019							
1	2019-101 02/27/19 SRI & OPI Grant Meeting	126.76		115	50	423-2213	582 649
Total Check:		126.76					
420393S	2576 LILA J. EVANS						
36848		290.00					
1	4692 02/12/19 New Fan Motor w/labor	217.50	31487	126	94	166-2620	440
2	4692 02/12/19 New Fan Motor w/labor	72.50	31487	226	94	166-2620	440
Total Check:		290.00					
420394S	2649 CULLIGAN WATER CONDITIONERS						
36860		72.00					
1	102272 02/19/19 Admin water	54.00		126	90	160-2510	610
2	102272 02/19/19 Admin water	18.00		226	90	160-2510	610
Total Check:		72.00					
420395S	2659 DAWN M MAGEE-COBELL						
36828		217.32					
Travel:							
Tamarack Grief Institute							
Missoula, MT							
March 6-8,2019							
1	02/21/19 Tamarack Grief Institute	217.32		126	20	120-2120	582
Total Check:		217.32					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420396S	2977 RACQUEL LITTLE PLUME							
	36843	126.76						
	Travel: SRI & OPI Grant Meeting							
	Helena, MT							
	March 3, 2019							
1	02/27/19 SRI & OPI Grant Meeting	126.76		115	50	423-2213	582	649
	Total Check:							
		126.76						
420397S	2980 TRAVIS MILLER							
	36830	186.76						
	Travel: MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/27/19 MCLP Conference	186.76		226	60	150-2213	582	
	Total Check:							
		186.76						
420398S	3002 BRANDY BREMNER							
	36799	36.00						
	Travel: MPDG Leadership Team							
	Helena, Montana							
	March 6, 2019							
1	02/21/19 MPDG Leadership Team	36.00		115	5	465-2213	582	182
	36811	186.76						
	Travel: MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	10	423-2213	582	649
	Total Check:							
		222.76						
420399S	3121 360 OFFICE SOLUTIONS							
	36889	142.69						
1	IN6218 12/27/18 2.0 USB Cable 10 FT	31.75	31374	126	50	130-1700	610	
2	IN6218 12/27/18 USB Reverse Cable	52.98	31374	126	50	130-1700	610	
3	IN6218 12/27/18 A/B USB Cable	57.96	31374	126	50	130-1700	610	
	36909	486.49						
1	305780-0 02/08/19 Coffee Decanter	33.25	31131	126	96	167-2710	610	
2	305780-0 02/08/19 Coffee Decanter	11.09	31131	226	96	167-2710	610	
3	305780-0 02/08/19 Banker Boxes	12.55	31131	126	96	167-2710	610	
4	305780-0 02/08/19 Banker Boxes	4.19	31131	226	96	167-2710	610	
5	305780-0 02/08/19 Inner office envelopes	192.67	31131	126	96	167-2710	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
6	305780-0 02/08/19 Inner office envelopes	64.23	31131	226	96	167-2710	610	
7	305780-0 02/08/19 5" Binder	95.97	31131	126	96	167-2710	610	
8	305780-0 02/08/19 5" Binder	31.99	31131	226	96	167-2710	610	
9	305780-0 02/08/19 Small binder clip	22.42	31131	126	96	167-2710	610	
10	305780-0 02/08/19 Small binder clip	7.48	31131	226	96	167-2710	610	
11	305780-0 02/08/19 Mini Binder Clip	7.99	31131	126	96	167-2710	610	
12	305780-0 02/08/19 Mini Binder Clip	2.66	31131	226	96	167-2710	610	
	Total Check:	629.18						
420400S	3127 JESSI FOOT EDWARDS							
	36803	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	186.76		115	20	423-2213	582	649
	Total Check:	186.76						
420401S	3187 KRISTY SALWAY BULLSHOE							
	36836	784.92						
	Travel:							
	NAFIS Spring Conference							
	Washington, DC							
	March 13-19,2019							
1	02/12/19 NAFIS Spring Conference	588.69		126	90	160-2310	582	88
2	02/12/19 NAFIS Spring Conference	196.23		226	90	160-2310	582	88
	Total Check:	784.92						
420402S	3575 BRENDA JOHNSTON							
	36815	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	60	423-2213	582	649
	Total Check:	186.76						
420403S	3694 BRIAN GALLUP							
	36832	784.92						
	Travel:							
	NAFIS Spring Conference							
	Washington, DC							
	March 13-19,2019							
1	02/12/19 NAFIS Spring Conference	588.69		126	90	160-2310	582	84

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
2	02/12/19 NAFIS Spring Conference	196.23		226	90	160-2310	582	84
	Total Check:	784.92						
420404S	3731 KELLEY SHARP							
	36813	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	10	423-2213	582	649
	Total Check:	186.76						
420405S	3835 TERESA ROLAND							
	36844	150.76						
	Travel:							
	Criminal Records/ Finger Printing							
	Helena, MT							
	March 11-12,2019							
1	02/26/19 Criminal Records/ Finger Print	113.07		126	90	160-2316	582	
2	02/26/19 Criminal Records/ Finger Print	37.69		226	90	160-2316	582	
	Total Check:	150.76						
420406S	4166 TOWN PUMP, INC.							
	36910	72.94						
1	9409 02/21/19 Pepperoni pizzas	17.98	31375	126	90	100-2213	612	
2	9409 02/21/19 Pepperoni pizzas	6.00	31375	226	90	100-2213	612	
3	9409 02/21/19 Supreme pizzas	23.23	31375	126	90	100-2213	612	
4	9409 02/21/19 Supreme pizzas	7.75	31375	226	90	100-2213	612	
5	9409 02/21/19 Meat lovers pizza	11.61	31375	126	90	100-2213	612	
6	9409 02/21/19 Meat lovers pizza	3.88	31375	226	90	100-2213	612	
7	9409 02/21/19 Coke 12 pack	1.86	31375	126	90	100-2213	612	
8	9409 02/21/19 Coke 12 pack	0.63	31375	226	90	100-2213	612	
	Total Check:	72.94						
420407S	4276 JENNIFER FENNER							
	36821	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	90	423-2213	582	649
	Total Check:	186.76						

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420408S	4571 ANGELA M. HEAVY RUNNER							
	36841	198.76						
Travel:								
SRI/MCLP Conference								
Helena, MT								
March 3-5,2019								
1	2019-101 02/27/19 SRI/MCLP Conference	198.76		115	50	423-2213	582	649
Total Check:		198.76						
420409S	4829 JACK K. PARRENT JR.							
	36827	217.32						
Travel:								
Tamarack Grief Institute								
Missoula, MT								
March 6-8,2019								
1	02/21/19 Tamarack Grief Institute	217.32		226	60	150-2213	582	
Total Check:		217.32						
420410S	4864 DONNA YELLOW OWL							
	36835	804.92						
Travel:								
NAFIS Spring Conference								
Washington, DC								
March 13-19,2019								
1	02/12/19 NAFIS Spring Conference	603.69		126	90	160-2310	582	82
2	02/12/19 NAFIS Spring Conference	201.23		226	90	160-2310	582	82
Total Check:		804.92						
420411S	5089 CUSTOM EDUCATIONAL CONSULTING							
	36861	5,000.00						
1	1357 02/04/19 BHS 01.28.19	2,500.00	31410	215	60	420-2213	320	132
2	1357 02/04/19 BMS 01.29.19	2,500.00	31410	115	90	420-2213	320	131
	36863	7,500.00						
1	1358 02/04/19 KW/V 01.30.19	2,500.00	31376	115	90	420-2213	320	131
2	1358 02/04/19 NAPI 01.31.19	2,500.00	31376	115	90	420-2213	320	131
3	1358 02/04/19 BES 02.01.19	2,500.00	31376	115	90	420-2213	320	131
Total Check:		12,500.00						

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420412S	6032 WILLIAM P. HANLEY							
	36906	113.00						
1	022219 02/22/19 UA'S	84.75	31471	126	90	160-2316	330	
2	022219 02/22/19 UA'S	28.25	31471	226	90	160-2316	330	
	Total Check:	113.00						
420413S	6101 RAE TALL WHITEMAN							
	36837	784.92						
	Travel:							
	NAFIS Spring Conference							
	Washington, DC							
	March 13-19,2019							
1	02/12/19 NAFIS Spring Conference	588.69		126	90	160-2310	582	85
2	02/12/19 NAFIS Spring Conference	196.23		226	90	160-2310	582	85
	Total Check:	784.92						
420414S	6278 BLACKFEET SOLID WASTE/UTILITY							
	36849	450.00						
1	35365 01/29/18 Trash disposal	337.50	31489	126	94	166-2620	431	
2	35365 01/29/18 Trash disposal	112.50	31489	226	94	166-2620	431	
	36850	504.00						
1	35363 01/29/19 Trash Disposal	378.00	31488	126	94	166-2620	431	
2	35363 01/29/19 Trash Disposal	126.00	31488	226	94	166-2620	431	
	Total Check:	954.00						
420415S	6380 CARQUEST OF CUT BANK							
	36862	579.65						
1	2808253497 02/07/19 DOOR HANDLE-EXT.	19.57	31390	126	96	167-2710	610	
2	2808253497 02/07/19 DOOR HANDLE-EXT.	6.52	31390	226	96	167-2710	610	
3	2808254053 02/20/19 AIR	19.95	31390	126	96	167-2710	610	
4	2808254053 02/20/19 AIR	6.65	31390	226	96	167-2710	610	
5	2808254053 02/20/19 Converter Bolt	6.75	31390	126	96	167-2710	610	
6	2808254053 02/20/19 Converter Bolt	2.25	31390	226	96	167-2710	610	
7	2808253987 02/19/19 Starter bolt	5.53	31390	126	96	167-2710	610	
8	2808253987 02/19/19 Starter bolt	1.85	31390	226	96	167-2710	610	
9	2808253986 02/19/19 Starter-New	111.80	31390	126	96	167-2710	610	
10	2808253986 02/19/19 Starter-New	37.27	31390	226	96	167-2710	610	
11	2808253983 02/19/19 Air	9.97	31390	126	96	167-2710	610	
12	2808253983 02/19/19 Air	3.33	31390	226	96	167-2710	610	
13	2808253676 02/11/19 GM 81-UP	8.02	31390	126	96	167-2710	610	
14	2808253676 02/11/19 GM 81-UP	2.68	31390	226	96	167-2710	610	
15	2808253888 02/15/19 Starter solenoid	26.44	31390	126	96	167-2710	610	
16	2808253888 02/15/19 Starter solenoid	8.81	31390	226	96	167-2710	610	
17	2808253888 02/15/19 Starter solenoid	158.62	31390	126	96	167-2710	610	
18	2808253888 02/15/19 Starter solenoid	52.88	31390	226	96	167-2710	610	
19	2808253837 02/14/19 Starter	48.50	31390	126	96	167-2710	610	
20	2808253837 02/14/19 Starter	16.17	31390	226	96	167-2710	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
21	2808253835 02/14/19 Door handle-exterior	19.57	31390	126	96	167-2710	610	
22	2808253835 02/14/19 Door handle-exterior	6.52	31390	226	96	167-2710	610	
23	2808254100 02/21/19 Battery-gold	-99.40	31390	126	96	167-2710	610	
24	2808254100 02/21/19 Battery-gold	-33.14	31390	226	96	167-2710	610	
25	2808254054 02/26/19 Battery-gold	99.40	31390	126	96	167-2710	610	
26	2808254054 02/26/19 Battery-gold	33.14	31390	226	96	167-2710	610	
	Total Check:	579.65						
420416S	6395 APRIL JIMENEZ							
	36818	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	50	423-2213	582	649
	Total Check:	186.76						
420417S	6396 SHEILA HALL							
	36804	184.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	184.76		115	20	423-2213	582	649
	Total Check:	184.76						
420418S	6607 SUBWAY							
	36902	210.00						
1	1/A-206803 01/25/19 Subway Cards	60.00	30979	126	30	120-1700	610	
2	1/A-206800 01/25/19 Subway Cards	75.00	30979	126	30	120-1700	610	
3	1/A-206802 01/25/19 Subway Cards	75.00	30979	126	30	120-1700	610	
	Total Check:	210.00						
420419S	6681 GREAT FALLS TRIBUNE							
	36870	241.43						
1	131698 02/01/19 annual subscription fee	181.07	31472	126	90	160-2316	330	
2	131698 02/01/19 annual subscription fee	60.36	31472	226	90	160-2316	330	
	Total Check:	241.43						

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420420S	6885 RADIO SHACK							
	36897	259.97						
1	10152818 02/20/19 Radios	259.97	31343	126	30	120-1700	610	
	Total Check:	259.97						
420421S	7013 GENEVIEVE WILSON BRAGG							
	36810	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	186.76		115	30	423-2213	582	649
	Total Check:	186.76						
420422S	7125 NAPA 2 & 89 AUTO PARTS							
	36890	297.67						
1	281106 02/11/19 Relay-222	9.04	31394	126	96	167-2710	610	
2	281106 02/11/19 Relay-222	3.02	31394	226	96	167-2710	610	
3	281102 02/11/19 Handle	20.20	31394	126	96	167-2710	610	
4	281102 02/11/19 Handle	6.74	31394	226	96	167-2710	610	
5	281102 02/11/19 Min Smartgl ato fuses	22.01	31394	126	96	167-2710	610	
6	281102 02/11/19 Min Smartgl ato fuses	7.34	31394	226	96	167-2710	610	
7	281102 02/11/19 Relay	10.04	31394	126	96	167-2710	610	
8	281102 02/11/19 Relay	3.35	31394	226	96	167-2710	610	
9	281011 02/11/19 Mpact blk ped L	22.48	31394	126	96	167-2710	610	
10	281011 02/11/19 Mpact blk ped L	7.50	31394	226	96	167-2710	610	
11	281003 02/08/19 Min smartgl ato fuses	4.40	31394	126	96	167-2710	610	
12	281003 02/08/19 Min smartgl ato fuses	1.47	31394	226	96	167-2710	610	
13	281003 02/08/19 Fuse kit	15.70	31394	126	96	167-2710	610	
14	281003 02/08/19 Fuse kit	5.23	31394	226	96	167-2710	610	
15	281003 02/08/19 Napa dex cool antifrz	87.53	31394	126	96	167-2710	610	
16	281003 02/08/19 Napa dex cool antifrz	29.18	31394	226	96	167-2710	610	
17	280881 02/06/19 Napa dex cool antfrz	31.83	31394	126	96	167-2710	610	
18	280881 02/06/19 Napa dex cool antfrz	10.61	31394	226	96	167-2710	610	
	Total Check:	297.67						
420423S	7224 AMERICAN GARAGE DOOR, INC.							
	36845	1,400.00						
1	7610 02/06/19 Service call-Tall door	1,050.00	31392	126	96	167-2710	440	
2	7610 02/06/19 Service call-Tall door	350.00	31392	226	96	167-2710	440	
	Total Check:	1,400.00						

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420424S	7236 BILLIE JO JUNEAU							
	36816	87.00						
	Travel: MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	87.00		115	60	423-2213	582	649
	Total Check:	87.00						
420425S	7392 PIZZA TIME							
	36895	250.00						
1	966444 02/22/19 Pizza	250.00	31360	226	75	150-1700	612	
	Total Check:	250.00						
420426S	7408 SICILY BIRD							
	36807	87.00						
	Travel: MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	87.00		115	30	423-2213	582	649
	Total Check:	87.00						
420427S	7590 ANDREA EVANS							
	36814	186.76						
	Travel: MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MCLP Conference	186.76		115	60	423-2213	582	649
	Total Check:	186.76						
420428S	7618 JENNIFER WAGNER							
	36806	186.76						
	Travel: MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	186.76		115	20	423-2213	582	649
	Total Check:	186.76						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420429S	7655 SANDI CAMPBELL						
	36812	186.76					
	Travel: MCLP Conference  Helena, Montana  March 03-05,2019						
1	02/13/19 MCLP Conference	186.76		115	10	423-2213	582 649
	Total Check:						
		186.76					
420430S	7833 BREEN OIL & TIRE COMPANY						
	36846	4,378.50					
1	166664 02/25/19 Babb School	4,378.50		126	42	166-2620	411
	36854	15,120.55					
1	6997 02/08/19 Regular unleaded	5,550.76	31409	110	96	167-2710	624
2	6997 02/08/19 Regular unleaded	3,700.50	31409	210	96	167-2710	624
3	6997 02/08/19 Diesel	4,013.08	31409	110	96	167-2710	624
4	6997 02/08/19 Diesel	2,675.38	31409	210	96	167-2710	624
5	6997 02/08/19 Fed gas tax	-491.50	31409	110	96	167-2710	624
6	6997 02/08/19 Fed gas tax	-327.67	31409	210	96	167-2710	624
	Total Check:						
		19,499.05					
420431S	7870 JOHANNA HELLMAN JOHNSON						
	36831	186.76					
	MCLP Conference						
1	02/27/19 MCLP Conference	186.76		115	50	423-2213	582 649
	Total Check:						
		186.76					
420432S	7917 GLACIER FAMILY FOODS						
	36869	170.94					
1	05-1067254 02/20/19 OPEN P.O.	73.70	31086	112	92	910-3100	630
2	02-1617787 02/25/19 OPEN P.O.	96.41	31086	112	92	910-3100	630
3	011579983 02/27/19 OPEN P.O.	0.83	31086	112	92	910-3100	630
	36872	32.04					
1	04-1108029 02/18/19 OPEN P.O.	12.36	31086	112	92	910-3100	630
2	04-1109307 02/20/19 OPEN P.O.	19.68	31086	112	92	910-3100	630
	36877	216.97					
1	04-107032 12/13/19 Items for Family Literacy	216.97	30434	126	30	120-1700	610
	36878	288.05					
1	03-1531362 08/06/19 Items For Pat Armstrong's	288.05	28588	126	30	120-1700	610
	36879	99.81					
1	01-1509668 10/31/19 Items for extended day	99.81	29838	126	30	120-1700	610
	36880	68.88					
1	04-1089192 01/17/19 Vanilla Ice Cream--1 Gall	10.00	30876	126	30	120-1700	610
2	04-1089192 01/17/19 Root Beer-12 Pack	24.00	30876	126	30	120-1700	610
3	04-1089192 01/17/19 Disposable Spoons	18.00	30876	126	30	120-1700	610
4	04-1089192 01/17/19 Plastic Spoons	16.88	30876	126	30	120-1700	610



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36881		246.63						
1	01-1557996 01/17/19 Items for literacy	246.63	30707	126	30	120-1700	610	
36882		75.45						
1	02-1592807 01/18/19 Vanilla Ice Cream-Gallon	10.00	30874	126	30	120-1700	610	
2	02-1592807 01/18/19 Root Beer-12 Pack	24.00	30874	126	30	120-1700	610	
3	02-1592807 01/18/19 Disposable Spoons	18.00	30874	126	30	120-1700	610	
4	02-1592807 01/18/19 12 o.z. Plastic Cups	23.45	30874	126	30	120-1700	610	
	Total Check:	1,198.77						
420433S	7943 WENDY BREMNER							
	36838	784.92						
	Travel: NAFIS Spring Conference  Washington, DC  March 13-19,2019							
1	02/12/19 NAFIS Spring Conference	588.69		126	90	160-2310	582	87
2	02/12/19 NAFIS Spring Conference	196.23		226	90	160-2310	582	87
	Total Check:	784.92						
420434S	8013 SYDNEY ST. GODDARD							
	36800	186.76						
	Travel: MPDG Leadership Team  Helena, Montana  March 04-06,2019							
1	02/21/19 MPDG Leadership Team	186.76		115	5	465-2213	582	182
	Total Check:	186.76						
420435S	8069 JESS EDWARDS							
	36834	784.92						
	Travel: NAFIS Spring Conference  Washington, DC  March 13-19,2019							
1	02/12/19 NAFIS Spring Conference	588.69		126	90	160-2310	582	86
2	02/12/19 NAFIS Spring Conference	196.23		226	90	160-2310	582	86
	Total Check:	784.92						

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420436S	8109 HOMETOWN DOLLAR STORE							
	36885	40.00						
1	006430 02/01/19 Supplies for Napi	40.00	29843	126	30	120-1700	610	
	Total Check:	40.00						
420437S	8129 COACH UP CONSULTING, INC							
	36859	5,000.00						
1	16 02/19/19 Site visit 02.14.19	2,500.00	31411	115	90	423-2213	320	649
2	16 02/19/19 Site visit 02.15.18	2,500.00	31411	115	90	423-2213	320	649
	Total Check:	5,000.00						
420438S	8151 ELLEVATION EDUCATION							
	36866	9,615.50						
1	4001 02/11/19 DATA IMPLEMENTATION SERVI	9,615.50	31125	115	90	494-1700	610	119
	Total Check:	9,615.50						
420439S	8256 JASON KRANE							
	36802	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05, 2019							
1	02/13/19 MPDG Leadership Team	186.76		115	75	423-2213	582	649
	Total Check:	186.76						
420440S	8304 WM-PLC							
	36912	130.00						
1	2893 09/20/18 Registration fee for Webi	130.00	29350	126	30	120-2410	610	
	Total Check:	130.00						
420441S	8331 WILLIAM HUEBSCH							
	36825	172.66						
	Travel:							
	GBB/BBB State Tournament							
	GreatFalls, MT							
	March 7-9, 2019							
1	02/19/28 GBB/BBB State Tournament	172.66		226	60	150-2410	582	
	Total Check:	172.66						

03/04/19  
11:25:04

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 2/19

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420442S	8444 BRIMAR IDENTIFICATION & SAFTY							
	36851	122.03						
1	828254 02/08/19 Caution Slow Down	30.56	31150	126	93	168-2660	610	
2	828254 02/08/19 Caution Slow Down	10.19	31150	226	93	168-2660	610	
3	828254 02/08/19 Watch Children sign	49.54	31150	126	93	168-2660	610	
4	828254 02/08/19 Watch Children sign	16.51	31150	226	93	168-2660	610	
5	828254 02/08/19 Fed Ex	11.42	31150	126	93	168-2660	532	
6	828254 02/08/19 Fed Ex	3.81	31150	226	93	168-2660	532	
	Total Check:	122.03						
420443S	8449 NEWSELA							
	36887	5,125.00						
1	00046190 02/19/19 subscrp Feb-May29 pilot	5,125.00	31333	115	50	423-1700	610	649
	Total Check:	5,125.00						
420444S	8455 MARSHA SWITZER							
	36809	186.76						
	Travel:							
	MCLP Conference							
	Helena, Montana							
	March 03-05,2019							
1	02/13/19 MPDG Leadership Team	186.76		115	30	423-2213	582	649
	Total Check:	186.76						
420445S	8456 INSIDE LAKES LEARNING INSTITUTE,							
	36840	1,942.65						
	Contract Service Agreement							
	Fundraisin Consulting							
1	2019-101 02/27/19 Consulting	1,464.75		126	90	100-2213	330	
2	2019-101 02/27/19 Consulting	488.25		226	90	100-2213	330	
3	2019-101 02/27/19 Workmens Comp	-7.76		126	90	100-2213	330	
4	2019-101 02/27/19 Workmens Comp	-2.59		226	90	100-2213	330	
	Total Check:	1,942.65						
	# of Claims	285	Total:	197,146.96				

