

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 1 of 27
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
421452S	3694 BRIAN GALLUP							
	39003	554.84						
	Travel:							
	NAFIS							
	Denver Colorado							
	July 17.2019							
1	06/17/19 NAFIS	416.13		126	90	160-2310	582	84
2	06/17/19 NAFIS	138.71		226	90	160-2310	582	84
	Total Check:	554.84						
421454S	137 BIG SKY WATERSLIDE							
	39040	2,539.00						
1	939568 07/09/19 Rate for students/Adults	2,489.00*	33249	126	64	170-1340	610	
2	939568 07/09/19 Fee for food area	50.00*	33249	126	64	170-1340	610	
	Total Check:	2,539.00						
421455S	3963 BLACKFEET COMMUNITY COLLEGE							
	39005	224.75						
1	22001787 02/19/19 Books	224.75*	33181	115	60	471-1700	610	686
	Total Check:	224.75						
421456S	1201 BLACKFEET TRIBAL COURT							
	39006	150.00						
1	2019-103 06/18/19 TRIBAL BACKGROUND CHECKS	75.00	33259	126	90	160-2316	330	
2	2019-103 06/18/19 TRIBAL BACKGROUND CHECKS	25.00	33259	226	90	160-2316	330	
3	2019-104 06/19/19 TRIBAL BACKGROUND CHECKS	37.50	33259	126	90	160-2316	330	
4	2019-104 06/19/19 TRIBAL BACKGROUND CHECKS	12.50	33259	226	90	160-2316	330	
	Total Check:	150.00						
421457S	7736 CASCADE COUNTY							
	39007	640.00						
1	2019-05-31 06/01/19 Student Tuition	300.00		213	90	100-1700	561	
2	2019-06-34 06/30/19 Student Tuition	340.00		213	90	100-1700	561	
	Total Check:	640.00						
421458S	7378 COMMERCIAL ENERGY OF MONTANA							
	39037	12,613.00						
2	NWE054174 06/30/19 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE054174 06/30/19 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE054174 06/30/19 GA129090-3581/VINA	455.00*		126	10	166-2620	411	
5	NWE054174 06/30/19 GA166023-3582/KW	465.00*		126	10	166-2620	411	
6	NWE054174 06/30/19 GA169243-3583/ADMIN	82.50*		126	90	166-2620	411	
7	NWE054174 06/30/19 GA169243-3583/ADMIN	27.50*		226	90	166-2620	411	
9	NWE054174 06/30/19 GA194255-3585/SPED	15.00*		126	76	280-2620	411	
10	NWE054174 06/30/19 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620	411	
11	NWE054174 06/30/19 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620	411	
12	NWE054174 06/30/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 2 of 27
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
13	NWE054174 06/30/19 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE054174 06/30/19 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE054174 06/30/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE054174 06/30/19 GD0561-3593/MIDDLE SCHOOL	1,206.50*		126	50	166-2620	411
17	NWE054174 06/30/19 GD0810-3595/VO-TECH	275.00*		226	60	166-2620	411
18	NWE054174 06/30/19 GA74912-3269/BRG ELEM	3,000.00*		226	60	166-2620	411
19	NWE054174 06/30/19 GD0645-3268/NAPI	2,419.50*		126	30	166-2620	411
20	NWE054174 06/30/19 GD0319-3267/HIGHSHOOL	3,500.00*		126	10	166-2620	411
21	NWE054174 06/30/19 GA1757 -3584/PRCHOICE	140.00*		226	74	166-2620	411
	Total Check:	12,613.00					
421459S	5089 CUSTOM EDUCATIONAL CONSULTING						
	39008	7,500.00					
1	1412 05/20/19 Napi 05.14.19	2,500.00	33176	115	90	420-2213	320 131
2	1412 05/20/19 KW/VC 05.15.19	2,500.00	33176	115	90	420-2213	320 131
3	1412 05/20/19 BES 05.16.19	2,500.00	33176	115	90	420-2213	320 131
	Total Check:	7,500.00					
421460S	7847 ECOLAB PEST ELIM.DIV						
	39010	1,073.43					
1	713983 06/25/19 Pest Control	805.08*		126	90	166-2620	440
2	713983 06/25/19 Pest Control	268.35*		226	90	166-2620	440
	Total Check:	1,073.43					
421461S	5503 EMPLOYEE BENEFIT MANAGEMENT						
	39009	125.00					
1	128649 06/21/19 Administration fee	125.00		278		621	
	Total Check:	125.00					
421462S	6869 FOLLETT SCHOOL SOLUTIONS						
	39041	772.05					
1	359994 12/17/18 Title EZ subscriptions	373.40	33329	126	50	130-2225	640
2	359999A 11/29/18 Title EZ subscriptions	398.65	33329	126	50	130-2225	640
	Total Check:	772.05					
421463S	7704 FRIESENS CORPORATION						
	39011	765.50					
1	254394 06/30/19 skids for April-June	552.84	33250	215	90	160-2510	610 550
2	254394 06/30/19 skids for April-June	212.66	33250	215	90	160-2510	610 550
	Total Check:	765.50					

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 3 of 27
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	
421464S	7917 GLACIER FAMILY FOODS							
	39012	278.69						
1	01-1629646 05/20/19 HOT DELI	180.99	33270	112	92	910-3100	630	
2	03-1695979 05/21/19 ASST. CHIPS	41.90	33270	112	92	910-3100	630	
3	05-1108968 05/21/19 ASST. FOOD ITEMS	47.59	33270	112	92	910-3100	630	
4	01-1631573 05/23/19 BANANAS	8.21	33270	112	92	910-3100	630	
	Total Check:	278.69						
421465S	504 GLACIER REPORTER							
	39013	395.70						
1	GR19-22-31 05/29/19 ADS	53.10	33253	126	90	160-2316	540	
2	GR19-22-31 05/29/19 ADS	17.70	33253	226	90	160-2316	540	
3	GR19-23-7 06/05/19 ADS	53.10	33253	126	90	160-2316	540	
4	GR19-23-7 06/05/19 ADS	17.70	33253	226	90	160-2316	540	
5	GR19-24-6 06/12/19 ADS	57.52	33253	126	90	160-2316	540	
6	GR19-24-6 06/12/19 ADS	19.18	33253	226	90	160-2316	540	
7	GR19-25-6 06/19/19 ADS	53.10	33253	126	90	160-2316	540	
8	GR19-25-6 06/19/19 ADS	17.70	33253	226	90	160-2316	540	
9	GR19-26-26 06/26/19 ADS	61.95	33253	126	90	160-2316	540	
10	GR19-26-26 06/26/19 ADS	20.65	33253	226	90	160-2316	540	
11	GR19-26-3 06/26/19 ADS	18.00	33253	126	90	160-2316	540	
12	GR19-26-3 06/26/19 ADS	6.00	33253	226	90	160-2316	540	
	Total Check:	395.70						
421466S	615 INTERSTATE ALARM CO. INC.							
	39014	391.00						
1	K4621 06/01/19 controls for June	293.25	33172	126	95	168-2660	340	
2	K4621 06/01/19 controls for June	97.75	33172	226	95	168-2660	340	
	Total Check:	391.00						
421468S	8112 MAPS MEDIA INSTITUTE							
	39022	3,825.00						
1	36311 06/27/19 Digital Storytelling Proj	3,825.00*	33180	115	60	471-2213	330 686	
	Total Check:	3,825.00						
421469S	2201 MONTANA CRIMINAL RECORDS							
	39018	300.00						
1	124208 06/30/19 BACKGROUND CHECKS	225.00	33257	126	90	160-2316	330	
2	124208 06/30/19 BACKGROUND CHECKS	75.00	33257	226	90	160-2316	330	
	Total Check:	300.00						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 4 of 27
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
421470S	8351 MONTANA PHONE						
	39019	1,107.88					
1	1005 06/18/19 June phone	830.91	33272	126	90	160-2500	531
2	1005 06/18/19 June phone	276.97	33272	226	90	160-2500	531
	Total Check:	1,107.88					
421471S	7030 MSGIA PROPERTY & LIABILITY POOL						
	39020	290,041.00					
1	FY20 07/01/19 Property & Liability	26,103.69	33269	110	96	167-2710	520
2	FY20 07/01/19 Property & Liability	17,402.46	33269	210	96	167-2710	520
3	FY20 07/01/19 Property & Liability	184,901.13	33269	126	90	160-2310	520
4	FY20 07/01/19 Property & Liability	61,633.72	33269	226	90	160-2310	520
	Total Check:	290,041.00					
421472S	803 NORTHWESTERN ENERGY						
	39034	1,907.37					
1	071719 07/01/19 SPED 0424011-5	12.64					
			*	126	76	280-2620	411
2	071719 07/01/19 ADMIN 0424013-1	48.16*		126	90	166-2620	411
3	071719 07/01/19 ADMIN 0424013-1	16.05*		226	90	166-2620	411
4	071719 07/01/19 KW BERGAN-0424038-8	275.07*		126	10	166-2620	411
5	071719 07/01/19 VINA 0424039-6	174.92*		126	10	166-2620	411
6	071719 07/01/19 PROJECT CHOICE-0424041-2	88.97*		226	74	166-2620	411
7	071719 07/01/19 MIDDLE SCHOOL-0424405-9	486.60*		126	50	166-2620	411
8	071719 07/01/19 MAINTENANCE-0424454-7	27.13		126	94	166-2620	411
9	071719 07/01/19 WAREHOUSE-0424468-7	168.72*		112	92	910-2620	411
10	071719 07/01/19 TRANSPORT-0622438-0	73.71*		110	96	166-2700	411
11	071719 07/01/19 TRANSPORT-0622438-0	49.14*		210	96	166-2700	411
12	071719 07/01/19 BUS GARAGE-0622738-3	131.91*		110	96	166-2700	411
13	071719 07/01/19 BUS GARAGE-0622738-3	87.93*		210	96	166-2700	411
14	071719 07/01/19 GREEN HOUSE	16.35*		226	60	166-2620	411
15	071719 07/01/19 BHS VO TECH-1217303-5	141.27*		226	60	166-2620	411
16	071719 07/01/19 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	071719 07/01/19 HS GENARATOR-1803496-7	35.90*		226	60	166-2620	411
18	071719 07/01/19 SW KTCH/31536832	72.90*		226	75	166-2620	411
	Total Check:	1,907.37					
421473S	3221 RAMADA LIMITED						
	39023	585.80					
1	REED J 06/20/19 Hotel MBI	585.80	33183	115	90	465-1000	582 208
	Total Check:	585.80					

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 5 of 27
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
421474S	6946 ROSE PETAL FLORAL							
	39024	120.00						
1	18434 05/31/19 FLOWERS RUBEN RATTLER	30.00	33148	126	90	820-3300	610	
2	18434 05/31/19 FLOWERS RUBEN RATTLER	10.00	33148	226	90	820-3300	610	
3	18472 06/18/19 FLOWERS MARILYN BULLSHOE	30.00	33148	126	90	820-3300	610	
4	18472 06/18/19 FLOWERS MARILYN BULLSHOE	10.00	33148	226	90	820-3300	610	
5	18477 06/30/19 FLOWERS SHONEE WAGNER	30.00	33148	126	90	820-3300	610	
6	18477 06/30/19 FLOWERS SHONEE WAGNER	10.00	33148	226	90	820-3300	610	
	Total Check:	120.00						
421475S	1862 SAM'S CLUB - GREAT FALLS							
	39025	2,296.73						
1	001651 06/26/19 Supplies	2,296.73	33174	226	75	150-2490	610	
	Total Check:	2,296.73						
421476S	6901 TACO BELL							
	39029	157.73						
1	242620 03/07/19 Lunch	28.52*	33175	215	75	100-2100	612	105
2	242620 03/07/19 Lunch	60.51*	33175	215	75	100-2100	612	105
3	242620 03/07/19 Lunch	34.86*	33175	215	75	100-2100	612	105
4	242620 03/07/19 Lunch	31.15*	33175	215	75	100-2100	612	105
5	242620 03/07/19 Lunch	2.69*	33175	215	75	100-2100	612	105
	Total Check:	157.73						
421477S	2358 TAMARACK GRIEF RESOURCE CENTER							
	39028	400.00						
1	35215 07/01/19 Kathy Broere	200.00	33173	226	60	150-2213	582	
2	35215 07/01/19 Jack Parrent	200.00	33173	226	60	150-2213	582	
	Total Check:	400.00						
421478S	904 TEEPLES IGA							
	39026	253.55						
1	81426 06/18/19 Beef jerky	159.80	33273	115	90	494-1700	610	119
2	81426 06/18/19 Berries	59.85	33273	115	90	494-1700	610	119
3	81426 06/18/19 Lard	8.40	33273	115	90	494-1700	610	119
4	81426 06/18/19 Sandwich bags	15.96	33273	115	90	494-1700	610	119
5	81426 06/18/19 Spoons	2.99	33273	115	90	494-1700	610	119
6	81426 06/18/19 Plates	6.55	33273	115	90	494-1700	610	119
	Total Check:	253.55						
421479S	1191 TWO MEDICINE WATER CO							
	39038	5,395.00						
3	070119 06/18/19 APT -/1382-00	75.00*		120	80	166-2620	421	
4	070119 06/18/19 Food Services/138-00	75.00*		112	92	910-2620	421	
5	070119 06/18/19 BHS/1349-00	1,710.00*		226	60	166-2620	421	
6	070119 06/18/19 BE/1353-00	621.00*		126	20	166-2620	421	
7	070119 06/18/19 Vina/1356-00	621.00*		126	10	166-2620	421	
8	070119 06/18/19 Napi/1356-00	621.00*		126	30	166-2620	421	

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 6 of 27
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
9	070119 06/18/19 KW/1354-00	621.00*		126	10	166-2620	421
10	070119 06/18/19 BMS/1355-00	621.00*		126	50	166-2620	421
11	070119 06/18/19 Special Services/1378-00	75.00*		226	76	280-2620	421
12	070119 06/18/19 Maintenance/1379-00	56.25		126	94	166-2620	421
13	070119 06/18/19 Maintenance/1379-00	18.75		226	94	166-2620	421
14	070119 06/18/19 Project Choicel/1376-00	75.00*		226	74	166-2620	421
15	070119 06/18/19 William Buffalo Hide/1384-00	55.00*		226	62	166-2620	421
17	070119 06/18/19 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	070119 06/18/19 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	070119 06/18/19 ADMIN/1745-00	56.25*		126	90	166-2620	421
20	070119 06/18/19 ADMIN/1745-00	18.75*		226	90	166-2620	421
	Total Check:	5,395.00					
421480S	6032 WILLIAM P. HANLEY						
	39027	230.00					
1	070219 07/02/19 UA'S	143.74	33258	126	90	160-2316	330
2	070219 07/02/19 UA'S	47.91	33258	226	90	160-2316	330
3	070219 07/02/19 UA'S	28.76	33258	126	90	160-2316	330
4	070219 07/02/19 UA'S	9.59	33258	226	90	160-2316	330
	Total Check:	230.00					
421481S	7628 MASTERCARD CORPORATE CLIENTS						
	39043	2,016.61					
1	124627 06/10/19 Math Work Stations K-2	229.74	32974	115	90	494-1700	610 119
	AMAZON.COM						
2	124627 06/10/19 Guided Math: A Framework	177.31	32974	115	90	494-1700	610 119
	AMAZON.COM						
3	124627 06/10/19 Implementing Guided Math	95.94	32974	115	90	494-1700	610 119
	AMAZON.COM						
4	124627 06/10/19 Guided Math in Action	192.42	32974	115	90	494-1700	610 119
	AMAZON.COM						
5	124627 06/10/19 The Number Sense: How the	242.92	32974	115	90	494-1700	610 119
	AMAZON.COM						
6	124627 06/10/19 Math Workstations in Acti	32.49	32974	115	90	494-1700	610 119
	AMAZON.COM						
7	124627 06/10/19 Strategies for Implementi	347.94	32974	115	90	494-1700	610 119
	AMAZON.COM						
8	124627 06/10/19 Making Number Talks Matte	162.54	32974	115	90	494-1700	610 119
	AMAZON.COM						
9	124627 06/10/19 Principles to Actions: En	17.62	32974	115	90	494-1700	610 119
	AMAZON.COM						
10	124627 06/10/19 Math Workshop: Five STeps	48.99	32974	115	90	494-1700	610 119
	AMAZON.COM						
11	124627 06/10/19 Minds on Mathematics: Usi	24.53	32974	115	90	494-1700	610 119
	AMAZON.COM						
12	124627 06/10/19 Guided Math Conferences I	17.22	32974	115	90	494-1700	610 119
	AMAZON.COM						
13	124627 06/10/19 Math Running Records in A	32.73	32974	115	90	494-1700	610 119
	AMAZON.COM						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 7 of 27
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
14	124627 06/10/19 Making Math Workshop Work AMAZON.COM	15.98	32974	115	90	494-1700	610	119
15	124627 06/10/19 Mathematical Mindsets: Un AMAZON.COM	55.62	32974	115	90	494-1700	610	119
16	124627 06/10/19 Guided Math: The First 25 AMAZON.COM	32.95	32974	115	90	494-1700	610	119
17	124627 06/10/19 Number Sense Routines: Bu AMAZON.COM	58.28	32974	115	90	494-1700	610	119
18	124627 06/10/19 Building Mathematical Com AMAZON.COM	27.68	32974	115	90	494-1700	610	119
19	124627 06/10/19 Rtl in Math AMAZON.COM	213.54	32974	115	90	494-1700	610	119
20	124627 06/10/19 S&H AMAZON.COM	138.35	32974	115	90	494-1700	610	119
21	124627 06/10/19 Number Sense Routines: Bu AMAZON.COM	60.70	32974	115	90	494-1700	610	119
22	06/10/19 PO diff AMAZON.COM	-208.88	32974	115	90	494-1700	610	119
	39044	668.00						
1	112432 06/26/19 Whitney Bremner DELTA	668.00	33130	115	60	423-2213	582	649
	39045	417.00						
1	120455 06/26/19 Sicily Bird ticket DELTA	417.00*	33133	115	30	423-2213	582	649
	39047	122.73						
1	150046 06/21/19 Gas-#1368-Angela Hrunner FUEL/CAR RENTAL	27.11*	33131	110	96	167-2710	624	
2	150046 06/21/19 Gas-#1368-Angela Hrunner FUEL/CAR RENTAL	18.08*	33131	210	96	167-2710	624	
3	150046 06/21/19 Gas-#1368-Angela Hrunner FUEL/CAR RENTAL	46.52*	33131	110	96	167-2710	624	
4	150046 06/21/19 Gas-#1368-Angela Hrunner FUEL/CAR RENTAL	31.02*	33131	210	96	167-2710	624	
	39048	516.39						
1	223837 06/21/19 3 nights lodging LAQUINTA	516.39*	33066	115	90	438-2213	582	443
	39049	528.00						
1	043850 06/21/19 rental car	264.00*		126	97	160-1700	610	
2	043849 06/21/19 rental car	264.00*		126	97	160-1700	610	
	39050	163.34						
1	154228 06/12/19 Lunches SUBWAY STORE #10796	163.34*	33038	115	50	471-1700	516	688
	39051	111.24						
1	191106 06/12/19 Dinners BUFFALO WILD WINGS	111.24*	33039	115	50	471-1700	516	688

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 8 of 27
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
	39052	103.50						----
1	180243 06/14/19 Dinners BUFFALO WILD WINGS	103.50*	33041	115	50	471-1700	516	688
	39053	150.98						
1	134343 06/14/19 Lunches GREAT FALLS COLLEGE MONTANA STATE UNIVER	150.98*	33042	115	50	471-1700	516	688
	39054	90.00						
1	18532 06/14/19 Dinners HOWARD'S PIZZA	90.00*	33043	115	50	471-1700	516	688
	39055	2,219.64						
1	043141 06/21/19 Rooms 4 Nights HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	2,219.64	33095	115	90	465-1000	582	208
	39056	1,965.00						
1	1839520 06/27/19 Flight ODYSSEY TOUR & TRAVEL	800.00	33156	115	90	465-2213	582	208
2	1839520 06/27/19 Service Fee ODYSSEY TOUR & TRAVEL	32.00	33156	115	90	465-2213	582	208
3	1839520 06/27/19 hotel ODYSSEY TOUR & TRAVEL	1,332.00	33156	115	90	465-2213	582	208
4	06/27/19 po diff ODYSSEY TOUR & TRAVEL	-199.00	33156	115	90	465-2213	582	208
	39057	532.00						
1	143828 06/14/19 SNA NAT'L DUES SCHOOL NUTRITION ASSOCIATION	395.00	33348	112	92	910-3100	582	
2	143828 06/14/19 SNA DUES SCHOOL NUTRITION ASSOCIATION	137.00	33348	112	92	910-3100	582	
	39058	2,451.36						
1	044021 06/21/19 Lodging for MBI Conferenc HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	2,268.60	32758	115	90	465-1000	582	208
2	044021 06/21/19 Tax HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	182.76	32758	115	90	465-1000	582	208
	39059	496.60						
1	204220 06/12/19 Nafis Director Mtg-Gallup ODYSSEY TOUR & TRAVEL	372.45	33352	126	90	160-2310	582	84
2	204220 06/12/19 Nafis Director Mtg-Gallup ODYSSEY TOUR & TRAVEL	124.15	33352	226	90	160-2310	582	84
	39060	65.78						
1	202104 06/18/19 GOGGLES plus water toys TARGET	65.78*	33353	126	64	170-1340	610	
	39061	110.07						
1	190713 06/17/19 1 nite lodging HOLIDAY INN EXPRESS	82.55	33188	126	78	162-2220	582	
2	190713 06/17/19 1 nite lodging HOLIDAY INN EXPRESS	27.52	33188	226	78	162-2220	582	

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 9 of 27
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
	39062	140.00						
1	094722 06/17/19 airtime cards	105.00	33189	126	90	160-2500	531	
	TARGET							
2	094722 06/17/19 airtime cards	35.00	33189	226	90	160-2500	531	
	TARGET							
	39063	29.88						
1	155403 06/24/19 flip phone/backup	22.41	33190	126	96	167-2710	610	
	WAL-MART STORE #2455							
2	155403 06/24/19 flip phone/backup	7.47	33190	226	96	167-2710	610	
	WAL-MART STORE #2455							
	39064	29.00						
1	160624 06/27/19 Apple Store incentivies	21.75	33255	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	160624 06/27/19 Apple Store incentivies	7.25	33255	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	39065	40.00						
1	132639 06/26/19 CC# 9558-Gas-Gayle R	30.00	33241	126	96	167-2710	624	
	FUEL/CAR RENTAL							
2	132639 06/26/19 CC# 9558-Gas-Gayle R	10.00	33241	226	96	167-2710	624	
	FUEL/CAR RENTAL							
	39066	2,450.76						
1	045324 06/21/19 Room	820.88	32767	115	90	465-1000	582	208
	HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM							
2	045324 06/21/19 Room	820.88	32767	115	90	465-1000	582	208
	HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM							
3	045324 06/21/19 Room	809.00	32767	115	90	465-1000	582	208
	HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM							
	39067	79.55						
1	173920 06/18/19 28 MIL ADHESIVE CARDS	52.54	33090	126	90	160-2316	610	
	IDVILLE							
2	173920 06/18/19 28 MIL ADHESIVE CARDS	17.51	33090	226	90	160-2316	610	
	IDVILLE							
3	173920 06/18/19 SHIPPING	7.12	33090	126	90	160-2316	610	
	IDVILLE							
4	173920 06/18/19 SHIPPING	2.38	33090	226	90	160-2316	610	
	IDVILLE							
	39068	52.02						
1	114854 06/12/19 Gas-CC#0101-Everett Armst	31.21*	33362	110	96	167-2710	610	
	FUEL/CAR RENTAL							
2	114854 06/12/19 Gas-CC#0101-Everett Armst	20.81*	33362	210	96	167-2710	610	
	FUEL/CAR RENTAL							
	39070	1,775.00						
1	133903 06/20/19 REG. FEES MEMBERS	1,480.00	33349	112	92	910-3100	582	
	MONTANA SCHOOL NUTRITION ASSN.							
2	133903 06/20/19 REG. FEES DIRECTOR	295.00	33349	112	92	910-3100	582	
	MONTANA SCHOOL NUTRITION ASSN.							

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 10 of 27
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
	39073	445.14						
1	155500 06/18/19 SHARPIES HOBBY LOBBY	95.90*	33354	126	64	170-1340	610	
2	155500 06/18/19 COLORED PENCILS HOBBY LOBBY	119.90*	33354	126	64	170-1340	610	
3	155500 06/18/19 COLORING BOOKS HOBBY LOBBY	129.90*	33354	126	64	170-1340	610	
4	155500 06/18/19 SLIME KITS HOBBY LOBBY	99.44*	33354	126	64	170-1340	610	
	39074	490.78						
1	171347 06/18/19 RIBBON JOANN FABRIC & CRAFTS	299.80*	33355	126	64	170-1340	610	
2	171347 06/18/19 FABRIC JOANN FABRIC & CRAFTS	190.98*	33355	126	64	170-1340	610	
	39075	789.44						
1	214033 06/18/19 WHISLTES WAL-MART #2259	84.00*	33356	126	64	170-1340	610	
2	214033 06/18/19 AIR PUMPS WAL-MART #2259	17.92*	33356	126	64	170-1340	610	
3	214033 06/18/19 SPORTS NEEDLES WAL-MART #2259	31.05*	33356	126	64	170-1340	610	
4	214033 06/18/19 PROJECTOR WAL-MART #2259	299.99*	33356	126	64	170-1340	610	
5	214033 06/18/19 LAB TOP WAL-MART #2259	265.00*	33356	126	64	170-1340	610	
6	214033 06/18/19 IPAD WAL-MART #2259	124.97*	33356	126	64	170-1340	610	
7	214033 06/18/19 DODGE BALLS WAL-MART #2259	21.82*	33356	126	64	170-1340	610	
8	214033 06/18/19 BUBBLES WAL-MART #2259	131.88*	33356	126	64	170-1340	610	
9	214033 06/18/19 BUBBLE GUM WAL-MART #2259	18.86*	33356	126	64	170-1340	610	
10	214033 06/18/19 FUNNELS WAL-MART #2259	15.98*	33356	126	64	170-1340	610	
11	06/18/19 po diff WAL-MART #2259	-222.03*	33356	126	64	170-1340	610	
	39076	623.70						
1	160919 06/18/19 hotel MOTEL	567.00	33357	226	60	720-3500	582	
2	160919 06/18/19 taxes MOTEL	56.70	33357	226	60	720-3500	582	
	39077	692.10						
1	163506 06/25/19 Lunch Students MCDONALD'S CUTBANK	692.10*	33358	126	64	170-1340	610	
2	163506 06/25/19 lunch adults (staff) MCDONALD'S CUTBANK	0.00*	33358	126	64	170-1340	610	

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 11 of 27
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
	39078	196.85						----
1	135027 06/28/19 lunch students PIZZA HUT	196.85*	33359	115	90	170-1340	612	67
	39079	374.85						
1	130548 06/28/19 movie tickets SIGNATURE THEATRE	374.85*	33360	126	64	170-1340	610	
	39080	9.95						
1	181303 06/07/19 Streamline Fee NFHS	9.95*	33158	215	75	100-2100	610	105
	39081	977.14						
1	121909 06/07/19 Fishing pole-blue WAL-MART #2259	38.97	33361	126	65	170-1340	610	
2	121909 06/07/19 Fishing pole - pink WAL-MART #2259	38.97	33361	126	65	170-1340	610	
3	121909 06/07/19 Flying discs WAL-MART #2259	12.32	33361	126	65	170-1340	610	
4	121909 06/07/19 Aerobie flying disc WAL-MART #2259	58.40	33361	126	65	170-1340	610	
5	121909 06/07/19 Benadryl WAL-MART #2259	5.42	33361	126	65	170-1340	610	
6	121909 06/07/19 Fishing lures WAL-MART #2259	15.81	33361	126	65	170-1340	610	
7	121909 06/07/19 Spinner bait lures WAL-MART #2259	10.89	33361	126	65	170-1340	610	
8	121909 06/07/19 Sports water bottle WAL-MART #2259	191.40	33361	126	65	170-1340	610	
9	121909 06/07/19 Benadryl WAL-MART #2259	18.00	33361	126	65	170-1340	610	
10	121909 06/07/19 Work gloves WAL-MART #2259	69.90	33361	126	65	170-1340	610	
11	121909 06/07/19 Safety Glasses WAL-MART #2259	50.00	33361	126	65	170-1340	610	
12	121909 06/07/19 Backpack WAL-MART #2259	22.95	33361	126	65	170-1340	610	
13	121909 06/07/19 Medical SAM Splint WAL-MART #2259	47.04	33361	126	65	170-1340	610	
14	121909 06/07/19 Medical kit WAL-MART #2259	83.97	33361	126	65	170-1340	610	
15	121909 06/07/19 Bear spray WAL-MART #2259	173.88	33361	126	65	170-1340	610	
16	121909 06/07/19 Hand Sanitizer WAL-MART #2259	11.94	33361	126	65	170-1340	610	
17	121909 06/07/19 Sunscreen lotion WAL-MART #2259	35.88	33361	126	65	170-1340	610	
18	121909 06/07/19 Gauze pads WAL-MART #2259	10.62	33361	126	65	170-1340	610	
19	121909 06/07/19 Band-Aid WAL-MART #2259	19.94	33361	126	65	170-1340	610	

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 12 of 27
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
20	121909 06/07/19 Athletic Tape	10.44	33361	126	65	170-1340	610
	WAL-MART #2259						
21	121909 06/07/19 Hemp cord	10.00	33361	126	65	170-1340	610
	WAL-MART #2259						
22	121909 06/07/19 Hand sewing needles	6.29	33361	126	65	170-1340	610
	WAL-MART #2259						
23	121909 06/07/19 Embroidery needles	1.99	33361	126	65	170-1340	610
	WAL-MART #2259						
24	121909 06/07/19 Embroidery floss	10.64	33361	126	65	170-1340	610
	WAL-MART #2259						
25	121909 06/07/19 India ink	5.96	33361	126	65	170-1340	610
	WAL-MART #2259						
26	121909 06/07/19 Watercolor	40.96	33361	126	65	170-1340	610
	WAL-MART #2259						
27	121909 06/07/19 Sketch pad	147.00	33361	126	65	170-1340	610
	WAL-MART #2259						
28	121909 06/07/19 Sharpie - ultra fine	17.88	33361	126	65	170-1340	610
	WAL-MART #2259						
29	121909 06/07/19 Sharpie permanent	8.68	33361	126	65	170-1340	610
	WAL-MART #2259						
30	121909 06/07/19 Watercolor Artist Set	59.96	33361	126	65	170-1340	610
	WAL-MART #2259						
31	121909 06/07/19 Colored pencils	19.94	33361	126	65	170-1340	610
	WAL-MART #2259						
32	06/07/19 po diff	-278.90	33361	126	65	170-1340	610
	WAL-MART #2259						
	39083	65.00					
1	105054 06/28/19 CC # 0101-gas-Lynn K	48.75	33240	126	96	167-2710	624
	FUEL/CAR RENTAL						
2	105054 06/28/19 CC # 0101-gas-Lynn K	16.25	33240	226	96	167-2710	624
	FUEL/CAR RENTAL						
	39084	2,693.76					
1	202202 06/18/19 Melody Cobell	673.44	33026	115	90	465-1000	582 208
	MICROTEL INN & SUITES						
2	202202 06/18/19 Sheila Grady	673.44	33026	115	90	465-1000	582 208
	MICROTEL INN & SUITES						
3	202202 06/18/19 Carol Grant	673.44	33026	115	90	465-1000	582 208
	MICROTEL INN & SUITES						
4	202202 06/18/19	673.44	33026	115	90	465-1000	582 208
	MICROTEL INN & SUITES						
	39085	1,683.60					
1	200501 06/18/19 Tonia Tatsey	673.44	33363	126	10	120-2410	582
	MICROTEL INN & SUITES						
2	200501 06/18/19 Ruth Shea	673.44	33363	126	10	120-2410	582
	MICROTEL INN & SUITES						
3	200501 06/18/19 Lynnel Bullshoe	336.72	33363	126	10	120-2410	582
	MICROTEL INN & SUITES						
Total Check:		26,366.76					

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 13 of 27
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
421482S	8567 AGRI-FIX							
	39107	7,439.79						
1	26561 07/03/19 Labor	1,775.62	33338	126	96	167-2710	440	
2	26561 07/03/19 Labor	591.88	33338	226	96	167-2710	440	
3	26561 07/03/19 Parts	3,106.13	33338	126	96	167-2710	440	
4	26561 07/03/19 Parts	1,035.38	33338	226	96	167-2710	440	
5	26561 07/03/19 Shop supplies	218.31	33338	126	96	167-2710	440	
6	26561 07/03/19 Shop supplies	72.77	33338	226	96	167-2710	440	
7	26561 07/03/19 Taxes	408.53	33338	126	96	167-2710	440	
8	26561 07/03/19 Taxes	136.18	33338	226	96	167-2710	440	
9	26561 07/03/19 Charges	71.24	33338	126	96	167-2710	440	
10	26561 07/03/19 Charges	23.75	33338	226	96	167-2710	440	
	Total Check:	7,439.79						
421483S	7590 ANDREA EVANS							
	39091	547.60						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.60		115	60	423-2213	582	649
	Total Check:	547.60						
421484S	4571 ANGELA M. HEAVY RUNNER							
	39093	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	50	423-2213	582	649
	Total Check:	547.66						
421485S	1302 APPLE COMPUTER-MS/198-ED							
	39101	1,199.95						
1	AA22936481 07/16/19 Lockncharge cart 16	899.96	33426	126	78	162-2220	660	
2	AA22936481 07/16/19 Lockncharge cart 16	299.99	33426	226	78	162-2220	660	
	39102	1,795.00						
1	AA21714322 07/16/19 iPad Pro's w/ AC+	1,346.25	33424	126	78	162-2220	660	
2	AA21714322 07/16/19 iPad Pro's w/ AC+	448.75	33424	226	78	162-2220	660	
	Total Check:	2,994.95						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 14 of 27
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
421486S	141 BILLMANS, INC							
	39103	5.29						
1	506089 07/08/19 Bolt/Washer	3.97	33411	126	94	166-2620	615	
2	506089 07/08/19 Bolt/Washer	1.32	33411	226	94	166-2620	615	
	Total Check:	5.29						
421487S	3963 BLACKFEET COMMUNITY COLLEGE							
	39106	400.00						
1	100 06/11/19 CPR training	400.00*	33336	126	64	170-1340	610	
	Total Check:	400.00						
421488S	3694 BRIAN GALLUP							
	39099	582.84						
	Travel:							
	NISSA							
	Juneau, Alska							
	July 23-28,2019							
1	07/11/19 NISSA	437.13		126	90	160-2310	582	
2	07/11/19 NISSA	145.71		226	90	160-2310	582	
	Total Check:	582.84						
421489S	6713 BRIAN HARRELL							
	39092	547.60						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.60		115	60	423-2213	582	649
	Total Check:	547.60						
421490S	176 BROWNING LUMBER & HARDWARE							
	39104	820.47						
1	B111671 06/03/19 T	137.94	33372	112	92	910-3100	610	
2	B111894 06/03/19 FARM TO SCHOOL 6/6/19	112.92	33372	112	92	910-3100	610	
3	B111908 06/06/19 VALVE STUFF	35.75	33372	112	92	910-3100	610	
4	B112080 06/11/19 ASST ITEMS	54.18	33372	112	92	910-3100	610	807
5	B112333 06/14/19 ASST ITEMS	57.85	33372	112	92	910-3100	610	807
6	B1112486 06/18/19 REDIMIX	60.00	33372	112	92	910-3100	610	
7	B112715 06/21/19 FARM TO SCHOOL 6/21/19	361.83	33372	112	92	910-3100	610	
8	B111671 06/03/19 GRILL ACCESSORIES	0.00	33372	112	92	910-3100	610	
	39108	90.17						
1	b113206 07/02/19 big stretch-bus 100	13.48	33234	126	96	167-2710	610	
2	b113206 07/02/19 big stretch-bus 100	4.50	33234	226	96	167-2710	610	
3	b113206 07/02/19 gorilla epoxy- bus 100	4.69	33234	126	96	167-2710	610	
4	b113206 07/02/19 gorilla epoxy- bus 100	1.56	33234	226	96	167-2710	610	
5	b112260 06/26/19 2` blow gun-shop	23.98	33234	126	96	167-2710	610	

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 15 of 27
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
6	b112260 06/26/19 2` blow gun-shop	8.00	33234	226	96	167-2710	610
7	b112260 06/26/19 charcoal-shop	17.98	33234	126	96	167-2710	610
8	b112260 06/26/19 charcoal-shop	6.00	33234	226	96	167-2710	610
9	b112260 06/26/19 lighter fluid-shop	7.48	33234	126	96	167-2710	610
10	b112260 06/26/19 lighter fluid-shop	2.50	33234	226	96	167-2710	610
39109		3,331.84					
1	B111583 06/01/19 Supplies	138.95	33317	126	94	166-2620	615
2	B111583 06/01/19 Supplies	46.32	33317	226	94	166-2620	615
3	B111839 06/06/19 Supplies	127.48	33317	126	94	166-2620	615
4	B111839 06/06/19 Supplies	42.49	33317	226	94	166-2620	615
5	B111887 06/10/19 Supplies	72.54	33317	126	94	166-2620	615
6	B111887 06/10/19 Supplies	24.18	33317	226	94	166-2620	615
7	B112050 06/11/19 Supplies	140.10	33317	126	94	166-2620	615
8	B112050 06/11/19 Supplies	46.70	33317	226	94	166-2620	615
9	B112120 06/12/19 Supplies	223.54	33317	126	94	166-2620	615
10	B112120 06/12/19 Supplies	74.51	33317	226	94	166-2620	615
11	B112171 06/12/19 Supplies	76.30	33317	126	94	166-2620	615
12	B112171 06/12/19 Supplies	25.43	33317	226	94	166-2620	615
13	B111854 06/15/19 Supplies	717.49	33317	126	94	166-2620	615
14	B111854 06/15/19 Supplies	239.17	33317	226	94	166-2620	615
15	B112215 06/15/19 Supplies	129.13	33317	126	94	166-2620	615
16	B112215 06/15/19 Supplies	43.04	33317	226	94	166-2620	615
17	B112465 06/18/19 Supplies	35.59	33317	126	94	166-2620	615
18	B112465 06/18/19 Supplies	11.87	33317	226	94	166-2620	615
19	B112399 06/18/19 Supplies	248.11	33317	126	94	166-2620	615
20	B112399 06/18/19 Supplies	82.71	33317	226	94	166-2620	615
21	B112472 06/18/19 Supplies	108.24	33317	126	94	166-2620	615
22	B112472 06/18/19 Supplies	36.08	33317	226	94	166-2620	615
23	B112537 06/20/19 Supplies	264.46	33317	126	94	166-2620	615
24	B112537 06/20/19 Supplies	88.16	33317	226	94	166-2620	615
25	B112639 06/24/19 Supplies	89.05	33317	126	94	166-2620	615
26	B112639 06/24/19 Supplies	29.69	33317	226	94	166-2620	615
27	B112751 06/25/19 Supplies	102.46	33317	126	94	166-2620	615
28	B112751 06/25/19 Supplies	34.16	33317	226	94	166-2620	615
29	B112480 06/25/19 Supplies	25.42	33317	126	94	166-2620	615
30	B112480 06/25/19 Supplies	8.47	33317	226	94	166-2620	615
	Total Check:	4,242.48					
421491S	4657 BROWNING PUBLIC SCHOOLS #9						
39117		1,069.60					
1	703839 06/27/19 Senior Brunch	1,000.00	33366	226	60	150-1700	612
2	703839 06/27/19 Strawberries/Marshmallows	69.60	33366	226	60	150-1700	612
	Total Check:	1,069.60					

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 16 of 27
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	
421492S	3572 BRUCO, INC							
	39110	4,835.03						
1	382004 06/21/19 Custodial Supplies	3,626.27	33248	126	94	166-2620	611	
2	382004 06/21/19 Custodial Supplies	1,208.76	33248	226	94	166-2620	611	
	Total Check:	4,835.03						
421493S	8129 COACH UP CONSULTING, INC							
	39112	7,500.00						
1	1083 05/23/19 BES 05.15.19	2,500.00	33184	115	20	423-2213	320 649	
2	1083 05/23/19 Napi 05.16.19	2,500.00	33184	115	30	423-2213	320 649	
3	1083 05/23/19 KW/VC	2,500.00	33184	115	90	423-2213	320 649	
	Total Check:	7,500.00						
421494S	2649 CULLIGAN WATER CONDITIONERS							
	39111	80.00						
1	103701 06/11/19 Admin Water	36.00		126	90	160-2510	610	
2	103701 06/11/19 Admin Water	12.00		226	90	160-2510	610	
3	103847 06/25/19 Admin Water	24.00		126	90	160-2510	610	
4	103847 06/25/19 Admin Water	8.00		226	90	160-2510	610	
	Total Check:	80.00						
421495S	752 DAKOTA SUPPLY GROUP INC							
	39114	262.55						
1	849593 07/11/19 Open PO for JULY	136.98	33245	126	94	166-2620	615	
2	849593 07/11/19 Open PO for JULY	45.65	33245	226	94	166-2620	615	
3	837701 07/02/19 Open PO for JULY	59.94	33245	126	94	166-2620	615	
4	837701 07/02/19 Open PO for JULY	19.98	33245	226	94	166-2620	615	
	Total Check:	262.55						
421496S	151 FAUGHT'S BLACKFEET TRADING POST							
	39115	38.00						
1	2477 06/19/19 SWEETGRASS	10.00	33418	112	92	910-3100	610 807	
2	2477 06/19/19 SHIRTS	12.00	33418	112	92	910-3100	610 807	
3	2477 06/19/19 DECAL	16.00	33418	112	92	910-3100	610 807	
	39116	204.77						
1	2623 06/24/19 Place Mats	24.00	33410	126	30	120-1700	610	
2	2623 06/24/19 Pendleton Cups	59.85	33410	126	30	120-1700	610	
3	2623 06/24/19 Horse Drum	25.00	33410	126	30	120-1700	610	
4	2623 06/24/19 Cross	20.00	33410	126	30	120-1700	610	
5	2623 06/24/19 Light Covers	23.92	33410	126	30	120-1700	610	
6	2623 06/24/19 Pot Holders	12.00	33410	126	30	120-1700	610	
7	2623 06/24/19 Blackets	40.00	33410	126	30	120-1700	610	
	Total Check:	242.77						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 17 of 27
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
421497S	496 GLACIER ELECTRIC CO-OP	18,193.50					
	39036						
1	072219 07/02/19 BROWNING ELEM/129800	2,359.21		226	60	166-2620	412
2	072219 07/02/19 BUS GARAG/129801	90.08*		110	96	166-2700	412
3	072219 07/02/19 BUS GARAG/129801	60.05*		210	96	166-2700	412
4	072219 07/02/19 KW BERGAN/129802	569.55*		126	10	166-2620	412
5	072219 07/02/19 VINA CHATTIN/129804	543.95*		126	10	166-2620	412
6	072219 07/02/19 ADMINISTRATION/129805	225.66*		126	90	166-2620	412
7	072219 07/02/19 ADMINISTRATION/129805	75.21*		226	90	166-2620	412
8	072219 07/02/19 FS MAINTENANCE/129806	332.77		126	94	166-2620	412
9	072219 07/02/19 FS MAINTENANCE/129806	110.92		226	94	166-2620	412
10	072219 07/02/19 MIDDLE SHCOOL/129807	2,305.38*		126	50	166-2620	412
11	072219 07/02/19 WATER PMP & SCORE BD/12909	35.78		226	60	166-2620	412
12	072219 07/02/19 PJ ANNEX/129811	113.63		226	60	166-2620	412
13	072219 07/02/19 NORTH WELL/129814	22.20*		120	82	166-2620	412
14	072219 07/02/19 NORTH WELL/129814	7.39		220	82	166-2620	412
15	072219 07/02/19 VINA CHATTIN PUMP/129815	32.75*		126	20	166-2620	412
16	072219 07/02/19 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	072219 07/02/19 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	072219 07/02/19 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620	412
19	072219 07/02/19 21 1A SOUTH WELL/129820	21.75*		120	82	166-2620	412
20	072219 07/02/19 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	072219 07/02/19 NORTH WELL/129821	29.00*		126	50	166-2620	412
22	072219 07/02/19 BUS COMPLEX/129827	243.57*		110	96	166-2700	412
23	072219 07/02/19 BUS COMPLEX/129827	81.19*		210	96	166-2700	412
24	072219 07/02/19 PAINT SHOP/129829	36.51		126	94	166-2620	412
25	072219 07/02/19 PAINT SHOP/129829	12.17		226	94	166-2620	412
26	072219 07/02/19 CENTRAL SUPPLY/129830	205.54*		112	92	910-2620	412
27	072219 07/02/19 MAINTENANCE WOOD SHOP/129831	48.06		126	94	166-2620	412
28	072219 07/02/19 MAINTENANCE WOOD SHOP/129831	16.02		226	94	166-2620	412
29	072219 07/02/19 SPECIAL SERVICES/129835	108.08*		126	76	280-2620	412
30	072219 07/02/19 NAPI/129836	2,387.87*		126	30	166-2620	412
31	072219 07/02/19 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	072219 07/02/19 SO WELL/MIDDLE SCHL/129847	32.85*		126	50	166-2620	412
33	072219 07/02/19 BHS VO TECH/129852	350.35		226	60	166-2620	412
34	072219 07/02/19 BABB SCHOOL/129853	858.78*		126	42	166-2620	412
35	072219 07/02/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	072219 07/02/19 BROWNING HIGH SCHOOL/129855	5,576.56		226	60	166-2620	412
37	072219 07/02/19 B.H.S. WEST WELL/129856	35.66		226	60	166-2620	412
38	072219 07/02/19 SECURITY LIGHTS/129857	525.00		226	60	166-2620	412
39	072219 07/02/19 WALKING PATH/129858	63.32*		126	90	166-2620	412
40	072219 07/02/19 WALKING PATH/129858	21.10*		226	90	166-2620	412
41	072219 07/02/19 WALKING PATH/129859	56.18*		126	90	166-2620	412
42	072219 07/02/19 WALKING PATH/129859	18.72*		226	90	166-2620	412
43	072219 07/02/19 Propane Pump/129860	32.67*		110	96	166-2700	412
44	072219 07/02/19 Propane Pump/129860	21.77*		210	96	166-2700	412
45	072219 07/02/19 Com Garden/129826	38.75*		226	90	166-2620	412
46	072219 07/02/19 Babb Trailer/129861	0.00*		120	82	166-2620	412

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 18 of 27
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
47	072219 07/02/19 Napi Strt Lights/129862	0.00*		126	30	166-2620	421	
48	072219 07/02/19 BHS-ST.LIGHT 129866	175.00*		226	60	166-2620	421	
49	072219 07/02/19 BMS-ST. LIGHT 129865	212.50*		126	50	166-2620	421	
	Total Check:	18,193.50						
421498S	7917 GLACIER FAMILY FOODS							
	39118	429.65						
1	02-1711382 07/10/19 Juice (10 count)	112.10	33192	115	90	494-1700	610	119
2	02-1711382 07/10/19 Fruit Snacks (40 count)	117.55	33192	115	90	494-1700	610	119
3	02-1711382 07/10/19 Candy	200.00	33192	115	90	494-1700	610	119
	39123	199.40						
1	02-1712095 07/11/19 Candy	199.40	33365	115	90	494-1700	610	119
	39124	66.19						
1	01-1663906 07/10/19 breakfast	66.19*	33331	115	90	170-1340	612	67
	39125	149.85						
1	01-1663910 07/10/19 candy	149.85*	33330	126	64	170-1340	610	
	39126	224.13						
1	01-1663908 06/10/19 lunch	224.13*	33332	115	90	170-1340	612	67
	Total Check:	1,069.22						
421499S	501 GLACIER MOTORS							
	39127	4.96						
1	111880 07/01/19 CAC hose 4" hot side	29.32	33237	126	96	167-2710	440	
2	111880 07/01/19 CAC hose 4" hot side	9.78	33237	226	96	167-2710	440	
3	111880 07/01/19 freight	13.39	33237	126	96	167-2710	440	
4	111880 07/01/19 freight	4.47	33237	226	96	167-2710	440	
5	111880 07/01/19 Clamp 3 9/16-41/8"	12.72	33237	126	96	167-2710	440	
6	111880 07/01/19 Clamp 3 9/16-41/8"	4.24	33237	226	96	167-2710	440	
7	111876 07/01/19 Flanged cap nut	23.40	33237	126	96	167-2710	440	
8	111876 07/01/19 Flanged cap nut	7.80	33237	226	96	167-2710	440	
9	111876 07/01/19 Stud metris 92*24	45.00	33237	126	96	167-2710	440	
10	111876 07/01/19 Stud metris 92*24	15.00	33237	226	96	167-2710	440	
11	111893 07/02/19 CORE	-137.84	33237	126	96	167-2710	440	
12	111893 07/02/19 CORE	-45.95	33237	226	96	167-2710	440	
13	111893 07/02/19 labor	16.87	33237	126	96	167-2710	440	
14	111893 07/02/19 labor	5.63	33237	226	96	167-2710	440	
15	111893 07/02/19 shop supplies	0.85	33237	126	96	167-2710	440	
16	111893 07/02/19 shop supplies	0.28	33237	226	96	167-2710	440	
	Total Check:	4.96						
421500S	1811 GRIME STOPPERS INC.							
	39119	340.00						
1	22132 06/18/19 Service Call	255.00	33409	126	94	166-2620	440	
2	22132 06/18/19 Service Call	85.00	33409	226	94	166-2620	440	
	Total Check:	340.00						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 19 of 27
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
421501S	553 HARTLEY'S SCHOOL BUSES							
	39129	1,856.19						
1	38008 06/12/19 Stoparm	1,322.91	33404	126	96	167-2710	610	
2	38008 06/12/19 Stoparm	440.97	33404	226	96	167-2710	610	
3	38008 06/12/19 Shipping	28.95	33404	126	96	167-2710	610	
4	38008 06/12/19 Shipping	9.65	33404	226	96	167-2710	610	
5	39116 07/03/19 Switch Base NGR SPST	21.43	33404	126	96	167-2710	610	
6	39116 07/03/19 Switch Base NGR SPST	7.15	33404	226	96	167-2710	610	
7	39116 07/03/19 Rocker,Button,NGR,W/L Sta	9.39	33404	126	96	167-2710	610	
8	39116 07/03/19 Rocker,Button,NGR,W/L Sta	3.13	33404	226	96	167-2710	610	
9	39116 07/03/19 Shipping	9.46	33404	126	96	167-2710	610	
10	39116 07/03/19 Shipping	3.15	33404	226	96	167-2710	610	
	Total Check:	1,856.19						
421502S	8109 HOMETOWN DOLLAR STORE							
	39128	53.00						
1	37538 04/17/19 Plastic Eggs	25.00	33406	126	30	120-1700	610	
2	37538 04/17/19 Loot Bags	28.00	33406	126	30	120-1700	610	
	39130	120.00						
1	006432 07/10/19 Gift certificates	120.00	33193	115	90	494-1700	610	119
	Total Check:	173.00						
421503S	4829 JACK K. PARRENT JR.							
	39094	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	60	423-2213	582	649
	Total Check:	547.66						
421504S	1407 JO ANN POWELL							
	39095	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	50	423-2213	582	649
	Total Check:	547.66						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 20 of 27
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
421505S	2064 KATHY BROERE							
	39090	547.60						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.60		115	60	423-2213	582	649
	Total Check:	547.60						
421506S	1519 KELLEY IMAGING SYSTEMS							
	39131	62.72						
1	544192 06/26/19 CART. 118 MAGENTA	23.80	33350	274	92	920-3200	610	
2	544192 06/26/19 CART. 118 BLACK	26.92	33350	274	92	920-3200	610	
3	544192 06/26/19 FREIGHT	12.00	33350	274	92	920-3200	610	
	39132	2,381.24						
1	543277 06/25/19 CONTRACT INVOICE	2,381.24	33215	112	92	910-3100	610	
	Total Check:	2,443.96						
421507S	3735 KYLIE BLACK							
	39088	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	50	423-2213	582	649
	Total Check:	547.66						
421508S	3962 L'HEUREUX PAGE WERNER, P.C.							
	39015	89,721.50						
1	22483 06/30/19 A-E for SportsPlex	67,291.13*	33170	126	50	168-4500	725	92
2	22483 06/30/19 A-E for SportsPlex	22,430.37*	33170	226	60	168-4500	725	92
	39016	133,691.40						
1	22482 06/30/19 MS remodel a-e contract	133,691.40*	33171	126	50	168-4500	725	91
	Total Check:	223,412.90						
421509S	7210 LOREN CROFF							
	39100	40.00						
1	072889 07/03/19 Swimming Pool	30.00	33251	126	97	160-2500	610	
2	072889 07/03/19 Swimming Pool	10.00	33251	226	97	160-2500	610	
	Total Check:	40.00						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 21 of 27
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
421510S	2182 MARC CHEMICAL CORP.							
	39134	213.00						
1	400795 07/01/19 Big Kahuna-hand cleaner	159.75	33242	126	96	167-2710	610	
2	400795 07/01/19 Big Kahuna-hand cleaner	53.25	33242	226	96	167-2710	610	
	Total Check:	213.00						
421511S	2085 MARGARET TAILFEATHERS							
	39098	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	50	423-2213	582	649
	Total Check:	547.66						
421512S	7125 NAPA 2 & 89 AUTO PARTS							
	39135	50.62						
1	290773 07/09/19 Light body filler	19.45	33405	126	96	167-2710	610	
2	290773 07/09/19 Light body filler	6.49	33405	226	96	167-2710	610	
3	290773 07/09/19 Splice Connector	2.81	33405	126	96	167-2710	610	
4	290773 07/09/19 Splice Connector	0.94	33405	226	96	167-2710	610	
5	290773 07/09/19 Splice Lock Connector	3.05	33405	126	96	167-2710	610	
6	290773 07/09/19 Splice Lock Connector	1.02	33405	226	96	167-2710	610	
7	290637 07/08/19 Elec Battery 357	4.58	33405	126	96	167-2710	610	
8	290637 07/08/19 Elec Battery 357	1.53	33405	226	96	167-2710	610	
9	290637 07/08/19 CP Screw	8.06	33405	126	96	167-2710	610	
10	290637 07/08/19 CP Screw	2.69	33405	226	96	167-2710	610	
	39137	31.30						
1	290334 07/02/19 Electrical tape-Shop	17.77	33233	126	96	167-2710	610	
2	290334 07/02/19 Electrical tape-Shop	5.93	33233	226	96	167-2710	610	
3	289978 06/27/19 Wiper Blade- Bus 516	5.70	33233	126	96	167-2710	610	
4	289978 06/27/19 Wiper Blade- Bus 516	1.90	33233	226	96	167-2710	610	
	Total Check:	81.92						
421513S	918 NATIONAL LAUNDRY CO.							
	39147	33.98						
1	00919 07/15/19 LAUNDRY FOR NAPI	7.47	33421	112	30	910-3100	610	807
2	00913 07/15/19 LAUNDRY FOR BMS	18.67	33421	112	50	910-3100	610	
3	00914 07/15/19 LAUNDRY FOR BES	7.84	33421	112	25	910-3100	610	807
	Total Check:	33.98						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 22 of 27
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
421514S	1282 NORTHERN FORD							
	39136	497.06						
1	93101 06/04/19 labor	306.37	33235	126	96	167-2710	440	
2	93101 06/04/19 labor	102.13	33235	226	96	167-2710	440	
3	93101 06/04/19 wire asy	35.78	33235	126	96	167-2710	440	
4	93101 06/04/19 wire asy	11.93	33235	226	96	167-2710	440	
5	93101 06/04/19 shop supplies	30.64	33235	126	96	167-2710	440	
6	93101 06/04/19 shop supplies	10.21	33235	226	96	167-2710	440	
	Total Check:	497.06						
421515S	2139 OILFIELD LUMBER							
	39138	1,650.00						
1	37405 07/03/19 Dutch door w/frame	1,237.50	33246	126	94	166-2620	615	
2	37405 07/03/19 Dutch door w/frame	412.50	33246	226	94	166-2620	615	
	Total Check:	1,650.00						
421516S	1107 PITNEY BOWES, INC.							
	39139	1,189.20						
1	3308916991 05/30/19 LEASE INVOICE	1,189.20	33417	274	92	920-3200	452	
	Total Check:	1,189.20						
421517S	8570 RANDALL RIVAS							
	39096	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	60	423-2213	582	649
	Total Check:	547.66						
421518S	5177 ROBIN BEAR CHILD							
	39087	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	60	423-2213	582	649
	Total Check:	547.66						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 23 of 27
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
421519S	4499 RODOLFO RIVAS							
	39097	547.66						
	Travel:							
	AVID							
	San Diego, CA							
	July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	50	423-2213	582	649
	Total Check:	547.66						
421520S	1862 SAM'S CLUB - GREAT FALLS							
	39146	532.80						
1	001549 06/26/19 2" BINDER	57.40	33407	112	92	910-3100	610	807
2	001549 06/26/19 3" BINDER	46.40	33407	112	92	910-3100	610	807
3	001549 06/26/19 EVENT GRILL	429.00	33407	112	92	910-3100	610	
	Total Check:	532.80						
421521S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	39149	405.00						
1	4205 07/09/19 Registration fee	405.00	33325	126	20	120-2410	582	
	39150	810.00						
1	4196 07/08/19 Registration Fee	405.00	33347	126	30	120-2410	582	
2	4191 07/08/19 Registration Fee	405.00	33347	126	30	120-2410	582	
	39151	425.00						
1	42502 07/09/19 membership	425.00	33322	126	20	120-2410	810	
	Total Check:	1,640.00						
421522S	8566 SHAPE MONTANA							
	39155	125.00						
1	37430 07/09/19 Registration	125.00	33318	126	20	120-2410	582	
	Total Check:	125.00						
421523S	219 SUPPLYWORKS							
	39140	2,051.90						
1	498504208 06/21/19 16x25x2 filters	484.20	33247	126	94	166-2620	615	
2	498504208 06/21/19 16x25x2 filters	161.40	33247	226	94	166-2620	615	
3	498504208 06/21/19 20x20x2 filters	229.42	33247	126	94	166-2620	615	
4	498504208 06/21/19 20x20x2 filters	76.48	33247	226	94	166-2620	615	
5	498504208 06/21/19 20x25x2 filters	548.10	33247	126	94	166-2620	615	
6	498504208 06/21/19 20x25x2 filters	182.70	33247	226	94	166-2620	615	
7	498504208 06/21/19 24x24x2 filters	277.20	33247	126	94	166-2620	615	
8	498504208 06/21/19 24x24x2 filters	92.40	33247	226	94	166-2620	615	
	Total Check:	2,051.90						

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 24 of 27
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
421524S	2255 SYSCO (BES#669523)						
	39143	3,050.02					
1	243319570 06/19/19 DAIRY	126.61	33371	112	25	910-3100	630 807
2	243323305 06/21/19 DAIRY	128.91	33371	112	25	910-3100	630
3	243325518 06/24/19 FOOD	814.08	33371	112	25	910-3100	630
4	243329868 06/26/19 PRODUCE	1,039.16	33371	112	25	910-3100	630
5	243342141 07/03/19 DAIRY	150.90	33371	112	25	910-3100	630
6	243345417 07/05/19 DAIRY	55.76	33371	112	25	910-3100	630
7	243347424 07/08/19 PRODUCE	734.60	33371	112	25	910-3100	630
	Total Check:	3,050.02					
421525S	1044 SYSCO (BMS #156588)						
	39141	2,137.97					
1	243325515 06/24/19 FOOD	271.54	33369	112	50	910-3100	630 807
2	243329867 06/26/19 DAIRY/PRODUCE	240.19	33369	112	50	910-3100	630 807
3	243333312 06/28/19 PRODUCE	982.89	33369	112	50	910-3100	630 807
4	24334210 07/03/19 DAIRY	55.76	33369	112	92	910-3100	630 807
5	243345416 07/05/19 DAIRY	55.76	33369	112	50	910-3100	630 807
6	243347423 07/08/19 WEEKLY ORDER	531.83	33369	112	50	910-3100	630 807
	Total Check:	2,137.97					
421526S	1042 SYSCO (NAPI #585141)						
	39142	4,439.07					
1	243305422 06/10/19 FOOD/DAIRY	568.86	33370	112	30	910-3100	630 807
2	243305423 06/10/19 PRODUCE	1,855.14	33370	112	30	910-3100	630 807
3	243313096 06/10/19 DAIRY	60.40	33370	112	30	910-3100	630 807
4	243313096 04/14/19 DAIRY	105.63	33370	112	30	910-3100	630 807
5	243319571 06/19/19 DAIRY	116.12	33370	112	30	910-3100	630 807
6	243323306 06/21/19 DAIRY	103.33	33370	112	30	910-3100	630 807
7	243325519 06/24/19 ASST FOOD	285.71	33370	112	30	910-3100	630 807
8	243329869 06/26/19 DAIRY	101.03	33370	112	30	910-3100	630 807
9	243335615 07/01/19 PRODUCE/CHICKEN	445.32	33370	112	30	910-3100	630 807
10	243342142x 07/03/19 DAIRY	60.36	33370	112	30	910-3100	630 807
11	243345418 07/05/19 DAIRY	30.18	33370	112	30	910-3100	630 807
12	243345419 07/05/19 DAIRY	83.05	33370	112	30	910-3100	630 807
13	2433474250 07/08/19 9	623.94	33370	112	30	910-3100	630 807
	Total Check:	4,439.07					
421527S	1046 SYSCO (WHSE #156604)						
	39144	9,279.05					
1	243288072 05/29/19 ASST FOOD	542.37	33400	112	92	910-3100	630 807
2	243291447 05/31/19 ASST FOOD	1,245.48	33400	112	92	910-3100	630 807
3	243299634 06/05/19 ASST FOOD	687.99	33400	112	92	910-3100	630 807
4	243299634 06/05/19 SUPPLY	67.12	33400	112	92	910-3100	630 807
5	243303410 06/07/19 ASST FOOD	1,944.50	33400	112	92	910-3100	630 807
6	243303410 06/07/19 SUPPLY	881.51	33400	112	92	910-3100	630 807
7	243303410 06/07/19 BOARD MTG ITEMS	801.02	33400	112	92	910-3100	630 807
8	243309585 06/12/19 FOOD	2,827.15	33400	112	92	910-3100	630 807

07/22/19
08:25:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 25 of 27
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	
9	243309585 06/12/19 SUPPLY	281.91	33400	112	92	910-3100	630 807	
	39145	2,863.09						
1	243345415 07/05/19 FOOD	1,348.88	33402	112	92	910-3100	630 807	
2	243347414 07/08/19 FOOD	953.98	33402	112	92	910-3100	630 807	
3	243351555 07/08/19 FOOD	239.11	33402	112	92	910-3100	630 807	
4	243351555 07/08/19 SUPPLY	321.12	33402	112	92	910-3100	630 807	
	39148	207.83						
1	243357871 07/15/19 BEEF ROUND	207.83	33422	112	92	910-3100	630 807	
	39152	5,190.43						
1	243369106 05/15/19 ASST FOOD ITEMS	5,190.43	33207	112	92	910-3100	630	
	39153	9,720.99						
1	243269105 05/15/19 FOOD	4,910.81	33211	112	92	910-3100	630	
2	243269105 05/15/19 SUPPLY	380.29	33211	112	92	910-3100	610	
3	243269107 05/15/19 FOOD	617.99	33211	112	92	910-3100	630	
4	243282045 05/15/19 FOOD	1,422.31	33211	112	92	910-3100	630	
5	243284153 05/27/19 FOOD	1,518.72	33211	112	92	910-3100	630	
6	243282043 05/24/19 FOOD	870.87	33211	112	92	910-3100	630	
	39154	4,925.92						
1	243282044 05/24/19 ASST FOOD ITEMS	4,925.92	33209	112	92	910-3100	630	
		Total Check:						
			32,187.31					
421528S	1288 TEACHERS RETIREMENT SYSTEM							
	39133	715.50						
1	AlanKratz 07/17/19 Contribution/retirement	715.50		214	60	150-1770	220	
		Total Check:						
			715.50					
421529S	904 TEEPLES IGA							
	39157	102.41						
1	79572 07/15/19 Misc.	76.81	33319	126	90	100-2213	612	
2	79572 07/15/19 Misc.	25.60	33319	226	90	100-2213	612	
		Total Check:						
			102.41					
421530S	4166 TOWN PUMP, INC.							
	39156	51.25						
1	6275 11/29/19 Incentves for MBI	51.25	33412	126	30	120-1700	610	
		Total Check:						
			51.25					
421531S	1630 W.W. GRAINGER							
	39120	221.50						
1	920945518 06/18/19 Open PO for JULY	71.99	33244	126	94	166-2620	615	
2	920945518 06/18/19 Open PO for JULY	23.99	33244	226	94	166-2620	615	
3	9216138462 06/25/19 Open PO for JULY	94.14	33244	126	94	166-2620	615	
4	9216138462 06/25/19 Open PO for JULY	31.38	33244	226	94	166-2620	615	
		Total Check:						
			221.50					

07/22/19
 08:25:58

BROWNING PUBLIC SCHOOLS
 Check/Claim Details
 For the Accounting Period: 7/19

Page: 26 of 27
 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
421534S	8559 WHITNEY BREMNER						
	39089	547.66					
Travel:							
AVID							
San Diego, CA							
July 27-Aug 2,2019							
1	05/31/19 AVID	547.66		115	60	423-2213	582 649
Total Check:		547.66					
# of Claims 135		Total: 695,690.44					

07/22/19
08:25:59

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 7/19

Page: 27 of 27
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$27,164.47
112 Food Services Fund	
101	\$49,010.81
115 Elementary Miscellaneous Federal Funds	
101	\$43,714.64
120 Elementary Lease Fund	
101	\$118.95
126 Elementary Impact Aid Fund	
101	\$442,134.82
210 High School Transportation Fund	
101	\$18,028.45
213 High School Tuition Fund	
101	\$640.00
214 High School Retirement Fund	
101	\$715.50
215 High School Miscellaneous Federal Funds	
101	\$933.18
220 High School Lease Fund	
101	\$14.64
226 High School Impact Aid Fund	
101	\$111,838.06
274 High School Purchasing Fund	
101	\$1,251.92
278 High School Self Insurance Fund	
101	\$125.00
Total:	\$695,690.44