

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 1 of 20  
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 |
| 419081S       | 7590 ANDREA EVANS                      | 34455       |      |      |     |              |     |      |
| 222.89        |  |             |      |      |     |              |     |      |
|               | Travel:                                |             |      |      |     |              |     |      |
|               | MCLP Conference                        |             |      |      |     |              |     |      |
|               | Fairmont Hot Springs                   |             |      |      |     |              |     |      |
|               | Sept 30-Oct 2,2018                     |             |      |      |     |              |     |      |
| 1             | 09/19/18 MCLP Conference               | 222.89      |      | 126  | 90  | 161-2213     | 582 |      |
|               | Total Check:                           | 222.89      |      |      |     |              |     |      |
| 419082S       | 2685 ANDREA SANGRAY                    | 34462       |      |      |     |              |     |      |
| 222.89        |  |             |      |      |     |              |     |      |
|               | Travel:                                |             |      |      |     |              |     |      |
|               | MCLP Conference                        |             |      |      |     |              |     |      |
|               | Fairmont Hot Springs                   |             |      |      |     |              |     |      |
|               | Sept 30-Oct 2,2018                     |             |      |      |     |              |     |      |
| 1             | 09/19/18 MCLP Conference               | 222.89      |      | 126  | 90  | 161-2213     | 582 |      |
|               | Total Check:                           | 222.89      |      |      |     |              |     |      |
| 419083S       | 4571 ANGELA M. HEAVY RUNNER            |             |      |      |     |              |     |      |
|               | 34472                                  | 434.22      |      |      |     |              |     |      |
|               | Travel:                                |             |      |      |     |              |     |      |
|               | 2018 National PBIS Leadership          |             |      |      |     |              |     |      |
|               | Chicago, IL                            |             |      |      |     |              |     |      |
|               | Oct 3-6,2018                           |             |      |      |     |              |     |      |
| 1             | 09/19/18 2018 National PBIS Leadership | 434.22      |      | 115  | 90  | 465-1000     | 582 | 206  |
|               | Total Check:                           | 434.22      |      |      |     |              |     |      |
| 419084S       | 6395 APRIL JIMENEZ                     | 34458       |      |      |     |              |     |      |
| 222.89        |  |             |      |      |     |              |     |      |
|               | Travel:                                |             |      |      |     |              |     |      |
|               | MCLP Conference                        |             |      |      |     |              |     |      |
|               | Fairmont Hot Springs                   |             |      |      |     |              |     |      |
|               | Sept 30-Oct 2,2018                     |             |      |      |     |              |     |      |
| 1             | 09/19/18 MCLP Conference               | 222.89      |      | 126  | 90  | 161-2213     | 582 |      |
|               | Total Check:                           | 222.89      |      |      |     |              |     |      |
| 419085S       | 1900 ARLENE WIPPERT                    | 34466       |      |      |     |              |     |      |
| 222.89        |  |             |      |      |     |              |     |      |

Travel:

MCLP Conference

Fairmont Hot Springs

Sept 30-Oct 2, 2018

|   |                          |        |     |             |     |
|---|--------------------------|--------|-----|-------------|-----|
| 1 | 09/19/18 MCLP Conference | 222.89 | 126 | 90 161-2213 | 582 |
|---|--------------------------|--------|-----|-------------|-----|



10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 2 of 20  
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 |
| 419086S       | 8377 BETH AUGARE                       |             |              |      |     |           |     |      |
|               | 34482                                  | 112.00      |              |      |     |           |     |      |
| 1             | 041010 10/21/18 Reimbursement          | 112.00      | 29276        | 126  | 30  | 120-1700  | 610 |      |
|               | Total Check:                           | 112.00      |              |      |     |           |     |      |
| 419087S       | 7236 BILLIE JO JUNEAU                  |             |              |      |     |           |     |      |
|               | 34470                                  |             |              |      |     |           |     |      |
| 411.22        | Travel:                                |             |              |      |     |           |     |      |
|               | 2018 National PBIS Leadership          |             |              |      |     |           |     |      |
|               | Chicago, IL                            |             |              |      |     |           |     |      |
|               | Oct 3-6,2018                           |             |              |      |     |           |     |      |
| 1             | 09/19/18 2018 National PBIS Leadership | 411.22      |              | 115  | 90  | 465-1000  | 582 | 206  |
|               | Total Check:                           | 411.22      |              |      |     |           |     |      |
| 419088S       | 6828 BLACKFEET TRANSIT PROGRAM         |             |              |      |     |           |     |      |
|               | 34474                                  | 90.00       |              |      |     |           |     |      |
| 1             | FY-2018 09/25/18 M. YoungRunningCrane  | 45.00       | 29296        | 226  | 70  | 150-1700  | 581 |      |
| 2             | FY-2018 09/25/18 M. Morgan             | 45.00       | 29296        | 226  | 70  | 150-1700  | 581 |      |
|               | Total Check:                           | 90.00       |              |      |     |           |     |      |
| 419089S       | 3002 BRANDY BREMNER                    |             |              |      |     |           |     |      |
|               | 34469                                  |             |              |      |     |           |     |      |
| 360.78        | Travel:                                |             |              |      |     |           |     |      |
|               | MCLP Conference                        |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                   |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                     |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference               | 360.78      |              | 126  | 90  | 161-2213  | 582 |      |
|               | Total Check:                           | 360.78      |              |      |     |           |     |      |
| 419090S       | 7833 BREEN OIL & TIRE COMPANY          |             |              |      |     |           |     |      |
|               | 34477                                  | 3,264.92    |              |      |     |           |     |      |
| 1             | 166250 09/25/18 Babb School Gas        | 3,264.92    |              | 126  | 42  | 166-2620  | 411 |      |
|               | Total Check:                           | 3,264.92    |              |      |     |           |     |      |
| 419091S       | 176 BROWNING LUMBER & HARDWARE         |             |              |      |     |           |     |      |
|               | 34475                                  | 2,402.62    |              |      |     |           |     |      |
| 1             | b100313 08/01/18 supplies              | 11.98       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 2             | b100313 08/01/18 supplies              | 4.00        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 3             | b100312 08/01/18 supplies              | 44.93       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 4             | b100312 08/01/18 supplies              | 14.98       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 5             | B100353 08/01/18 supplies              | 8.41        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 6             | B100353 08/01/18 supplies              | 2.81        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 7             | B100421 08/02/18 supplies              | 22.46       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 8             | B100421 08/02/18 supplies              | 7.49        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 9             | B100392 08/02/18 supplies              | 8.39        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 10            | B100392 08/02/18 supplies              | 2.80        | 29274        | 226  | 94  | 166-2620  | 615 |      |

\* ... 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 |
| 11            | B100369 08/02/18 supplies      | 59.22       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 12            | B100369 08/02/18 supplies      | 19.74       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 13            | B100552 08/06/18 supplies      | 20.97       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 14            | B100552 08/06/18 supplies      | 6.99        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 15            | B100558 08/06/18 supplies      | 30.63       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 16            | B100558 08/06/18 supplies      | 10.21       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 17            | B100531 08/06/18 supplies      | 44.21       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 18            | B100531 08/06/18 supplies      | 14.74       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 19            | B100534 08/06/18 supplies      | 23.98       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 20            | B100534 08/06/18 supplies      | 8.00        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 21            | B100536 08/06/18 supplies      | 25.08       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 22            | B100536 08/06/18 supplies      | 8.36        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 23            | B100547 08/06/18 supplies      | 3.74        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 24            | B100547 08/06/18 supplies      | 1.25        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 25            | B100580 08/06/18 supplies      | 56.24       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 26            | B100580 08/06/18 supplies      | 18.75       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 27            | B100590 08/06/18 supplies      | 65.97       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 28            | B100590 08/06/18 supplies      | 21.99       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 29            | B100646 08/07/18 supplies      | 3.55        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 30            | B100646 08/07/18 supplies      | 1.19        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 31            | B100639 08/07/18 supplies      | 26.97       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 32            | B100639 08/07/18 supplies      | 8.99        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 35            | B100620 08/07/18 supplies      | 6.37        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 36            | B100620 08/07/18 supplies      | 2.12        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 37            | B100690 08/08/18 supplies      | 34.47       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 38            | B100690 08/08/18 supplies      | 11.49       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 39            | B100710 08/08/18 supplies      | 14.23       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 40            | B100710 08/08/18 supplies      | 4.74        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 41            | B100764 08/09/18 supplies      | 17.23       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 42            | B100764 08/09/18 supplies      | 5.75        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 43            | B100765 08/09/18 supplies      | 21.35       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 44            | B100765 08/09/18 supplies      | 7.12        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 45            | B100721 08/09/18 supplies      | 22.97       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 46            | B100721 08/09/18 supplies      | 7.66        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 47            | B100746 08/09/18 supplies      | 38.92       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 48            | B100746 08/09/18 supplies      | 12.97       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 49            | B100830 08/10/18 supplies      | 17.98       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 50            | B100830 08/10/18 supplies      | 6.00        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 51            | B100869 08/13/18 supplies      | 75.71       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 52            | B100869 08/13/18 supplies      | 25.24       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 53            | B100872 08/13/18 supplies      | 55.48       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 54            | B100872 08/13/18 supplies      | 18.49       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 55            | B100862 08/13/18 supplies      | 10.47       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 56            | B100862 08/13/18 supplies      | 3.49        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 57            | B100885 08/13/18 supplies      | 4.12        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 58            | B100885 08/13/18 supplies      | 1.37        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 59            | B100888 08/13/18 supplies      | 362.71      | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 60            | B100888 08/13/18 supplies      | 120.90      | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 61            | B100939 08/14/18 supplies      | 22.54       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 62            | B100939 08/14/18 supplies      | 7.52        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 63            | B100942 08/14/18 supplies      | 4.12        | 29274        | 126  | 94  | 166-2620  | 615 |      |

\* ... 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 |
| 64            | B100942 08/14/18 supplies      | 1.37        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 65            | B100947 08/14/18 supplies      | 4.50        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 66            | B100947 08/14/18 supplies      | 1.50        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 67            | B100956 08/14/18 supplies      | 16.30       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 68            | B100956 08/14/18 supplies      | 5.43        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 69            | B101002 08/15/18 supplies      | 19.28       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 70            | B101002 08/15/18 supplies      | 6.43        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 71            | B101008 08/15/18 supplies      | 11.98       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 72            | B101008 08/15/18 supplies      | 4.00        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 73            | B101034 08/15/18 supplies      | 5.62        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 74            | B101034 08/15/18 supplies      | 1.87        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 75            | B100600 08/15/18 supplies      | 26.25       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 76            | B100600 08/15/18 supplies      | 8.75        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 77            | B100785 08/14/18 supplies      | 42.37       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 78            | B100785 08/14/18 supplies      | 14.13       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 79            | B101062 08/14/18 supplies      | 5.62        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 80            | B101062 08/14/18 supplies      | 1.88        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 81            | B101067 08/14/18 supplies      | 14.94       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 82            | B101067 08/14/18 supplies      | 4.98        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 83            | B101042 08/14/18 supplies      | 35.98       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 84            | B101042 08/14/18 supplies      | 11.99       | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 85            | B101045 08/14/18 supplies      | 2.25        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 86            | B101045 08/14/18 supplies      | 0.75        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 87            | B101123 08/17/18 supplies      | 11.25       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 88            | B101123 08/17/18 supplies      | 3.75        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 89            | B101124 08/17/18 supplies      | 14.96       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 90            | B101124 08/17/18 supplies      | 4.99        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 91            | B101101 08/17/18 supplies      | 7.42        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 92            | B101101 08/17/18 supplies      | 2.48        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 93            | B101103 08/17/18 supplies      | 20.98       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 94            | B101103 08/17/18 supplies      | 7.00        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 95            | B101139 08/17/18 supplies      | 5.24        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 96            | B101139 08/17/18 supplies      | 1.75        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 97            | B101140 08/17/18 supplies      | 13.11       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 98            | B101140 08/17/18 supplies      | 4.37        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 99            | B101186 08/20/18 supplies      | 4.41        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 100           | B101186 08/20/18 supplies      | 1.47        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 101           | B101204 08/20/18 supplies      | 7.11        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 102           | B101204 08/20/18 supplies      | 2.37        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 103           | B101199 08/20/18 supplies      | 18.70       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 104           | B101199 08/20/18 supplies      | 6.23        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 105           | B101191 08/20/18 supplies      | 7.49        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 106           | B101191 08/20/18 supplies      | 2.50        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 107           | B101231 08/20/18 supplies      | 24.00       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 108           | B101231 08/20/18 supplies      | 8.00        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 109           | B101250 08/21/18 supplies      | 2.59        | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 110           | B101250 08/21/18 supplies      | 0.86        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 111           | B101241 08/21/18 supplies      | 17.05       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 112           | B101241 08/21/18 supplies      | 5.69        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 113           | B101240 08/21/18 supplies      | 14.59       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 114           | B101240 08/21/18 supplies      | 4.86        | 29274        | 226  | 94  | 166-2620  | 615 |      |
| 115           | b101262 08/22/18 supplies      | 13.84       | 29274        | 126  | 94  | 166-2620  | 615 |      |

----

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                  | Amount      | Acct/Source/ |      |     |           |          |
|---------------|--------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line #        | Invoice #/Inv Date/Description | Line Amount | PO #         | Fund | Org | Prog-Func | Obj Proj |
| 116           | b101262 08/22/18 supplies      | 4.62        | 29274        | 226  | 94  | 166-2620  | 615      |
| 117           | b101280 08/22/18 supplies      | 4.48        | 29274        | 126  | 94  | 166-2620  | 615      |
| 118           | b101280 08/22/18 supplies      | 1.50        | 29274        | 226  | 94  | 166-2620  | 615      |
| 119           | b101274 08/22/18 supplies      | 4.12        | 29274        | 126  | 94  | 166-2620  | 615      |
| 120           | b101274 08/22/18 supplies      | 1.38        | 29274        | 226  | 94  | 166-2620  | 615      |
| 121           | b101301 08/22/18 supplies      | 3.36        | 29274        | 126  | 94  | 166-2620  | 615      |
| 122           | b101301 08/22/18 supplies      | 1.12        | 29274        | 226  | 94  | 166-2620  | 615      |
| 123           | b101317 08/22/18 supplies      | 4.27        | 29274        | 126  | 94  | 166-2620  | 615      |
| 124           | b101317 08/22/18 supplies      | 1.43        | 29274        | 226  | 94  | 166-2620  | 615      |
| 125           | B101334 08/23/18 supplies      | 33.74       | 29274        | 126  | 94  | 166-2620  | 615      |
| 126           | B101334 08/23/18 supplies      | 11.25       | 29274        | 226  | 94  | 166-2620  | 615      |
| 127           | B101383 08/23/18 supplies      | 31.28       | 29274        | 126  | 94  | 166-2620  | 615      |
| 128           | B101383 08/23/18 supplies      | 10.43       | 29274        | 226  | 94  | 166-2620  | 615      |
| 129           | B101403 08/24/18 supplies      | 1.19        | 29274        | 126  | 94  | 166-2620  | 615      |
| 130           | B101403 08/24/18 supplies      | 0.40        | 29274        | 226  | 94  | 166-2620  | 615      |
| 131           | B101485 08/27/18 supplies      | 22.48       | 29274        | 126  | 94  | 166-2620  | 615      |
| 132           | B101485 08/27/18 supplies      | 7.50        | 29274        | 226  | 94  | 166-2620  | 615      |
| 133           | B101479 08/27/18 supplies      | 6.73        | 29274        | 126  | 94  | 166-2620  | 615      |
| 134           | B101479 08/27/18 supplies      | 2.25        | 29274        | 226  | 94  | 166-2620  | 615      |
| 135           | B101482 08/27/18 supplies      | 7.49        | 29274        | 126  | 94  | 166-2620  | 615      |
| 136           | B101482 08/27/18 supplies      | 2.50        | 29274        | 226  | 94  | 166-2620  | 615      |
| 137           | B101556 08/28/18 supplies      | 3.74        | 29274        | 126  | 94  | 166-2620  | 615      |
| 138           | B101556 08/28/18 supplies      | 1.25        | 29274        | 226  | 94  | 166-2620  | 615      |
| 139           | B101512 08/28/18 supplies      | 3.30        | 29274        | 126  | 94  | 166-2620  | 615      |
| 140           | B101512 08/28/18 supplies      | 1.10        | 29274        | 226  | 94  | 166-2620  | 615      |
| 141           | B101561 08/28/18 supplies      | 4.50        | 29274        | 126  | 94  | 166-2620  | 615      |
| 142           | B101561 08/28/18 supplies      | 1.50        | 29274        | 226  | 94  | 166-2620  | 615      |
| 143           | B101577 08/29/18 supplies      | 15.73       | 29274        | 126  | 94  | 166-2620  | 615      |
| 144           | B101577 08/29/18 supplies      | 5.24        | 29274        | 226  | 94  | 166-2620  | 615      |
| 145           | B101576 08/29/18 supplies      | 11.98       | 29274        | 126  | 94  | 166-2620  | 615      |
| 146           | B101576 08/29/18 supplies      | 4.00        | 29274        | 226  | 94  | 166-2620  | 615      |
| 147           | B101592 08/29/18 supplies      | 19.48       | 29274        | 126  | 94  | 166-2620  | 615      |
| 148           | B101592 08/29/18 supplies      | 6.50        | 29274        | 226  | 94  | 166-2620  | 615      |
| 149           | B101590 08/29/18 supplies      | 22.45       | 29274        | 126  | 94  | 166-2620  | 615      |
| 150           | B101590 08/29/18 supplies      | 7.49        | 29274        | 226  | 94  | 166-2620  | 615      |
| 151           | B101629 08/30/18 supplies      | 17.25       | 29274        | 126  | 94  | 166-2620  | 615      |
| 152           | B101629 08/30/18 supplies      | 5.75        | 29274        | 226  | 94  | 166-2620  | 615      |
| 153           | B101638 08/30/18 supplies      | 10.11       | 29274        | 126  | 94  | 166-2620  | 615      |
| 154           | B101638 08/30/18 supplies      | 3.37        | 29274        | 226  | 94  | 166-2620  | 615      |
| 155           | B101654 08/30/18 supplies      | 30.31       | 29274        | 126  | 94  | 166-2620  | 615      |
| 156           | B101654 08/30/18 supplies      | 10.10       | 29274        | 226  | 94  | 166-2620  | 615      |

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 6 of 20  
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 |
| 159           | B100965 08/14/18 supplies                               | 10.63       | 29274        | 126  | 94  | 166-2620  | 615 |      |
| 160           | B100965 08/14/18 supplies                               | 3.54        | 29274        | 226  | 94  | 166-2620  | 615 |      |
|               | 34476   | 462.23      |              |      |     |           |     |      |
| 1             | B102404 09/18/18 supplies                               | 150.71      | 29298        | 126  | 94  | 166-2620  | 615 |      |
| 2             | B102404 09/19/18 supplies                               | 50.24       | 29298        | 226  | 94  | 166-2620  | 615 |      |
| 3             | B102374 09/19/18 supplies                               | 68.80       | 29298        | 126  | 94  | 166-2620  | 615 |      |
| 4             | B102374 09/19/18 supplies                               | 22.94       | 29298        | 226  | 94  | 166-2620  | 615 |      |
| 5             | B102470 09/20/18 supplies                               | 127.15      | 29298        | 126  | 94  | 166-2620  | 615 |      |
| 6             | B102470 09/20/18 supplies                               | 42.39       | 29298        | 226  | 94  | 166-2620  | 615 |      |
|               | Total Check:  | 2,864.85    |              |      |     |           |     |      |
| 419092S       | 6619 C'MON INN  |             |              |      |     |           |     |      |
|               | 34478   | 1,359.92    |              |      |     |           |     |      |
| 1             | 319620 06/18/18 Rooms 6/18/18                           | 679.96*     | 29339        | 115  | 90  | 465-2213  | 582 | 207  |
| 2             | 319620 06/18/18 Rooms 6/19/18                           | 679.96*     | 29339        | 115  | 90  | 465-2213  | 582 | 207  |
|               | Total Check:  | 1,359.92    |              |      |     |           |     |      |
| 419093S       | 6380 CARQUEST OF CUT BANK                               |             |              |      |     |           |     |      |
|               | 34479   | 141.35      |              |      |     |           |     |      |
| 1             | 2808-24768 09/13/18 Fuel vapor canister                 | 106.01      | 29254        | 126  | 96  | 167-2710  | 610 |      |
| 2             | 2808-24768 09/13/18 Fuel vapor canister                 | 35.34       | 29254        | 226  | 96  | 167-2710  | 610 |      |
|               | 34480   | 44.95       |              |      |     |           |     |      |
| 1             | 2808247565 09/11/18 Throttle POS Sensor                 | 33.71       | 29176        | 126  | 96  | 167-2710  | 610 |      |
| 2             | 2808247565 09/11/18 Throttle POS Sensor                 | 11.24       | 29176        | 226  | 96  | 167-2710  | 610 |      |
|               | Total Check:  | 186.30      |              |      |     |           |     |      |
| 419094S       | 8332 CHANEL BIRD  |             |              |      |     |           |     |      |
|               | 34473   | 165.43      |              |      |     |           |     |      |
|               | Travel Reimbursement Pick up<br>supplies from Sams Club |             |              |      |     |           |     |      |
|               | Great Falls, MT   |             |              |      |     |           |     |      |
|               | June 24,18  |             |              |      |     |           |     |      |
| 1             | 09/25/18 Pick up supplies from Sams Clu                 | 165.43      |              | 226  | 60  | 720-3584  | 582 |      |
|               | Total Check:  | 165.43      |              |      |     |           |     |      |
| 419096S       | 2623 CONSCIOUS DISCIPLINE                               |             |              |      |     |           |     |      |
|               | 34497   | 300.15      |              |      |     |           |     |      |
| 1             | 159783 08/16/18 Conflict Resolution Time                | 261.00      | 28703        | 126  | 10  | 120-1700  | 610 |      |
| 2             | 08/16/18 SHIPPING                                       | 39.15       | 28703        | 126  | 10  | 120-1700  | 610 |      |
|               | Total Check:  | 300.15      |              |      |     |           |     |      |
| 419097S       | 5905 DENNIS L. JUNEAU                                   |             |              |      |     |           |     |      |
|               | 34460   | 222.89      |              |      |     |           |     |      |
|               | Travel:<br>MCLP Conference                              |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                                    |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                                      |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                                | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
|               | Total Check:  | 222.89      |              |      |     |           |     |      |



\* ... 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  |
| 419098S       | 1761 EDITH WAGNER                         | 34461       |              |      |     |           |     |       |
| 222.89        |   |             |              |      |     |           |     |       |
|               | Travel:                                   |             |              |      |     |           |     |       |
|               | MCLP Conference                           |             |              |      |     |           |     |       |
|               | Fairmont Hot Springs                      |             |              |      |     |           |     |       |
|               | Sept 30-Oct 2,2018                        |             |              |      |     |           |     |       |
| 1             | 09/19/18 MCLP Conference                  | 222.89      |              | 126  | 90  | 161-2213  | 582 |       |
|               | Total Check:                              | 222.89      |              |      |     |           |     |       |
| 419099S       | 7899 ELISHA KENNEDY                       | 34465       |              |      |     |           |     |       |
| 222.89        |   |             |              |      |     |           |     |       |
|               | Travel:                                   |             |              |      |     |           |     |       |
|               | MCLP Conference                           |             |              |      |     |           |     |       |
|               | Fairmont Hot Springs                      |             |              |      |     |           |     |       |
|               | Sept 30-Oct 2,2018                        |             |              |      |     |           |     |       |
| 1             | 09/19/18 MCLP Conference                  | 222.89      |              | 126  | 90  | 161-2213  | 582 |       |
|               | Total Check:                              | 222.89      |              |      |     |           |     |       |
| 419100S       | 4970 ELLISON EDUCATIONAL EQUIPMENT, INC.  |             |              |      |     |           |     |       |
| 34483         |   | 1,335.59    |              |      |     |           |     |       |
| 1             | 3208039 09/13/18 Block Alphabet Lowercase | 400.00*     | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 2             | 3208039 09/13/18 Block Alphabet Capital   | 400.00*     | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 3             | 3208039 09/13/18 Mitten Large             | 30.00*      | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 4             | 3208039 09/13/18 Sizzix Bigz Die Giraffe, | 19.99*      | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 5             | 3208039 09/13/18 Feather                  | 40.00*      | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 6             | 3208039 09/13/18 Tree                     | 50.00*      | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 7             | 3208039 09/13/18 Ornament                 | 40.00*      | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
| 8             | 3208039 09/13/18 Seasons Combo            | 280.00*     | 29009        | 115  | 5   | 423-1700  | 610 | 648 9 |
|               | 3208039 09/13/18 Freight                  | 75.60*      | 29009        | 115  | 5   | 423-1700  | 610 | 648   |
|               | Total Check:                              | 1,335.59    |              |      |     |           |     |       |
| 419101S       | 151 FAUGHT'S BLACKFEET TRADING POST       |             |              |      |     |           |     |       |
| 34484         |   | 125.00      |              |      |     |           |     |       |
| 1             | 8642 09/15/18 Columbia Boys Coat          | 125.00      | 28903        | 126  | 30  | 120-2410  | 610 |       |
| 34485         |   | 62.95       |              |      |     |           |     |       |
| 1             | 8554 09/19/18 Native Print Backpack       | 39.95       | 29249        | 126  | 30  | 120-1700  | 610 |       |
| 2             | 8554 09/19/18 Native Print Hooy Hat       | 18.00       | 29249        | 126  | 30  | 120-1700  | 610 | 3     |
|               | 8554 09/19/18 Sweat Grass                 | 5.00        | 29249        | 126  | 30  | 120-1700  | 610 |       |
| 34486         |   | 100.00      |              |      |     |           |     |       |
| 9             |   |             |              |      |     |           |     |       |
| 1             | 8406 09/11/18 Mouth Guards for Napi Ele   | 100.00      | 29112        | 126  | 30  | 720-3589  | 582 |       |
|               | Total Check:                              | 287.95      |              |      |     |           |     |       |
| 419102S       | 449 FAUGHT'S BLACKFEET TRADING POST       |             |              |      |     |           |     |       |
| 34487         |   | 179.10      |              |      |     |           |     |       |
| 1             | 1364 09/24/18 Supplies for Beading        | 179.10      | 29301        | 226  | 60  | 150-2410  | 610 |       |
|               | Total Check:                              | 179.10      |              |      |     |           |     |       |
| 419103S       | 2078 GENERAL DISTRIBUTING CO.             |             |              |      |     |           |     |       |
| 34488         |   | 439.37      |              |      |     |           |     |       |
| 1             | 00677750 09/17/18 Acetylene               | 119.55      | 29289        | 226  | 60  | 395-1410  | 610 |       |
| 2             | 00677750 09/17/18 Oxygen                  | 53.33       | 29289        | 226  | 60  | 150-1240  | 640 |       |

\* ... 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 |
| 3             | 00677750 09/17/18 CO2 50 lbs                | 64.40       | 29289        | 226  | 60  | 150-1240  | 640 |      |
| 4             | 00677750 09/17/18 CO2 20 lbs                | 37.32       | 29289        | 226  | 60  | 150-1240  | 640 |      |
| 5             | 00677750 09/17/18 Argon                     | 137.77      | 29289        | 226  | 60  | 150-1240  | 640 |      |
| 6             | 00677750 09/17/18 HAZMAT Charge             | 7.00        | 29289        | 226  | 60  | 150-1240  | 640 |      |
| 7             | 00677750 09/17/18 Requalification Charge    | 5.00        | 29289        | 226  | 60  | 150-1240  | 640 |      |
| 8             | 00677750 09/17/18 Delivery Charge           | 15.00       | 29289        | 226  | 60  | 150-1240  | 640 |      |
|               | Total Check:                                | 439.37      |              |      |     |           |     |      |
| 419104S       | 7013 GENEVIEVE WILSON BRAGG                 |             |              |      |     |           |     |      |
|               | 34463                                       | 222.89      |              |      |     |           |     |      |
|               | Travel:                                     |             |              |      |     |           |     |      |
|               | MCLP Conference                             |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                        |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                          |             |              |      |     |           |     |      |
|               | 1 09/19/18 MCLP Conference                  | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
|               | Total Check:                                | 222.89      |              |      |     |           |     |      |
| 419105S       | 7917 GLACIER FAMILY FOODS                   |             |              |      |     |           |     |      |
|               | 34489                                       | 320.89      |              |      |     |           |     |      |
| 1             | 01-1470255 08/31/18 Napi Open House Items   | 202.82      | 28895        | 126  | 30  | 120-1700  | 610 |      |
| 2             | 02-1512357 09/07/18 Napi Open House Items   | 118.07      | 28895        | 126  | 30  | 120-1700  | 610 |      |
|               | 34490                                       | 73.43       |              |      |     |           |     |      |
| 1             | 03-1564119 09/20/18 Items for Napi Literacy | 73.43       | 29258        | 126  | 30  | 120-1700  | 610 |      |
|               | 34491                                       | 300.00      |              |      |     |           |     |      |
| 1             | 01-1460418 08/31/18 Meal for Rosary         | 300.00      | 28658        | 126  | 30  | 120-1700  | 610 |      |
|               | 34492                                       | 33.19       |              |      |     |           |     |      |
| 1             | 05-994120 09/24/18 Fry Bread Class          | 33.19       | 29300        | 226  | 60  | 150-2410  | 612 |      |
|               | Total Check:                                | 727.51      |              |      |     |           |     |      |
| 419106S       | 501 GLACIER MOTORS                          |             |              |      |     |           |     |      |
|               | 34494                                       | 956.23      |              |      |     |           |     |      |
| 1             | 108873 09/17/18 Pan Oil                     | 407.15      | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 2             | 108873 09/17/18 Pan Oil                     | 135.72      | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 3             | 108873 09/17/18 Gasket oil pan              | 33.16       | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 4             | 108873 09/17/18 Gasket oil pan              | 11.05       | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 5             | 108873 09/17/18 Screw Hex Head Flange       | 46.08       | 29175        | 126  | 96  | 167-2710  | 615 |      |
| 6             | 108873 09/17/18 Screw Hex Head Flange       | 15.36       | 29175        | 226  | 96  | 167-2710  | 615 |      |
| 7             | 108873 09/17/18 Tube oil gauge              | 95.15       | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 8             | 108873 09/17/18 Tube oil gauge              | 31.72       | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 9             | 108873 09/17/18 Gasket suction              | 2.74        | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 10            | 108873 09/17/18 Gasket suction              | 0.92        | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 11            | 108873 09/17/18 Connection Suction          | 66.19       | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 12            | 108873 09/17/18 Connection Suction          | 22.06       | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 13            | 108873 09/17/18 Freight                     | 46.50       | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 14            | 108873 09/17/18 Freight                     | 15.50       | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 15            | 108917 09/11/18 Plug wheel hub              | 8.95        | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 16            | 108917 09/11/18 Plug wheel hub              | 2.98        | 29175        | 226  | 96  | 167-2710  | 610 |      |
| 17            | 108917 09/11/18 Freight                     | 11.25       | 29175        | 126  | 96  | 167-2710  | 610 |      |
| 18            | 108917 09/11/18 Freight                     | 3.75        | 29175        | 226  | 96  | 167-2710  | 610 |      |
|               | Total Check:                                | 956.23      |              |      |     |           |     |      |
| 419107S       | 504 GLACIER REPORTER                        |             |              |      |     |           |     |      |
|               | 34493                                       | 69.60       |              |      |     |           |     |      |
| 1             | GR18-33-9 08/15/18 Open House 08/22/2018    | 69.60       | 28646        | 126  | 10  | 120-2410  | 540 |      |

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 9 of 20  
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 |
|                      |                                | Total Check: | 69.60        |      |     |           |     |      |
| 419108S              | 7574 GUSTAVO GARCES            | 34454        |              |      |     |           |     |      |
| 222.89               |                                |              |              |      |     |           |     |      |
| Travel:              |                                |              |              |      |     |           |     |      |
| MCLP Conference      |                                |              |              |      |     |           |     |      |
| Fairmont Hot Springs |                                |              |              |      |     |           |     |      |
| Sept 30-Oct 2,2018   |                                |              |              |      |     |           |     |      |
| 1                    | 09/19/18 MCLP Conference       | 222.89       |              | 126  | 90  | 161-2213  | 582 |      |
|                      |                                | Total Check: | 222.89       |      |     |           |     |      |
| -----                |                                |              |              |      |     |           |     |      |
| 419109S              | 568 HIGHLINE COMMUNICATIONS    | 34495        | 30.00        |      |     |           |     |      |
| 1                    | 79456 09/11/18 Repair a radio  | 22.50        | 29253        | 126  | 96  | 167-2710  | 440 |      |
| 2                    | 79456 09/11/18 Repair a radio  | 7.50         | 29253        | 226  | 96  | 167-2710  | 440 |      |
|                      |                                | Total Check: | 30.00        |      |     |           |     |      |
| 419110S              | 8256 JASON KRANE               | 34447        |              |      |     |           |     |      |
| 222.89               |                                |              |              |      |     |           |     |      |
| Travel:              |                                |              |              |      |     |           |     |      |
| MCLP Conference      |                                |              |              |      |     |           |     |      |
| Fairmont Hot Springs |                                |              |              |      |     |           |     |      |
| Sept 30-Oct 2,2018   |                                |              |              |      |     |           |     |      |
| 1                    | 09/19/18 MCLP Conference       | 222.89       |              | 126  | 90  | 161-2213  | 582 |      |
|                      |                                | Total Check: | 222.89       |      |     |           |     |      |
| 419111S              | 7618 JENNIFER WAGNER           | 34448        |              |      |     |           |     |      |
| 222.89               |                                |              |              |      |     |           |     |      |
| Travel:              |                                |              |              |      |     |           |     |      |
| MCLP Conference      |                                |              |              |      |     |           |     |      |
| Fairmont Hot Springs |                                |              |              |      |     |           |     |      |
| Sept 30-Oct 2,2018   |                                |              |              |      |     |           |     |      |
| 1                    | 09/19/18 MCLP Conference       | 222.89       |              | 126  | 90  | 161-2213  | 582 |      |
|                      |                                | Total Check: | 222.89       |      |     |           |     |      |
| 419112S              | 2324 JERI MATT                 | 34449        |              |      |     |           |     |      |
| 85.00                |                                |              |              |      |     |           |     |      |
| Travel:              |                                |              |              |      |     |           |     |      |
| MCLP Conference      |                                |              |              |      |     |           |     |      |
| Fairmont Hot Springs |                                |              |              |      |     |           |     |      |
| Sept 30-Oct 2,2018   |                                |              |              |      |     |           |     |      |
| 1                    | 09/19/18 MCLP Conference       | 85.00        |              | 126  | 90  | 161-2213  | 582 |      |
|                      |                                | Total Check: | 85.00        |      |     |           |     |      |
| 419113S              | 1856 JESSICA RACINE            | 34471        |              |      |     |           |     |      |
| 434.22               |                                |              |              |      |     |           |     |      |



\* ... 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 |
| Travel:              |                                       |             |              |      |     |           |     |      |
| MCLP Conference      |                                       |             |              |      |     |           |     |      |
| Fairmont Hot Springs |                                       |             |              |      |     |           |     |      |
| Sept 30-Oct 2,2018   |                                       |             |              |      |     |           |     |      |
| 1                    | 09/19/18 MCLP Conference              | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
|                      | Total Check:                          | 222.89      |              |      |     |           |     |      |
| 419120S              | 4172 MCDONALD'S CUTBANK               |             |              |      |     |           |     | ---- |
| 34500                |                                       | 267.75      |              |      |     |           |     |      |
| 1                    | 203 09/15/18 Meal for Napi Football   | 267.75      | 29189        | 126  | 30  | 720-3589  | 582 |      |
|                      | Total Check:                          | 267.75      |              |      |     |           |     |      |
| 419121S              | 2201 MONTANA CRIMINAL RECORDS         |             |              |      |     |           |     |      |
| 34481                |                                       | 354.25      |              |      |     |           |     |      |
| 1                    | 121685 07/31/18 background checks     | 20.44       | 29269        | 126  | 90  | 160-2316  | 330 |      |
| 2                    | 121685 07/31/18 background checks     | 6.81        | 29269        | 226  | 90  | 160-2316  | 330 |      |
| 3                    | 121686 08/31/18 background checks     | 245.25      | 29269        | 126  | 90  | 160-2316  | 330 |      |
| 4                    | 121686 08/31/18 background checks     | 81.75       | 29269        | 226  | 90  | 160-2316  | 330 |      |
|                      | Total Check:                          | 354.25      |              |      |     |           |     |      |
| 419122S              | 7407 MONTANA STATE UNIVERSITY         |             |              |      |     |           |     |      |
| 34498                |                                       | 20.00       |              |      |     |           |     |      |
| 1                    | 41460MJ 06/18/18 Parking Fee          | 20.00       | 29330        | 226  | 75  | 150-1700  | 582 |      |
|                      | Total Check:                          | 20.00       |              |      |     |           |     |      |
| 419123S              | 7125 NAPA 2 & 89 AUTO PARTS           |             |              |      |     |           |     |      |
| 34505                |                                       | 278.83      |              |      |     |           |     |      |
| 1                    | 272523 09/17/18 Boxed Miniatures      | 5.70        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 2                    | 272523 09/17/18 Boxed Miniatures      | 1.90        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 3                    | 272512 09/17/18 5 G gas can           | 26.23       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 4                    | 272512 09/17/18 5 G gas can           | 8.75        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 5                    | 272277 09/13/18 CORE DEPOSIT          | -21.75      | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 6                    | 272277 09/13/18 CORE DEPOSIT          | -7.25       | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 7                    | 272253 09/13/18 Starter with Solenoid | 53.68       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 8                    | 272253 09/13/18 Starter with Solenoid | 17.90       | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 9                    | 272253 09/13/18 Core deposit          | 21.75       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 10                   | 272253 09/13/18 Core deposit          | 7.25        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 11                   | 272247 09/13/18 QD electronic cleaner | 13.74       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 12                   | 272247 09/13/18 QD electronic cleaner | 4.58        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 13                   | 272238 09/13/18 Tran flu qt dexron    | 39.78       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 14                   | 272238 09/13/18 Tran flu qt dexron    | 13.26       | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 15                   | 270074 08/14/18 Napa Gal 15w40-516    | 38.52       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 16                   | 270074 08/14/18 Napa Gal 15w40-516    | 12.84       | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 17                   | 269314 08/03/18 Crimping tool         | 15.02       | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 18                   | 269314 08/03/18 Crimping tool         | 5.01        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 19                   | 269314 08/03/18 Butt Connector        | 1.95        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 20                   | 269314 08/03/18 Butt Connector        | 0.65        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 21                   | 269314 08/03/18 Splice connector      | 2.35        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 22                   | 269314 08/03/18 Splice connector      | 0.79        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 23                   | 269314 08/03/18 Splice Lock Connector | 2.53        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 24                   | 269314 08/03/18 Splice Lock Connector | 0.85        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 25                   | 269314 08/03/18 Butt Connector        | 2.06        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 26                   | 269314 08/03/18 Butt Connector        | 0.69        | 29255        | 226  | 96  | 167-2710  | 610 |      |
| 27                   | 269314 08/03/18 Butt Connector        | 3.13        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 28                   | 269314 08/03/18 Butt Connector        | 1.04        | 29255        | 226  | 96  | 167-2710  | 610 |      |

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 12 of 20  
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 |
| 29            | 269314 08/03/18 GL Blac                     | 4.41        | 29255        | 126  | 96  | 167-2710  | 610 |      |
| 30            | 269314 08/03/18 GL Blac                     | 1.47        | 29255        | 226  | 96  | 167-2710  | 610 |      |
|               | Total Check:                                | 278.83      |              |      |     |           |     |      |
| 419124S       | 4738 NATIVE AMERICAN BANK/CASH              |             |              |      |     |           |     |      |
|               | 34502                                       | 100.00      |              |      |     |           |     |      |
| 1             | 121688 08/03/18 Start UP                    | 100.00      | 28554        | 126  | 10  | 120-2410  | 610 |      |
|               | Total Check:                                | 100.00      |              |      |     |           |     |      |
| 419125S       | 7604 NATIVE LIFE                            |             |              |      |     |           |     |      |
|               | 34504                                       | 354.13      |              |      |     |           |     |      |
| 1             | 57075792 09/24/18 Supplies for Ribbon Dress | 354.13      | 29302        | 226  | 60  | 150-2410  | 610 |      |
|               | Total Check:                                | 354.13      |              |      |     |           |     |      |
| 419126S       | 5202 NATIVE REFLECTIONS                     |             |              |      |     |           |     |      |
|               | 34503                                       | 193.88      |              |      |     |           |     |      |
| 1             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 2             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 3             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 4             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 5             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 6             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 7             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 8             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 9             | 163861 07/23/18 Border                      | 10.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 10            | 163861 07/23/18 Dance Wall Decals           | 19.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 11            | 163861 07/23/18 Good Manners Poster         | 12.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 12            | 163861 07/23/18 Respect Poster              | 12.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 13            | 163861 07/23/18 Believe in yourself Poste   | 12.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 14            | 163861 07/23/18 Courage Poster              | 12.95       | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 15            | 163861 07/23/18 Mouse Pad                   | 5.95        | 28265        | 126  | 10  | 120-1700  | 610 |      |
| 16            | 163861 07/23/18 Shipping Charges            | 17.63       | 28265        | 126  | 10  | 120-1700  | 610 |      |
|               | Total Check:                                | 193.88      |              |      |     |           |     |      |
| 419127S       | 5743 NICOLE WHITNEY                         | 34468       |              |      |     |           |     |      |
|               | 222.89                                      |             |              |      |     |           |     |      |
|               | Travel:                                     |             |              |      |     |           |     |      |
|               | MCLP Conference                             |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                        |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                          |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                    | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
|               | Total Check:                                | 222.89      |              |      |     |           |     |      |

\* ... 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     |
| 419128S       | 964 ORIENTAL TRADING                          |             |              |       |     |           |     |          |
|               | 34501   | 466.59      |              |       |     |           |     |          |
| 1             | 6917786860 09/05/15 Dum Dum & Smarties Assor. | 33.98       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 2             | 6917786860 09/05/15 Skittles and Starburst BI | 33.98       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 3             | 6917786860 09/05/15 Jolly Ranchers            | 33.98       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 4             | 6917786860 09/05/15 Dubble Bubble             | 0.00        | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 5             | 6917786860 09/05/15 Football Latex Balloons   | 14.37       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 6             | 6917786860 09/05/15 Red Latex Balloons        | 3.99        | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 7             | 6917786860 09/05/15 Black Latex Balloons      | 3.99        | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 8             | 6917786860 09/05/15 Red Plastic Peanut Banner | 35.96       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 9             | 6917786860 09/05/15 Black Jumbo Paper Streame | 4.29        | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 10            | 6917786860 09/05/15 Red Jumbo Paper Streamers | 4.29        | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 11            | 6917786860 09/05/15 Silver Metallic Foil Stre | 19.98       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 12            | 6917786860 09/05/15 Red Glitter Tattoo Sticke | 25.50       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 13            | 6917786860 09/05/15 Wonka Assorted Candy      | 57.98       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 14            | 6917786860 09/05/15 Smarties Hard Candy Rolls | 31.98       | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 15            | 6917786860 09/05/15 Red School Spirit Footbal | 119.90      | 28921        | 126   | 30  | 120-1700  | 610 |          |
| 16            | 6917786860 09/05/15 Shipping                  | 42.42       | 28921        | 126   | 30  | 120-1700  | 610 |          |
|               | Total Check:                                  | 466.59      |              |       |     |           |     |          |
| 419129S       | 6940 PEARSON ASSESSMENTS                      |             |              |       |     |           |     |          |
|               | 34506   | 1,480.82    |              |       |     |           |     |          |
| 1             | 11794714 09/13/18 ROWPVT-4 Complete Kit       | 577.20*     | 28980        | 115   | 5   | 423-1700  | 610 | 648      |
| 2             | 11794714 09/13/18 EOWPVT-4 Complete Kit       | 577.20*     | 28980        | 115   | 5   | 423-1700  | 610 | 648      |
| 3             | 11794714 09/13/18 EOWPVT-4 Record Forms       | 127.95*     | 28980        | 115   | 5   | 423-1700  | 610 | 648      |
| 4             | 11794714 09/13/18 ROWPVT-4 Record Forms       | 127.95*     | 28980        | 115   | 5   | 423-1700  | 610 | 648      |
| 5             | 11794714 09/13/18 S&H                         |             | 70.52*       | 28980 |     | 115       | 5   | 423-1700 |
|               | 610 648                                       |             |              |       |     |           |     |          |
|               | Total Check:                                  | 1,480.82    |              |       |     |           |     |          |
| 419130S       | 8354 PIEGAN INSTITUTE                         |             |              |       |     |           |     |          |
|               | 34509   | 600.00      |              |       |     |           |     |          |
| 1             | 32534 08/31/18 Jump Start-Blackfoot Lang      | 600.00      | 28925        | 126   | 10  | 120-1700  | 640 |          |
|               | Total Check:                                  | 600.00      |              |       |     |           |     |          |
| 419131S       | 5192 PIZZA HUT CUTBANK                        |             |              |       |     |           |     |          |
|               | 34511   | 332.01      |              |       |     |           |     |          |
| 1             | 00062 09/15/18 Meals for Napi Football        | 332.01      | 29260        | 126   | 30  | 120-1700  | 610 |          |
|               | Total Check:                                  | 332.01      |              |       |     |           |     |          |
| 419132S       | 8197 QUENTIN MILLER                           | 34453       |              |       |     |           |     |          |
| 222.89        | Travel:                                       |             |              |       |     |           |     |          |
|               | MCLP Conference                               |             |              |       |     |           |     |          |
|               | Fairmont Hot Springs                          |             |              |       |     |           |     |          |
|               | Sept 30-Oct 2,2018                            |             |              |       |     |           |     |          |
| 1             | 09/19/18 MCLP Conference                      | 222.89      |              | 126   | 90  | 161-2213  | 582 |          |
|               | Total Check:                                  | 222.89      |              |       |     |           |     |          |
| 419133S       | 1807 QUILL                                    |             |              |       |     |           |     |          |

----

\* ... 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 |
|               | 34507                                      | 98.85       |              |       |     |           |          | ---- |
| 1             | 9967311 09/05/18 Chenile Kraft Dry Erase B | 98.85       | 28926        | 126   | 30  | 120-1700  | 610      |      |
| 2             | 9967311 09/05/18 Shipping                  | 0.00        | 28926        | 126   | 30  | 120-1700  | 610      |      |
|               | 34510                                      | 145.28      |              |       |     |           |          |      |
| 1             | 9240802 08/08/18 Quill Brand Construction  | 20.58       | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 2             | 9240802 08/08/18 Pacon Super Poster Board  | 19.99       | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 3             | 9240802 08/08/18 Pacon Ruled Chart Tables  | 7.99        | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 4             | 9240802 08/08/18 Expo low Odor Dry Erase M | 32.89       | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 5             | 9240802 08/08/18 Woodcase Pencils          | 0.00        | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 6             | 9240802 08/08/18 Glade Plugins Scented Oil | 11.19       | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 7             | 9240802 08/08/18 Glade Plugins Scented Oil | 7.64        | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 8             | 9240802 08/08/18 Glade Plugins Scented War | 7.64        | 28607        | 126   | 30  | 120-1700  | 610      |      |
| 9             | 9212549 08/08/18 Blue Tooth Speaker        | 16.62       | 28607        | 126   | 30  | 120-1700  | 610      | 10   |
|               | 9244920 08/08/18 Shipping                  | 20.74       | 28607        | 126   | 30  | 120-1700  | 610      |      |
|               | 34512                                      | 1,073.85    |              |       |     |           |          |      |
| 1             | 9967896 09/06/18 HP 63XL Black Ink         | 179.95      | 29023        | 115   | 76  | 456-1700  | 610      | 608  |
| 2             | 9967896 09/06/18 HP 85A Black Toner        | 303.96      | 29023        | 115   | 76  | 456-1700  | 610      | 608  |
| 3             | 9967896 09/06/18 HP 128A Colored Ink       | 202.99      | 29023        | 115   | 76  | 456-1700  | 610      | 608  |
| 4             | 9967896 09/06/18 HP 128A Black Ink         | 138.99      | 29023        | 115   | 76  | 456-1700  | 610      | 608  |
| 5             | 9972569 09/06/18 HP 63XL Tri-Colored Ink   |             | 247.96       | 29023 | 115 | 76        | 456-1700 |      |
|               | 610 608                                    |             |              |       |     |           |          |      |
|               | Total Check:                               | 1,317.98    |              |       |     |           |          |      |
| 419134S       | 2175 QUILL                                 |             |              |       |     |           |          |      |
|               | 34508                                      | 78.71       |              |       |     |           |          |      |
| 1             | 11755783 09/13/18 WHITE BOARD              | 59.03       | 29229        | 126   | 90  | 160-2316  | 610      |      |
| 2             | 11755783 09/13/18 WHITE BOARD              | 19.68       | 29229        | 226   | 90  | 160-2316  | 610      |      |
|               | Total Check:                               | 78.71       |              |       |     |           |          |      |
| 419135S       | 6885 RADIO SHACK                           |             |              |       |     |           |          |      |
|               | 34522                                      | 380.91      |              |       |     |           |          |      |
| 1             | 1048059 09/26/18 Radios                    | 270.00      | 29333        | 126   | 50  | 130-1700  | 660      |      |
| 2             | 1048059 09/26/18 Telephone                 | 60.00       | 29333        | 126   | 50  | 130-1700  | 660      |      |
| 3             | 1048059 09/26/18 Telephone supplies        | 50.91       | 29333        | 126   | 50  | 130-1700  | 660      |      |
|               | Total Check:                               | 380.91      |              |       |     |           |          |      |
| 419136S       | 4397 REALLY GOOD STUFF                     |             |              |       |     |           |          |      |
|               | 34513                                      | 173.69      |              |       |     |           |          |      |
| 1             | 6714138 09/14/18 Wonder Soil Gardening Kit | 74.85*      | 28987        | 115   | 5   | 423-1700  | 610      | 648  |
| 2             | 6714138 09/14/18 Ten Frame Practice Mats   | 29.97*      | 28987        | 115   | 5   | 423-1700  | 610      | 648  |
| 3             | 6714138 09/14/18 Magnetic Eraser           | 15.96*      | 28987        | 115   | 5   | 423-1700  | 610      | 648  |
| 4             | 6714138 09/14/18 Magnetic Eraser           | 17.96*      | 28987        | 115   | 5   | 423-1700  | 610      | 648  |
| 5             | 6714138 09/14/18 Shipping                  |             | 34.95*       | 28987 | 115 | 5         | 423-1700 |      |
|               | 610 648                                    |             |              |       |     |           |          |      |
|               | Total Check:                               | 173.69      |              |       |     |           |          |      |
| 419137S       | 8166 ROARING SPRINGS PAPER PRODUCTS        |             |              |       |     |           |          |      |
|               | 34514                                      | 455.60      |              |       |     |           |          |      |
| 1             | 526038 09/17/18 8.5x7 Blue Exam Books      | 360.00      | 28974        | 126   | 90  | 161-1700  | 610      |      |
| 2             | 526038 09/17/18 Shipping                   | 95.60       | 28974        | 126   | 90  | 161-1700  | 610      |      |
|               | Total Check:                               | 455.60      |              |       |     |           |          |      |
| 419138S       | 7161 S&S WORLD WIDE                        |             |              |       |     |           |          |      |



\* ... 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 |
| 34516         |   | 239.98      |              |      |     |           |     |      |
| 1             | 10449348 09/11/18 Algebra Tiles Classroom S   | 239.98*     | 28972        | 215  | 60  | 420-1700  | 610 | 130  |
|               | Total Check:                                  | 239.98      |              |      |     |           |     |      |
| 419139S       | 7655 SANDI CAMPBELL                           | 34446       |              |      |     |           |     |      |
| 85.00         | Travel:                                       |             |              |      |     |           |     |      |
|               | MCLP Conference                               |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                          |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                            |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                      | 85.00       |              | 126  | 90  | 161-2213  | 582 |      |
| Total Check:  | 85.00   |             |              |      |     |           |     |      |
| 419140S       | 318 SCHOOL SPECIALTY                          |             |              |      |     |           |     |      |
| 34518         |   | 371.73      |              |      |     |           |     |      |
| 1             | 3081031059 08/16/18 Wide Stripes border       | 5.77        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 2             | 3081031059 08/16/18 Painted Pallet Border     | 3.07        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 3             | 3081031059 08/16/18 Dots on Black Apples Bord | 5.39        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 4             | 3081031059 08/16/18 Bordette designs Bee-dazz | 3.22        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 5             | 3081031059 08/16/18 Dots on black wavy border | 5.39        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 6             | 3081031059 08/16/18 Timmers lots of spots var | 11.99       | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 7             | 3081031059 08/16/18 Froggs pop it border      | 5.02        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 8             | 3081031059 08/16/18 Trimmer furry friends fac | 3.29        | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 9             | 3081031059 08/16/18 Art kraft RL 36x1000 whit | 70.49       | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 10            | 3081031059 08/16/18 Art kraft RL 36x1000 flam | 95.99       | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 11            | 3081031059 08/16/18 Paper RNBW duo kraft Pink | 63.97       | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 12            | 3081031059 08/16/18 Paper RNBW duo kraft blac | 53.47       | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 13            | 3081031059 08/16/18 Paper RNBW duo kraft Yell | 63.97       | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 14            | 3081031059 08/16/18 Paper RNBW duo kraft blue | 71.47       | 28260        | 126  | 10  | 120-1700  | 610 | 15   |
|               | 08/16/18 PO DIFF                              | -90.77      | 28260        | 126  | 10  | 120-1700  | 610 |      |
| 34519         |   | 255.26      |              |      |     |           |     |      |
| 1             | 3081030908 08/10/18 Art Kraft R1 36x1000 Gree | 88.49       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 2             | 3081030908 08/10/18 Chisel Sharpie Markers    | 16.04       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 3             | 3081030908 08/10/18 Chisel Sharpie Marker 2   | 14.96       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 4             | 3081030908 08/10/18 Permanent Markers         | 52.04       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 5             | 3081030908 08/10/18 Scissors                  | 19.76       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 6             | 3081030908 08/10/18 Dispencer Tape-blk        | 5.92        | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 7             | 3081030908 08/10/18 Magic Tape                | 37.79       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 8             | 3081030908 08/10/18 dispencer Tape            | 18.52       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 9             | 3081030908 08/10/18 Mask Tape                 | 4.71        | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 10            | 3081030908 08/10/18 Highlighter               | 8.39        | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 11            | 3081030908 08/10/18 Knickel Plated Whistle    | 1.79        | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 12            | 3081030908 08/10/18 Glue Stick                | 33.67       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 13            | 3081030908 08/10/18 Stapler full Strip        | 23.98       | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 14            | 3081030908 08/10/18 Staples                   | 4.12        | 28262        | 126  | 10  | 120-1700  | 610 |      |
| 15            | 08/10/18 PO DIFF                              | -74.92      | 28262        | 126  | 10  | 120-1700  | 610 |      |
|               | Total Check:                                  | 626.99      |              |      |     |           |     |      |

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 16 of 20  
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 |
| 419141S       | 6396 SHEILA HALL                          | 34467       |              |      |     |           |     |      |
| 222.89        | Travel:                                   |             |              |      |     |           |     |      |
|               | MCLP Conference                           |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                      |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                        |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                  | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
| Total Check:  | 222.89                                    |             |              |      |     |           |     |      |
| 419142S       | 7408 SICILY BIRD                          | 34464       |              |      |     |           |     |      |
| 222.89        | Travel:                                   |             |              |      |     |           |     |      |
|               | MCLP Conference                           |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                      |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                        |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                  | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
| Total Check:  | 222.89                                    |             |              |      |     |           |     |      |
| 419143S       | 943 SINCLAIR GLASS                        |             |              |      |     |           |     |      |
| 34515         |   | 893.00      |              |      |     |           |     |      |
| 1             | 12168B 09/12/18 Glass                     | 669.75      | 29275        | 126  | 94  | 166-2620  | 615 |      |
| 2             | 12168B 09/12/18 Glass                     | 223.25      | 29275        | 226  | 94  | 166-2620  | 615 |      |
| Total Check:  |   | 893.00      |              |      |     |           |     |      |
| 419144S       | 1127 SUBWAY STORE-BROWNING                |             |              |      |     |           |     |      |
| 34520         |   | 29.94       |              |      |     |           |     |      |
| 1             | 1/A-189307 09/19/18 Plater for Meeting    | 29.94       | 29243        | 126  | 10  | 120-2410  | 612 |      |
| Total Check:  |   | 29.94       |              |      |     |           |     |      |
| 419145S       | 904 TEEPLES IGA                           |             |              |      |     |           |     |      |
| 34524         |   | 26.62       |              |      |     |           |     |      |
| 1             | 80690 09/19/18 Pop/Chips for Meeting      | 26.62       | 29244        | 126  | 10  | 120-2410  | 612 |      |
| 34526         |   | 7.99        |              |      |     |           |     |      |
| 1             | 73453 09/13/18 Donuts Thurs/Friday        | 7.99        | 29135        | 126  | 10  | 120-2410  | 612 |      |
| 34527         |   | 62.45       |              |      |     |           |     |      |
| 1             | 73401 09/10/18 Licefree Spray             | 62.45       | 29022        | 115  | 76  | 456-1700  | 610 | 608  |
| Total Check:  |   | 97.06       |              |      |     |           |     |      |
| 419146S       | 6 THE LIBRARY STORE, INC.                 |             |              |      |     |           |     |      |
| 34523         |   | 63.90       |              |      |     |           |     |      |
| 1             | 342550 08/03/18 SAFCO Onyx Mesh Monitor S | 53.55       | 28233        | 126  | 10  | 120-2225  | 610 |      |
| 2             | 342550 08/03/18 Shipping charges          | 10.35       | 28233        | 126  | 10  | 120-1700  | 610 |      |
| Total Check:  |   | 63.90       |              |      |     |           |     |      |
| 419147S       | 3121 THE OFFICE CENTER, INC.              |             |              |      |     |           |     |      |
| 34525         |   | 247.91      |              |      |     |           |     |      |

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 17 of 20  
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 |
| 1             | 9037 08/10/18 Red Sorter                   | 39.98       | 28562        | 126  | 10  | 120-1700  | 610 |      |
| 2             | 9037 08/10/18 Reinforced End Tab Folder    | 61.98       | 28562        | 126  | 10  | 120-1700  | 610 |      |
| 3             | 9037 08/10/18 ColorBar Labels              | 69.99       | 28562        | 126  | 10  | 120-1700  | 610 |      |
| 4             | 9037 08/10/18 2-Pocket Folder w/Fastene    | 75.96       | 28562        | 126  | 10  | 120-1700  | 610 |      |
|               | Total Check:                               | 247.91      |              |      |     |           |     |      |
| 419148S       | 2394 TONIA TATSEY 34450                    |             |              |      |     |           |     |      |
|               | 222.89                                     |             |              |      |     |           |     |      |
|               | Travel:                                    |             |              |      |     |           |     |      |
|               | MCLP Conference                            |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                       |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                         |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                   | 222.89      |              | 126  | 90  | 161-2213  | 582 |      |
|               | Total Check:                               | 222.89      |              |      |     |           |     |      |
| 419149S       | 968 UNIVERSAL ATHLETICS                    |             |              |      |     |           |     |      |
|               | 34530                                      | 23.96       |              |      |     |           |     |      |
| 1             | 5020030955 08/07/18 Tag Anti Whip Net      | 23.96       | 29305        | 226  | 60  | 720-3500  | 610 |      |
|               | Total Check:                               | 23.96       |              |      |     |           |     |      |
| 419150S       | 8160 VERNIER SOFTWARE & TECHNOLOGY         |             |              |      |     |           |     |      |
|               | 34529                                      | 3,030.34    |              |      |     |           |     |      |
| 1             | 5309011 09/11/18 TI-84 Plus Graphic Calcul | 2,996.00*   | 28971        | 215  | 60  | 420-1700  | 610 | 130  |
| 2             | 5309011 09/11/18 Shipping & Handling       | 34.34*      | 28971        | 215  | 60  | 420-1700  | 610 | 130  |
|               | Total Check:                               | 3,030.34    |              |      |     |           |     |      |
| 419151S       | 1763 VIOLET SINCLAIR BOGGS                 |             |              |      |     |           |     |      |
|               | 34452                                      | 360.70      |              |      |     |           |     |      |
|               | Travel:                                    |             |              |      |     |           |     |      |
|               | MCLP Conference                            |             |              |      |     |           |     |      |
|               | Fairmont Hot Springs                       |             |              |      |     |           |     |      |
|               | Sept 30-Oct 2,2018                         |             |              |      |     |           |     |      |
| 1             | 09/19/18 MCLP Conference                   | 360.70      |              | 126  | 90  | 161-2213  | 582 |      |
|               | Total Check:                               | 360.70      |              |      |     |           |     |      |

| Warrant Claim | Vendor #/Name                       | Amount      |       |      |     | Acct/Source/ |     |      |
|---------------|-------------------------------------|-------------|-------|------|-----|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund | Org | Prog-Func    | Obj | Proj |
| 419152S       | 2218 VOYAGER SOPRIS LEARNING        |             |       |      |     |              |     | ---- |
|               | 34528                               | 325.38      |       |      |     |              |     |      |
| 1             | 2005597 09/15/18 Good Talking Words | 295.80*     | 28981 | 115  | 5   | 423-1700     | 610 | 648  |
| 2             | 2005597 09/15/18 Shipping & Tax     | 29.58*      | 28981 | 115  | 5   | 423-1700     | 610 | 648  |
|               | Total Check:                        | 325.38      |       |      |     |              |     |      |
| 419153S       | 8105 WIDA STORE                     |             |       |      |     |              |     |      |
|               | 34531                               | 218.00      |       |      |     |              |     |      |
| 1             | 28072 09/18/18 Kindergarten Kit     | 200.00      | 29177 | 115  | 90  | 432-1700     | 610 | 318  |
| 2             | 28072 09/18/18 Shipping             | 18.00       | 29177 | 115  | 90  | 432-1700     | 610 | 318  |
|               | Total Check:                        | 218.00      |       |      |     |              |     |      |
| 419154S       | 6032 WILLIAM P. HANLEY              |             |       |      |     |              |     |      |
|               | 34521                               | 250.00      |       |      |     |              |     |      |
| 1             | 092118 09/21/18                     | 187.50      | 29306 | 126  | 90  | 160-2316     | 330 |      |
| 2             | 092118 09/21/18                     | 62.50       | 29306 | 226  | 90  | 160-2316     | 330 |      |
|               | Total Check:                        | 250.00      |       |      |     |              |     |      |
| 419155S       | 5760 WINGATE INN                    |             |       |      |     |              |     |      |
|               | 34533                               | 107.93      |       |      |     |              |     |      |
| 1             | 8524 01/12/18 Hotel Room            | 107.93      | 29101 | 226  | 60  | 720-3500     | 582 |      |
|               | Total Check:                        | 107.93      |       |      |     |              |     |      |

# of Claims 86 Total: 32,524.60

09:18:51

Fund Summary for Claims  
For the Accounting Period: 9/18

Report ID: AP110

10/02/18  
09:18:50

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/18

Page: 19 of 20  
Report ID: AP100W

\* ... Over spent expenditure

---

| Fund/Account                                       | Amount      |
|--|-------------|
| 115 Elementary Miscellaneous Federal Funds<br>101  | \$7,309.36  |
| 126 Elementary Impact Aid Fund 101<br>\$18,816.41  |             |
| 215 High School Miscellaneous Federal Funds<br>101 | \$3,270.32  |
| 226 High School Impact Aid Fund<br>101             | \$3,128.51  |
| Total:   | \$32,524.60 |