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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/18

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419694S	359 3 RIVERS TELEPHONE COOPERATIVE							
	35679	4,050.10						
1	33957 11/01/18 November telephone	3,037.57	30182	126	90	160-2500	531	
2	33957 11/01/18 November telephone	1,012.53	30182	226	90	160-2500	531	
	Total Check:	4,050.10						
419695S	4040 ACCUCUT, LLC							
	35607	768.50						
1	12285031 10/17/18 Basket & Eggs Large	45.00	28261	126	10	120-1700	610	
2	12285031 10/17/18 Bat #3 Small	50.00	28261	126	10	120-1700	610	
3	12285031 10/17/18 Christmas Light Small	40.00	28261	126	10	120-1700	610	
4	12285031 10/17/18 Ants Large	85.00	28261	126	10	120-1700	610	
5	12285031 10/17/18 Snow Globe Long Cut	40.00	28261	126	10	120-1700	610	
6	12285031 10/17/18 Glasses Front Hearts Long	45.00	28261	126	10	120-1700	610	
7	12285031 10/17/18 Sleigh #2 Large	50.00	28261	126	10	120-1700	610	
8	12285031 10/17/18 Reindeer Large	55.00	28261	126	10	120-1700	610	
9	12285031 10/17/18 Rabbit Bunny#2 Large	45.00	28261	126	10	120-1700	610	
10	12285031 10/17/18 Egg Easter#1 Small	50.00	28261	126	10	120-1700	610	
11	12285031 10/17/18 Cupid #1 Small	65.00	28261	126	10	120-1700	610	
12	12285031 10/17/18 Christmas Stocking #2 Lar	40.00	28261	126	10	120-1700	610	
13	12285031 10/17/18 Butterfly#8 Small	75.00	28261	126	10	120-1700	610	
14	12285031 10/17/18 Cauldron #1 Large	40.00	28261	126	10	120-1700	610	
15	12285031 10/17/18 Shipping charges	43.50	28261	126	10	120-1700	610	
	Total Check:	768.50						
419696S	1913 ALIDA WRIGHT							
	35604	5,200.00						
1	11/1-11/29 11/01/18 Speech/Language	3,900.00		126	76	280-2152	330	
2	11/1-11/29 11/01/18 Speech/Language	1,300.00		226	76	280-2152	330	
	Total Check:	5,200.00						
419697S	534 BARNES & NOBLE							
	35611	486.24						
1	3735041 10/03/18 Lone Ranger & Tonto	64.00	29288	226	60	150-1240	640	
2	3735041 10/03/18 The Road	38.40	29288	226	60	150-1240	640	
3	3735041 10/03/18 The Crucible	179.20	29288	226	60	150-1240	640	
4	3735041 10/03/18 The Things They Carried	204.64	29288	226	60	150-1240	640	
	Total Check:	486.24						
419698S	7236 BILLIE JO JUNEAU							
	35610	50.00						
1	0066 10/03/18 Luggage 10/3/18	25.00	30224	115	90	465-1000	582	208
2	0066 10/03/18 Luggage 10/6/18	25.00	30224	115	90	465-1000	582	208
	Total Check:	50.00						

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419699S	5948 BILLMAN'S HOME DECOR,LLP						
	35613	698.00					
1	67151 10/03/18 Big and Tall Chair	523.50	30137	126	96	167-2710	610
2	67151 10/03/18 Big and Tall Chair	174.50	30137	226	96	167-2710	610
	35666	1,696.00					
1	68025 11/29/18 desk and blinds	1,696.00	30306	112	92	910-3100	610
	Total Check:	2,394.00					
419700S	6278 BLACKFEET SOLID WASTE/UTILITY						
	35608	2,173.92					
1	34086 11/20/18 Trash Diposal	1,630.44	30316	126	94	166-2620	431
2	34086 11/20/18 Trash Diposal	543.48	30316	226	94	166-2620	431
	35609	440.00					
1	34085 11/20/18 Trash Disposal	330.00	30315	126	94	166-2620	431
2	34085 11/20/18 Trash Disposal	110.00	30315	226	94	166-2620	431
	Total Check:	2,613.92					
419701S	2813 BLICK ART MATERIALS						
	35612	13.02					
1	9945361 09/08/18 Remaining Balance	13.02	30226	226	60	150-1140	610
	Total Check:	13.02					
419702S	176 BROWNING LUMBER & HARDWARE						
	35614	64.92					
1	B104340 11/03/18 zipties	9.74	30152	126	96	167-2710	610
2	B104340 11/03/18 zipties	3.25	30152	226	96	167-2710	610
3	B104340 11/03/18 zipties	8.98	30152	126	96	167-2710	610
4	B104340 11/03/18 zipties	3.00	30152	226	96	167-2710	610
5	B104340 11/03/18 zipties	14.98	30152	126	96	167-2710	610
6	B104340 11/03/18 zipties	5.00	30152	226	96	167-2710	610
7	B104712 11/12/18 Teflon	2.23	30152	126	96	167-2710	610
8	B104712 11/12/18 Teflon	0.74	30152	226	96	167-2710	610
9	B104712 11/12/18 Gorilla tape	8.62	30152	126	96	167-2710	610
10	B104712 11/12/18 Gorilla tape	2.88	30152	226	96	167-2710	610
11	B104712 11/12/18 Gorilla tape	4.12	30152	126	96	167-2710	610
12	B104712 11/12/18 Gorilla tape	1.38	30152	226	96	167-2710	610
	Total Check:	64.92					
419703S	6380 CARQUEST OF CUT BANK						
	35618	735.79					
1	2808250098 11/05/18 Air	239.40	30140	126	96	167-2710	610
2	2808250098 11/05/18 Air	79.80	30140	226	96	167-2710	610
3	2808250098 11/05/18 Air	159.60	30140	126	96	167-2710	610
4	2808250098 11/05/18 Air	53.20	30140	226	96	167-2710	610
5	2808250098 11/05/18 Air	79.80	30140	126	96	167-2710	610
6	2808250098 11/05/18 Air	26.60	30140	226	96	167-2710	610
7	2808250099 11/15/18 Fuel	55.11	30140	126	96	167-2710	610
8	2808250099 11/15/18 Fuel	18.37	30140	226	96	167-2710	610

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9	2808250516 11/15/18 5 Gal. purple	17.93	30140	126	96	167-2710	610	
10	2808250516 11/15/18 5 Gal. purple	5.98	30140	226	96	167-2710	610	
	Total Check:	735.79						
419704S	7736 CASCADE COUNTY							
	35616	4,100.00						
1	2019-10-90 09/30/18 Student Tuition	220.00*		113	90	120-1700	560	
2	2019-10-90 09/30/18 Student Tuition	1,520.00		213	90	100-1700	561	
3	2019-10-09 10/31/18 Student Tuition	380.00*		113	90	120-1700	560	
4	2019-10-09 10/31/18 Student Tuition	1,980.00		213	90	100-1700	561	
	Total Check:	4,100.00						
419705S	975 CENTURYLINK							
	35617	198.77						
1	NOVPHONE 11/01/18 November phone	198.77	30204	126	42	120-2410	531	
	Total Check:	198.77						
419706S	1253 CHERYL RAH LOCK							
	35606	5,870.00						
	Contract Service Speech/Lanuage							
1	11/1-11/30 11/01/18 Speech/Language	5,870.00		115	76	456-2152	330	609
	Total Check:	5,870.00						
419707S	2649 CULLIGAN WATER CONDITIONERS							
	35615	24.00						
1	101200 11/27/18 Admin water	16.80		126	90	160-2510	610	
2	101200 11/27/18 Admin water	7.20		226	90	160-2510	610	
	Total Check:	24.00						
419708S	282 CUSTOM INK							
	35621	67.94						
1	26305130 11/19/18 Medium Shirts	31.96	29748	126	20	120-1700	610	
2	26305130 11/19/18 X Large	15.98	29748	126	20	120-1700	610	
3	26305130 11/19/18 additional piece order	20.00	29748	126	20	120-1700	610	
	Total Check:	67.94						
419709S	4404 CUT BANK AUTO BODY							
	35684	500.00						
1	18040 04/22/18 Ins. Deductible	375.00	30143	126	96	167-2710	440	
2	18040 04/22/18 Ins. Deductible	125.00	30143	226	96	167-2710	440	
	Total Check:	500.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419710S	6816 CUT BANK TIRE, INC.						
	35620	660.00					
1	318576 10/31/18 Tires-New chevy sub	495.00	29907	126	96	167-2710	610
2	318576 10/31/18 Tires-New chevy sub	165.00	29907	226	96	167-2710	610
	Total Check:	660.00					
419711S	752 DAKOTA SUPPLY GROUP INC						
	35623	953.56					
1	E325236 11/15/18 Open PO for November	630.06	29968	126	94	166-2620	615
2	E325236 11/15/18 Open PO for November	210.03	29968	226	94	166-2620	615
3	E344011 11/15/18 Open PO for November	242.89	29968	126	94	166-2620	615
4	E344011 11/15/18 Open PO for November	80.97	29968	226	94	166-2620	615
5	E332333 11/12/18 Open PO for November	400.35	29968	126	94	166-2620	615
6	E332333 11/12/18 Open PO for November	133.45	29968	226	94	166-2620	615
7	E281371 10/23/18 Credot	-558.14	29968	126	94	166-2620	615
8	E281371 10/23/18 Credit	-186.05	29968	226	94	166-2620	615
	Total Check:	953.56					
419712S	449 FAUGHT'S BLACKFEET TRADING POST						
	35625	200.00					
1	2061 11/09/18 Pow-Wow 11/20/18	100.00	30042	126	10	120-2410	610
2	2061 11/09/18 Board Meeting 11/28/18	100.00	30042	126	10	120-2410	610
	35626	100.00					
1	1395 11/28/18 Sweet Grass	100.00	30163	126	5	120-1700	610
	Total Check:	300.00					
419713S	2079 FOLLET SCHOOL SOLUTIONS						
	35624	283.03					
1	31495F 09/19/18 Liars, Inc	15.49	29235	226	60	150-2225	640
2	31495F 09/19/18 Light Filters In:Poems	12.94	29235	226	60	150-2225	640
3	31495F 09/19/18 Hocus Pocus & the all new	11.24	29235	226	60	150-2225	640
4	31495F 09/19/18 Girl, Wash Your Face	20.79	29235	226	60	150-2225	640
5	31495F 09/19/18 I Have The Right To:A Hig	16.34	29235	226	60	150-2225	640
6	31495F 09/19/18 No Simple Highway	0.00	29235	226	60	150-2225	640
7	31495F 09/19/18 We Should Hang Out Someti	14.71	29235	226	60	150-2225	640
8	31495F 09/19/18 Code Talker	0.00	29235	226	60	150-2225	640
9	31495F 09/19/18 The Golen Tower	15.49	29235	226	60	150-2225	640
10	31495F 09/19/18 The Copper Gauntlet	15.49	29235	226	60	150-2225	640
11	31495F 09/19/18 Glass Sword	0.00	29235	226	60	150-2225	640
12	31495F 09/19/18 The Lonliest Girl In The	15.49	29235	226	60	150-2225	640
13	31495F 09/19/18 Pillow Thoughts	14.54	29235	226	60	150-2225	640
14	31495F 09/19/18 The Poetry of Emily Dicke	0.00	29235	226	60	150-2225	640
15	31495F 09/19/18 The Witch Doesn't Burn in	12.84	29235	226	60	150-2225	640
16	31495F 09/19/18 A Beautiful Composition o	17.09	29235	226	60	150-2225	640
17	31495F 09/19/18 Sea of Strangers:Poetry	14.54	29235	226	60	150-2225	640
18	31495F 09/19/18 The Woman In The Window	23.14	29235	226	60	150-2225	640
19	31495F 09/19/18 Sacred Smokes	18.71	29235	226	60	150-2225	640
20	31495F 09/19/18 New Poets of Native Natio	0.00	29235	226	60	150-2225	640

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21	31495F 09/19/18 This Accident of Being Lo	17.06	29235	226	60	150-2225	640	
22	31495F 09/19/18 Furyborn	15.40	29235	226	60	150-2225	640	
23	31495F 09/19/18 Shipping/Handling Charges	11.73	29235	226	60	150-2225	640	
	Total Check:	283.03						
419714S	1132 FOOD SERVICE OF AMERICA							
	35669	459.01						
1	5631459 11/29/18 FOOD	349.16	30309	112	92	910-3100	630	
2	5631460 11/29/18 FOOD	109.85	30309	112	92	910-3100	630	
	Total Check:	459.01						
419715S	2078 GENERAL DISTRIBUTING CO.							
	35629	68.51						
1	00694042 10/31/18 Liquid N2 Dewers	55.80	30225	226	60	150-1700	610	
2	00694042 10/31/18 IND HP 280 Cuft	12.71	30225	226	60	150-1700	610	
	Total Check:	68.51						
419716S	495 GLACIER COUNTY ELECTION							
	35602	300.00						
1	259304 11/06/18 Babb Gymnasium	300.00		120		690		93
	Total Check:	300.00						
419717S	7917 GLACIER FAMILY FOODS							
	35627	128.77						
1	04-1054574 11/16/18 Supplies	18.51	28574	226	75	150-1700	612	
2	01-1527665 11/23/18 Supplies	73.96	28574	226	75	150-1700	612	
3	03-1604518 11/29/18 Supplies	36.30	28574	226	75	150-1700	612	
	35630	50.00						
1	01-1527550 11/23/18 Supplies for Board Meetin	50.00	30164	126	5	120-1700	610	
	35631	46.29						
1	03-1596809 11/14/18 P/T cookies cups sugar	46.29	29970	126	10	120-2410	612	
	35632	102.56						
1	06-1443201 11/08/18 Chicken	7.87	29887	126	10	120-2410	612	
2	01-1513512 11/05/18 Chicken	19.98	29887	126	10	120-2410	612	
3	02-1549204 11/07/18 Chicken	45.74	29887	126	10	120-2410	612	
4	05-1013660 11/06/18 Hambergur	28.97	29887	126	10	120-2410	612	
	35670	222.68						
7								
1	051024651 11/29/18 XMAS STUFF	183.19	30311	112	92	910-3100	610	
2	051024651 11/29/18 XMAS CANDY	39.49	30311	112	92	910-3100	630	
	Total Check:	550.30						

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419718S	5991 GLENDALE COLONY							
	35668	28.00						
1	400020 11/28/18 WINTER SQUASH	28.00	30310	112	92	910-3100	630	
	Total Check:	28.00						
419719S	568 HIGHLINE COMMUNICATIONS							
	35633	276.50						
1	79568 10/23/18 MIC	30.00	30139	126	96	167-2710	610	
2	79568 10/23/18 MIC	10.00	30139	226	96	167-2710	610	
3	79568 10/23/18 Technical services 1 bus	90.00	30139	126	96	167-2710	610	
4	79568 10/23/18 Technical services 1 bus	30.00	30139	226	96	167-2710	610	
5	79569 10/23/18 Cable kit	27.00	30139	126	96	167-2710	610	
6	79569 10/23/18 Cable kit	9.00	30139	226	96	167-2710	610	
7	79569 10/23/18 Antenna	37.50	30139	126	96	167-2710	610	
8	79569 10/23/18 Antenna	12.50	30139	226	96	167-2710	610	
9	79569 10/23/18 Mounting Bracket	21.00	30139	126	96	167-2710	610	
10	79569 10/23/18 Mounting Bracket	7.00	30139	226	96	167-2710	610	
11	79569 10/23/18 Mike Clip	1.87	30139	126	96	167-2710	610	
12	79569 10/23/18 Mike Clip	0.63	30139	226	96	167-2710	610	
	Total Check:	276.50						
419720S	615 INTERSTATE ALARM CO. INC.							
	35636	97.20						
1	KT4036 11/20/18 fobs - one package	72.90	30169	126	95	168-2660	610	
2	KT4036 11/20/18 fobs - one package	24.30	30169	226	95	168-2660	610	
	Total Check:	97.20						
419722S	2997 JOHNSON CONTROLS							
	35634	328.00						
1	85286317 10/10/18 Service Call for Master C	246.00	30274	126	94	166-2620	440	
2	85286317 10/10/18 Service Call for Master C	82.00	30274	226	94	166-2620	440	
	Total Check:	328.00						
419723S	632 JOHNSTONE SUPPLY							
	35635	807.35						
1	2070286 11/15/18 Actuators for BMS	592.50	30319	126	94	166-2620	615	
2	2070286 11/15/18 Actuators for BMS	197.50	30319	226	94	166-2620	615	
3	2070286 11/15/18 Freight chrgs	13.01	30319	126	94	166-2620	615	
4	2070286 11/15/18 Freight chrgs	4.34	30319	226	94	166-2620	615	
	Total Check:	807.35						

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419724S	8404 LUBE AND TUBE EXPRESS							
	35637	187.50						
1	1118 11/14/18 Exhaust repair 6 ft. pipe	45.00	30151	126	96	167-2710	440	
2	1118 11/14/18 Exhaust repair 6 ft. pipe	15.00	30151	226	96	167-2710	440	
3	1118 11/14/18 1.5 labor	95.62	30151	126	96	167-2710	440	
4	1118 11/14/18 1.5 labor	31.88	30151	226	96	167-2710	440	
	Total Check:	187.50						
419725S	197 MACGILL & COMPANY							
	35638	507.96						
1	100013264 11/15/18 soft edge guards	23.00	30002	170	72	920-3200	610	
2	100013264 11/15/18 infant toothbrush	20.00	30002	170	72	920-3200	610	
3	100013264 11/15/18 toddler toothbrush	5.00	30002	170	72	920-3200	610	
4	100013264 11/15/18 toothpaste	24.00	30002	170	72	920-3200	610	
5	100013264 11/15/18 nit comb 25 pk	65.99	30002	170	72	920-3200	610	
6	100013264 11/15/18 lice free spray	40.00	30002	170	72	920-3200	610	
7	100013264 11/15/18 first aid kit	170.00	30002	170	72	920-3200	610	
8	100013264 11/15/18 refill first aid kit	68.00	30002	170	72	920-3200	610	
9	100013264 11/15/18 vaseline	16.47	30002	170	72	920-3200	610	
10	100013264 11/15/18 powder free gloves	119.00	30002	170	72	920-3200	610	
11	100013264 11/15/18 infant toothbrush rack	23.00	30002	170	72	920-3200	610	
12	100013264 11/15/18 toddler toothbrush rack	21.99	30002	170	72	920-3200	610	
13	11/15/18 PO DIFF	-88.49	30002	170	72	920-3200	610	
	Total Check:	507.96						
419726S	8418 MARGIE ST.GODDARD							
	35603	300.00						
1	112160 11/26/18 BMS GYM	300.00		120		690		93
	Total Check:	300.00						
419727S	8300 MCLANE HUNGER SOLUTIONS							
	35639	1,275.00						
1	15364 12/04/18 mixed cases of food	1,275.00	30097	115	90	820-3300	630	800
	35640	1,275.00						
1	15365 12/04/18 case of mixed food	1,275.00	30096	115	90	820-3300	630	800
	Total Check:	2,550.00						
419728S	4058 MEADOW GOLD DAIRY-REMIT							
	35664	84.12						
1	11007639 11/26/18 DAIRY	84.12	30305	112	42	910-3100	630	
	Total Check:	84.12						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419729S	7125 NAPA 2 & 89 AUTO PARTS							
	35619	281.09						
1	2808250349 11/12/18 Fuel tank-281	95.84	30147	126	96	167-2710	610	
2	2808250349 11/12/18 Fuel tank-281	31.95	30147	226	96	167-2710	610	
3	2808250349 11/12/18 Shipping and Handling	49.24	30147	126	96	167-2710	610	
4	2808250349 11/12/18 Shipping and Handling	16.42	30147	226	96	167-2710	610	
5	2808250349 11/12/18 Fuel Pump Module	158.09	30147	126	96	167-2710	610	
6	2808250349 11/12/18 Fuel Pump Module	52.70	30147	226	96	167-2710	610	
7	2808250349 11/12/18 Cap gas	6.70	30147	126	96	167-2710	610	
8	2808250349 11/12/18 Cap gas	2.24	30147	226	96	167-2710	610	
9	2808249921 10/31/18 10 Diode stt led grommet	-87.93	30147	126	96	167-2710	610	
10	2808249921 10/31/18 10 Diode stt led grommet	-29.31	30147	226	96	167-2710	610	
11	2808249921 10/31/18 Pigtail	-11.14	30147	126	96	167-2710	610	
12	2808249921 10/31/18 Pigtail	-3.71	30147	226	96	167-2710	610	
	35643	634.94						
1	2785791 11/02/18 Napagold oil filter	6.07	30148	126	96	167-2710	610	
2	2785791 11/02/18 Napagold oil filter	2.03	30148	226	96	167-2710	610	
3	2785791 11/02/18 Napagold air filter	20.34	30148	126	96	167-2710	610	
4	2785791 11/02/18 Napagold air filter	6.78	30148	226	96	167-2710	610	
5	276119 11/08/18 Napagold oil filter	12.15	30148	126	96	167-2710	610	
6	276119 11/08/18 Napagold oil filter	4.05	30148	226	96	167-2710	610	
7	276119 11/08/18 Napagold air filter	40.68	30148	126	96	167-2710	610	
8	276119 11/08/18 Napagold air filter	13.56	30148	226	96	167-2710	610	
9	276119 11/08/18 Winter blades	56.70	30148	126	96	167-2710	610	
10	276119 11/08/18 Winter blades	18.90	30148	226	96	167-2710	610	
11	276119 11/08/18 Sway bar link kit-front	14.86	30148	126	96	167-2710	610	
12	276219 11/08/18 Sway bar link kit-front	4.96	30148	226	96	167-2710	610	
13	276219 11/08/18 Sway bar link kit-front	9.88	30148	126	96	167-2710	610	
14	276219 11/08/18 Sway bar link kit-front	3.29	30148	226	96	167-2710	610	
15	276219 11/08/18 Napagold oil filter	50.49	30148	126	96	167-2710	610	
16	276219 11/08/18 Napagold oil filter	16.83	30148	226	96	167-2710	610	
17	276219 11/08/18 6 slip joint plier	9.78	30148	126	96	167-2710	610	
18	276219 11/08/18 6 slip joint plier	3.26	30148	226	96	167-2710	610	
19	276219 11/08/18 6 slip joint plier	10.42	30148	126	96	167-2710	610	
20	276219 11/08/18 6 slip joint plier	3.48	30148	226	96	167-2710	610	
21	276219 11/08/18 License kit	3.88	30148	126	96	167-2710	610	
22	276219 11/08/18 License kit	1.29	30148	226	96	167-2710	610	
23	276219 11/08/18 LED License Kit	22.85	30148	126	96	167-2710	610	
24	276219 11/08/18 LED License Kit	7.62	30148	226	96	167-2710	610	
25	276280 11/18/18 Fuel pump assembly	128.99	30148	126	96	167-2710	610	
26	276280 11/18/18 Fuel pump assembly	43.00	30148	226	96	167-2710	610	
27	276273 11/18/18 Blower motor resistor-530	38.68	30148	126	96	167-2710	610	
28	276273 11/18/18 Blower motor resistor-530	12.90	30148	226	96	167-2710	610	
29	276219 11/18/18 License kit	3.88	30148	126	96	167-2710	610	
30	276219 11/18/18 License kit	1.29	30148	226	96	167-2710	610	
31	276503 11/13/18 Flex form cool hose	14.42	30148	126	96	167-2710	610	
32	276503 11/13/18 Flex form cool hose	4.81	30148	226	96	167-2710	610	
33	276632 11/15/18 6 slip joint plier	9.78	30148	126	96	167-2710	610	

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34	276632 11/15/18 6 slip joint plier	3.26	30148	226	96	167-2710	610	
35	276632 11/15/18 8 slip joint pliers	5.21	30148	126	96	167-2710	610	
36	276632 11/15/18 8 slip joint pliers	1.74	30148	226	96	167-2710	610	
37	276632 11/15/18 Boxed miniatures	14.92	30148	126	96	167-2710	610	
38	276632 11/15/18 Boxed miniatures	4.98	30148	226	96	167-2710	610	
39	276631 11/15/18 CP screw	1.21	30148	126	96	167-2710	610	
40	276631 11/15/18 CP screw	0.41	30148	226	96	167-2710	610	
41	276631 11/15/18 Locknut	0.98	30148	126	96	167-2710	610	
42	276631 11/15/18 Locknut	0.33	30148	226	96	167-2710	610	
	Total Check:	916.03						
419730S	2819 NASSP/NJHS							
	35641	385.00						
1	9001028104 04/08/18 Membership Fee	385.00	30321	126	50	130-1700	610	
	Total Check:	385.00						
419731S	918 NATIONAL LAUNDRY CO.							
	35665	59.59						
1	40913 12/03/18 LINEN	2.29	30307	112	92	910-3100	610	
2	40908 12/03/18 LINEN	11.46	30307	112	92	910-3100	610	
3	40905 12/03/18 LINEN	7.64	30307	112	92	910-3100	610	
4	40907 12/03/18 LINEN	7.64	30307	112	92	910-3100	610	
5	40906 12/03/18 LINEN	7.64	30307	112	92	910-3100	610	
6	40909 12/03/18 LINEN	15.28	30307	112	92	910-3100	610	
7	40903 12/03/18 LINEN	7.64	30307	112	92	910-3100	610	
	Total Check:	59.59						
419732S	4738 NATIVE AMERICAN BANK/CASH							
	35644	285.01						
1	33934 11/28/18 USPS CC POSTAGE	92.62	30215	126	90	160-2510	610	
2	33934 11/28/18 USPS CC POSTAGE	30.88	30215	226	90	160-2510	610	
3	33934 11/28/18 RADIO SHACK BATTERIES	24.35	30215	126	93	168-2660	610	
4	33934 11/28/18 RADIO SHACK BATTERIES	8.12	30215	226	93	168-2660	610	
5	33934 11/28/18 CASINO-MEALS	6.00	30215	126	90	160-2310	612	
6	33934 11/28/18 CASINO-MEALS	2.00	30215	226	90	160-2310	612	
7	33934 11/28/18 WALMART-FOOD	30.00	30215	126	90	160-2310	610	
8	33934 11/28/18 WALMART-FOOD	10.00	30215	226	90	160-2310	610	
9	33934 11/28/18 DOLLAR TREE	7.50	30215	126	90	160-2310	610	
10	33934 11/28/18 DOLLAR TREE	2.50	30215	226	90	160-2310	610	
11	33934 11/28/18 IGA	30.79	30215	126	90	100-2213	612	
12	33934 11/28/18 IGA	10.26	30215	226	90	100-2213	612	
13	33934 11/28/18 WATERSLIDES	19.99	30215	112	92	910-3100	610 807	
14	33934 11/28/18 IGA	7.50	30215	126	90	160-2310	612	
15	33934 11/28/18 IGA	2.50	30215	226	90	160-2310	612	
	Total Check:	285.01						

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419733S	1282 NORTHERN FORD							
	35642	12.67						
1	127441 11/12/18 Ring-retainer	9.50	30149	126	96	167-2710	610	
2	127441 11/12/18 Ring-retainer	3.17	30149	226	96	167-2710	610	
	Total Check:	12.67						
419734S	6554 PITNEY BOWES PURCHASE POWER							
	35667	8,784.37						
1	34074 11/23/18 POSTAGE METER	8,784.37	30308	274	92	920-3200	610	
	Total Check:	8,784.37						
419735S	5192 PIZZA HUT CUTBANK							
	35645	87.91						
1	00037 11/19/18 Pizza/beverage	87.91	30132	226	75	150-1700	612	
	Total Check:	87.91						
419736S	2175 QUILL							
	35646	351.62						
1	2796739 11/15/18 901-CE285D	256.18	30009	115	90	465-1000	610	208
2	2796739 11/15/18 901-740137	3.50	30009	115	90	465-1000	610	208
3	2796739 11/15/18 901-1949018	11.99	30009	115	90	465-1000	610	208
4	2836683 11/15/18 901-24011997	79.95	30009	115	90	465-1000	610	208
	Total Check:	351.62						
419737S	6286 RAISA ALLEN							
	35605	173.43						
Travel:								
GF College Dual Classes Instruction								
Great Falls, MT								
Dec 17,2018								
1	11/1-11/29 11/29/18 Instruction	173.43		226	60	150-2213	582	
	Total Check:	173.43						
419738S	4397 REALLY GOOD STUFF							
	35650	237.96						
1	6766020 10/31/18 MULT POSTERS SET	11.89	28894	126	42	120-1700	610	
2	6766020 10/31/18 PL VAL DRY ERASE BOAR	33.99	28894	126	42	120-1700	610	
3	6766020 10/31/18 PRINTED FRACTION CIRCLES	15.95	28894	126	42	120-1700	610	
4	6766020 10/31/18 MULTIPLICA POSTER & MATS	11.68	28894	126	42	120-1700	610	
5	6766020 10/31/18 CLASS PAPER BASKETS	29.99	28894	126	42	120-1700	610	
6	6766020 10/31/18 BOOK BINDER HOLDERS	59.98	28894	126	42	120-1700	610	
7	6766020 10/31/18 CHLKBRD DESKTOP HELPERS	32.99	28894	126	42	120-1700	610	
8	6766020 10/31/18 CLOCKFACE MAGNET SET	15.99	28894	126	42	120-1700	610	
9	6766020 10/31/18 SHIPPING	25.50	28894	126	42	120-1700	610	
	Total Check:	237.96						

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419739S	876 RENAISSANCE LEARNING							
	35647	472.50						
1	4445647 11/29/18 STAR math licenses	472.50	30222	226	90	161-1700	610	
	Total Check:	472.50						
419740S	6946 ROSE PETAL FLORAL							
	35648	80.00						
1	17562 11/28/18 FLOWERS	60.00	30265	126	90	160-2317	610	
2	17562 11/28/18 FLOWERS	20.00	30265	226	90	160-2317	610	
	35649	40.00						
1	17516 11/15/18 LINDSEY WHITEMAN	25.00	30095	126	90	160-2317	610	
2	17516 11/15/18 LINDSEY WHITEMAN	15.00	30095	226	90	160-2317	610	
	Total Check:	120.00						
419741S	7882 SAFEGUARD BUSINESS SYSTEMS							
	35677	641.29						
1	033172501 11/08/18 Split Double Win Envelope	134.83	30205	126	90	160-2510	610	
2	033172501 11/08/18 Split Double Win Envelope	44.95	30205	226	90	160-2510	610	
3	033172501 11/08/18 Blank W-2 4-Up Fullbacker	88.10	30205	126	90	160-2510	610	
4	033172501 11/08/18 Blank W-2 4-Up Fullbacker	29.37	30205	226	90	160-2510	610	
5	033172501 11/08/18 1099 Double Window Env	104.90	30205	126	90	160-2510	610	
6	033172501 11/08/18 1099 Double Window Env	34.97	30205	226	90	160-2510	610	
7	033172501 11/08/18 1095-B/1095-C Blank W/bla	88.10	30205	126	90	160-2510	610	
8	033172501 11/08/18 1095-B/1095-C Blank W/bla	29.37	30205	226	90	160-2510	610	
9	033172501 11/08/18 1099 Misc w/instruc	14.98	30205	126	90	160-2510	610	
10	033172501 11/08/18 1099 Misc w/instruc	4.99	30205	226	90	160-2510	610	
11	033172501 11/08/18	50.05	30205	126	90	160-2510	610	
12	033172501 11/08/18	16.68	30205	226	90	160-2510	610	
	Total Check:	641.29						
419742S	6696 SAFETY VISION							
	35674	3,446.00						
1	0620508-IN 11/26/18 Wide angle camera	1,316.25	29864	126	96	167-2710	624	
2	0620508-IN 11/26/18 Wide angle camera	438.75	29864	226	96	167-2710	624	
3	0620508-IN 11/26/18 SD Card 256GB system	1,121.25	29864	126	96	167-2710	624	
4	0620508-IN 11/26/18 SD Card 256GB system	373.75	29864	226	96	167-2710	624	
5	0620508-IN 11/26/18 32G SDHC for SVR-4100	147.00	29864	126	96	167-2710	624	
6	0620508-IN 11/26/18 32G SDHC for SVR-4100	49.00	29864	226	96	167-2710	624	
	Total Check:	3,446.00						
419743S	5214 STARLINK CABLE							
	35675	44.95						
1	SL-2018-14 10/25/18 Billing for November 2018	33.71	30138	126	96	167-2710	610	
2	SL-2018-14 10/25/18 Billing for November 2018	11.24	30138	226	96	167-2710	610	
	Total Check:	44.95						

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419744S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	35673	544.68						
1	459586 11/15/18 GPR Black toner	544.68	29844	226	75	150-1700	610	
	35676	332.00						
1	IN458178 11/10/18 Rmf Ce410a (B)	166.00						
			29866	126	20	120-1700	610	
2	IN458178 11/10/18 Rmf Ce412a (Y)	83.00	29866	126	20	120-1700	610	
3	IN458178 11/10/18 Rmf Ce411a (C)	83.00	29866	126	20	120-1700	610	
	Total Check:	876.68						
419745S	219 SUPPLYWORKS							
	35651	2,484.29						
1	465730034 11/20/18 facial tissue	138.37	30275	126	94	166-2620	611	
2	465730034 11/20/18 facial tissue	46.13	30275	226	94	166-2620	611	
3	465730034 11/20/18 c-fold towels	48.87	30275	126	94	166-2620	611	
4	465730034 11/20/18 c-fold towels	16.29	30275	226	94	166-2620	611	
5	465730034 11/20/18 brawny wipers	355.50	30275	126	94	166-2620	611	
6	465730034 11/20/18 brawny wipers	118.50	30275	226	94	166-2620	611	
7	465730034 11/20/18 bath tissue	321.30	30275	126	94	166-2620	611	
8	465730034 11/20/18 bath tissue	107.10	30275	226	94	166-2620	611	
9	465730034 11/20/18 paper towels	28.21	30275	126	94	166-2620	611	
10	465730034 11/20/18 paper towels	9.41	30275	226	94	166-2620	611	
11	465730034 11/20/18 endback spray	185.76	30275	126	94	166-2620	611	
12	465730034 11/20/18 endback spray	61.92	30275	226	94	166-2620	611	
13	465730034 11/20/18 mango air freshner	66.24	30275	126	94	166-2620	611	
14	465730034 11/20/18 mango air freshner	22.08	30275	226	94	166-2620	611	
15	465730034 11/20/18 43x47 can liners	117.90	30275	126	94	166-2620	611	
16	465730034 11/20/18 43x47 can liners	39.30	30275	226	94	166-2620	611	
17	465730034 11/20/18 40x48 can liners	111.26	30275	126	94	166-2620	611	
18	465730034 11/20/18 40x48 can liners	37.09	30275	226	94	166-2620	611	
19	465730034 11/20/18 24x33 can liners	94.87	30275	126	94	166-2620	611	
20	465730034 11/20/18 24x33 can liners	31.63	30275	226	94	166-2620	611	
21	465730034 11/20/18 33x40 can liners	76.27	30275	126	94	166-2620	611	
22	465730034 11/20/18 33x40 can liners	25.43	30275	226	94	166-2620	611	
23	465730034 11/20/18 lg disposable gloves	95.25	30275	126	94	166-2620	611	
24	465730034 11/20/18 lg disposable gloves	31.75	30275	226	94	166-2620	611	
25	465730034 11/20/18 xl disposable gloves	47.62	30275	126	94	166-2620	611	
26	465730034 11/20/18 xl disposable gloves	15.88	30275	226	94	166-2620	611	
27	465730034 11/20/18 Odor and eater	108.00	30275	126	94	166-2620	611	
28	465730034 11/20/18 Odor and eater	36.00	30275	226	94	166-2620	611	
29	465730034 11/20/18 mop standard 4ply	67.77	30275	126	94	166-2620	611	
30	465730034 11/20/18 mop standard 4ply	22.59	30275	226	94	166-2620	611	
31	444476345 06/22/18 Blk trash bags lg	185.17	29990	126	94	166-2620	611	
32	444476345 06/22/18 Blk trash bags lg	61.73	29990	226	94	166-2620	611	
33	444648471 06/25/14 credit	-185.17	29990	126	94	166-2620	611	
34	444648471 06/25/14 Credit	-61.73	29990	226	94	166-2620	611	

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	35652	499.18					----	
1	465730075 11/20/18 Surface Prep Pad	303.07	30286	126	94	166-2620	611	
2	465730075 11/20/18 Surface Prep Pad	101.03	30286	226	94	166-2620	611	
3	465730075 11/20/18 Doodlebug Hi Pro Pad	36.40	30286	126	94	166-2620	611	
4	465730075 11/20/18 Doodlebug Hi Pro Pad	12.14	30286	226	94	166-2620	611	
5	465730075 11/20/18 Easy Paks Conditioner	34.90	30286	126	94	166-2620	611	
6	465730075 11/20/18 Easy Paks Conditioner	11.64	30286	226	94	166-2620	611	
	35653	4,305.50						
1	465730059 11/20/18 Auto Scrubber 20" path wa	3,120.61	30287	126	94	166-2620	660	
2	465730059 11/20/18 Auto Scrubber 20" path wa	1,040.21	30287	226	94	166-2620	660	
3	465730059 11/20/18 Pad Holder kit	108.51	30287	126	94	166-2620	611	
4	465730059 11/20/18 Pad Holder kit	36.17	30287	226	94	166-2620	611	
	Total Check:	7,288.97						
419746S	1041 SYSCO (VC #843110)							
	35663	628.37						
1	243041484 11/28/18 DAIRY	132.40	30304	112	20	910-3100	630	
2	243048013 12/03/18 FOOD/DAIRY	510.36	30304	112	20	910-3100	630	
3	243050050 12/04/18 DAIRY REFUND/CREDIT	-14.39	30304	112	20	910-3100	630	
	Total Check:	628.37						
419747S	1043 SYSCO (BABB #069179)							
	35654	50.07						
1	35654 11/26/18 PRODUCE	50.07	30294	112	42	910-3100	630	
	35657	80.33						
1	243048010 12/03/18 PRODUCE	80.33	30295	112	42	910-3100	630	
	Total Check:	130.40						
419748S	2255 SYSCO (BES#669523)							
	35662	1,820.15						
1	243041483 11/28/18 DAIRY	228.53	30301	112	25	910-3100	630	
2	243044510 11/30/18 DAIRY	177.87	30301	112	25	910-3100	630	
3	243048012 12/03/18 FOOD/PRODUCE	1,413.75	30301	112	25	910-3100	630	
	Total Check:	1,820.15						
419749S	1045 SYSCO (BHS #156554)							
	35659	2,216.48						
1	243041486 11/28/18 DAIRY	187.66	30298	112	60	910-3100	630	
2	243044513 11/30/18 DAIRY	52.96	30298	112	60	910-3100	630	
3	243048016 12/03/18 FOOD/PRODUCE	1,975.86	30298	112	60	910-3100	630	
	Total Check:	2,216.48						

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419750S	1044 SYSCO (BMS #156588)						
	35660	1,139.67					
1	243041482 11/28/18 DAIRY	139.91	30299	112	50	910-3100	630
2	243044508 11/30/18 DAIRY	105.92	30299	112	50	910-3100	630
3	243048011 12/03/18 PRODUCE/FOOD	893.84	30299	112	50	910-3100	630
	Total Check:	1,139.67					
419751S	1028 SYSCO (KWB #477604)						
	35671	827.33					
1	243041485 11/28/18 DAIRY	124.18	30313	112	10	910-3100	630
2	243044511 11/30/18 DAIRY	105.92	30313	112	10	910-3100	630
3	243048014 12/03/18 FOOD	597.23	30313	112	10	910-3100	630
	Total Check:	827.33					
419752S	1042 SYSCO (NAPI #585141)						
	35661	1,528.52					
1	243044512 11/30/18 DAIRY	259.61	30300	112	30	910-3100	630
2	243048015 11/30/18 FOOD/PRODUCE	1,268.91	30300	112	30	910-3100	630
	Total Check:	1,528.52					
419753S	1046 SYSCO (WHSE #156604)						
	35656	3,807.04					
1	243037463 11/26/18 FOOD	3,245.06	30297	112	92	910-3100	630
2	243037463 11/26/18 SUPPLY	561.98	30297	112	92	910-3100	610
	35658	8,142.63					
1	243041487 11/28/18 FOOD	4,154.74	30296	112	92	910-3100	630
2	243041487 11/28/18 SUPPLY	247.93	30296	112	92	910-3100	610
3	243044507 11/30/18 FOOD	1,661.29	30296	112	92	910-3100	630
4	243044507 11/30/18 SUPPLY	199.81	30296	112	92	910-3100	610
5	243048009 12/03/18 FOOD	357.18	30296	112	92	910-3100	630
6	243048009 12/03/18 SUPPLY	156.87	30296	112	92	910-3100	610
7	243037464 11/26/18 FOOD	1,364.81	30296	112	92	910-3100	630
	Total Check:	11,949.67					
419754S	904 TEEPLES IGA						
	35672	415.44					
1	80610 11/29/18 FOOD	20.98	30312	112	92	910-3100	630
2	80610 11/29/18 SUPPLY	118.86	30312	112	92	910-3100	610
3	80609 11/29/18 FOOD	47.76	30312	112	92	910-3100	630
4	80609 11/29/18 SUPPLY	151.58	30312	112	92	910-3100	610
5	80552 11/28/18 FOOD	15.27	30312	112	92	910-3100	630
6	80607 11/28/18 FOOD	4.18	30312	112	92	910-3100	630
7	80605 11/28/18 FOOD	56.81	30312	112	92	910-3100	630

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	35681	256.07					----	
1	77472 11/19/18 Food	256.07	30130	126	20	120-2110	612	
	Total Check:	671.51						
419755S	3835 TERESA ROLAND							
	35682	27.00						
1	790508 11/23/18 MISC XMAS DECOR	20.25	30213	126	90	820-3300	610	
2	790508 11/23/18 MISC XMAS DECOR	6.75	30213	226	90	820-3300	610	
	Total Check:	27.00						
419756S	6320 TRANE							
	35678	541.48						
1	38437 11/20/18 Service Call	406.11	30280	126	94	166-2620	440	
2	38437 11/20/18 Service Call	135.37	30280	226	94	166-2620	440	
	Total Check:	541.48						
419757S	8412 TRANSPORT EQUIPMENT							
	35680	353.00						
1	18674 11/06/18 Hub cap	126.00	30146	126	96	167-2710	610	
2	18674 11/06/18 Hub cap	42.00	30146	226	96	167-2710	610	
3	18674 11/06/18 Absrcvrki	96.00	30146	126	96	167-2710	610	
4	18674 11/06/18 Absrcvrki	32.00	30146	226	96	167-2710	610	
5	18674 11/06/18 Freight	33.75	30146	126	96	167-2710	610	
6	18674 11/06/18 Freight	11.25	30146	226	96	167-2710	610	
7	18674 11/06/18 Abs 33mm	9.00	30146	126	96	167-2710	610	
8	18674 11/06/18 Abs 33mm	3.00	30146	226	96	167-2710	610	
	Total Check:	353.00						
419758S	1191 TWO MEDICINE WATER CO							
	35694	5,395.00						
3	122718 12/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4	122718 12/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5	122718 12/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	122718 12/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7	122718 12/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8	122718 12/01/18 Napi/1356-00	621.00		126	30	166-2620	421	
9	122718 12/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10	122718 12/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11	122718 12/01/18 Special Services/1378-00	75.00		226	76	280-2620	421	
12	122718 12/01/18 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	122718 12/01/18 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	122718 12/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	122718 12/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	122718 12/01/18 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	122718 12/01/18 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	122718 12/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	122718 12/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						

12/10/18
10:07:49

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/18

Page: 16 of 17
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
419759S	2543 USI							
	35683	41.59						
1	0387791401 11/09/18 Laminator fuses	32.60	29989	126	20	120-1700	610	
2	0387791401 11/09/18 shipping	8.99	29989	126	20	120-1700	610	
	Total Check:	41.59						
419760S	777 WARDEN PAPER							
	35655	333.95						
1	3788 11/29/18 NCR	228.95	30293	274	92	920-3200	610	
2	3788 11/29/18 LYNX	105.00	30293	274	92	920-3200	610	
	Total Check:	333.95						
	# of Claims	82	Total:				87,666.34	

