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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
417854S	968 UNIVERSAL ATHLETICS						
	32133	66.16					
1	5020030605 03/29/18 Basetball Net	47.96	27004	126	10	120-1700	610
2	5020030605 03/29/18 Shipping Charges	18.20	27004	126	10	120-1700	610
	32134	545.50					
1	5020029785 12/06/18 Stopwatches	129.99	25377	126	30	120-1700	660
2	5020029785 12/06/18 Rubic Pedometers/ Blue	389.70	25377	126	30	120-1700	660
3	5020029785 12/06/18 Shipping	25.81	25377	126	30	120-1700	660
	32136	269.97					
1	1040079618 01/31/18 UA Back Pack/STOM CONT	202.47	26088	226	60	150-1340	610
2	1040079618 01/31/18 UA Back Pack	67.50*	26088	226	60	150-1340	660
	Total Check:	881.63					
417855S	777 WARDEN PAPER						
	32118	59.10					
1	880 03/21/18 Supplies	59.10	27117	274	92	930-3200	610
	Total Check:	59.10					
417856S	6032 WILLIAM P. HANLEY						
	32142	172.00					
1	032718 03/27/18 Drug Testing	172.00	27267	226	60	720-3500	330
	32160	113.00					
1	031018 03/10/18 DRUG TESTING	84.75	27263	126	90	160-2316	330
2	031018 03/10/18 DRUG TESTING	28.25	27263	226	90	160-2316	330
	Total Check:	285.00					
417857S	7628 MASTERCARD CORPORATE CLIENTS						
	32168	1,026.50					
1	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
2	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
3	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
4	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
5	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
6	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
7	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
8	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
9	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118
10	113713 03/22/18 deposit FAIRMONT HOT SPRINGS RESORT	102.65	27635	115	90	494-2213	582 118

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32169	9.99						
1	125308 04/02/18 Complete Vehicle inspectt	13.19	27161	110	96	167-2710	615	
	FUEL							
2	125308 04/02/18 Complete Vehicle inspectt	8.80	27161	210	96	167-2710	615	
	FUEL							
3	125308 04/02/18 Labor discount-labor	-7.20	27161	110	96	167-2710	615	
	FUEL							
4	125308 04/02/18 Labor discount-labor	-4.80	27161	210	96	167-2710	615	
	FUEL							
	32170	166.23						
1	141519 03/10/18 Lunch	166.23*	26678	226	60	710-3452	582	
	ARBYS							
	32171	209.85						
1	234642 03/09/18 Dinner	209.85*	26677	226	60	710-3452	582	
	SUBWAY							
	32172	133.78						
1	171022 03/09/18 Lunch	133.78*	26676	226	60	710-3452	582	
	HARDEES							
	32173	200.10						
1	234118 03/08/18 Dinner	200.10*	26675	226	60	710-3452	582	
	PIZZA HUT							
	32174	126.54						
1	182827 03/08/18 Lunch	126.54*	26674	226	60	710-3452	582	
	WENDY'S OF GREAT FALLS							
	32175	146.13						
1	141902 03/10/18 Lunch	146.13*	26684	226	60	720-3583	582	
	ARBYS							
	32176	126.80						
1	0024120 03/09/18 Dinner	126.80*	26683	226	60	720-3583	582	
	SUBWAY							
	32177	120.25						
1	154832 03/09/18 Lunch	120.25*	26682	226	60	720-3583	582	
	HARDEES							
	32178	97.85						
1	235523 03/08/18 Dinner	97.85*	26681	226	60	720-3583	582	
	PIZZA HUT							
	32179	102.60						
1	180925 03/08/18 Lunch	102.60*	26680	226	60	720-3583	582	
	WENDY'S OF GREAT FALLS							
	32180	124.34						
1	152236 04/03/18 Staff & Students	124.34	26990	115	50	471-1700	516	681
	PERKINS RESTAURANT & BAKERY							
	32181	300.77						
1	232632 04/03/18 Staff & Students	300.77	26989	115	50	471-1700	516	681
	PIZZA HUT - HELENA							

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	32182	157.03					----	
1	145041 03/23/18 Lunch DAIRY QUEEN - BIG FORK	157.03	26915	226	60	720-3589	582	
	32183	165.80						
1	222228 03/23/18 Dinner MCDONALD'S	165.80	26916	226	60	720-3589	582	
	32184	200.00						
1	144701 03/13/18 Dinner FLATHEAD COMMUNITY COLLEGE	200.00	25360	115	50	471-1700	516 681	
	32185	201.31						
1	180254 03/13/18 Dinner PIZZA HUT	201.31	25361	115	50	471-1700	516 681	
	32186	115.00						
1	204038 03/05/18 Pizza PIZZA HUT CUTBANK	115.00	26524	126	50	130-1700	612	
	32187	272.83						
1	171531 04/03/18 Sausage PIZZA HUT CUTBANK	76.20	27050	126	50	130-1700	612	
2	171531 04/03/18 Supreme PIZZA HUT CUTBANK	84.95	27050	126	50	130-1700	612	
3	171531 04/03/18 Pepperoni PIZZA HUT CUTBANK	111.68	27050	126	50	130-2110	612	
	32188	73.50						
1	175046 03/10/18 DINNER MCDONALD'S RESTAURANT	73.50	26554	126	50	720-3596	582	
	32189	44.29						
1	204132 03/10/18 DINNER SUBWAY #29548	44.29	26732	126	50	720-3596	582	
	32190	95.30						
1	212837 03/13/18 DINNER BMS WR @ SHELBY PIZZA HUT SHELBY	95.30	26746	126	50	720-3596	582	
	32191	117.25						
1	181659 03/17/18 DINNER BMS WR @ CONRAD KEG FAMILY RESTAURANT	117.25	26728	126	50	720-3596	582	
	32192	2,500.00						
1	140720 03/19/18 Nafis Reg: C. Hall NAFIS	375.00	26774	126	90	160-2320	582	
2	140720 03/19/18 Nafis Reg: C. Hall NAFIS	125.00	26774	226	90	160-2320	582	
3	140720 03/19/18 Nafis Reg: B. Gallup NAFIS	375.00	26774	126	90	160-2310	582 84	
4	140720 03/19/18 Nafis Reg: B. Gallup NAFIS	125.00	26774	226	90	160-2310	582 84	
5	140720 03/19/18 Nafis Reg: J. Running Fis NAFIS	375.00*	26774	126	90	160-2310	582 83	
6	140720 03/19/18 Nafis Reg: J. Running Fis NAFIS	125.00*	26774	226	90	160-2310	582 83	
7	140720 03/19/18 Nafis Reg: J. Evans NAFIS	375.00	26774	126	90	160-2310	582 81	

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8	140720 03/19/18 Nafis Reg: J. Evans	125.00	26774	226	90	160-2310	582	81
	NAFIS							
9	140720 03/19/18 Nafis Reg: K. Bullshoe	375.00	26774	126	90	160-2310	582	88
	NAFIS							
10	140720 03/19/18 Nafis Reg: K. Bullshoe	125.00	26774	226	90	160-2310	582	88
	NAFIS							
	32193	5,540.22						
1	163318 03/22/18 Nafis Ldg: B. Gallup	1,317.32	26223	126	90	160-2310	582	84
	HYATT REGENCY							
2	163318 03/22/18 Nafis Ldg: B. Gallup	439.11	26223	226	90	160-2310	582	84
	HYATT REGENCY							
3	163318 03/22/18 Nafis Ldg: J. RunningFish	721.52*	26223	126	90	160-2310	582	83
	HYATT REGENCY							
4	163318 03/22/18 Nafis Ldg: J. RunningFish	240.50*	26223	226	90	160-2310	582	83
	HYATT REGENCY							
5	163318 03/22/18 Nafis Ldg: James Evans	1,394.81	26223	126	90	160-2310	582	81
	HYATT REGENCY							
6	163318 03/22/18 Nafis Ldg: James Evans	464.92	26223	226	90	160-2310	582	81
	HYATT REGENCY							
7	163318 03/22/18 Nafis Ldg: Kristy BullSho	721.52	26223	126	90	160-2310	582	88
	HYATT REGENCY							
8	163318 03/22/18 Nafis Ldg: Kristy BullSho	240.52	26223	226	90	160-2310	582	88
	HYATT REGENCY							
	32194	778.34						
1	154355 03/23/18 Ldg: James Evans	583.74	26965	126	90	160-2310	582	81
	HYATT REGENCY							
2	154355 03/23/18 Ldg: James Evans	194.60	26965	226	90	160-2310	582	81
	HYATT REGENCY							
	32195	953.60						
1	160013 03/23/18 FRO Mtg: B. Gallup	715.20	26967	126	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
2	160013 03/23/18 FRO Mtg: B. Gallup	238.40	26967	226	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
	32196	200.00						
1	095003 03/10/18 Diesel-CC#9467-Gayle Ride	60.00	26839	110	96	167-2710	624	
	FUEL							
2	095003 03/10/18 Diesel-CC#9467-Gayle Ride	40.00	26839	210	96	167-2710	624	
	FUEL							
3	095003 03/10/18 Diesel-CC#9467-Gayle Ride	60.00	26839	110	96	167-2710	624	
	FUEL							
4	095003 03/10/18 Diesel-CC#9467-Gayle Ride	40.00	26839	210	96	167-2710	624	
	FUEL							
	32197	298.37						
1	141702 03/09/18 controller	151.42	26731	126	94	166-2620	615	
	HOBART COMPANY							
2	141702 03/09/18 controller	50.48	26731	226	94	166-2620	615	
	HOBART COMPANY							
3	141702 03/09/18 probe	56.10	26731	126	94	166-2620	615	
	HOBART COMPANY							

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4	141702 03/09/18 probe HOBART COMPANY	18.70	26731	226	94	166-2620	615	
5	141702 03/09/18 shipping HOBART COMPANY	16.25	26731	126	94	166-2620	615	
6	141702 03/09/18 shipping HOBART COMPANY	5.42	26731	226	94	166-2620	615	
	32198	885.00						
1	151206 03/14/18 Service Call HOBART COMPANY	663.75	27330	126	94	166-2620	440	
2	151206 03/14/18 Service Call HOBART COMPANY	221.25	27330	226	94	166-2620	440	
	32199	609.06						
1	111044 06/26/18 HOTEL ROOM BOOT HILL INN	456.79	26795	126	90	160-2317	582	
2	111044 06/26/18 HOTEL ROOM BOOT HILL INN	152.27	26795	226	90	160-2317	582	
	32200	215.00						
1	172736 03/19/18 REGISTRATION FEE MONTANA STATE UNIVERSITY-BILLINGS	161.25	26851	126	90	160-2317	582	
2	172736 03/19/18 REGISTRATION FEE MONTANA STATE UNIVERSITY-BILLINGS	53.75	26851	226	90	160-2317	582	
	32201	170.00						
1	161631 03/19/18 SCHOOL DISTRICT REG.FEE UNIVERSITY OF MONTANA	93.75	26852	126	90	160-2317	582	
2	161631 03/19/18 SCHOOL DISTRICT REG.FEE UNIVERSITY OF MONTANA	31.25	26852	226	90	160-2317	582	
3	161631 03/19/18 RECCRUITERS UNIVERSITY OF MONTANA	33.75	26852	126	90	160-2317	582	
4	161631 03/19/18 RECCRUITERS UNIVERSITY OF MONTANA	11.25	26852	226	90	160-2317	582	
	32202	50.00						
1	211317 03/20/18 Luncheon - SPED PIZZA HUT CUTBANK	37.50	26849	126	90	280-1700	612	
2	211317 03/20/18 Luncheon - SPED PIZZA HUT CUTBANK	12.50	26849	226	90	280-1700	612	
	32203	53.85						
1	112015 03/24/18 telephones WALMART	53.85	26853	126	42	120-1700	610	
	32204	226.56						
1	181636 03/09/18 Lodging for Conference HOLIDAY INN EXPRESS	226.56	26455	115	90	465-1000	582	206
	32205	382.50						
1	114501 03/14/18 Active Participation: Get GUILFORD PUBLICATIONS, INC.	382.50	26784	126	30	120-1700	610	

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	32206	95.47					----
1	204104 03/05/18 Meals for Napi Spelling B PIZZA HUT CUTBANK	95.47	26585	126	30	120-1700	610
	32207	499.68					
1	144415 03/28/17 Boys BMX Bike WALMART	84.00	27001	126	30	120-1700	610
2	144415 03/28/17 Boys Mountain Bike WALMART	141.79	27001	126	30	120-1700	610
3	144415 03/28/17 Huffy Mountain Bike WALMART	99.00	27001	126	30	120-1700	610
4	144415 03/28/17 Heavy Duty Cable Key Lock WALMART	25.47	27001	126	30	120-1700	610
5	144415 03/28/17 3 Piece Diamond Kite WALMART	49.90	27001	126	30	120-1700	610
6	144415 03/28/17 Bubble Wand Assorted WALMART	31.50	27001	126	30	120-1700	610
7	144415 03/28/17 Frito-Lay Party Mix WALMART	19.96	27001	126	30	120-1700	610
8	144415 03/28/17 Frito-Lay Fiery Mix WALMART	13.96	27001	126	30	120-1700	610
9	144415 03/28/17 Gatorade Sports Drink Pac WALMART	17.16	27001	126	30	120-1700	610
10	144415 03/28/17 Variety Easter Candy WALMART	16.94	27001	126	30	120-1700	610
	32208	106.25					
1	124931 03/08/18 Lunch FUDDRUCKERS-GT FALLS	106.25	26667	226	60	720-3581	582
	32209	102.50					
1	194733 03/12/18 Dinner PIZZA HUT	102.50	26668	226	60	720-3581	582
	32210	197.82					
1	143357 03/09/18 Lunch SUBWAY	197.82	26669	226	60	720-3581	582
	32211	149.51					
1	012135 03/09/18 Dinner JB'S RESTAURANT	149.51	26670	226	60	720-3581	582
	32212	102.38					
1	152202 03/10/18 Lunch HARDEES	102.38	26671	226	60	720-3581	582
	32213	61.30					
1	172305 03/14/18 Excellence Shield/Gold BAUDVILLE	9.71	26830	126	90	160-2310	610
2	172305 03/14/18 Excellence Shield/Gold BAUDVILLE	3.24	26830	226	90	160-2310	610
3	172305 03/14/18 Excellence Shield/Gold BAUDVILLE	9.71	26830	126	90	160-2320	610
4	172305 03/14/18 Excellence Shield/Gold BAUDVILLE	3.24	26830	226	90	160-2310	610

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5	172305 03/14/18 U Make Diffrence-Gold	9.71	26830	126	90	160-2310	610	
	BAUDVILLE							
6	172305 03/14/18 U Make Diffrence-Gold	3.24	26830	226	90	160-2310	610	
	BAUDVILLE							
7	172305 03/14/18 Abv & Byond-Gold	9.71	26830	126	90	160-2320	610	
	BAUDVILLE							
8	172305 03/14/18 Abv & Byond-Gold	3.24	26830	226	90	160-2320	610	
	BAUDVILLE							
9	172305 03/14/18 S&H	7.12	26830	126	90	160-2320	610	
	BAUDVILLE							
10	172305 03/14/18 S&H	2.38	26830	226	90	160-2320	610	
	BAUDVILLE							
	32214	256.66						
1	182846 03/08/18 Ldg-GBB Trnmnt: C. Hall1	192.49	26786	126	90	160-2320	582	
	CRYSTAL INN							
2	182846 03/08/18 Ldg-GBB Trnmnt: C. Hall1	64.17	26786	226	90	160-2320	582	
	CRYSTAL INN							
	32215	117.69						
1	205926 03/15/18 Ldg to Nafis cJ. Evans	88.27	26688	126	90	160-2320	582	
	CEDAR CREEK LODGE							
2	205926 03/15/18 Ldg to Nafis cJ. Evans	29.42	26688	226	90	160-2320	582	
	CEDAR CREEK LODGE							
	32216	171.14						
1	191429 03/04/18 State BBB Ldg: C. Hall	128.36	27038	126	90	160-2320	582	
	HOLIDAY INN EXPRESS HOTEL & SUITES BELGR							
2	191429 03/04/18 State BBB Ldg: C. Hall	42.78	27038	226	90	160-2320	582	
	HOLIDAY INN EXPRESS HOTEL & SUITES BELGR							
	32217	88.71						
1	155346 03/26/18 Supplies for Staff Traini	66.53	27041	126	90	160-2320	610	
	TEEPLES IGA							
2	155346 03/26/18 Supplies for Staff Traini	22.18	27041	226	90	160-2320	610	
	TEEPLES IGA							
	32218	583.61						
1	163950 03/16/18 HP Plotter paper	224.85	27027	126	78	162-2220	660	
	B & H PHOTO-VIDEO							
2	163950 03/16/18 HP Plotter paper	74.95	27027	226	78	162-2220	660	
	B & H PHOTO-VIDEO							
3	163950 03/16/18 HP plotter inks	212.86	27027	126	78	162-2220	660	
	B & H PHOTO-VIDEO							
4	163950 03/16/18 HP plotter inks	70.95	27027	226	78	162-2220	660	
	B & H PHOTO-VIDEO							
	32219	213.93						
1	72735 03/17/18 Merge cubes	47.25	27026	126	78	162-2220	660	
	AMAZON.COM							
2	72735 03/17/18 Merge cubes	15.75	27026	226	78	162-2220	660	
	AMAZON.COM							
3	72735 03/17/18 iphone/ipad cases	113.20	27026	126	90	160-2320	610	
	AMAZON.COM							

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4	72735 03/17/18 iphone/ipad cases	37.73	27026	226	90	160-2320	610	
	AMAZON.COM							
	32220	25.93						
1	103605 03/13/18 Simplephone cell	19.45	27025	126	90	160-2500	531	
	TRACFONE							
2	103605 03/13/18 Simplephone cell	6.48	27025	226	90	160-2500	531	
	TRACFONE							
	32221	129.95						
1	125831 03/11/18 camera gimble	97.46	27024	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	125831 03/11/18 camera gimble	32.49	27024	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	32222	236.99						
1	032704 03/28/18 HP 14" chromebook	236.99	27023	115	76	456-1700	610	608
	AMAZON.COM							
	32223	72.93						
1	164040 03/07/18 HP laptop charger	25.49	27022	126	78	162-2220	660	
	AMAZON.COM							
2	164040 03/07/18 HP laptop charger	8.50	27022	226	78	162-2220	660	
	AMAZON.COM							
3	164040 03/07/18 HP usb-c multi adapter	29.20	27022	126	78	162-2220	660	
	AMAZON.COM							
4	164040 03/07/18 HP usb-c multi adapter	9.74	27022	226	78	162-2220	660	
	AMAZON.COM							
	32224	860.48						
1	190918 03/06/18 USB-C Flash dr	93.74	27021	126	78	162-2220	660	
	AMAZON.COM							
2	190918 03/06/18 USB-C Flash dr	31.25	27021	226	78	162-2220	660	
	AMAZON.COM							
3	190918 03/06/18 usb-c cable adapter	7.49	27021	126	78	162-2220	660	
	AMAZON.COM							
4	190918 03/06/18 usb-c cable adapter	2.50	27021	226	78	162-2220	660	
	AMAZON.COM							
5	190918 03/06/18 14" chromebook	247.50	27021	115	76	456-1700	610	608
	AMAZON.COM							
6	190918 03/06/18 Adobe creative cloud rene	358.50	27021	126	90	160-2320	610	
	AMAZON.COM							
7	190918 03/06/18 Adobe creative cloud rene	119.50	27021	226	90	160-2320	610	
	AMAZON.COM							
	32225	697.82						
1	030635 03/27/18 HP 4G Chromebook	527.97	27020	126	42	120-1700	610	
	AMAZON.COM							
2	030635 03/27/18 sphero	169.85	27020	126	42	120-1700	610	
	AMAZON.COM							

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
32226		295.56					----
1	222757 03/07/18 BUS 450-6048 TRACFONE	97.22	27019	126	90	160-2500	531
2	222757 03/07/18 BUS 450-6048 TRACFONE	32.41	27019	226	90	160-2500	531
3	222757 03/07/18 BUS 450-5253 TRACFONE	97.22	27019	126	90	160-2500	531
4	222757 03/07/18 BUS 450-5253 TRACFONE	32.41	27019	226	90	160-2500	531
5	222757 03/07/18 nurse 450-4725 TRACFONE	27.22	27019	126	90	160-2500	531
6	222757 03/07/18 nurse 450-4725 TRACFONE	9.08	27019	226	90	160-2500	531
32227		295.00					
1	143227 03/16/18 KIWI syslog server SOLARWINDS CO	221.25	27008	126	78	162-2220	660
2	143227 03/16/18 KIWI syslog server SOLARWINDS CO	73.75	27008	226	78	162-2220	660
32228		299.96					
1	121453 03/13/18 SSL cert renewals timeclo GODADDY.COM	224.97	27007	126	78	162-2220	660
2	121453 03/13/18 SSL cert renewals timeclo GODADDY.COM	74.99	27007	226	78	162-2220	660
32229		2,194.00					
1	134555 03/15/18 iPad Pro's w/ applecare APPLE COMPUTER-MS/198-ED	1,645.50	27006	126	90	160-2320	610
2	134555 03/15/18 iPad Pro's w/ applecare APPLE COMPUTER-MS/198-ED	548.50	27006	226	90	160-2320	610
32230		456.94					
1	164316 03/11/18 Macbook adapters BEST BUY	148.50	27028	126	78	162-2220	660
2	164316 03/11/18 Macbook adapters BEST BUY	49.50	27028	226	78	162-2220	660
3	164316 03/11/18 SIM card BEST BUY	0.75	27028	126	78	162-2220	660
4	164316 03/11/18 SIM card BEST BUY	0.25	27028	226	78	162-2220	660
5	164316 03/11/18 carrying case BEST BUY	59.25	27028	126	78	162-2220	660
6	164316 03/11/18 carrying case BEST BUY	19.75	27028	226	78	162-2220	660
7	164316 03/11/18 battery backup BEST BUY	134.20	27028	126	78	162-2220	660
8	164316 03/11/18 battery backup BEST BUY	44.74	27028	226	78	162-2220	660

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	32231	44.90					----
1	135616 03/25/18 iskysoft pdf converter PARALLELS SOFTWARE	33.67	27030	126	78	162-2220	660
2	135616 03/25/18 iskysoft pdf converter PARALLELS SOFTWARE	11.23	27030	226	78	162-2220	660
	32232	251.52					
1	162558 03/10/18 BT headphones wireless AMAZON.COM	251.52	26750	115	5	465-1700	610 181
	32233	718.56					
1	140921 03/10/18 Big grips case and stand BIG GRIPS STORE	718.56	26751	115	5	465-1700	610 181
	32234	16.95					
1	125720 03/15/18 3 mos fax service EFAX.COM	12.71	26137	126	90	160-2500	531
2	125720 03/15/18 3 mos fax service EFAX.COM	4.24	26137	226	90	160-2500	531
	32235	259.26					
1	131107 03/30/18 tracfone/academy TRACFONE	97.22	27057	126	90	160-2500	531
2	131107 03/30/18 tracfone/academy TRACFONE	32.41	27057	226	90	160-2500	531
3	131107 03/30/18 tracfone/maintenance TRACFONE	97.22	27057	126	94	166-2620	610
4	131107 03/30/18 tracfone/maintenance TRACFONE	32.41	27057	226	94	166-2620	610
	32236	397.00					
1	121306 04/04/18 Keyboards APPLE COMPUTER-MS/198-ED	111.75	27077	126	78	162-2220	660
2	121306 04/04/18 Keyboards APPLE COMPUTER-MS/198-ED	37.25	27077	226	78	162-2220	660
3	121306 04/04/18 computer mice APPLE COMPUTER-MS/198-ED	74.25	27077	126	78	162-2220	660
4	121306 04/04/18 computer mice APPLE COMPUTER-MS/198-ED	24.75	27077	226	78	162-2220	660
5	121306 04/04/18 computer trackpad APPLE COMPUTER-MS/198-ED	111.75	27077	126	78	162-2220	660
6	121306 04/04/18 computer trackpad APPLE COMPUTER-MS/198-ED	37.25	27077	226	78	162-2220	660
	32237	550.42					
1	010337 04/04/18 switches/SFP mods network AMAZON.COM	412.81	27187	126	78	162-2220	660
2	010337 04/04/18 switches/SFP mods network AMAZON.COM	137.61	27187	226	78	162-2220	660

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32238	129.84						----
1	101002 04/03/18 Parallels VM licenses PARALLELS SOFTWARE	97.38	27188	126	78	162-2220	660	
2	101002 04/03/18 Parallels VM licenses PARALLELS SOFTWARE	32.46	27188	226	78	162-2220	660	
	32239	165.00						
1	135930 04/03/18 MDM mgmt 30 dev MOSYLE	123.75	27073	126	78	162-2220	660	
2	135930 04/03/18 MDM mgmt 30 dev MOSYLE	41.25	27073	226	78	162-2220	660	
	32240	320.79						
1	214531 03/21/18 3 nites lodging/META conf RADISSON COLONIAL HOTEL HELENA	240.59	26716	126	78	162-2220	581	
2	214531 03/21/18 3 nites lodging/META conf RADISSON COLONIAL HOTEL HELENA	80.20	26716	226	78	162-2220	581	
	32241	94.80						
1	130334 04/02/18 web hosting HOSTGATOR.COM	71.10	27080	126	78	162-2220	340	
2	130334 04/02/18 web hosting HOSTGATOR.COM	23.70	27080	226	78	162-2220	340	
	32242	562.50						
1	120131 03/30/18 tracfone pin code cards TARGET	421.87	27075	126	94	166-2620	610	
2	120131 03/30/18 tracfone pin code cards TARGET	140.63	27075	226	94	166-2620	610	
	32243	36.00						
1	125853 04/01/18 register bps9 domain GOOGLE PLAY STORE	27.00	27076	126	78	162-2220	660	
2	125853 04/01/18 register bps9 domain GOOGLE PLAY STORE	9.00	27076	226	78	162-2220	660	
	32244	64.64						
1	105903 04/05/18 Parallels VM license PARALLELS SOFTWARE	48.48	27189	126	78	162-2220	660	
2	105903 04/05/18 Parallels VM license PARALLELS SOFTWARE	16.16	27189	226	78	162-2220	660	
	32245	119.90						
1	162850 03/08/18 Bus repair-CC#9558-Dewey FUEL	71.94	26838	110	96	167-2710	440	
2	162850 03/08/18 Bus repair-CC#9558-Dewey FUEL	47.96	26838	210	96	167-2710	440	
	32246	300.00						
1	090053 03/10/18 Diesel-CC#9558-Dewey Skun FUEL	180.00	26837	110	96	167-2710	624	
2	090053 03/10/18 Diesel-CC#9558-Dewey Skun FUEL	120.00	26837	210	96	167-2710	624	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32247	213.86						----
1	185620 02/12/18 Hotel Rooms RADISSON COLONIAL HOTEL HELENA	213.86	26365	115	90	465-1000	582	206
	32248	330.00						
1	151731 03/16/18 Gift Cards TACO JOHN'S - BROWNING	330.00	26848	126	50	130-1700	612	
	32249	211.58						
1	203720 03/10/18 3/8/18 HOLIDAY INN/BOZEMAN	105.79	26729	226	60	710-3472	582	
2	203720 03/10/18 3/9/18 HOLIDAY INN/BOZEMAN	105.79	26729	226	60	710-3472	582	
	32250	290.00						
1	192107 03/23/18 Registration fee for Conf MONTANA SCHOOL COUNSELOR ASSOCIATION	290.00	26952	126	30	120-2410	582	
	32251	34.03						
1	145236 03/26/18 Gas-CC#0101-Emorie Daviss FUEL	25.52	27142	126	96	167-2710	624	
2	145236 03/26/18 Gas-CC#0101-Emorie Daviss FUEL	8.51*	27142	226	96	167-2710	624	
	32252	41.50						
1	150728 03/28/18 Gas-CC#0101-Emorie Davis FUEL	31.12	27143	126	96	167-2710	624	
2	150728 03/28/18 Gas-CC#0101-Emorie Davis FUEL	10.38*	27143	226	96	167-2710	624	
	32253	19.00						
1	143731 04/04/18 Gas-CC#0101-Virgil Bullsh FUEL	11.40	27162	110	96	167-2710	624	
2	143731 04/04/18 Gas-CC#0101-Virgil Bullsh FUEL	7.60	27162	210	96	167-2710	624	
	32254	223.28						
1	174336 03/22/18 Customized Ribbons RIBBON GALORE	208.00	26908	126	10	120-1700	610	
2	174336 03/22/18 Frights RIBBON GALORE	15.28	26908	126	10	120-1700	610	
	32255	288.69						
1	182321 03/05/18 Lodging COPPER KING INN	288.69	26652	115	5	465-2213	582	181
	32256	540.69						
1	213545 03/24/18 Black Stain Ribbon JOAN FABRICS AND CRAFTS	149.90	26975	115	5	465-1700	610	181
2	213545 03/24/18 Bobbins & Needles JOAN FABRICS AND CRAFTS	6.98	26975	115	5	465-1700	610	181
3	213545 03/24/18 Measure Tape JOAN FABRICS AND CRAFTS	2.49	26975	115	5	465-1700	610	181
4	213545 03/24/18 Needlecraft Ruler JOAN FABRICS AND CRAFTS	41.88	26975	115	5	465-1700	610	181
5	213545 03/24/18 Lemon Satin Ribbon JOAN FABRICS AND CRAFTS	149.90	26975	115	5	465-1700	610	181

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	213545 03/24/18 White Ribbon	149.90	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
7	213545 03/24/18 Roatry Cutter	41.97	26975	126	10	120-1700	610	
	JOAN FABRICS AND CRAFTS							
8	213545 03/24/18 Cutting Mat	48.99	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
9	213545 03/24/18 Elastic	104.97	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
10	213545 03/24/18 Red broadcloth	254.97	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
11	213545 03/24/18 Scissors	35.98	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
12	213545 03/24/18 Thread	34.90	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
13	213545 03/24/18 Wonder Tape	29.98	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
14	03/24/18 po diff	-512.12	26975	115	5	465-1700	610	181
	JOAN FABRICS AND CRAFTS							
	32257	157.78						
1	203027 03/24/18 Wrights Quilters Pins	6.29	26974	115	5	465-1700	610	181
	WALMART							
2	203027 03/24/18 HP 63XL Black Ink	35.89	26974	115	5	465-1700	610	181
	WALMART							
3	203027 03/24/18 HP 63XL Color Ink	37.97	26974	115	5	465-1700	610	181
	WALMART							
4	203027 03/24/18 Hybrid Ironing Board	39.99	26974	115	5	465-1700	610	181
	WALMART							
5	203027 03/24/18 Smart Iron TG 1050	99.99	26974	115	5	465-1700	610	181
	WALMART							
6	203027 03/24/18 Printer Paper	24.99	26974	115	5	465-1700	610	181
	WALMART							
7	03/24/18 po diff	-87.34	26974	115	5	465-1700	610	181
	WALMART							
	32258	213.86						
1	183810 03/28/17 MPDG Ldg: T. Tatsey	213.86	26366	115	5	465-2213	582	181
	RADISSON COLONIAL HOTEL HELENA							
	32259	192.00						
1	014925 04/03/18 Diesel-CC#5400-Brenda Gua	115.20	27334	110	96	167-2710	624	
	FUEL							
2	014925 04/03/18 Diesel-CC#5400-Brenda Gua	76.80	27334	210	96	167-2710	624	
	FUEL							
	32260	5.99						
1	144843 04/02/18 Diesel-CC#9608-Gayle Ride	3.59	27160	110	96	167-2710	624	
	FUEL							
2	144843 04/02/18 Diesel-CC#9608-Gayle Ride	2.40	27160	210	96	167-2710	624	
	FUEL							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
32261		54.50						
1	144305 04/02/18 Diesel-CC#9608-Gayle Ride	32.70	27158	110	96	167-2710	624	
	FUEL							
2	144305 04/02/18 Diesel-CC#9608-Gayle Ride	21.80	27158	210	96	167-2710	624	
	FUEL							
32262		40.00						
1	173334 04/02/18 Gas-CC#9608-Gayle RidesAt	24.00	27156	110	96	167-2710	624	
	FUEL							
2	173334 04/02/18 Gas-CC#9608-Gayle RidesAt	16.00	27156	210	96	167-2710	624	
	FUEL							
32263		35.01						
1	191150 04/02/18 Diesel-CC#9608-Gayle Ride	21.01	27154	110	96	167-2710	624	
	FUEL							
2	191150 04/02/18 Diesel-CC#9608-Gayle Ride	14.00	27154	210	96	167-2710	624	
	FUEL							
	Total Check:	32,432.60						
417858S	3673 A.W.A.R.E., INC							
	32269	3,657.70						
	Contract Service Agreement							
	Consulting							
1	March5-29, 04/17/18 Consulting	2,743.27						
				126	76	280-2152	330	
2	March5-29, 04/17/18 Consulting	914.43						
				226	76	280-2152	330	
	Total Check:	3,657.70						
417859S	7363 ACADIA MONTANA							
	32320	26,971.56						
1	1624951 03/12/18 Browning Elementary	791.29*	27647	115	90	160-2100	330	355
2	1624950 03/12/18 Napi Elementary	572.41*	27647	115	90	160-2100	330	355
3	1624948 03/12/18 Browning High School	1,532.03*	27647	115	90	160-2100	330	355
4	1653353 03/12/18 Browning Elementary	2,188.62*	27647	115	90	160-2100	330	355
5	1653354 03/12/18 Napi Elementary	1,532.02*	27647	115	90	160-2100	330	355
6	1653352 03/12/18 Browning High School	3,619.60*	27647	115	90	160-2100	330	355
7	1683618 03/26/18 Browning Elementary	2,222.31*	27647	115	90	160-2100	330	355
8	1683620 03/26/18 Napi Elementary	1,043.80*	27647	115	90	160-2100	330	355
9	1683619 03/26/18 Browning High School	2,306.45*	27647	115	90	160-2100	330	355
10	1727904 03/26/18 Browning Elementary	2,256.99*	27647	115	90	160-2100	330	355
11	1727905 03/26/18 Napi Elementary	1,498.38*	27647	115	90	160-2100	330	355
12	1727903 03/26/18 Browning High School	2,306.46*	27647	115	90	160-2100	330	355
13	1747017 04/09/18 Browning Elementary	2,070.76*	27647	115	90	160-2100	330	355
14	1747019 04/09/18 Napi Elementary	1,178.53*	27647	115	90	160-2100	330	355
15	1747018 04/09/18 Browning High School	1,851.91*	27647	115	90	160-2100	330	355
	Total Check:	26,971.56						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417860S	8047 ANSEL TRAYNOR							
	32265	192.52						
Travel:								
Montana State University - Bozeman Career Fair								
Bozeman, MT								
April 25-26,2018								
1	04/13/18 Bozeman Career Fair	144.39		126	90	160-2317	582	
2	04/13/18 Bozeman Career Fair	48.13		226	90	160-2317	582	
	Total Check:	192.52						
417861S	4925 ARTHUR WEST WOLF							
	32267	178.74						
Travel:								
Immersion Meeting								
Helena, MT								
April 18-20,2018								
1	04/12/18 Immersion Meeting	178.74*		115	10	374-1700	582	510
	Total Check:	178.74						
417862S	4023 B & H PHOTO-VIDEO							
	32276	718.00						
1	140595947 03/29/18 tamron af18-270 pzd lens	718.00	26528	215	60	392-1170	610	374
	Total Check:	718.00						
417863S	109 BELL MOTOR COMPANY							
	32280	449.00						
1	122081 04/10/18 Panel	269.40	27338	110	96	167-2710	440	
2	122081 04/10/18 Panel	179.60	27338	210	96	167-2710	440	
	Total Check:	449.00						
417864S	7236 BILLIE JO JUNEAU							
	32264	196.18						
Travel:								
Variations to the Clinical Interview								
Missoula, MT								
April 5-7,2018								
1	03/16/18 Variations to the Clinical Int	196.18		115	90	465-1000	582	206
	Total Check:	196.18						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
417865S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	32270	75.00					
1	240889 03/23/18 service charge	75.00	27534	126	20	120-4600	660
	Total Check:	75.00					
417866S	3963 BLACKFEET COMMUNITY COLLEGE						
	32275	1,275.00					
1	121639 04/12/18 James Gilham 6 Credits	150.00	27303	115	60	471-1700	610 682
2	121639 04/12/18 Olivia Hall 6 Credits	150.00	27303	115	60	471-1700	610 682
3	121639 04/12/18 Ariana Bitsui 3 Credits	75.00	27303	115	60	471-1700	610 682
4	121639 04/12/18 Kaylauna Brown 3 Credits	75.00	27303	115	60	471-1700	610 682
5	121639 04/12/18 Jasmine LittlePlume 6 Cre	150.00	27303	115	60	471-1700	610 682
6	121639 04/12/18 Driston Louis 3 Credits	75.00	27303	115	60	471-1700	610 682
7	121639 04/12/18 Melisa Mittens	150.00	27303	115	60	471-1700	610 682
8	121639 04/12/18 Leissa Stillsmoking	150.00	27303	115	60	471-1700	610 682
9	121639 04/12/18 Shoshanna Hall	150.00	27303	115	60	471-1700	610 682
10	121639 04/12/18 Ashley Bearchold	150.00	27303	115	60	471-1700	610 682
	Total Check:	1,275.00					
417867S	6278 BLACKFEET SOLID WASTE/UTILITY						
	32272	1,888.00					
1	March 2018 04/03/18 Trash Disposal Services	1,416.00	27415	126	94	166-2620	431
2	March 2018 04/03/18 Trash Disposal Services	472.00	27415	226	94	166-2620	431
	32273	1,867.14					
1	March0051 04/03/18 Trash Disposal	1,400.35	27416	126	94	166-2620	431
2	March0051 04/03/18 Trash Disposal	466.79	27416	226	94	166-2620	431
	Total Check:	3,755.14					
417868S	7833 BREEN OIL & TIRE COMPANY						
	32279	3,416.00					
1	6454 04/04/18 Propane	2,049.60	27340	110	96	167-2710	624
2	6454 04/04/18 Propane	1,366.40	27340	210	96	167-2710	624
	Total Check:	3,416.00					
417869S	176 BROWNING LUMBER & HARDWARE						
	32274	1,905.70					
1	B92673 02/05/18 Stair Treds	1,380.00	27417	126	94	166-2620	615
2	B92673 02/05/18 Stair Treds	460.00	27417	226	94	166-2620	615
3	B92673 02/05/18 Adhesive	49.27	27417	126	94	166-2620	615
4	B92673 02/05/18 Adhesive	16.43	27417	226	94	166-2620	615
	32277	40.96					
1	B94870 04/12/18 tape, pump, batteries	40.96	27333	126	90	161-1700	610
	32278	451.11					
1	B94566 04/15/18 Brass threded	7.19	27342	110	96	167-2710	615
2	B94566 04/15/18 Brass threded	4.80	27342	210	96	167-2710	615
3	B94622 04/06/18 20A GFI	22.79	27342	110	96	167-2710	615
4	B94622 04/06/18 20A GFI	15.19	27342	210	96	167-2710	615
5	B94622 04/06/18 EXT COVER	5.99	27342	110	96	167-2710	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
6	B94622 04/06/18 EXT COVER	4.00	27342	210	96	167-2710	615
7	B94622 04/06/18 EXT COVER	2.39	27342	110	96	167-2710	615
8	B94622 04/06/18 EXT COVER	1.60	27342	210	96	167-2710	615
9	B94641 04/06/18 DRILL BIT SET	14.99	27342	110	96	167-2710	615
10	B94641 04/06/18 DRILL BIT SET	10.00	27342	210	96	167-2710	615
11	B94641 04/06/18 DRILL BIT SET	5.99	27342	110	96	167-2710	615
12	B94641 04/06/18 DRILL BIT SET	3.99	27342	210	96	167-2710	615
13	B4639 04/06/18 GFCI COVER	4.19	27342	110	96	167-2710	615
14	B4639 04/06/18 GFCI COVER	2.80	27342	210	96	167-2710	615
15	B94797 04/11/18 FILTERS	20.39	27342	110	96	167-2710	615
16	B94797 04/11/18 FILTERS	13.59	27342	210	96	167-2710	615
17	B94797 04/11/18 SHOPVAC	83.99	27342	110	96	167-2710	615
18	B94797 04/11/18 SHOPVAC	56.00	27342	210	96	167-2710	615
19	B4886 04/12/18 BUCKET	21.56	27342	110	96	167-2710	615
20	B4886 04/12/18 BUCKET	14.38	27342	210	96	167-2710	615
21	B4886 04/12/18 MAGIC ERASER	16.76	27342	110	96	167-2710	615
22	B4886 04/12/18 MAGIC ERASER	11.17	27342	210	96	167-2710	615
23	B4886 04/12/18 BUCKET	14.38	27342	110	96	167-2710	615
24	B4886 04/12/18 BUCKET	9.59	27342	210	96	167-2710	615
25	B4886 04/12/18 5 IN 1	8.39	27342	110	96	167-2710	615
26	B4886 04/12/18 5 IN 1	5.59	27342	210	96	167-2710	615
27	B4886 04/12/18 5 IN 1	9.59	27342	110	96	167-2710	615
28	B4886 04/12/18 5 IN 1	6.39	27342	210	96	167-2710	615
29	B4886 04/12/18 SCRAPER	5.39	27342	110	96	167-2710	615
30	B4886 04/12/18 SCRAPER	3.59	27342	210	96	167-2710	615
31	B4886 04/12/18 GRAFFITI REMOVER	22.78	27342	110	96	167-2710	615
32	B4886 04/12/18 GRAFFITI REMOVER	15.18	27342	210	96	167-2710	615
33	B4886 04/12/18 SPRAY NOZZLE	3.89	27342	110	96	167-2710	615
34	B4886 04/12/18 SPRAY NOZZLE	2.60	27342	210	96	167-2710	615
		Total Check:	2,397.77				
417870S	3572 BRUCO, INC						
	32271	3,921.27					
1	369721 04/10/18 Glass Clnr	131.79	27389	126	94	166-2620	611
2	369721 04/10/18 Glass Clnr	43.93	27389	226	94	166-2620	611
3	369721 04/10/18 H2Orange	571.26	27389	126	94	166-2620	611
4	369721 04/10/18 H2Orange	190.42	27389	226	94	166-2620	611
5	369721 04/10/18 Sponge Scouring Green	5.89	27389	126	94	166-2620	611
6	369721 04/10/18 Sponge Scouring Green	1.96	27389	226	94	166-2620	611
7	369721 04/10/18 Velvet Foam Soap	150.07	27389	126	94	166-2620	611
8	369721 04/10/18 Velvet Foam Soap	50.03	27389	226	94	166-2620	611
9	369721 04/10/18 Enz-odor	155.73	27389	126	94	166-2620	611
10	369721 04/10/18 Enz-odor	51.91	27389	226	94	166-2620	611
11	369721 04/10/18 Lg Disposable gloves Blk	136.12	27389	126	94	166-2620	611
12	369721 04/10/18 Lg Disposable gloves Blk	45.38	27389	226	94	166-2620	611
13	369721 04/10/18 XL Disposable gloves Blk	136.12	27389	126	94	166-2620	611
14	369721 04/10/18 XL Disposable gloves Blk	45.38	27389	226	94	166-2620	611
15	369721 04/10/18 43x48 Can Liners	46.50	27389	126	94	166-2620	611

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
16	369721 04/10/18 43x48 Can Liners	15.50	27389	226	94	166-2620	611
17	369721 04/10/18 33x40 Can Liners	21.21	27389	126	94	166-2620	611
18	369721 04/10/18 33x40 Can Liners	7.07	27389	226	94	166-2620	611
19	369721 04/10/18 Can Liners	48.13	27389	126	94	166-2620	611
20	369721 04/10/18 Can Liners	16.05	27389	226	94	166-2620	611
21	369721 04/10/18 55 gal Can Liners	104.55	27389	126	94	166-2620	611
22	369721 04/10/18 55 gal Can Liners	34.85	27389	226	94	166-2620	611
23	369721 04/10/18 Facial tissue	161.64	27389	126	94	166-2620	611
24	369721 04/10/18 Facial tissue	53.88	27389	226	94	166-2620	611
25	369721 04/10/18 Paper Towels	437.10	27389	126	94	166-2620	611
26	369721 04/10/18 Paper Towels	145.70	27389	226	94	166-2620	611
27	369721 04/10/18 Popup	113.79	27389	126	94	166-2620	611
28	369721 04/10/18 Popup	37.93	27389	226	94	166-2620	611
29	369721 04/10/18 Mini Bath Tissue	428.01	27389	126	94	166-2620	611
30	369721 04/10/18 Mini Bath Tissue	142.67	27389	226	94	166-2620	611
31	369721 04/10/18 Blue Hosp Mop Lg	173.40	27389	126	94	166-2620	611
32	369721 04/10/18 Blue Hosp Mop Lg	57.80	27389	226	94	166-2620	611
33	369721 04/10/18 Urinal Screen	119.62	27389	126	94	166-2620	611
34	369721 04/10/18 Urinal Screen	39.88	27389	226	94	166-2620	611
	Total Check:	3,921.27					
417871S	6380 CARQUEST OF CUT BANK						
	32286	3.90					
1	2808-23942 04/11/18 Drain plug	2.34	27336	110	96	167-2710	615
2	2808-23942 04/11/18 Drain plug	1.56	27336	210	96	167-2710	615
	Total Check:	3.90					
417872S	305 CONSOLIDATED ELECTRICAL DIST.						
	32281	162.10					
1	2808-73091 01/25/18 Electrical wire	41.50	26996	126	94	166-2620	615
2	2808-73091 01/25/18 Electrical wire	13.90	26996	226	94	166-2620	615
3	2808-73400 03/27/18 Electrical wire	80.02	26996	126	94	166-2620	615
4	2808-73400 03/27/18 Electrical wire	26.68	26996	226	94	166-2620	615
	Total Check:	162.10					
417873S	2649 CULLIGAN WATER CONDITIONERS						
	32283	130.75					
1	96603 12/05/17 Bottled Water	18.00	27590	126	94	166-2620	610
2	96603 12/05/17 Bottled Water	6.00	27590	226	94	166-2620	610
3	293X004723 12/31/17 COOLER RNT	8.25	27590	126	94	166-2620	610
4	293X004723 12/31/17 COOLER RNT	2.75	27590	226	94	166-2620	610
5	97264 01/30/18 Bottled Water	18.00	27590	126	94	166-2620	610
6	97264 01/30/18 Bottled Water	6.00	27590	226	94	166-2620	610
7	LT CHARGE 02/28/18 Bottled Water	1.31	27590	126	94	166-2620	610
8	LT CHARGE 02/28/18 Bottled Water	0.44	27590	226	94	166-2620	610
9	COOLER RNT 03/01/18 COOLER RNT	8.25	27590	126	94	166-2620	610
10	COOLER RNT 03/01/18 COOLER RNT	2.75	27590	226	94	166-2620	610
11	97696 03/27/18 Bottled Water	18.00	27590	126	94	166-2620	610

05/01/18
10:02:39

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 4/18

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	97696 03/27/18 Bottled Water	6.00	27590	226	94	166-2620	610
13	97623 02/27/18 Bottled Water	18.00	27590	126	94	166-2620	610
14	97623 02/27/18 Bottled Water	6.00	27590	226	94	166-2620	610
15	COOLER RNT 04/01/18 COOLER RNT	8.25	27590	126	94	166-2620	610
16	COOLER RNT 04/01/18 COOLER RNT	2.75	27590	226	94	166-2620	610
	Total Check:	130.75					
417874S	3425 FAIRFIELD INN						
	32288	299.46					
1	72438 03/28/18 Lodging	299.46*	26832	115	90	438-2213	582 442
	Total Check:	299.46					
417875S	1657 FRANK AUGARE						
	32314	3,462.50					
1	2136 01/30/18 Sand	742.50	27398	126	94	166-2620	610
2	2136 01/30/18 Sand	247.50	27398	226	94	166-2620	610
3	21 03/06/18 Snow Removal @ BHS	625.31	27398	126	94	166-2620	440
4	21 03/06/18 Snow Removal @ BHS	208.44	27398	226	94	166-2620	440
5	33 04/05/18 Napi FB field dug up sewe	1,229.06	27398	126	94	166-2620	440
6	33 04/05/18 Napi FB field dug up sewe	409.69	27398	226	94	166-2620	440
	Total Check:	3,462.50					
417876S	7917 GLACIER FAMILY FOODS						
	32289	231.92					
1	01-1336571 01/25/18 Science Literacy Night	231.92*	26090	226	60	150-2410	612
	Total Check:	231.92					
417877S	1982 GREAT LAKES SPORTS						
	32290	39.42					
1	26781 04/13/18 tetherball/ & shipping	39.42	26781	126	20	120-1700	610
	Total Check:	39.42					
417878S	6643 INTERNATIONAL TRADITIONAL GAMES						
	32292	168.00					
1	031418 03/14/18 flipbooks mt tribal games	168.00	27535	126	20	120-2225	640
	Total Check:	168.00					
417879S	782 MONTANA ASSOCIATION FOR PUPIL						
	32294	3,050.00					
1	50117 03/20/18 Reg Wayne Hall	810.00	26960	110	96	167-2710	582
2	50117 03/20/18 Reg Wayne Hall	540.00	26960	210	96	167-2710	582
3	50117 03/20/18 Reg Wayne Hall	63.00	26960	110	96	167-2710	582
4	50117 03/20/18 Reg Wayne Hall	42.00	26960	210	96	167-2710	582
5	50117 03/20/18 Reg Wayne Hall	63.00	26960	110	96	167-2710	582
6	50117 03/20/18 Reg Wayne Hall	42.00	26960	210	96	167-2710	582
7	50117 03/20/18 Reg Wayne Hall	54.00	26960	110	96	167-2710	582
8	50117 03/20/18 Reg Wayne Hall	36.00	26960	210	96	167-2710	582
9	32018 03/20/18 Reg Wayne Hall	540.00	26960	110	96	167-2710	582

* ... 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
10	32018 03/20/18 Reg Wayne Hall	360.00	26960	210	96	167-2710	582
11	32018 03/20/18 Reg Wayne Hall	126.00	26960	110	96	167-2710	582
12	32018 03/20/18 Reg Wayne Hall	84.00	26960	210	96	167-2710	582
13	32018 03/20/18 Reg Wayne Hall	126.00	26960	110	96	167-2710	582
14	32018 03/20/18 Reg Wayne Hall	84.00	26960	210	96	167-2710	582
15	32018 03/20/18 Reg Wayne Hall	36.00	26960	110	96	167-2710	582
16	32018 03/20/18 Reg Wayne Hall	24.00	26960	210	96	167-2710	582
17	50117 03/20/18 Reg Wayne Hall	12.00	26960	110	96	167-2710	582
18	50117 03/20/18 Reg Wayne Hall	8.00	26960	210	96	167-2710	582
	Total Check:	3,050.00					
417880S	2201 MONTANA CRIMINAL RECORDS						
	32293	241.25					
1	121639 03/31/18 background checks	163.50	27571	126	90	160-2316	330
2	121639 03/31/18 background checks	54.50	27571	226	90	160-2316	330
3	121639 03/31/18 background check rejected	17.44	27571	126	90	160-2316	330
4	121639 03/31/18 background check rejected	5.81	27571	226	90	160-2316	330
	Total Check:	241.25					
417881S	8268 MOTOR COACH MAINTENANCE AND TRUCK						
	32295	771.44					
1	40557 03/03/18 Service call	57.00	27423	110	96	167-2710	440
2	40557 03/03/18 Service call	38.00	27423	210	96	167-2710	440
3	40557 03/03/18 After hours mobile servic	270.00	27423	110	96	167-2710	440
4	40557 03/03/18 After hours mobile servic	180.00	27423	210	96	167-2710	440
5	40557 03/03/18 8 GR pulley cat	70.98	27423	110	96	167-2710	440
6	40557 03/03/18 8 GR pulley cat	47.32	27423	210	96	167-2710	440
7	40557 03/03/18 Part run	30.00	27423	110	96	167-2710	440
8	40557 03/03/18 Part run	20.00	27423	210	96	167-2710	440
9	40557 03/03/18 Service supplies non item	21.40	27423	110	96	167-2710	440
10	40557 03/03/18 Service supplies non item	14.27	27423	210	96	167-2710	440
11	40557 03/03/18 LD credit card usage fee	13.48	27423	110	96	167-2710	440
12	40557 03/03/18 LD credit card usage fee	8.99	27423	210	96	167-2710	440
	Total Check:	771.44					
417882S	7125 NAPA 2 & 89 AUTO PARTS						
	32297	348.22					
1	260639 04/05/18 Headlight Socket-2223	4.12	27335	110	96	167-2710	615
2	260639 04/05/18 Headlight Socket-2223	2.74	27335	210	96	167-2710	615
3	261703 04/06/18 Oil drain plug	3.02	27335	110	96	167-2710	615
4	261703 04/06/18 Oil drain plug	2.02	27335	210	96	167-2710	615
5	261703 04/06/18 20VDIMPK	104.99	27335	110	96	167-2710	615
6	261703 04/06/18 20VDIMPK	70.00	27335	210	96	167-2710	615
7	261806 04/09/18 Wheel nut	3.02	27335	110	96	167-2710	615
8	261806 04/09/18 Wheel nut	2.02	27335	210	96	167-2710	615
9	261802 04/09/18 Wheel nut 1/2 in-20	1.51	27335	110	96	167-2710	615
10	261802 04/09/18 Wheel nut 1/2 in-20	1.01	27335	210	96	167-2710	615
11	261801 04/09/18 Brake rotor only	-18.96	27335	110	96	167-2710	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
12	261801 04/09/18 Brake rotor only	-12.64	27335	210	96	167-2710	615
13	261877 04/10/18 Cement	8.52	27335	110	96	167-2710	615
14	261877 04/10/18 Cement	5.68	27335	210	96	167-2710	615
15	261877 04/10/18 Universal cement	6.00	27335	110	96	167-2710	615
16	261877 04/10/18 Universal cement	4.00	27335	210	96	167-2710	615
17	261877 04/10/18 Tire patch chem 3 1 8	20.64	27335	110	96	167-2710	615
18	261877 04/10/18 Tire patch chem 3 1 8	13.76	27335	210	96	167-2710	615
19	261877 04/10/18 Val core	11.16	27335	110	96	167-2710	615
20	261877 04/10/18 Val core	7.44	27335	210	96	167-2710	615
21	261877 04/10/18 Valve Tool	5.65	27335	110	96	167-2710	615
22	261877 04/10/18 Valve Tool	3.76	27335	210	96	167-2710	615
23	261877 04/10/18 Tire valve	1.66	27335	110	96	167-2710	615
24	261877 04/10/18 Tire valve	1.10	27335	210	96	167-2710	615
25	261877 04/10/18 Tire balve	2.48	27335	110	96	167-2710	615
26	261877 04/10/18 Tire balve	1.66	27335	210	96	167-2710	615
27	261884 04/10/18 Knobs	3.18	27335	110	96	167-2710	615
28	261884 04/10/18 Knobs	2.12	27335	210	96	167-2710	615
29	261961 04/11/18 18 in exactfitblade	5.99	27335	110	96	167-2710	615
30	261961 04/11/18 18 in exactfitblade	3.99	27335	210	96	167-2710	615
31	261949 04/11/18 Napagold air filter	9.26	27335	110	96	167-2710	615
32	261949 04/11/18 Napagold air filter	6.17	27335	210	96	167-2710	615
33	261941 04/11/18 Napagold air filter	9.37	27335	110	96	167-2710	615
34	261941 04/11/18 Napagold air filter	6.24	27335	210	96	167-2710	615
35	262077 04/12/18 DTL brsh kit	6.91	27335	110	96	167-2710	615
36	262077 04/12/18 DTL brsh kit	4.61	27335	210	96	167-2710	615
37	262079 04/12/18 Premium Capsules	10.21	27335	110	96	167-2710	615
38	262079 04/12/18 Premium Capsules	6.80	27335	210	96	167-2710	615
39	2620799 04/12/18 Premium Capsules	10.21	27335	110	96	167-2710	615
40	2620799 04/12/18 Premium Capsules	6.80	27335	210	96	167-2710	615
	Total Check:	348.22					
417883S	7604 NATIVE LIFE						
	32296	266.30					
1	51724355 04/11/18 Black Cotton Fabric-Bolts	120.00	27295	226	60	150-1700	610
2	51724355 04/11/18 1.5 in. Red Satin Ribbon	50.00	27295	226	60	150-1700	610
3	51724355 04/11/18 1.5 in. White Satin Ribbo	50.00	27295	226	60	150-1700	610
4	51724355 04/11/18 Elastic	20.00	27295	226	60	150-1700	610
5	51724355 04/11/18 Red Thread	10.00	27295	226	60	150-1700	610
6	51724355 04/11/18 White Thread	10.00	27295	226	60	150-1700	610
7	51724355 04/11/18 Black Thread	6.30	27295	226	60	150-1700	610
	Total Check:	266.30					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
417884S	803 NORTHWESTERN ENERGY						
	32003	8,408.57					
1	041618 03/30/18 SPED 0424011-5	41.13		126	76	280-2620	411
2	041618 03/30/18 ADMIN 0424013-1	188.66		126	90	166-2620	411
3	041618 03/30/18 ADMIN 0424013-1	62.89		226	90	166-2620	411
4	041618 03/30/18 KW BERGAN-0424038-8	1,125.43		126	10	166-2620	411
5	041618 03/30/18 VINA 0424039-6	1,110.51		126	10	166-2620	411
6	041618 03/30/18 PROJECT CHOICE-0424041-2	318.91		226	74	166-2620	411
7	041618 03/30/18 MIDDLE SCHOOL-0424405-9	2,163.09		126	50	166-2620	411
8	041618 03/30/18 MAINTENANCE-0424454-7	175.94		126	94	166-2620	411
9	041618 03/30/18 WAREHOUSE-0424468-7	947.76*		112	92	910-2620	411
10	041618 03/30/18 TRANSPORT-0622438-0	484.36		110	96	166-2700	411
11	041618 03/30/18 TRANSPORT-0622438-0	322.91		210	96	166-2700	411
12	041618 03/30/18 BUS GARAGE-0622738-3	497.05		110	96	166-2700	411
13	041618 03/30/18 BUS GARAGE-0622738-3	331.37		210	96	166-2700	411
14	041618 03/30/18 GREEN HOUSE	14.65		226	60	166-2620	411
15	041618 03/30/18 BHS VO TECH-1217303-5	504.36		226	60	166-2620	411
16	041618 03/30/18 BLCKFT ACADEMY-1756219-0	33.17		226	62	166-2620	411
17	041618 03/30/18 HS GENARATOR-1803496-7	86.38		226	60	166-2620	411
	Total Check:	8,408.57					
417885S	6885 RADIO SHACK						
	32315	99.95					
1	10142656 04/05/18 Batteries	99.95	27047	126	50	130-1700	610
	Total Check:	99.95					
417886S	7232 SAMANTHA GRANT						
	32268	178.74					
	Travel: Immersion Meeting Helena, MT April 18-20,2018						
1	04/12/18 Immersion Meeting	178.74*		115	10	374-1700	582 510
	Total Check:	178.74					
417887S	1675 SCHOLASTIC BOOK FAIRS - 13						
	32305	267.36					
1	M64336480 02/26/18 Action Magazines	53.25	27388	115	76	456-1700	610 608
2	M64336480 02/26/18 Shipping	5.33	27388	115	76	456-1700	610 608
3	M64551682 04/11/18 Action Magazines	208.78	27388	115	76	456-1700	610 608
	Total Check:	267.36					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
417888S	419 SCHOOL DATEBOOK							
	32304	185.96						
1	S18-013612 04/11/18 Standard Cardstock	160.96	26801	115	76	456-1700	610 608	
2	S18-013612 04/11/18 Shipping	25.00	26801	115	76	456-1700	610 608	
	Total Check:	185.96						
417889S	219 SUPPLYWORKS							
	32298	2,189.85						
1	435588969 04/10/18 Stride	80.77	27408	126	94	166-2620	611	
2	435588969 04/10/18 Stride	26.93	27408	226	94	166-2620	611	
3	435588969 04/10/18 Facial Tissue	138.37	27408	126	94	166-2620	611	
4	435588969 04/10/18 Facial Tissue	46.13	27408	226	94	166-2620	611	
5	435588969 04/10/18 Paper Towels	338.58	27408	126	94	166-2620	611	
6	435588969 04/10/18 Paper Towels	112.86	27408	226	94	166-2620	611	
7	435588969 04/10/18 Bath Tissue	385.56	27408	126	94	166-2620	611	
8	435588969 04/10/18 Bath Tissue	128.52	27408	226	94	166-2620	611	
9	435588969 04/10/18 Brawny wipers	88.87	27408	126	94	166-2620	611	
10	435588969 04/10/18 Brawny wipers	29.63	27408	226	94	166-2620	611	
11	435588969 04/10/18 Odor Neutralizer	136.80	27408	126	94	166-2620	611	
12	435588969 04/10/18 Odor Neutralizer	45.60	27408	226	94	166-2620	611	
13	435588969 04/10/18 Crew	41.58	27408	126	94	166-2620	611	
14	435588969 04/10/18 Crew	13.86	27408	226	94	166-2620	611	
15	435588969 04/10/18 Peroxy II Foam Bath	73.71	27408	126	94	166-2620	611	
16	435588969 04/10/18 Peroxy II Foam Bath	24.57	27408	226	94	166-2620	611	
17	435588969 04/10/18 4x7 Mop head	88.38	27408	126	94	166-2620	611	
18	435588969 04/10/18 4x7 Mop head	29.46	27408	226	94	166-2620	611	
19	435588969 04/10/18 5x18 dust mop	84.51	27408	126	94	166-2620	611	
20	435588969 04/10/18 5x18 dust mop	28.17	27408	226	94	166-2620	611	
21	435588969 04/10/18 24" Dust mop	22.68	27408	126	94	166-2620	611	
22	435588969 04/10/18 24" Dust mop	7.56	27408	226	94	166-2620	611	
23	435588969 04/10/18 Urinal Toss Block	12.80	27408	126	94	166-2620	611	
24	435588969 04/10/18 Urinal Toss Block	4.27	27408	226	94	166-2620	611	
25	435588969 04/10/18 Urinal Screen	20.11	27408	126	94	166-2620	611	
26	435588969 04/10/18 Urinal Screen	6.71	27408	226	94	166-2620	611	
27	435588969 04/10/18 Carpet Shampoo	93.06	27408	126	94	166-2620	611	
28	435588969 04/10/18 Carpet Shampoo	31.02	27408	226	94	166-2620	611	
29	435588969 04/10/18 Dust mop handle	36.58	27408	126	94	166-2620	611	
30	435588969 04/10/18 Dust mop handle	12.20	27408	226	94	166-2620	611	
	32299	111.66						
1	435568951 04/10/18 Blade Kit	83.74	27513	126	94	166-2620	615	
2	435568951 04/10/18 Blade Kit	27.92	27513	226	94	166-2620	615	
	32300	115.65						
1	435568977 04/10/18 38x58 Can Liners	86.74	27519	126	94	166-2620	611	
2	435568977 04/10/18 38x58 Can Liners	28.91	27519	226	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	32301	138.16					----
1	433259421 03/21/18 Disinfec Flr Clnr	103.62	27603	126	94	166-2620	611
2	433259421 03/21/18 Disinfec Flr Clnr	34.54	27603	226	94	166-2620	611
	32302	237.36					
1	435460589 04/10/18 40x48 Can Liners	178.02	27602	126	94	166-2620	611
2	435460589 04/10/18 40x48 Can Liners	59.34	27602	226	94	166-2620	611
	32303	332.64					
1	433918893 03/27/18 Vacuum Hose	149.85	27606	126	94	166-2620	615
2	433918893 03/27/18 Vacuum Hose	49.95	27606	226	94	166-2620	615
3	433918893 03/27/18 Drive Belt Kit	99.63	27606	126	94	166-2620	615
4	433918893 03/27/18 Drive Belt Kit	33.21	27606	226	94	166-2620	615
	32306	2,660.63					
1	433918901 03/27/18 Custodial supplies	1,995.47	27622	126	94	166-2620	611
2	433918901 03/27/18 Custodial supplies	665.16	27622	226	94	166-2620	611
	Total Check:	5,785.95					
417890S	904 TEEPLES IGA						
	32311	151.37					
1	79762 03/20/18 Food	151.37	26866	126	20	120-2110	612
	32316	17.54					
1	79768 04/12/18 Candy	13.15	27332	126	90	100-2213	612
2	79768 04/12/18 Candy	4.39	27332	226	90	100-2213	612
	Total Check:	168.91					
417891S	3146 TW ENTERPRISES, INC.						
	32312	2,040.94					
1	121640 02/12/18 Service Call @ BMS	1,530.70	27406	126	94	166-2620	440
2	121640 02/12/18 Service Call @ BMS	510.24	27406	226	94	166-2620	440
	32313	1,964.20					
1	121641 02/12/18 Service Call to BHS	1,473.15	27403	126	94	166-2620	440
2	121641 02/12/18 Service Call to BHS	491.05	27403	226	94	166-2620	440
	Total Check:	4,005.14					
417892S	968 UNIVERSAL ATHLETICS						
	32317	256.08					
1	5020030515 04/05/18 Youth Short	59.94	27095	126	42	720-3595	660
2	5020030515 04/05/18 extreme mesh 7" short	179.82	27095	126	42	720-3595	660
3	5020030515 04/05/18 shipping	16.32	27095	126	42	720-3595	660
	Total Check:	256.08					
417893S	1630 W.W. GRAINGER						
	32291	204.40					
1	9718868095 03/06/18 Open PO for March	153.30	26705	126	94	166-2620	615
2	9718868095 03/06/18 Open PO for March	51.10	26705	226	94	166-2620	615
	Total Check:	204.40					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417894S	2157 WILLAMINA TAIL FEATHERS							
	32266	178.74						
	Travel: Immersion Meeting							
	Helena, MT							
	April 18-20,2018							
1	04/12/18 Immersion Meeting	178.74*		115	10	374-1700	582	510
	Total Check:							
		178.74						
417895S	6032 WILLIAM P. HANLEY							
	32308	144.00						
1	041318 04/13/18 drug testing	108.00	27574	126	90	160-2316	330	
2	041318 04/13/18 drug testing	36.00	27574	226	90	160-2316	330	
	32309	189.00						
1	041518 04/15/18 Criminal Background check	141.75	27575	126	90	160-2316	330	
2	041518 04/15/18 Criminal Background check	47.25	27575	226	90	160-2316	330	
	Total Check:							
		333.00						
417896S	359 3 RIVERS TELEPHONE COOPERATIVE							
	32382	3,252.50						
1	MAY BILL 03/24/15 telephone server	2,439.37	27294	126	90	160-2500	531	
2	MAY BILL 03/24/15 telephone server	813.13	27294	226	90	160-2500	531	
	32383	3,301.98						
1	APRIL PHON 03/05/18 telephone server	2,476.48	27294	126	90	160-2500	531	
2	APRIL PHON 03/05/18 telephone server	825.50	27294	226	90	160-2500	531	
	Total Check:							
		6,554.48						
417897S	7677 ANTOINETTE M. TEASE, P.L.L.C							
	32402	136.50						
1	31583 12/31/17 Professional Svcs	58.12	27686	126	90	160-2313	330	
2	31583 12/31/17 Professional Svcs	19.38	27686	226	90	160-2313	330	
3	31768 01/31/18 Professional Svcs	44.25	27686	126	90	160-2313	330	
4	31768 01/31/18 Professional Svcs	14.75	27686	226	90	160-2313	330	
	Total Check:							
		136.50						
417898S	1302 APPLE COMPUTER-MS/198-ED							
	32334	838.95						
1	6732899464 04/24/18 12.9" iPad case	59.95	27331	115	76	456-1700	610	608
2	6732861621 04/25/18 12.9" 64gb iPad Pro	779.00	27331	115	76	456-1700	610	608
	32335	1,000.00						
1	6733000916 04/25/18 VPP vol license credit	750.00	27532	126	78	162-2220	660	
2	6733000916 04/25/18 VPP vol license credit	250.00	27532	226	78	162-2220	660	
	Total Check:							
		1,838.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417899S	3188 BLACKFEET EARLY CHILDHOOD CENTER							
	32337	300.00						
	Facilities Reimbursement of Deposit							
1	122562 04/17/18 Reimbursement of Deposit	300.00		120		690		93
	Total Check:	300.00						
417900S	8090 BRANDON SURE CHIEF							
	32332	35.00						
	Travel:							
	Summer Food Service Summit							
	Helena, MT							
	April 20,2018							
1	04/17/18 Summer Food Service Summit	35.00		112	92	910-3100		582
	Total Check:	35.00						
417901S	176 BROWNING LUMBER & HARDWARE							
	32338	68.03						
1	B95267 04/23/18 Supplies	68.03	27384	226	75	150-1700		610
	Total Check:	68.03						
417902S	8264 BYO RECREATION							
	32346	1,661.00						
1	80176 03/30/18 Outdoor Water Table	1,510.00	26572	115	5	465-1700	610	181
2	80176 03/30/18 Freight	151.00	26572	115	5	465-1700	610	181
	Total Check:	1,661.00						
417903S	7003 BYTESPEED COMPUTERS							
	32336	14,744.88						
1	122562 04/10/18 Barracuda Firewall 3yr re	11,058.66	26625	126	78	162-2220		660
2	122562 04/10/18 Barracuda Firewall 3yr re	3,686.22	26625	226	78	162-2220		660
	Total Check:	14,744.88						
417904S	4872 C'MON INN							
	32348	718.14						
1	13530 04/05/18 Lodging 4/5, 4/6,	718.14	26891	115	90	465-2213	582	206
	Total Check:	718.14						
417905S	8204 CINNAMON CRAWFORD							
	32327	85.00						
	Travel:							
	Gear Up Spring Planning							
	Helena, MT							
	April 30-may 2,2017							
1	04/20/18 Gear Up Spring Planning.	85.00*		226	60	150-2213		582
	Total Check:	85.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417906S	2649 CULLIGAN WATER CONDITIONERS							
	32340	24.00						
1	982588 04/17/18 Admin water	18.00		126	90	160-2510	610	
2	982588 04/17/18 Admin water	6.00		226	90	160-2510	610	
	Total Check:	24.00						
417907S	5089 CUSTOM EDUCATIONAL CONSULTING							
	32339	7,500.00						
1	1219 12/09/17 KW/VC 3/21/18	2,500.00	27683	115	10	420-2213	330	129
2	1219 12/09/17 BES 3/22/18	2,500.00	27683	115	20	420-2213	330	129
3	1219 12/09/17 NAPI 3/23/18	2,500.00	27683	115	30	420-2213	330	129
	Total Check:	7,500.00						
417908S	6816 CUT BANK TIRE, INC.							
	32285	865.00						
1	312586 04/09/18 Tires	480.00	27337	110	96	167-2710	440	
2	312586 04/09/18 Tires	320.00	27337	210	96	167-2710	440	
3	312586 04/09/18 Alignment	39.00	27337	110	96	167-2710	440	
4	312586 04/09/18 Alignment	26.00	27337	210	96	167-2710	440	
	Total Check:	865.00						
417909S	2501 DEBBIE POWELL-TAYLOR							
	32322	43.60						
	In-District Mileage Election							
1	04/18/18 In-District Mileage Election	43.60		126	90	160-2314	582	
	Total Check:	43.60						
417910S	5905 DENNIS L. JUNEAU							
	32325	85.00						
	Travel:							
	Gear Up Spring Planning							
	Helena, MT							
	April 30-may 2,2017							
1	04/20/18 Gear Up Spring Planning.	85.00		126	50	130-1700	582	
	Total Check:	85.00						
417911S	3084 DISCOUNT SCHOOL SUPPLY							
	32341	2,129.22						
1	3081160010 04/04/18 Shelf Storage	211.13	27179	115	76	456-1700	610	608
2	3081160010 04/04/18 Learning Blocks	39.95	27179	115	76	456-1700	610	608
3	3081160010 04/04/18 Tempura Paint	24.64	27179	115	76	456-1700	610	608
4	3081160010 04/04/18 Match Me Numbers	28.40	27179	115	76	456-1700	610	608
5	3081160010 04/04/18 Dinosaurs	29.86	27179	115	76	456-1700	610	608
6	3081160010 04/04/18 Concept Games	56.80	27179	115	76	456-1700	610	608
7	3081160010 04/04/18 Wall Calendar	45.98	27179	115	76	456-1700	610	608
8	3081160010 04/04/18 Markers	14.99	27179	115	76	456-1700	610	608
9	3081160010 04/04/18 Chalk	11.92	27179	115	76	456-1700	610	608

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	3081160010 04/04/18 Neon Glitter Jars	14.99	27179	115	76	456-1700	610	608
11	3081160010 04/04/18 Crayon Sets of 8	18.96	27179	115	76	456-1700	610	608
12	3081160010 04/04/18 Pocket Chart	20.48	27179	115	76	456-1700	610	608
13	3081160010 04/04/18 Building Set	30.73	27179	115	76	456-1700	610	608
14	3081160010 04/04/18 Early Math Color Rings	13.31	27179	115	76	456-1700	610	608
15	3081160010 04/04/18 Pocket Chart Cards	45.04	27179	115	76	456-1700	610	608
16	3081160010 04/04/18 Plastic Glitter Pack	8.49	27179	115	76	456-1700	610	608
17	3081160010 04/04/18 Watercolor Paint	16.36	27179	115	76	456-1700	610	608
18	3081160010 04/04/18 Wiggly Eyes	12.24	27179	115	76	456-1700	610	608
19	3081160010 04/04/18 UNO Card Game	31.96	27179	115	76	456-1700	610	608
20	3081160010 04/04/18 Colorations Dough	32.78	27179	115	76	456-1700	610	608
21	3081160010 04/04/18 Construction Paper	37.96	27179	115	76	456-1700	610	608
22	3081160010 04/04/18 Block Puzzles	18.97	27179	115	76	456-1700	610	608
23	3081160010 04/04/18 Pipe Cleaners	19.70	27179	115	76	456-1700	610	608
24	3081160010 04/04/18 Markers	23.74	27179	115	76	456-1700	610	608
25	3081160010 04/04/18 Glue	10.23	27179	115	76	456-1700	610	608
26	3081160010 04/04/18 Legos	89.99	27179	115	76	456-1700	610	608
27	3081160010 04/04/18 Scissors	19.46	27179	115	76	456-1700	610	608
28	3081160010 04/04/18 Chutes & Ladders Game	11.99	27179	115	76	456-1700	610	608
29	3081160010 04/04/18 Candy Land Game	12.99	27179	115	76	456-1700	610	608
30	3081160010 04/04/18 Glue Sticks	10.23	27179	115	76	456-1700	610	608
31	3081160010 04/04/18 Spelling Game	17.41	27179	115	76	456-1700	610	608
32	3081160010 04/04/18 Dough Cutters	16.38	27179	115	76	456-1700	610	608
33	3081160010 04/04/18 4-In-A-Row	9.21	27179	115	76	456-1700	610	608
34	3081160010 04/04/18 Steam Sterilizier	13.99	27179	115	76	456-1700	610	608
35	3081160010 04/04/18 Chairs	963.44	27179	115	76	456-1700	610	608
36	3081160010 04/04/18 shipping	144.52	27179	115	76	456-1700	610	608
	Total Check:	2,129.22						
417912S	6055 ECOLAB PEST ELIMINATION DIVISION							
	32287	619.17						
1	4636075 04/09/18 Pest Control	464.37*		126	90	166-2620	440	
2	4636075 04/09/18 Pest Control	154.80*		226	90	166-2620	440	
	Total Check:	619.17						
417913S	449 FAUGHT'S BLACKFEET TRADING POST							
	32342	395.06						
1	9854 04/03/18 Spool thread	40.00	27138	226	75	150-1700	610	
2	9854 04/03/18 Pks needles	9.75	27138	226	75	150-1700	610	
3	9854 04/03/18 Wax	6.00	27138	226	75	150-1700	610	
4	9854 04/03/18 Beads + 4	66.00	27138	226	75	150-1700	610	
5	9854 04/03/18 Beads + 4	24.00	27138	226	75	150-1700	610	
6	9854 04/03/18 Beads + 3	31.50	27138	226	75	150-1700	610	
7	9854 04/03/18 Beads + 4	15.00	27138	226	75	150-1700	610	
8	9854 04/03/18 Findings (gems)	52.16	27138	226	75	150-1700	610	
9	9854 04/03/18 Cabs	2.00	27138	226	75	150-1700	610	
10	9854 04/03/18 Cabs	12.00	27138	226	75	150-1700	610	
11	9854 04/03/18 Rhinestones	28.00	27138	226	75	150-1700	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
12	9854 04/03/18 Rhinestones + 3	5.76	27138	226	75	150-1700	610	
13	9854 04/03/18 Beads	7.50	27138	226	75	150-1700	610	
14	9854 04/03/18 Beads	2.75	27138	226	75	150-1700	610	
15	9854 04/03/18 Lanyard cord	9.00	27138	226	75	150-1700	610	
16	9854 04/03/18 Glue	83.64	27138	226	75	150-1700	610	
	32343	400.00						
1	10132 04/24/18 Gifts for Senior Parents	400.00	27525	226	60	150-1700	610	
	Total Check:	795.06						
417914S	2078 GENERAL DISTRIBUTING CO.							
	32282	73.80						
1	612271 01/31/18 Bottled Gas/Cylinder Rent	19.06	27533	126	94	166-2620	621	
2	612271 01/31/18 Bottled Gas/Cylinder Rent	6.36	27533	226	94	166-2620	621	
3	603037 12/31/18 Bottled Gas/Cylinder Rent	19.06	27533	126	94	166-2620	621	
4	603037 12/31/18 Bottled Gas/Cylinder Rent	6.36	27533	226	94	166-2620	621	
5	620893 02/28/18 Bottled Gas/Cylinder Rent	17.22	27533	126	94	166-2620	621	
6	620893 02/28/18 Bottled Gas/Cylinder Rent	5.74	27533	226	94	166-2620	621	
	Total Check:	73.80						
417915S	956 GEORGIA BURNS							
	32323	43.60						
	In-District Mileage Election							
1	04/18/18 In-District Mileage Election	43.60		126	90	160-2314	582	
	Total Check:	43.60						
417916S	7767 GLACIER COUNTY CLERK AND RECORDER							
	32347	221.00						
1	voter reg 04/16/18 copying costs	154.75	27640	126	90	160-2314	610	
2	votre quer 04/16/18 copying costs	66.25	27640	126	90	160-2314	610	
	Total Check:	221.00						
417917S	7917 GLACIER FAMILY FOODS							
	32344	45.16						
1	06-1330974 04/11/18 P/T CONF. SUPPLIES	45.16	27002	126	10	120-2410	612	
	32345	99.07						
1	05-908682 04/16/18 Food/Water/Cookies	99.07	27222	126	10	120-2410	612	
	Total Check:	144.23						
417918S	504 GLACIER REPORTER							
	32399	179.55						
1	GR17-40-8 10/04/17 PARADE ROUTE	179.55	25616	226	60	720-3500	540	
	Total Check:	179.55						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417919S	1925 GLENDA EAGLE FEATHERS							
	32329	85.00						
	Travel: Gear Up Spring Planning							
	Helena, MT							
	April 30-may 2,2017							
1	04/20/18 Gear Up Spring Planning.	85.00*		226	60	150-2213	582	
	Total Check:	85.00						
417920S	3991 GLENN CASTLE							
	32330	85.00						
	Travel: Gear Up Spring Planning							
	Helena, MT							
	April 30-may 2,2017							
1	04/20/18 Gear Up Spring Planning.	85.00*		226	60	150-2213	582	
	Total Check:	85.00						
417921S	615 INTERSTATE ALARM CO. INC.							
	32351	58.50						
1	KT1477 04/20/18 various repairs & maint	43.87	27526	126	95	168-2660	440	
2	KT1477 04/20/18 various repairs & maint	14.63	27526	226	95	168-2660	440	
	Total Check:	58.50						
417922S	8052 JOHN PEPION							
	32350	500.00						
1	121641 04/13/18 Painting	500.00	27558	126	20	120-1700	610	
	Total Check:	500.00						
417923S	1706 JONES SCHOOL SUPPLY							
	32349	266.70						
1	1570819 04/17/18 Most Improved Superstar M	13.90	27538	126	20	120-1700	610	
2	1570819 04/17/18 Reading Glitter Medal	88.20	27538	126	20	120-1700	610	
3	1570819 04/17/18 Reading Blue Medal	117.60	27538	126	20	120-1700	610	
4	1570819 04/17/18 875' Red/white/blue ribbo	34.30	27538	126	20	120-1700	610	
5	1570819 04/17/18 shipping	12.70	27538	126	20	120-1700	610	
	Total Check:	266.70						
417924S	1814 JULIE HAYES							
	32331	85.00						
	Travel: Gear Up Spring Planning							
	Helena, MT							
	April 30-may 2,2017							
1	04/20/18 Gear Up Spring Planning.	85.00		126	50	130-1700	582	
	Total Check:	85.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417925S	7854 LITTLE GUY WRESTLING CLUB							
	32352	300.00						
	Reimbursement of Deposit							
1	04/17/18 Reimbursement of Deposit	300.00		120		690		93
9								
	Total Check:	300.00						
417926S	4406 LYNNE KEENAN							
	32333	35.00						
	Travel:							
	Summer Food Service Summit							
	Helena, MT							
	April 20,2018							
1	04/17/18 Summer Food Service Summit	35.00		112	92	910-3100		582
	Total Check:	35.00						
417927S	2248 MELANIE MAGEE							
	32328	85.00						
	Travel:							
	Gear Up Spring Planning							
	Helena, MT							
	April 30-may 2,2017							
1	04/20/18 Gear Up Spring Planning.	85.00		126	50	130-1700		582
	Total Check:	85.00						
417928S	798 MONTANA HIGH SCHOOL ASSOCIATION							
	32396	60.00						
1	121645 01/18/18 Registration Fee	60.00	27703	226	60	720-3500		810
	32397	50.00						
1	2606 01/05/18 Rules Clinic Fee	50.00	27704	226	60	720-3500		810
	Total Check:	110.00						
417929S	8271 MYBINDING							
	32354	6,467.66						
1	116278 04/04/18 Stack paper cutter	453.94	27067	215	60	451-1700	610	478
2	116278 04/04/18 Fastback 20 tape ginding	4,495.00	27067	215	60	451-1700	610	478
3	116394 04/05/18 Bind -Crimper Kit	1,518.72	27067	215	60	451-1700	610	478
	32355	376.91						
1	100755351 04/05/18 narrow lt gray super stri	81.58	27070	215	60	392-1170	610	374
2	100755351 04/05/18 Med lt gray super strips	52.49	27070	215	60	392-1170	610	374
3	100755351 04/05/18 wide lt gray superstrips	69.99	27070	215	60	392-1170	610	374
4	100755351 04/05/18 frost binding covers	35.69	27070	215	60	392-1170	610	374
5	100755351 04/05/18 frost binding covers	52.18	27070	215	60	392-1170	610	374
6	100755351 04/05/18 Black regency covers	40.29	27070	215	60	392-1170	610	374
7	100755351 04/05/18 lt gray recency covers	44.69	27070	215	60	392-1170	610	374
	Total Check:	6,844.57						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417930S	8296 NATIVE WELLNESS INSTITUTE							
	32359	1,000.00						
	Contract Service Agreement							
1	32018 02/20/18 Self-Care/Team Buildin	750.00						
			*	126	90	160-2320		330
2	32018 02/20/18 Self-Care/Team Buildin	250.00		226	90	160-2320		330
	Total Check:	1,000.00						
417931S	8294 NICKLO GROSSGUNS							
	32324	7.63						
	In-District Mileage Election							
1	04/18/18 In-District Mileage Election	7.63		126	90	160-2314		582
	Total Check:	7.63						
417932S	3198 OFFICE OF PUBLIC INSTRUCTION							
	32358	228.00						
1	1180 02/08/18 School Laws of Montana 20	171.00	26108	126	90	160-2310		610
2	1180 02/08/18 School Laws of Montana 20	57.00	26108	226	90	160-2310		610
	Total Check:	228.00						
417933S	2139 OILFIELD LUMBER							
	32356	2,114.20						
1	121643 04/13/18 Fertilizer	1,079.40	27413	126	94	166-2620		610
2	121643 04/13/18 Fertilizer	359.80	27413	226	94	166-2620		610
3	121643 04/13/18 Grass Seed	506.25	27413	126	94	166-2620		610
4	121643 04/13/18 Grass Seed	168.75	27413	226	94	166-2620		610
	32357	409.45						
1	12164B 04/13/18 Floor Tile	253.12	27414	126	94	166-2620		615
2	12164B 04/13/18 Floor Tile	84.38	27414	226	94	166-2620		615
3	12164B 04/13/18 Bucket Adhesive	53.96	27414	126	94	166-2620		615
4	12164B 04/13/18 Bucket Adhesive	17.99	27414	226	94	166-2620		615
	Total Check:	2,523.65						
417934S	1642 PAPER DIRECT							
	32380	233.64						
1	42535913 04/05/18 Supplies	233.64	27118	274	92	930-3200		610
	Total Check:	233.64						
417935S	1107 PITNEY BOWES, INC.							
	32376	4,138.95						
1	121644 04/12/18 Supplies	4,138.95	27322	274	92	930-3200		610
	Total Check:	4,138.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417936S	4555 PITNEY BOWES/LEASE DEPT							
	32377	1,189.20						
1	3305594302 03/31/18 Supplies	1,189.20	27323	274	92	930-3200	452	
	Total Check:	1,189.20						
417937S	1049 PRO-ED							
	32362	1,383.80						
1	2703867 03/26/18 EdmarkReadProgLev2-2ndEdi	629.00	26800	115	76	456-1700	610	608
2	2703867 03/26/18 EdmarkReadProgLev1-2ndEdi	629.00	26800	115	76	456-1700	610	608
3	2703867 03/26/18 Shipping	125.80	26800	115	76	456-1700	610	608
	32363	744.70						
1	2703866 03/26/18 LearningDisab.Diag.Invent	151.00	26802	115	76	456-1700	610	608
2	2703866 03/26/18 Hammill Multi Achie Test	526.00	26802	115	76	456-1700	610	608
3	2703866 03/26/18 Shipping	67.70	26802	115	76	456-1700	610	608
	Total Check:	2,128.50						
417938S	1807 QUILL							
	32361	70.98						
1	6245468 04/10/18 WHITE OUT TAPE	8.24	27262	126	90	160-2317	610	
2	6245468 04/10/18 WHITE OUT TAPE	2.75	27262	226	90	160-2317	610	
3	6245468 04/10/18 EXTRA FINE TIP PENS	9.17	27262	126	90	160-2317	610	
4	6245468 04/10/18 EXTRA FINE TIP PENS	3.06	27262	226	90	160-2317	610	
5	6245468 04/10/18 LETTER OPENER	1.19	27262	126	90	160-2317	610	
6	6245468 04/10/18 LETTER OPENER	0.40	27262	226	90	160-2317	610	
7	6245468 04/10/18 DURABLE TABS	2.15	27262	126	90	160-2317	610	
8	6245468 04/10/18 DURABLE TABS	0.72	27262	226	90	160-2317	610	
9	6245468 04/10/18 BLUE DURABLE TABS	5.81	27262	126	90	160-2317	610	
10	6245468 04/10/18 BLUE DURABLE TABS	1.94	27262	226	90	160-2317	610	
11	6245468 04/10/18 DOCUMENT HOLDER CLIP	14.67	27262	126	90	160-2317	610	
12	6245468 04/10/18 DOCUMENT HOLDER CLIP	4.89	27262	226	90	160-2317	610	
13	6245468 04/10/18 AVERY BUSINESS CARDS	11.99	27262	126	90	160-2317	610	
14	6245468 04/10/18 AVERY BUSINESS CARDS	4.00	27262	226	90	160-2317	610	
	32378	156.84						
1	5019730 02/21/18 Supplies	116.91	27321	112	92	910-3100	610	
2	5650904 03/15/18 Supplies	39.93	27321	112	92	910-3100	610	
	Total Check:	227.82						
417939S	2175 QUILL							
	32364	476.10						
1	6181764 04/04/18 SAFETY VESTS	34.62	27248	126	90	890-3300	610	
2	6181764 04/04/18 SAFETY VESTS	11.54	27248	226	90	890-3300	610	
3	6179933 04/04/18 GREEN LANYARDS	54.21	27248	126	90	890-3300	610	
4	6179933 04/04/18 GREEN LANYARDS	18.07	27248	226	90	890-3300	610	
5	6179933 04/04/18 RED LANYARDS	54.21	27248	126	90	890-3300	610	
6	6179933 04/04/18 RED LANYARDS	18.07	27248	226	90	890-3300	610	
7	6149665 04/04/18 BARRICADE TAPE	15.18	27248	126	90	890-3300	610	
8	6149665 04/04/18 BARRICADE TAPE	5.06	27248	226	90	890-3300	610	
9	6146831 04/04/18 RED WRTIST BANDS	5.79	27248	126	90	890-3300	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	6146831 04/04/18 RED WRTIST BANDS	1.93	27248	226	90	890-3300	610
11	6146831 04/04/18 GREE WRISTBANDS	8.21	27248	126	90	890-3300	610
12	6146831 04/04/18 GREE WRISTBANDS	2.74	27248	226	90	890-3300	610
13	6115511 04/04/18 STACKABLE MOBILE TOOLBOX	32.34	27248	126	90	890-3300	610
14	6115511 04/04/18 STACKABLE MOBILE TOOLBOX	10.78	27248	226	90	890-3300	610
15	6102294 04/04/18 !' 3 RING BINDER	45.15	27248	126	90	890-3300	610
16	6102294 04/04/18 !' 3 RING BINDER	15.05	27248	226	90	890-3300	610
17	6102294 04/04/18 CLEAR PROTECTOR SHEETS	4.06	27248	126	90	890-3300	610
18	6102294 04/04/18 CLEAR PROTECTOR SHEETS	1.35	27248	226	90	890-3300	610
19	6102294 04/04/18 BADGE HOLDERS	35.97	27248	126	90	890-3300	610
20	6102294 04/04/18 BADGE HOLDERS	11.99	27248	226	90	890-3300	610
21	6102294 04/04/18 EXPO MARKERS	52.15	27248	126	90	890-3300	610
22	6102294 04/04/18 EXPO MARKERS	17.39	27248	226	90	890-3300	610
23	6149510 04/05/18 BARRICADE TAPE	15.18	27248	126	90	890-3300	610
24	6149510 04/05/18 BARRICADE TAPE	5.06	27248	226	90	890-3300	610
	Total Check:	476.10					
417940S	6946 ROSE PETAL FLORAL						
	32365	40.00					
1	16408 01/19/18 FLOWERS ELJAY YRC	30.00	27249	126	90	160-2316	610
2	16408 01/19/18 FLOWERS ELJAY YRC	10.00	27249	226	90	160-2316	610
	Total Check:	40.00					
417941S	1112 SAM'S CLUB						
	32385	1,753.46					
1	1001799 03/22/18 -20 windshield deicer 6pk	87.30*	26846	126	96	167-2710	610
2	1001799 03/22/18 -20 windshield deicer 6pk	29.10*	26846	226	96	167-2710	610
3	1001799 03/22/18 Simple green	401.85*	26846	126	96	167-2710	610
4	1001799 03/22/18 Simple green	133.95*	26846	226	96	167-2710	610
5	1001799 03/22/18 Clorox Wipes	40.44*	26846	126	96	167-2710	610
6	1001799 03/22/18 Clorox Wipes	13.48*	26846	226	96	167-2710	610
7	1001799 03/22/18 Folgers Coffee	359.28*	26846	126	96	167-2710	610
8	1001799 03/22/18 Folgers Coffee	119.76*	26846	226	96	167-2710	610
9	1001799 03/22/18 CLorox liquid	21.31*	26846	126	96	167-2710	610
10	1001799 03/22/18 CLorox liquid	7.10*	26846	226	96	167-2710	610
11	1001799 03/22/18 Pallet 5 gal water jugs	103.14*	26846	126	96	167-2710	610
12	1001799 03/22/18 Pallet 5 gal water jugs	34.38*	26846	226	96	167-2710	610
13	1001799 03/22/18 Pallet 5 gal water jugs	-162.00*	26846	126	96	167-2710	610
14	1001799 03/22/18 Pallet 5 gal water jugs	-54.00*	26846	226	96	167-2710	610
15	1001799 03/22/18 Njoy Sugar 8pk	59.52*	26846	126	96	167-2710	610
16	1001799 03/22/18 Njoy Sugar 8pk	19.84*	26846	226	96	167-2710	610
17	1001799 03/22/18 Njoy Creamer 8pk	59.82*	26846	126	96	167-2710	610
18	1001799 03/22/18 Njoy Creamer 8pk	19.94*	26846	226	96	167-2710	610
19	1001799 03/22/18 Equal sugar packets	7.41*	26846	126	96	167-2710	610
20	1001799 03/22/18 Equal sugar packets	2.47*	26846	226	96	167-2710	610
21	1001799 03/22/18 12 oz. styrofoam cup	131.64*	26846	126	96	167-2710	610
22	1001799 03/22/18 12 oz. styrofoam cup	43.88*	26846	226	96	167-2710	610
23	1001799 03/22/18 Dixie cups 9oz	29.64*	26846	126	96	167-2710	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
24	1001799 03/22/18 Dixie cups 9oz	9.88*	26846	226	96	167-2710	610
25	1001799 03/22/18 Large Nitirile Gloves	127.20*	26846	126	96	167-2710	610
26	1001799 03/22/18 Large Nitirile Gloves	42.40*	26846	226	96	167-2710	610
27	1001799 03/22/18 American dawn barmop towe	70.56*	26846	126	96	167-2710	610
28	1001799 03/22/18 American dawn barmop towe	23.52*	26846	226	96	167-2710	610
29	1001799 03/22/18 Sprayaway glass cleaner	45.12*	26846	126	96	167-2710	610
30	1001799 03/22/18 Sprayaway glass cleaner	15.04*	26846	226	96	167-2710	610
31	03/22/18 PO DIFF	-67.13*	26846	126	96	167-2710	610
32	03/22/18 PO DIFF	-22.38*	26846	226	96	167-2710	610
	Total Check:	1,753.46					
417942S	1862 SAM'S CLUB - GREAT FALLS						
	32384	258.42					
1	001116 04/19/18 Lt Weight Paper Plates 9"	51.76	27296	226	60	394-1370	610
2	001116 04/19/18 Clear Frying Oil	18.93	27296	226	60	394-1370	610
3	001116 04/19/18 Pam Cooking Spray	31.44	27296	226	60	394-1370	610
4	001116 04/19/18 80/20 Ground Beef	113.52	27296	226	60	394-1370	610
5	001116 04/19/18 Parchment Paper	42.77	27296	226	60	394-1370	610
	32386	853.43					
1	001697 04/05/18 Brown Sugar	42.90	26897	226	60	394-1370	610
2	001697 04/05/18 25# Flour	62.60	26897	226	60	394-1370	610
3	001697 04/05/18 25# Sugar	56.70	26897	226	60	394-1370	610
4	001697 04/05/18 Paper Towels - Case	31.96	26897	226	60	394-1370	610
5	001697 04/05/18 Paper Plates	36.70	26897	226	60	394-1370	610
6	001697 04/05/18 Powdered Sugar	43.90	26897	226	60	394-1370	610
7	001697 04/05/18 5 Gallon Vegetable Oil	38.86	26897	226	60	394-1370	610
8	001697 04/05/18 Country Crock	24.90	26897	226	60	394-1370	610
9	001697 04/05/18 Clorox Wipes	37.40	26897	226	60	394-1370	610
10	001697 04/05/18 Butter Flavor Shortening	44.20	26897	226	60	394-1370	610
11	001697 04/05/18 Vanity Fair Napkins	18.56	26897	226	60	394-1370	610
12	001697 04/05/18 Sandwich Bags	39.80	26897	226	60	394-1370	610
13	001697 04/05/18 Gallon Bags	27.96	26897	226	60	394-1370	610
14	001697 04/05/18 Montreal Grill Mates	11.26	26897	226	60	394-1370	610
15	001697 04/05/18 Seasoning Salt	11.96	26897	226	60	394-1370	610
16	001697 04/05/18 Chocolate Chips	49.90	26897	226	60	394-1370	610
17	001697 04/05/18 Strawberries	24.90	26897	226	60	394-1370	610
18	001697 04/05/18 Carrots	17.40	26897	226	60	394-1370	610
19	001697 04/05/18 Celery	12.45	26897	226	60	394-1370	610
20	001697 04/05/18 Tomato Sauce	5.76	26897	226	60	394-1370	610
21	001697 04/05/18 #25 Rice	29.95	26897	226	60	394-1370	610
22	001697 04/05/18 Barilla Variety Pack Pasta	39.60	26897	226	60	394-1370	610
23	001697 04/05/18 10# Chicken Breasts	99.90	26897	226	60	394-1370	610
24	001697 04/05/18 10# Hamburger	114.80	26897	226	60	394-1370	610
25	001697 04/05/18 Hershey Cocoa Powder	14.96	26897	226	60	394-1370	610
26	001697 04/05/18 Cinnamon	8.96	26897	226	60	394-1370	610
27	001697 04/05/18 Potatoes	29.90	26897	226	60	394-1370	610
28	001697 04/05/18 Chicken Boullion	16.86	26897	226	60	394-1370	610
29	001697 04/05/18 Beef Boullion	16.86	26897	226	60	394-1370	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
30	001697 04/05/18 Scotch Brite Dish Scrubbe	13.38	26897	226	60	394-1370	610
31	001697 04/05/18 Eggs	43.70	26897	226	60	394-1370	610
32	001697 04/05/18 Onion Powder	4.98	26897	226	60	394-1370	610
33	001697 04/05/18 Garlic Powder	7.68	26897	226	60	394-1370	610
34	001697 04/05/18 Plastic Ware	21.96	26897	226	60	394-1370	610
35	001697 04/05/18 Plastic Gloves	10.78	26897	226	60	394-1370	610
36	04/05/18 PO DIFF	-260.91	26897	226	60	394-1370	610
	Total Check:	1,111.85					
417943S	4892 SHEILA RUTHERFORD						
	32326	85.00					
	Travel:						
	Gear Up Spring Planning						
	Helena, MT						
	April 30-may 2,2017						
1	04/20/18 Gear Up Spring Planning.	85.00		126	50	130-1700	582
	Total Check:	85.00					
417944S	2158 SIDE BY SIDE K-12 CONSULTING						
	32307	7,500.00					
1	2125 03/06/18 3/6-8/18	7,500.00	27292	115	5	465-2213	320 181
	Total Check:	7,500.00					
417945S	1127 SUBWAY STORE-BROWNING						
	32387	100.00					
1	1/A-164136 04/24/18 8th Grade Orientation	100.00	27501	226	60	150-2120	610
	Total Check:	100.00					
417946S	1519 SUPERIOR BUSINESS EQUIPMENT						
	32379	224.40					
1	368286 03/20/18 Supplies	80.40	27319	274	92	930-3200	610
2	371363 03/20/18 Supplies	144.00	27319	274	92	930-3200	610
	Total Check:	224.40					
417947S	1041 SYSCO (VC #843110)						
	32372	2,935.04					
1	4143714317 04/16/18 Food	1,005.75	27689	112	20	910-3100	630
2	143709311 04/11/18 Food	117.03	27689	112	20	910-3100	630
3	143700644 04/04/18 Food	137.14	27689	112	20	910-3100	630
4	143704003 04/06/18 Food	74.16	27689	112	20	910-3100	630
5	143718237 04/18/18 Food	151.32	27689	112	20	910-3100	630
6	143723581 04/23/18 Food	1,449.64	27689	112	20	910-3100	630
	Total Check:	2,935.04					

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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
417948S	1043 SYSCO (BABB #069179)							
	32367	670.76						
1	143705647 04/09/18 Food	191.99	27696	112	42	910-3100	630	
2	143718234 04/18/18 Food	331.80	27696	112	42	910-3100	630	
3	143723573` 04/18/18 Food	146.97	27696	112	42	910-3100	630	
	Total Check:	670.76						
417949S	2255 SYSCO (BES#669523)							
	32370	3,289.16						
1	143709310 04/11/18 Food	247.85	27691	112	25	910-3100	630	
2	143714315 04/16/18 Food	281.36	27691	112	25	910-3100	630	
3	143712408 04/13/18 Food	114.67	27691	112	25	910-3100	630	
4	143718236 04/18/18 Food	151.32	27691	112	25	910-3100	630	
5	143723579 04/23/18 Food	2,493.96	27691	112	25	910-3100	630	
	32371	4,911.85						
1	143714315 04/16/18 Food	2,605.45	27690	112	25	910-3100	630	
2	143696411 04/02/18 Food	2,306.40	27690	112	20	910-3100	630	
	Total Check:	8,201.01						
417950S	1045 SYSCO (BHS #156554)							
	32374	5,268.67						
1	143714321 04/16/18 Food	3,048.27	27694	112	60	910-3100	630	
2	143696417 04/02/18 Food	2,220.40	27694	112	60	910-3100	630	
	32375	3,297.19						
1	143689809 03/28/18 Food	74.16	27695	112	60	910-3100	630	
2	143700638 04/04/18 Food	150.68	27695	112	60	910-3100	630	
3	143712420 04/13/18 Food	100.88	27695	112	60	910-3100	630	
4	143720021 04/19/18 Food	19.03	27695	112	60	910-3100	630	
5	143705657 04/09/18 Food	2,952.44	27695	112	60	910-3100	630	
	Total Check:	8,565.86						
417951S	1044 SYSCO (BMS #156588)							
	32368	5,224.92						
1	143696410 04/02/18 Food	1,678.89	27693	112	50	910-3100	630	
2	143704001 04/06/18 Food	58.25	27693	112	50	910-3100	630	
3	143721589 04/20/18 Food	100.88	27693	112	50	910-3100	630	
4	143714314 04/16/18 food	1,600.27	27693	112	50	910-3100	630	
5	143718235 04/18/18 Food	45.72	27693	112	50	910-3100	630	
6	143723578 04/23/18 Food	1,740.91	27693	112	50	910-3100	630	
	Total Check:	5,224.92						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
417952S	1028 SYSCO (KWB #477604)						
	32373	1,571.74					
1	143709312 04/11/18 Food	197.05	27688	112	10	910-3100	630
2	143672091 03/14/18 Food	226.79	27688	112	10	910-3100	630
3	143689813 03/28/18 Food	74.16	27688	112	10	910-3100	630
4	143721590 04/20/18 Food	55.24	27688	112	10	910-3100	630
5	1437124098 04/13/18 Food	57.15	27688	112	10	910-3100	630
6	143714318 04/16/18 Food	903.06	27688	112	10	910-3100	630
7	143718238 04/18/18 Food	58.29	27688	112	10	910-3100	630
	Total Check:	1,571.74					
417953S	1042 SYSCO (NAPI #585141)						
	32369	4,333.20					
1	143709313 04/11/18 Food	174.14	27692	112	30	910-3100	630
2	143700646 04/04/18 Food	148.32	27692	112	30	910-3100	630
3	143714320 04/16/18 Food	1,883.80	27692	112	30	910-3100	630
4	143712410 04/13/18 Food	330.22	27692	112	30	910-3100	630
5	143723583 04/23/18 Food	1,796.72	27692	112	30	910-3100	630
	Total Check:	4,333.20					
417954S	1046 SYSCO (WHSE #156604)						
	32366	5,930.17					
1	143709314 04/11/18 Food	3,067.64	27697	112	92	910-3100	630
2	143709315 04/11/18 Food	1,271.72	27697	112	92	910-3100	630
3	143718239 04/18/18 Food	1,590.81	27697	112	92	910-3100	630
	Total Check:	5,930.17					
417955S	5694 TACO JOHN'S - BROWNING						
	32392	100.00					
1	08530251 04/24/18 8th Grad Orientation	100.00	27506	226	60	150-2120	612
	Total Check:	100.00					
417956S	904 TEEPLES IGA						
	32388	119.98					
1	79956 04/20/18 2 Full Size Cakes	119.98	27522	226	60	150-1700	610
	32389	199.40					
1	79955 04/19/18 8th Grade Transition	199.40	27516	226	60	150-1700	610
	32390	22.45					
1	73737 03/21/18 Assorted Food Supplies	2.58	26749	226	75	150-1700	612
2	79816 03/27/18 Assorted Food Supplies	19.87	26749	226	75	150-1700	612
	32391	298.05					
1	79843 03/26/18 Assorted food	298.05	26884	226	75	150-1700	612
	32393	219.59					
1	79957 04/20/18 BMS TRACK	219.59	27641	126	50	720-3592	582

* ... 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
	32394	156.68						----
1	79437 04/03/18 Paper Plates, Spoons, Mix	59.84	27722	115	76	456-1700	610	608
2	79786 04/06/18 Incentives	72.63	27722	126	90	280-1700	612	
3	79786 04/06/18 Incentives	24.21	27722	226	90	280-1700	612	
	Total Check:	1,016.15						
417957S	968 UNIVERSAL ATHLETICS							
	32398	92.49						
1	5020030490 03/21/18 Gared Rim	69.99	26917	126	64	170-1340	610	
2	5020030490 03/21/18 Freight	22.50	26917	126	64	170-1340	610	
	32400	50.08						
1	5020030590 03/29/18 Knee Savers	39.98	27052	226	60	720-3589	660	
2	5020030590 03/29/18 Freight	10.10	27052	226	60	720-3589	660	
	32401	1,279.30						
1	5020029899 12/13/17 PINS	187.50	25486	226	60	720-3500	610	
2	5020029899 12/13/17 FOR SHIPPING	16.80	25486	226	60	720-3500	610	
3	5020029899 02/16/18 LETTERS	1,075.00	25486	226	60	720-3500	610	
	Total Check:	1,421.87						
417958S	949 UNIVERSITY OF MONTANA							
	32353	150.00						
1	12164L 04/24/18 Title I Reg: Corrina Hall	112.50	27685	126	90	160-2320	582	
2	12164L 04/24/18 Title I Reg: Corrina Hall	37.50	27685	226	90	160-2320	582	
	Total Check:	150.00						
417959S	295 VERIZON WIRELESS							
	32381	940.53						
1	APRILBILL 03/19/18 3 months cell service	705.39	27277	126	90	160-2500	531	
2	APRILBILL 03/19/18 3 months cell service	235.14	27277	226	90	160-2500	531	
	Total Check:	940.53						
417960S	6032 WILLIAM P. HANLEY							
	32395	143.00						
1	041918 04/19/18 Criminal Background check	107.25	27575	126	90	160-2316	330	
2	041918 04/19/18 Criminal Background check	35.75	27575	226	90	160-2316	330	
	Total Check:	143.00						
	# of Claims	236	Total:	221,602.70				

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$7,180.03
112 Food Services Fund	
101	\$38,607.30
115 Elementary Miscellaneous Federal Funds	
101	\$57,174.35
120 Elementary Lease Fund	
101	\$600.00
126 Elementary Impact Aid Fund	
101	\$70,795.00
210 High School Transportation Fund	
101	\$4,786.72
215 High School Miscellaneous Federal Funds	
101	\$7,562.57
226 High School Impact Aid Fund	
101	\$29,051.44
274 High School Purchasing Fund	
101	\$5,845.29
Total:	\$221,602.70