

01/02/19
15:45:27

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

Page: 1 of 57
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

419761S	8061 360 OFFICE SOLUTIONS							
	35776	597.67						
2	2730530 11/07/18 Manage Series Desk Table	142.34	29491	126	10	120-1700	660	
3	2730530 11/07/18 Shipping Charges	77.95	29491	126	10	120-1700	660	
4	273053-1 12/04/18 Manage Series Desk Table	377.38	29491	126	10	120-1700	660	
	Total Check:	597.67						
419762S	6718 A BUCK OR \$2.00							
	35716	85.50						
1	2056 12/10/18 girl toy	15.00	30346	170	72	920-3200	610	
2	2056 12/10/18 boy toy	50.00	30346	170	72	920-3200	610	
3	2056 12/10/18 gift bags for FIT	20.50	30346	115	90	160-1700	610	94
	Total Check:	85.50						
419763S	7363 ACADIA MONTANA							
	35695	41,889.51						
1	2204965 10/01/18 Browning Elementary	815.53*	30401	115	90	160-2100	330	355
2	2204964 10/01/18 BES 2	2,880.43*	30401	115	90	160-2100	330	355
3	2204966 10/01/18 Browning High	2,845.69*	30401	115	90	160-2100	330	355
4	2228484 10/15/18 Browning Elementary	1,461.15*	30401	115	90	160-2100	330	355
5	2228481 10/15/18 BES 2	1,704.62*	30401	115	90	160-2100	330	355
6	2228483 10/15/18 Browning High	887.12*	30401	115	90	160-2100	330	355
7	2242586 10/22/18 Browning Elementary	1,930.78*	30401	115	90	160-2100	330	355
8	2242587 10/22/18 BES 2	2,939.63*	30401	115	90	160-2100	330	355
9	2242588 10/22/18 Browning High	3,339.71*	30401	115	90	160-2100	330	355
10	229284 10/29/18 Browning Elementary	417.45*	30401	115	90	160-2100	330	355
11	229283 10/29/18 BES 2	1,426.33*	30401	115	90	160-2100	330	355
12	2279872 11/05/18 Browning Elementary	2,069.89*	30401	115	90	160-2100	330	355
13	2279871 11/05/18 BES 2	4,070.26*	30401	115	90	160-2100	330	355
14	2292005 11/12/18 Browning Elementary	1,408.94*	30401	115	90	160-2100	330	355
15	2292004 11/12/18 BES 2	3,096.15*	30401	115	90	160-2100	330	355
16	2302892 11/19/18 Browning Elementary	1,043.68*	30401	115	90	160-2100	330	355
17	2302891 11/19/18 BES 2	2,487.36*	30401	115	90	160-2100	330	355
18	2329794 11/26/18 Browning Elementary	991.46*	30401	115	90	160-2100	330	355
19	2329793 11/26/18 BES 2	3,426.67*	30401	115	90	160-2100	330	355
20	2339802 12/03/18 Browning Elementary	608.79*	30401	115	90	160-2100	330	355
21	2339803 12/03/18 BES 2	695.76*	30401	115	90	160-2100	330	355
22	2352924 12/10/18 Browning Elementary	1,202.96*	30401	115	90	160-2100	330	355
23	2352923 12/10/18 BES 2	139.15*	30401	115	90	160-2100	330	355
	Total Check:	41,889.51						

01/02/19
15:45:27

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

Page: 2 of 57
Report ID: AP100W

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419764S	2459 ACCESS MONTANA							
35707		5,940.00						
1	10019541 12/01/18 Internet 2018-19	44,550.00	29072	126	90	160-2500	531	
2	10019541 12/01/18 Internet 2018-19	14,850.00	29072	226	90	160-2500	531	
3	10019541 12/01/18 e-rate discount 18-19	-40,095.00	29072	126	90	160-2500	531	
4	10019541 12/01/18 e-rate discount 18-19	-13,365.00	29072	226	90	160-2500	531	
	Total Check:	5,940.00						
419765S	2408 ADVANCED AUTOMOTIVE							
35710		40.38						
1	6179 11/16/18 Innertube for forklift	30.28	30270	126	96	167-2710	610	
2	6179 11/16/18 Innertube for forklift	10.10	30270	226	96	167-2710	610	
	Total Check:	40.38						
419766S	5204 AL'S DIESEL, INC.							
35709		176.53						
1	18815 11/13/18 Park brake valve-231	77.31	30271	126	96	167-2710	610	
2	18815 11/13/18 Park brake valve-231	25.77	30271	226	96	167-2710	610	
3	18815 11/13/18 LP-3 press switch	39.40	30271	126	96	167-2710	610	
4	18815 11/13/18 LP-3 press switch	13.13	30271	226	96	167-2710	610	
5	18815 11/13/18 Shipping	15.69	30271	126	96	167-2710	610	
6	18815 11/13/18 Shipping	5.23	30271	226	96	167-2710	610	
	Total Check:	176.53						
419767S	2917 AMERICAN WELDING & GASS							
35696		20.25						
1	05985069 11/30/18 Service charge	15.18		126	97	160-2500	610	
2	05985069 11/30/18 Service charge	5.07		226	97	160-2500	610	
	Total Check:	20.25						
419768S	1302 APPLE COMPUTER-MS/198-ED							
35708		4,145.00						
1	6772577403 12/20/18 5 pack macbook air	1,049.00	29915	126	10	120-1700	660	
2	6772577403 12/20/18 5 pack macbook air	1,049.00	29915	126	20	120-1700	660	
3	6772577403 12/20/18 5 pack macbook air	1,049.00	29915	126	50	130-1700	610	
4	6772577403 12/20/18 5 pack macbook air	748.50	29915	126	78	162-2220	660	
5	6772577403 12/20/18 5 pack macbook air	249.50	29915	226	78	162-2220	660	
	Total Check:	4,145.00						
419769S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
35711		1,579.95						
1	322501 11/23/18 Paint for BHS entryway	1,579.95	30389	226	60	720-3500	440	
	Total Check:	1,579.95						

01/02/19
15:45:27

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

Page: 3 of 57
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
419770S	141 BILLMANS, INC							
35715		283.58						
1	488563 12/06/18 Santa & Sleigh	95.20	30327	126	5	120-1700	610	
2	488563 12/06/18 Snowman Family	55.99	30327	126	5	120-1700	610	
3	488563 12/06/18 Surge Protector	31.98	30327	126	5	120-1700	610	
4	488563 12/06/18 100ft Extention Card	43.98	30327	126	5	120-1700	610	
5	488563 12/06/18 Large Tubs	26.45	30327	126	5	120-1700	610	
6	488563 12/06/18 Silver Garland	29.98	30327	126	5	120-1700	610	
	Total Check:	283.58						
419771S	8417 BLACKFEET BUFFALO PROGRAM							
35720		1,200.00						
1	1 12/03/18 Buffalo Robe	1,200.00*	30303	115	5	100-1700	610	253
	Total Check:	1,200.00						
419772S	1201 BLACKFEET TRIBAL COURT							
35719		50.00						
1	2018-46 12/03/18 tribal background checks	37.50	30349	126	90	160-2316	330	
2	2018-46 12/03/18 tribal background checks	12.50	30349	226	90	160-2316	330	
	Total Check:	50.00						
419773S	936 BLICK ART MATERIALS							
35713		12.54						
1	9771295 08/09/18 Red Pilot Pen	12.54*	30431	226	60	150-1510	610	
	Total Check:	12.54						
419774S	2813 BLICK ART MATERIALS							
35714		1,208.23						
1	716191 12/06/18 Bick white glue	7.10	29169	126	50	161-1640	610	
2	603630 11/15/18 Blick canvas roll	325.85	29169	126	50	130-1700	610	
3	603630 11/15/18 Brush tip fabric markers	108.78	29169	126	50	161-1640	610	
4	603630 11/15/18 Wooden dowel rods	45.18	29169	126	50	161-1640	610	
5	603630 11/15/18 Activa plus clay white	101.66	29169	126	50	161-1640	610	
6	603630 11/15/18 Scotch packaging tape	11.67	29169	126	50	161-1640	610	
7	603630 11/15/18 Masking tape blacke	7.78	29169	126	50	161-1640	610	
8	603630 11/15/18 Masking tape green	7.78	29169	126	50	161-1640	610	
9	603630 11/15/18 Masking tape red	7.78	29169	126	50	161-1640	610	
10	603630 11/15/18 Masking tape white	7.78	29169	126	50	161-1640	610	
11	603630 11/15/18 Masking tape yellow	7.78	29169	126	50	161-1640	610	
12	603630 11/15/18 Blick Glue	11.30	29169	126	50	161-1640	610	
13	603630 11/15/18 Surebonder glue gun	19.71	29169	126	50	161-1640	610	
15	603630 11/15/18 Pre cut mat frames	28.29	29169	126	50	161-1640	610	
16	603630 11/15/18 Pacon 9x12 drawing paper	33.64	29169	126	50	161-1640	610	
17	603630 11/15/18 Pacon 18x24 drawing paper	131.26	29169	126	50	161-1640	610	
18	603630 11/15/18 Riverside construction pa	170.94	29169	126	50	161-1640	610	
19	603630 11/15/18 Crayola classic markers	73.61	29169	126	50	161-1640	610	
20	603630 11/15/18 Basic pottery tool	21.88	29169	126	50	161-1640	610	
21	603630 11/15/18 Mardi gras paper masks	13.88	29169	126	50	161-1640	610	

01/02/19
15:45:27

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

Page: 4 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22	603630 11/15/18 Pacon 12x18 Drawing paper	64.58	29169	126	50	161-1640	610	
	Total Check:	1,208.23						
419775S	7833 BREEN OIL & TIRE COMPANY							
35721		21,423.81						
1	6495 11/21/18 Regular unleades gas	7,108.58	30291	110	96	167-2710	624	
2	6495 11/21/18 Regular unleades gas	4,739.05	30291	210	96	167-2710	624	
3	6495 11/21/18 Diesel	6,297.60	30291	110	96	167-2710	624	
4	6495 11/21/18 Diesel	4,198.40	30291	210	96	167-2710	624	
5	6495 11/21/18 Less gas tax	-551.89	30291	110	96	167-2710	624	
6	6495 11/21/18 Less gas tax	-367.93	30291	210	96	167-2710	624	
35722		1.00						
1	11117 09/24/18 Tank rental	0.75	29852	126	96	167-2710	440	
2	11117 09/24/18 Tank rental	0.25	29852	226	96	167-2710	440	
35723		398.04						
1	166448 11/13/18 Propane babb buses	238.82	30272	110	96	167-2710	624	
2	166448 11/13/18 Propane babb buses	159.22	30272	210	96	167-2710	624	
35724		2,275.40						
1	166449 11/27/18 Babb School LP Gas	2,275.40		126	42	166-2620	411	
	Total Check:	24,098.25						
419776S	176 BROWNING LUMBER & HARDWARE							
35712		1,870.16						
1	B104200 11/02/18 supplies	56.68	30393	126	94	166-2620	615	
2	B104200 11/02/18 supplies	18.90	30393	226	94	166-2620	615	
3	B104078 11/02/18 supplies	337.72	30393	126	94	166-2620	615	
4	B104078 11/02/18 supplies	112.57	30393	226	94	166-2620	615	
5	B104382 11/08/18 supplies	89.27	30393	126	94	166-2620	615	
6	B104382 11/08/18 supplies	29.76	30393	226	94	166-2620	615	
7	B100754 11/08/18 supplies	512.59	30393	126	94	166-2620	615	
8	B100754 11/08/18 supplies	170.86	30393	226	94	166-2620	615	
9	B104332 11/05/18 supplies	103.18	30393	126	94	166-2620	615	
10	B104332 11/05/18 supplies	34.40	30393	226	94	166-2620	615	
11	B104911 11/05/18 supplies	85.91	30393	126	94	166-2620	615	
12	B104911 11/05/18 supplies	28.64	30393	226	94	166-2620	615	
13	B105029 11/27/18 supplies	124.02	30393	126	94	166-2620	615	
14	B105029 11/27/18 supplies	41.34	30393	226	94	166-2620	615	
15	B105357 11/29/18 supplies	4.86	30393	126	94	166-2620	615	
16	B105357 11/29/18 supplies	1.62	30393	226	94	166-2620	615	
17	B105268 11/30/18 supplies	88.38	30393	126	94	166-2620	615	
18	B105268 11/30/18 supplies	29.46	30393	226	94	166-2620	615	
35725		137.47						
1	B104978 11/19/18 Glue Trap	28.82	30268	126	96	167-2710	610	
2	B104978 11/19/18 Glue Trap	9.61	30268	226	96	167-2710	610	
3	B105201 11/26/18 Pkg blades	8.24	30268	126	96	167-2710	610	
4	B105201 11/26/18 Pkg blades	2.75	30268	226	96	167-2710	610	
5	B105201 11/26/18 Clock	8.99	30268	126	96	167-2710	610	
6	B105201 11/26/18 Clock	3.00	30268	226	96	167-2710	610	

01/02/19
15:45:27

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

Page: 5 of 57
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
7	B105343 11/29/18 Bushing	2.02	30268	126	96	167-2710	610	
8	B105343 11/29/18 Bushing	0.67	30268	226	96	167-2710	610	
9	B1052557 11/27/18 Sawz All Blade	12.75	30268	126	96	167-2710	610	
10	B1052557 11/27/18 Sawz All Blade	4.25	30268	226	96	167-2710	610	
11	B1052557 11/27/18 Pk SawZ all Blade	15.73	30268	126	96	167-2710	610	
12	B1052557 11/27/18 Pk SawZ all Blade	5.24	30268	226	96	167-2710	610	
13	B1052557 11/27/18 Magnet	7.49	30268	126	96	167-2710	610	
14	B1052557 11/27/18 Magnet	2.50	30268	226	96	167-2710	610	
15	B1052557 11/27/18 File	8.95	30268	126	96	167-2710	610	
16	B1052557 11/27/18 File	2.99	30268	226	96	167-2710	610	
17	B1052557 11/27/18 Pk saw All Blade	10.10	30268	126	96	167-2710	610	
18	B1052557 11/27/18 Pk saw All Blade	3.37	30268	226	96	167-2710	610	
	Total Check:	2,007.63						
419777S	6380 CARQUEST OF CUT BANK							
35731		93.07						
1	2808250920 11/27/18 Door Hinge	35.23	30266	126	96	167-2710	610	
2	2808250920 11/27/18 Door Hinge	11.74	30266	226	96	167-2710	610	
3	2808250920 11/27/18 Door Hinge	34.57	30266	126	96	167-2710	610	
4	2808250920 11/27/18 Door Hinge	11.53	30266	226	96	167-2710	610	
	Total Check:	93.07						
419778S	1817 CLASSROOM DIRECT							
35729		586.99						
1	2081219934 11/07/18 Learning Grid Rug	487.99*	29655	115	5	100-1700	610	253
2	2081219934 11/07/18 Shipping Handling Charges	99.00*	29655	115	5	100-1700	610	253
35768		58.86						
1	2081217665 10/08/18 File Expanding Pkt/case	32.36	29117	126	10	120-1700	610	
2	2081217665 10/08/18 Bostich 1 hole Punch	16.55	29117	126	10	120-1700	610	
3	2081217665 10/08/18 Shipping charges	9.95	29117	126	10	120-1700	610	
	Total Check:	645.85						
419779S	279 COLD COUNTRY BOTTLED WATER							
35717		29.50						
1	660 11/13/18 5 gal water	13.50	30347	226	70	150-1700	612	
2	660 11/30/18 cooler rent	14.00	30347	226	70	150-1700	612	
3	660 11/30/18 finance charge	2.00	30347	226	70	150-1700	612	
	Total Check:	29.50						
419780S	7378 COMMERCIAL ENERGY OF MONTANA							
35692		10,200.00						
2	NWE050613 11/30/18 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE050613 11/30/18 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE050613 11/30/18 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE050613 11/30/18 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE050613 11/30/18 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE050613 11/30/18 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE050613 11/30/18 GA194255-3585/SPED	15.00		126	76	280-2620	411	

01/02/19
15:45:27

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

Page: 6 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount							
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10		NWE050613	11/30/18 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	----
11		NWE050613	11/30/18 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12		NWE050613	11/30/18 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13		NWE050613	11/30/18 GA74880-3589/BUS BARN		129.00*		110	96	166-2700	411	
14		NWE050613	11/30/18 GA74880-3589/BUS BARN		86.00*		210	96	166-2700	411	
15		NWE050613	11/30/18 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16		NWE050613	11/30/18 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	
17		NWE050613	11/30/18 GD0810-3595/VO-TECH		275.00		226	60	166-2620	411	
18		NWE050613	11/30/18 GA74912-3269/BRG ELEM		2,700.00		226	60	166-2620	411	
19		NWE050613	11/30/18 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20		NWE050613	11/30/18 GD0319-3267/HIGHSHOOL		2,213.00		126	10	166-2620	411	
21		NWE050613	11/30/18 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
					Total Check:	10,200.00					
419781S		3027	COUNTRY INN & SUITES								
	35728				102.58						
1		40736	12/05/18 Rooms-Staff		102.58	30029	115	60	471-2213	582	686
					Total Check:	102.58					
419782S		2649	CULLIGAN WATER CONDITIONERS								
	35726				32.00						
1		101403	12/11/18 ADMIN WATER		24.00		126	90	160-2510	610	
2		101403	12/11/18 ADMIN WATER		8.00		226	90	160-2510	610	
					Total Check:	32.00					
419783S		1761	EDITH WAGNER -								
	35703				178.74						
Travel:											
MCLP Data PD											
Helena, MT											
Dec 16-18,2018											
1		12/06/18	MCLP Data PD		178.74		115	30	423-2213	582	649
					Total Check:	178.74					
419784S		3778	FACILITY IMPROVEMENT CORPORATION								
	35732				1,706.73						
1		17019	11/28/18 Service Call to Napi		1,280.05	30390	126	94	166-2620	440	
2		17019	11/28/18 Service Call to Napi		426.68	30390	226	94	166-2620	440	
					Total Check:	1,706.73					

01/02/19
15:45:27

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

Page: 7 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
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419785S	449 FAUGHT'S BLACKFEET TRADING POST							
	35733	109.45						
1	1812 12/06/18 Blanket	89.95	30325	126	10	120-2410	610	
2	1812 12/06/18 Cup	19.50	30325	126	10	120-2410	610	
	Total Check:	109.45						
419786S	496 GLACIER ELECTRIC CO-OP							
	35691	27,006.01						
1	122018 12/03/18 BROWNING ELEM/129800	2,973.65		226	60	166-2620	412	
2	122018 12/03/18 BUS GARAG/129801	141.45*		110	96	166-2700	412	
3	122018 12/03/18 BUS GARAG/129801	94.30*		210	96	166-2700	412	
4	122018 12/03/18 KW BERGAN/129802	1,400.27		126	10	166-2620	412	
5	122018 12/03/18 VINA CHATTIN/129804	1,146.67		126	10	166-2620	412	
6	122018 12/03/18 ADMINISTRATION/129805	179.15		126	90	166-2620	412	
7	122018 12/03/18 ADMINISTRATION/129805	59.72*		226	90	166-2620	412	
8	122018 12/03/18 FS MAINTENANCE/129806	441.60		126	94	166-2620	412	
9	122018 12/03/18 FS MAINTENANCE/129806	147.20		226	94	166-2620	412	
10	122018 12/03/18 MIDDLE SHCOOL/129807	3,187.74		126	50	166-2620	412	
11	122018 12/03/18 WATER PMP & SCORE BD/12909	67.90		226	60	166-2620	412	
12	122018 12/03/18 PJ ANNEX/129811	198.59		226	60	166-2620	412	
13	042016 12/03/18 NORTH WELL/129814	22.41		120	82	166-2620	412	
14	122018 12/03/18 NORTH WELL/129814	7.48		220	82	166-2620	412	
15	122018 12/03/18 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	122018 12/03/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	122018 12/03/18 FOOTBALL FIELD/129818	200.73		226	60	166-2620	412	
18	122018 12/03/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	122018 12/03/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	122018 12/03/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	122018 12/03/18 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	122018 12/03/18 BUS COMPLEX/129827	299.11*		110	96	166-2700	412	
23	122018 12/03/18 BUS COMPLEX/129827	199.41*		210	96	166-2700	412	
24	122018 12/03/18 PAINT SHOP/129829	161.05		126	94	166-2620	412	
25	122018 12/03/18 PAINT SHOP/129829	53.69		226	94	166-2620	412	
26	122018 12/03/18 CENTRAL SUPPLY/129830	206.06*		112	92	910-2620	412	
27	122018 12/03/18 MAINTENANCE WOOD SHOP/129831	170.54		126	94	166-2620	412	
28	122018 12/03/18 MAINTENANCE WOOD SHOP/129831	56.85		226	94	166-2620	412	
29	122018 12/03/18 SPECIAL SERVICES/129835	84.33		126	76	280-2620	412	
30	122018 12/03/18 NAPI/129836	3,344.81		126	30	166-2620	412	
31	122018 12/03/18 BASEBALL FIELD/129842	29.00		226	60	166-2620	412	
32	122018 12/03/18 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412	
33	122018 12/03/18 BHS VO TECH/129852	416.15		226	60	166-2620	412	
34	122018 12/03/18 BABB SCHOOL/129853	1,102.98		126	42	166-2620	412	
35	122018 12/03/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	122018 12/03/18 BROWNING HIGH SCHOOL/129855	9,014.62		226	60	166-2620	412	
37	122018 12/03/18 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412	
38	122018 12/03/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412	
39	122018 12/03/18 WALKING PATH/129858	107.05		126	90	166-2620	412	
40	122018 12/03/18 WALKING PATH/129858	35.69*		226	90	166-2620	412	

01/02/19
15:45:27

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

Page: 8 of 57
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
41	122018 12/03/18 WALKING PATH/129859	82.35		126	90	166-2620	412
42	122018 12/03/18 WALKING PATH/129859	27.45*		226	90	166-2620	412
43	122018 12/03/18 Propane Pump/129860	34.88*		110	96	166-2700	412
44	122018 12/03/18 Propane Pump/129860	23.26*		210	96	166-2700	412
45	122018 12/03/18 Com Garden/129826	38.75*		226	90	166-2620	412
46	122018 12/03/18 Babb Trailer/129861	0.00		120	82	166-2620	412
47	122018 12/03/18 High School Drive way	212.50*		226	90	166-2620	412
48	122018 12/03/18 BMS DRIVE WAY	175.00		126	50	166-2620	412
49	122018 12/03/18 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	122018 12/03/18 Admin Strt Lights/129864	0.00		226	90	166-2620	421
	Total Check:	27,006.01					
419787S	7917 GLACIER FAMILY FOODS						
35735		180.79					
1	011534421 12/07/18 Wrapping Paper/Tape	180.79*	30326	115	5	100-1700	610 253
35736		394.00					
1	011534423 12/07/18 Tea Tree Oil	394.00*	30176	115	5	100-1700	610 253
	Total Check:	574.79					
419788S	504 GLACIER REPORTER						
35700		719.20					
1	GR108-45-1 11/17/18 AD	182.70	30385	126	90	160-2316	540
2	GR108-45-1 11/17/18 AD	60.90	30385	226	90	160-2316	540
3	GR108-46-9 11/14/18 AD	52.20	30385	126	90	160-2316	540
4	GR108-46-9 11/14/18 AD	17.40	30385	226	90	160-2316	540
5	GR108-46-8 11/14/18 AD	60.90	30385	126	90	160-2316	540
6	GR108-46-8 11/14/18 AD	20.30	30385	226	90	160-2316	540
7	GR108-47-7 11/21/18 AD	121.80	30385	126	90	160-2316	540
8	GR108-47-7 11/21/18 AD	40.60	30385	226	90	160-2316	540
9	GR108-48-7 11/28/18 AD	121.80	30385	126	90	160-2316	540
10	GR108-48-7 11/28/18 AD	40.60	30385	226	90	160-2316	540
35701		1,434.20					
1	GR108-40-7 10/03/18 AD	295.80	30384	126	90	160-2316	540
2	GR108-40-7 10/03/18 AD	98.60	30384	226	90	160-2316	540
3	GR108-41-6 10/10/18 AD	191.40	30384	126	90	160-2316	540
4	GR108-41-6 10/10/18 AD	63.80	30384	226	90	160-2316	540
5	GR108-42-1 10/17/18 AD	178.35	30384	126	90	160-2316	540
6	GR108-42-1 10/17/18 AD	59.45	30384	226	90	160-2316	540
7	GR108-42-2 10/17/18 AD	18.00	30384	126	90	160-2316	540
8	GR108-42-2 10/17/18 AD	6.00	30384	226	90	160-2316	540
9	GR108-43-1 10/24/18 AD	191.40	30384	126	90	160-2316	540
10	GR108-43-1 10/24/18 AD	63.80	30384	226	90	160-2316	540
11	GR108-43-3 10/24/18 AD	18.00	30384	126	90	160-2316	540
12	GR108-43-3 10/24/18 AD	6.00	30384	226	90	160-2316	540
13	GR108-44-6 10/31/18 AD	182.70	30384	126	90	160-2316	540
14	GR108-44-6 10/31/18 AD	60.90	30384	226	90	160-2316	540

01/02/19
15:45:27

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

Page: 9 of 57
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

35734		40.00						----
1	121695 12/12/18 KW Bergan/Parent Center	40.00	30087	126	10	120-1700	650	
	Total Check:	2,193.40						
419789S	518 GOLDEN TRIANGLE COOPERATIVE							
35737		1,426.25						
1	GTC1234 10/01/18 annual dues	756.25	30343	115	48	420-2213	320	219
2	GTC1234 10/01/18 PD dues	670.00	30343	115	48	420-2213	320	219
	Total Check:	1,426.25						
419790S	553 HARTLEY'S SCHOOL BUSES							
35740		6,182.57						
1	37554 10/02/18 Stop Arm Elec led hi-in s	1,058.33	30277	110	96	167-2710	610	
2	37554 10/02/18 Stop Arm Elec led hi-in s	705.55	30277	210	96	167-2710	610	
3	37554 10/02/18 shipping	33.29	30277	110	96	167-2710	610	
4	37554 10/02/18 shipping	22.19	30277	210	96	167-2710	610	
5	37569 10/04/18 Module, Entrance Door MC	762.43	30277	110	96	167-2710	610	
6	37569 10/04/18 Module, Entrance Door MC	508.28	30277	210	96	167-2710	610	
7	37569 10/04/18 Mirror Assembly	523.13	30277	110	96	167-2710	610	
8	37569 10/04/18 Mirror Assembly	348.76	30277	210	96	167-2710	610	
9	37569 10/04/18 Shipping`	18.00	30277	110	96	167-2710	610	
10	37569 10/04/18 Shipping`	12.00	30277	210	96	167-2710	610	
11	37681 10/24/18 Monitor,warning lights	511.31	30277	110	96	167-2710	610	
12	37681 10/24/18 Monitor,warning lights	340.87	30277	210	96	167-2710	610	
13	37681 10/24/18 shipping	11.17	30277	110	96	167-2710	610	
14	37681 10/24/18 shipping	7.45	30277	210	96	167-2710	610	
15	37805 11/08/18 Motor Heater 12v	276.41	30277	110	96	167-2710	610	
16	37805 11/08/18 Motor Heater 12v	184.27	30277	210	96	167-2710	610	
17	37805 11/08/18 Shipping	14.30	30277	110	96	167-2710	610	
18	37805 11/08/18 Shipping	9.54	30277	210	96	167-2710	610	
19	37810 11/09/18 Base MTG Mirror	47.38	30277	110	96	167-2710	610	
20	37810 11/09/18 Base MTG Mirror	31.58	30277	210	96	167-2710	610	
21	37810 11/09/18 Base MTG Mirror	47.38	30277	110	96	167-2710	610	
22	37810 11/09/18 Base MTG Mirror	31.58	30277	210	96	167-2710	610	
23	37845 11/15/18 Module Warning Bank Air`	383.75	30277	110	96	167-2710	610	
24	37845 11/15/18 Module Warning Bank Air`	255.83	30277	210	96	167-2710	610	
25	37845 11/15/18 Knob Temp control	5.69	30277	110	96	167-2710	610	
26	37845 11/15/18 Knob Temp control	3.79	30277	210	96	167-2710	610	
27	37845 11/15/18 Shipping	7.71	30277	110	96	167-2710	610	
28	37845 11/15/18 Shipping	5.14	30277	210	96	167-2710	610	
29	11/15/18 Shipping	9.28	30277	110	96	167-2710	610	
30	11/15/18 Shipping	6.18	30277	210	96	167-2710	610	
	Total Check:	6,182.57						

01/02/19
15:45:27

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

Page: 10 of 57
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

419791S	568 HIGHLINE COMMUNICATIONS							----
35741		875.00						
1	79606 11/08/18 Used equipment mbile for	637.50	30269	126	96	167-2710	610	
2	79606 11/08/18 Used equipment mbile for	212.50	30269	226	96	167-2710	610	
3	79606 11/08/18 Antenna	18.75	30269	126	96	167-2710	610	
4	79606 11/08/18 Antenna	6.25	30269	226	96	167-2710	610	
	Total Check:	875.00						
419792S	8109 HOMETOWN DOLLAR STORE							
35738		200.00						
1	844467 12/04/18 toothbrush	20.00	30037	115	90	160-1700	610	94
2	844467 12/04/18 toothpaste	20.00	30037	115	90	160-1700	610	94
3	844467 12/04/18 hair brush/comb	20.00	30037	115	90	160-1700	610	94
4	844467 12/04/18 shamp/condi	20.00	30037	115	90	160-1700	610	94
5	844467 12/04/18 body wash/soap	20.00	30037	115	90	160-1700	610	94
6	844467 12/04/18 deodrant	20.00	30037	115	90	160-1700	610	94
7	844467 12/04/18 lotion	20.00	30037	115	90	160-1700	610	94
8	844467 12/04/18 wet wipes	20.00	30037	115	90	160-1700	610	94
9	844467 12/04/18 chapstick	20.00	30037	115	90	160-1700	610	94
10	844467 12/04/18 hairties	20.00	30037	115	90	160-1700	610	94
35739		23.00						
1	844468 12/05/18 materials	17.25	30335	126	90	161-2213	610	
2	844468 12/05/18 materials	5.75	30335	226	90	161-2213	610	
	Total Check:	223.00						
419793S	8387 INTERMOUNTAIN MARKETING INC							
35744		5,000.00						
1	20182807 10/19/18 E-rate design services	3,750.00	29498	126	78	162-2220	660	
2	20182807 10/19/18 E-rate design services	1,250.00	29498	226	78	162-2220	660	
	Total Check:	5,000.00						
419794S	615 INTERSTATE ALARM CO. INC.							
35745		2,750.00						
1	K43547 11/15/18 video system	2,062.50	30207	126	95	168-2660	660	
2	K43547 11/15/18 video system	687.50	30207	226	95	168-2660	660	
	Total Check:	2,750.00						
419795S	3594 J2 BUSINESS PRODUCTS							
35743		1,780.21						
1	754363-1 08/27/18 8 Crayola Markers	726.00*	28744	115	5	100-1700	610	253
2	754363-1 08/27/18 Super Mega Pencil Assort	124.40*	28744	115	5	100-1700	610	253
3	Dual exp marker	13.16*	28744	115	5	100-1700	610	253
4	754363-1 08/27/18 24 Crayola Crayons	382.00*	28744	115	5	100-1700	610	253
5	7543630 08/27/18 Super Mega Pencil Assort	101.24*	28744	115	5	100-1700	610	253
6	7543630 08/27/18 Elmers Glue Stick	116.36*	28744	115	5	100-1700	610	253
7	7543630 08/27/18 Schl Scissors	317.05*	28744	115	5	100-1700	610	253
	Total Check:	1,780.21						

01/02/19
15:45:27

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

Page: 11 of 57
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
419796S	1901 JACKSON CONSULTING							----
35742		8,036.00						
1	2018612 09/25/18 Critical Thinking Bundle	8,036.00	29178	115	90	494-1700	610	119
	Total Check:	8,036.00						
419797S	6973 JERRICA LUNAK							
35785		402.97						
1	1013 12/11/18 CHRISTMAS CATERING	402.97	30405	112	92	910-3100	630	
	Total Check:	402.97						
419798S	3962 L'HEUREUX PAGE WERNER, P.C.							
35746		8,979.14						
1	22171 11/25/18 MS remodel a-e contract	8,979.14	29998	126	50	168-4500	725	91
35747		3,044.14						
1	22172 11/25/18 A-E for SportsPlex	2,283.10	29997	126	50	168-4500	725	92
2	22172 11/25/18 A-E for SportsPlex	761.04	29997	226	60	168-4500	725	92
	Total Check:	12,023.28						
419799S	3591 MARCO PRODUCTS							
35749		110.00						
1	646171 10/16/18 Red Ribbon	110.00	29485	126	10	120-1700	610	
	Total Check:	110.00						
419800S	7347 MEDCO SPORTS MEDICINE							
35748		240.80						
1	90905043 11/29/18 Lice & Deluxe Lice Comb s	215.00*	30084	115	5	100-1700	610	253
2	90905043 11/29/18 Shipping Charges	25.80*	30084	115	5	100-1700	610	253
	Total Check:	240.80						
419801S	8402 MISTYNE HALL							
35697		2,500.00						
1	121694 12/11/18 Moving Expense Reimbursement	1,875.00*		126	90	160-2316	582	
2	121694 12/11/18 Moving Expense Reimbursement	625.00*		226	90	160-2316	582	
	Total Check:	2,500.00						
419802S	2201 MONTANA CRIMINAL RECORDS							
35750		354.25						
1	121693A 11/30/18 state and federal backgro	265.69	30350	126	90	160-2316	330	
2	121693A 11/30/18 state and federal backgro	88.56	30350	226	90	160-2316	330	
	Total Check:	354.25						

01/02/19
15:45:27

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

Page: 12 of 57
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
419803S	7125 NAPA 2 & 89 AUTO PARTS							
35759		649.13						
1	274045 11/28/18 Spark plug wire set-sec.r	37.64	30273	126	96	167-2710	610	
2	274045 11/28/18 Spark plug wire set-sec.r	12.55	30273	226	96	167-2710	610	
3	273987 10/08/18 Safety Glasses	3.71	30273	126	96	167-2710	610	
4	273987 10/08/18 Safety Glasses	1.24	30273	226	96	167-2710	610	
5	273986 10/08/18 Ptex thrd lck red lg	17.80	30273	126	96	167-2710	610	
6	273986 10/08/18 Ptex thrd lck red lg	5.94	30273	226	96	167-2710	610	
7	277241 11/28/18 Val Tool	4.21	30273	110	96	167-2710	610	
8	277241 11/28/18 Val Tool	2.81	30273	210	96	167-2710	610	
9	277241 11/28/18 Val Cap	7.50	30273	126	96	167-2710	610	
10	277241 11/28/18 Val Cap	2.50	30273	226	96	167-2710	610	
11	277241 11/28/18 Val Cap	21.75	30273	126	96	167-2710	610	
12	277241 11/28/18 Val Cap	7.25	30273	226	96	167-2710	610	
13	277241 11/28/18 Val Core	46.50	30273	126	96	167-2710	610	
14	277241 11/28/18 Val Core	15.50	30273	226	96	167-2710	610	
15	277243 11/28/18 Napagold Air Filter	4.87	30273	126	96	167-2710	610	
16	277243 11/28/18 Napagold Air Filter	1.63	30273	226	96	167-2710	610	
17	277319 11/29/18 Coupler	23.62	30273	126	96	167-2710	610	
18	277319 11/29/18 Coupler	7.88	30273	226	96	167-2710	610	
19	277319 11/29/18 Adapter	5.79	30273	126	96	167-2710	610	
20	277319 11/29/18 Adapter	1.93	30273	226	96	167-2710	610	
21	277319 11/29/18 AGMA EP5 ISO 220 GE	119.98	30273	126	96	167-2710	610	
22	277319 11/29/18 AGMA EP5 ISO 220 GE	40.00	30273	226	96	167-2710	610	
23	277320 11/29/18 Winter Blades	136.08	30273	126	96	167-2710	610	
24	277320 11/29/18 Winter Blades	45.36	30273	226	96	167-2710	610	
25	277332 11/29/18 Rear Main Seal Repair	10.78	30273	126	96	167-2710	610	
26	277332 11/29/18 Rear Main Seal Repair	3.60	30273	226	96	167-2710	610	
27	277395 11/30/18 Battery	122.47	30273	126	96	167-2710	610	
28	277395 11/30/18 Battery	40.83	30273	226	96	167-2710	610	
29	277395 11/30/18 Core Deposit	13.50	30273	126	96	167-2710	610	
30	277395 11/30/18 Core Deposit	4.50	30273	226	96	167-2710	610	
31	277397 11/30/18 Core Deposit	-13.50	30273	126	96	167-2710	610	
32	277397 11/30/18 Core Deposit	-4.50	30273	226	96	167-2710	610	
33	277257 11/28/18 Core Deposit	-45.37	30273	126	96	167-2710	610	
34	277257 11/28/18 Core Deposit	-15.13	30273	226	96	167-2710	610	
35	277258 11/28/18 Hood Latch	-31.57	30273	126	96	167-2710	610	
36	277258 11/28/18 Hood Latch	-10.52	30273	226	96	167-2710	610	
35760		877.46						
1	276648 11/15/18 Air filter	50.70	30267	126	96	167-2710	610	
2	276648 11/15/18 Air filter	16.90	30267	226	96	167-2710	610	
3	276771 11/16/18 License lamp	41.38	30267	126	96	167-2710	610	
4	276771 11/16/18 License lamp	13.80	30267	226	96	167-2710	610	
5	276771 11/16/18 Purple power detergent	140.49	30267	126	96	167-2710	610	
6	276771 11/16/18 Purple power detergent	46.83	30267	226	96	167-2710	610	
7	276840 11/19/18 Led License Kit-516	22.85	30267	126	96	167-2710	610	
8	276840 11/19/18 Led License Kit-516	7.62	30267	226	96	167-2710	610	
9	276839 11/19/18 License Kit	-3.88	30267	126	96	167-2710	610	

01/02/19
15:45:27

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

Page: 13 of 57
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
10	276839 11/19/18 License Kit	-1.29	30267	226	96	167-2710	610
11	276839 11/19/18 License Kit	-3.88	30267	126	96	167-2710	610
12	276839 11/19/18 License Kit	-1.29	30267	226	96	167-2710	610
13	276837 11/19/18 License Lamp	-41.38	30267	126	96	167-2710	610
14	276837 11/19/18 License Lamp	-13.80	30267	226	96	167-2710	610
15	276856 11/19/18 Door Hinge-144	10.09	30267	126	96	167-2710	610
16	276856 11/19/18 Door Hinge-144	3.37	30267	226	96	167-2710	610
17	276921 11/20/18 Oil filter	6.43	30267	126	96	167-2710	610
18	276921 11/20/18 Oil filter	2.15	30267	226	96	167-2710	610
19	276917 11/20/18 Ext pole squeegee	24.33	30267	126	96	167-2710	610
20	276917 11/20/18 Ext pole squeegee	8.11	30267	226	96	167-2710	610
21	276917 11/20/18 Peak washer fl-deicer	34.74	30267	126	96	167-2710	610
22	276917 11/20/18 Peak washer fl-deicer	11.58	30267	226	96	167-2710	610
23	277079 11/26/18 Battery	53.33	30267	126	96	167-2710	610
24	277079 11/26/18 Battery	17.78	30267	226	96	167-2710	610
25	277079 11/26/18 CORE DEPOSIT	13.50	30267	126	96	167-2710	610
26	277079 11/26/18 CORE DEPOSIT	4.50	30267	226	96	167-2710	610
27	277079 11/26/18 LED License Kit	91.41	30267	126	96	167-2710	610
28	277079 11/26/18 LED License Kit	30.47	30267	226	96	167-2710	610
29	277079 11/26/18 Hood Latch	31.57	30267	126	96	167-2710	610
30	277079 11/26/18 Hood Latch	10.52	30267	226	96	167-2710	610
31	277079 11/26/18 Freight	10.87	30267	126	96	167-2710	610
32	277079 11/26/18 Freight	3.63	30267	226	96	167-2710	610
33	277155 11/27/18 AT vehicle 10w40	24.37	30267	126	96	167-2710	610
34	277155 11/27/18 AT vehicle 10w40	8.13	30267	226	96	167-2710	610
35	277155 11/27/18 Electrical Tape	9.11	30267	126	96	167-2710	610
36	277155 11/27/18 Electrical Tape	3.04	30267	226	96	167-2710	610
37	277155 11/27/18 Ult grey sealant 30z	10.78	30267	126	96	167-2710	610
38	277155 11/27/18 Ult grey sealant 30z	3.60	30267	226	96	167-2710	610
39	277155 11/27/18 Blue RTV Sealant 3oz	4.72	30267	126	96	167-2710	610
40	277155 11/27/18 Blue RTV Sealant 3oz	1.57	30267	226	96	167-2710	610
41	277164 11/27/18 REMAN Starter	81.16	30267	126	96	167-2710	610
42	277164 11/27/18 REMAN Starter	27.05	30267	226	96	167-2710	610
43	277164 11/27/18 CORE DEPOSIT	45.37	30267	126	96	167-2710	610
44	277164 11/27/18 CORE DEPOSIT	15.13	30267	226	96	167-2710	610
Total Check:		1,526.59					
419804S	918 NATIONAL LAUNDRY CO.	86.92					
35752							
1	42809 12/10/18 Admin Laundry	65.19*		126	90	166-2620	440
2	42809 12/10/18 Admin Laundry	21.73*		226	90	166-2620	440
Total Check:		86.92					

01/02/19
15:45:27

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

Page: 14 of 57
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

419805S	7604 NATIVE LIFE							
	35751	114.74						
1	58968561 11/14/18 Desrt Vibes Tael	87.92	30083	126	10	120-1700	610	
2	58968561 11/14/18 Kona Cotton Solid/Cyan	23.97	30083	126	10	120-1700	610	
3	58968561 11/14/18 Rocket Blue Daul Duty	2.85	30083	126	10	120-1700	610	
	Total Check:	114.74						
419806S	803 NORTHWESTERN ENERGY							
	35689	6,279.43						
1	122018 12/04/18 SPED 0424011-5	40.56		126	76	280-2620	411	
2	122018 12/04/18 ADMIN 0424013-1	149.68		126	90	166-2620	411	
3	122018 12/04/18 ADMIN 0424013-1	49.90		226	90	166-2620	411	
4	122018 12/04/18 KW BERGAN-0424038-8	842.14		126	10	166-2620	411	
5	122018 12/04/18 VINA 0424039-6	757.46		126	10	166-2620	411	
6	122018 12/04/18 PROJECT CHOICE-0424041-2	263.41		226	74	166-2620	411	
7	122018 12/04/18 MIDDLE SCHOOL-0424405-9	1,512.48		126	50	166-2620	411	
8	122018 12/04/18 MAINTENANCE-0424454-7	101.36		126	94	166-2620	411	
9	122018 12/04/18 WAREHOUSE-0424468-7	769.58*		112	92	910-2620	411	
10	122018 12/04/18 TRANSPORT-0622438-0	375.94*		110	96	166-2700	411	
11	122018 12/04/18 TRANSPORT-0622438-0	250.64*		210	96	166-2700	411	
12	122018 12/04/18 BUS GARAGE-0622738-3	370.41*		110	96	166-2700	411	
13	122018 12/04/18 BUS GARAGE-0622738-3	246.95*		210	96	166-2700	411	
14	122018 12/04/18 GREEN HOUSE	16.35		226	60	166-2620	411	
15	122018 12/04/18 BHS VO TECH-1217303-5	409.94		226	60	166-2620	411	
16	122018 12/04/18 18034967	36.33		226	62	166-2620	411	
17	122018 12/04/18 31536832	86.30		226	60	166-2620	411	
	Total Check:	6,279.43						
419807S	2139 OILFIELD LUMBER							
	35753	5,895.00						
1	34061 12/04/18 6' Door frame w/doors	5,895.00	30290	226	60	720-3500	730	
	35754	350.00						
1	34158 12/10/18 3'x7' Door for Lockerroom	350.00	30373	226	60	720-3500	660	
	Total Check:	6,245.00						
419808S	964 ORIENTAL TRADING							
	35758	85.27						
1	6932720360 11/21/18 Classic clown noses	20.36	30134	126	20	120-1700	610	
2	6932720360 11/21/18 Plush reindeer antlers	51.92	30134	126	20	120-1700	610	
3	6932720360 11/21/18 shipping	12.99	30134	126	20	120-1700	610	
	Total Check:	85.27						

01/02/19
15:45:27

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

Page: 15 of 57
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
419809S	3018 ORIENTAL TRADING COMPANY/REMIT							
	35755	200.36						
1	6927651590 10/26/18 Metallic Halloween Neckla	30.58*	29664	115	5	100-1700	610	253
2	6927651590 10/26/18 Halloween Emoji Bags	18.96*	29664	115	5	100-1700	610	253
3	6927651590 10/26/18 Glow in the dark fingers	65.52*	29664	115	5	100-1700	610	253
4	6927651590 10/26/18 Glow in the dark tattoos	3.48*	29664	115	5	100-1700	610	253
5	6927651590 10/26/18 Halloween rubber ducky	20.38*	29664	115	5	100-1700	610	253
6	6927651590 10/26/18 Bendable spider	45.52*	29664	115	5	100-1700	610	253
7	6927651590 10/26/18 Zombie finger bubble bott	15.92*	29664	115	5	100-1700	610	253
8	6927651590 10/26/18 Sticky jack 0 lanterns	0.00*	29664	115	5	100-1700	610	253
	35756	969.60						
1	6927652110 10/26/18 Color your own Xmas snow	32.72	29663	126	10	120-2110	610	
2	6927652110 10/26/18 DIY Fabulous Xmas Tree Bk	39.96	29663	126	10	120-2110	610	
3	6927652110 10/26/18 Snowman Xmas countdown si	65.52	29663	126	10	120-2110	610	
4	6927652110 10/26/18 Xmas sweater character gi	79.92	29663	126	10	120-2110	610	
5	6927652110 10/26/18 Xmas friends magnet kit	49.52	29663	126	10	120-2110	610	
6	6927652110 10/26/18 Nerdy elf glasses xmas ki	73.74	29663	126	10	120-2110	610	
7	6927652110 10/26/18 Snowman snowflake xmas or	40.72	29663	126	10	120-2110	610	
8	6927652110 10/26/18 Emoji reindeer magnet kit	49.52	29663	126	10	120-2110	610	
9	6927652110 10/26/18 Santa stop here doorknob	65.52	29663	126	10	120-2110	610	
10	6927652110 10/26/18 Reindeer wreath door hang	73.74	29663	126	10	120-2110	610	
11	6927652110 10/26/18 Xmas character Pompom nec	73.52	29663	126	10	120-2110	610	
12	6927652110 10/26/18 Craft stick xmas ornament	49.52	29663	126	10	120-2110	610	
13	6927652110 10/26/18 Elf xmas ornament craft	40.72	29663	126	10	120-2110	610	
14	6927652110 10/26/18 Xmas tree ornament kit	40.72	29663	126	10	120-2110	610	
15	6927652110 10/26/18 Deluxe xmas magic scratch	50.99	29663	126	5	120-1700	610	
16	6927652110 10/26/18 Penguin ornament kit	47.91	29663	126	10	120-2110	610	
17	6927652110 10/26/18 Fabulous Foam Penguin xma	7.19	29663	126	10	120-2110	610	
18	6927652110 10/26/18 Shipping Charges	88.15	29663	126	10	120-2110	610	
	Total Check:	1,169.96						
419810S	1807 QUILL							
	35761	3,965.59						
1	1430539 09/24/18 USB	34.59*	30430	115	76	456-1700	610	609
2	1460013 09/24/18 Printer	199.98*	30430	115	76	456-1700	610	609
3	1463175 09/24/18 Letters Combo	6.34*	30430	115	76	456-1700	610	609
4	1467425 09/24/18 Calendar	33.15*	30430	115	76	456-1700	610	609
5	1467426 09/24/18 Diaper pal	176.07*	30430	115	76	456-1700	610	609
6	1467809 09/24/18 Kaleidoscope	114.99*	30430	115	76	456-1700	610	609
7	1430540 09/24/18 Stereo Headset	247.35*	30430	115	76	456-1700	610	609
8	1457391 09/24/18 Push Pins	2.79*	30430	115	76	456-1700	610	609
9	1460019 09/24/18 Stapler	31.98*	30430	115	76	456-1700	610	609
10	1467812 09/24/18 A5 Bottleless	329.99*	30430	115	76	456-1700	610	609
11	1508811 09/26/18 30x48 Rect Adj Table	559.96*	30430	115	76	456-1700	610	609
12	1570641 09/26/18 Jansport Black	38.99*	30430	115	76	456-1700	610	609
13	1570641 09/24/18 Mini Cups	12.99*	30430	115	76	456-1700	610	609
14	1638996 10/01/18 Powershred Shredders	999.90*	30430	115	76	456-1700	610	609
15	1638996 10/01/18 Tootsie Roll Midgets	8.99*	30430	115	76	456-1700	610	609

01/02/19
15:45:27

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

Page: 16 of 57
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
16	233665 10/26/18 Orange Cooler	106.98*	30430	115	76	456-1700	610	609
17	2371163 10/26/18 Carpet Shampoo	39.58*	30430	115	76	456-1700	610	609
18	1577829 09/28/18 Caspian Rug	179.99*	30430	115	76	456-1700	610	609
19	1754516 09/24/18 Bayside area Rug	389.99*	30430	115	76	456-1700	610	609
20	2875157 11/16/18 4 shelf bookcase	450.99*	30430	115	76	456-1700	610	609
35765		37.98						
1	3069021 11/28/18 Health O Meter Scale	22.49	30170	126	90	160-2320	610	
2	3069021 11/28/18 Health O Meter Scale	7.50	30170	226	90	160-2320	610	
3	3069021 11/28/18 S & H	5.99	30170	126	90	160-2320	610	
4	3069021 11/28/18 S & H	2.00	30170	226	90	160-2320	610	
	Total Check:	4,003.57						
419811S	4397 REALLY GOOD STUFF							
35762		667.74						
1	6758725 10/12/18 Bouncy Band for Chairs	279.80	28556	126	10	120-1700	610	
2	6758725 10/12/18 Disco Sit Jr. Cushion	319.96	28556	126	10	120-1700	610	
3	6758725 10/12/18 Wobble Chair	67.98	28556	126	10	120-1700	610	
35763		78.82						
1	6748967 10/12/18 Schl Bus Stickers	47.88	29115	126	10	120-1700	610	
2	6748967 10/12/18 Paper Baskets-Neon	19.99	29115	126	10	120-1700	610	
3	10/12/18 shipping	10.95	29115	126	10	120-1700	610	
	Total Check:	746.56						
419812S	1862 SAM'S CLUB - GREAT FALLS							
35766		186.62						
1	001281 12/11/18 T-Shirts Carry Out Bags	148.40*	30324	115	5	100-1700	610	253
2	001281 12/11/18 Dixie Cups	22.74*	30324	115	5	100-1700	610	253
3	001281 12/11/18 Dart Foam Cups	15.48*	30324	115	5	100-1700	610	253
	Total Check:	186.62						
419813S	318 SCHOOL SPECIALTY							
35769		2.59						
1	2081206033 06/18/18 Washable Finger Paint	2.59*	29662	115	5	100-1700	610	253
	Total Check:	2.59						
419814S	2444 SHARON TUCKER							
35702		174.22						
Travel:								
Apple and Connected								
Pheonix, AZ								
Nov 7-12,2018								
1	10/03/18 Apple and Connected	174.22		126	50	130-1700	582	
	Total Check:	174.22						

01/02/19
15:45:27

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

Page: 17 of 57
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
419815S	7408 SICILY BIRD						----
	35705	178.74					
	Travel:						
	MCLP Data PD						
	Helena, MT						
	Dec 16-18, 2018						
1	12/06/18 MCLP Data PD	178.74		115	30	423-2213	582 649
	Total Check:	178.74					
419816S	5214 STARLINK CABLE						
	35770	44.95					
1	SL-2018-17 11/26/18 December 2018 Billing	26.97	30281	110	96	167-2710	610
2	SL-2018-17 11/26/18 December 2018 Billing	17.98	30281	210	96	167-2710	610
	Total Check:	44.95					
419817S	1127 SUBWAY STORE-BROWNING						
	35764	68.00					
1	1/A-200923 12/10/18 Sub platters	51.00	30381	126	90	100-2213	612
2	1/A-200923 12/10/18 Sub platters	17.00	30381	226	90	100-2213	612
	Total Check:	68.00					
419818S	219 SUPPLYWORKS						
	35767	399.84					
1	463747816 11/07/18 Ice Melt	299.88	30392	126	94	166-2620	610
2	463747816 11/07/18 Ice Melt	99.96	30392	226	94	166-2620	610
	Total Check:	399.84					
419819S	8386 TEACHER SYNERGY, LLC						
	35775	1,025.00					
1	74336754 10/12/18 Guided Math Bundle	125.00	29488	126	10	120-2210	610
2	74336754 10/12/18 Additional Licenses for M	900.00	29488	126	10	120-2210	610
	Total Check:	1,025.00					
419820S	904 TEEPLES IGA						
	35718	58.31					
1	76578 12/04/18 laundry detergent	20.00	30082	170	72	920-3200	610
2	76578 12/04/18 laundry softener	10.00	30082	170	72	920-3200	610
3	76578 12/04/18 refreshments 11-13-18	25.00	30082	170	72	920-3200	612
4	76578 12/04/18 refreshments 11-27-18	25.00	30082	170	72	920-3200	612
5	12/04/18 PO Diff	-21.69	30082	170	72	920-3200	612
	35771	103.62					
1	76583 12/10/18 candy	77.71	30355	126	90	161-2213	610
2	76583 12/10/18 candy	25.91	30355	226	90	161-2213	610

01/02/19
15:45:27

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

Page: 18 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj

35772		95.48						----
1	76582 12/10/18 Variety Chips	37.50	30382	126	90	100-2213	612	
2	76582 12/10/18 Variety Chips	12.50	30382	226	90	100-2213	612	
3	76582 12/10/18 Soda	30.00	30382	126	90	100-2213	612	
4	76582 12/10/18 Soda	10.00	30382	226	90	100-2213	612	
5	76582 12/10/18 Water	4.11	30382	126	90	100-2213	612	
6	76582 12/10/18 Water	1.37	30382	226	90	100-2213	612	
35779		372.42						
1	76577 11/29/18 Food	372.42	30130	126	20	120-2110	612	
	Total Check:	629.83						
419821S	3121 THE OFFICE CENTER, INC.							
35757		129.57						
1	10540 11/29/18 Table n Tabs Dividers	29.94	30162	126	5	120-1700	610	
2	10540 11/29/18 Expandable Sorter	37.98	30162	126	5	120-1700	610	
3	10540 11/29/18 Dr.Grip Pen	8.19	30162	126	5	120-1700	610	
4	10540 11/29/18 Dr. Grip Pen	8.49	30162	126	5	120-1700	610	
5	10540 11/29/18 Heavy Duty Binder 3"	44.97	30162	126	5	120-1700	610	
35774		40.00						
1	10583 12/08/18 purchase order stamp	40.00	30237	226	70	150-1700	610	
	Total Check:	169.57						
419822S	4166 TOWN PUMP, INC.							
35778		1,006.09						
1	1622 09/11/18 MBI Pizza	47.96	28632	126	30	120-1700	610	
2	6341 08/21/18 MBI Pizza	52.96	28632	126	30	120-1700	610	
3	6262 08/21/18 MBI Pizza	140.00	28632	126	30	120-1700	610	
4	2533 09/13/18 MBI Pizza	56.95	28632	126	30	120-1700	610	
5	8993 09/20/18 MBI Pizza	50.00	28632	126	30	120-1700	610	
6	4628 09/21/18 catering	348.50	28632	126	30	120-1700	610	
7	3249 10/16/18 pizza	37.96	28632	126	30	120-1700	610	
8	3082 11/12/18 Deli	175.84	28632	126	30	120-1700	610	
9	3384 11/19/18 pizza	95.92	28632	126	30	120-1700	610	
35780		41.00						
1	1970 12/05/18 Pizza	41.00	30283	126	20	120-1700	612	
	Total Check:	1,047.09						
419823S	968 UNIVERSAL ATHLETICS							
35781		3,897.00						
1	5020031599 08/06/18 Mouthpieces	47.40	28610	226	60	720-3586	660	
2	5020031599 08/06/18 Chin Straps	161.91	28610	226	60	720-3586	660	
3	5020031599 08/06/18 Shoulder Pads QB, WR, DB	479.96	28610	226	60	720-3586	660	
4	5020031599 08/06/18 Shoulder Pads DL/OL	479.96	28610	226	60	720-3586	660	
5	5020031599 08/07/18 Shoulder Pads DL/OL	239.98	28610	226	60	720-3586	660	
6	5020031589 08/20/18 Schutt Helmets	2,399.90	28610	226	60	720-3586	660	
7	5020031589 08/20/18 Freight	87.89	28610	226	60	720-3586	660	
	Total Check:	3,897.00						

Page: 19 of 57
Report ID: AP100W

Warrant Claim		Vendor #/Name		Amount		Acct/Source/					
Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

419824S	1763	VIOLET SINCLAIR BOGGS									----
	35704				178.74						
Travel:											
MCLP Data PD											
Helena, MT											
Dec 16-18,2018											
1		12/06/18	MCLP Data PD		178.74		115	30	423-2213	582	649
Total Check:					178.74						
419825S	1630	W.W. GRAINGER									
	35628				935.08						
1		9920316115	10/01/18 Open PO for November		489.75	29969	126	94	166-2620	615	
2		9920316115	10/01/18 Open PO for November		163.55	29969	226	94	166-2620	615	
3		9015674063	11/27/46 Open PO for November		20.59	29969	126	94	166-2620	615	
4		9015674063	11/27/46 Open PO for November		6.87	29969	226	94	166-2620	615	
5		9015856231	11/27/18 Open PO for November		190.74	29969	126	94	166-2620	615	
6		9015856231	11/27/18 Open PO for November		63.58	29969	226	94	166-2620	615	
Total Check:					935.08						
419826S	6032	WILLIAM P. HANLEY									
	35773				136.00						
1		120718	12/07/18 UA's		102.00	30388	126	90	160-2316	330	
2		120718	12/07/18 UA's		34.00	30388	226	90	160-2316	330	
Total Check:					136.00						
419827S	1252	WILLIAM V. MACGILL & CO									
	35727				480.00						
1		0658526	11/29/18 Lice Free Spray		480.00*	30085	115	5	100-1700	610	253
Total Check:					480.00						
419828S	5760	WINGATE INN									
	35782				1,542.19						
1		165748	09/28/18 Hotel Rooms for XC		1,542.19	29099	226	60	720-3584	582	
	35783				981.14						
1		16687	10/19/18 Hotel - BHS XC on 10/19		981.14	29638	226	60	720-3584	582	
	35784				421.02						
1		164700	09/12/18 Hotel Rooms for Golf		421.02	29085	226	60	720-3587	582	
Total Check:					2,944.35						
419829S	7628	MASTERCARD CORPORATE CLIENTS									
	35788				57.80						
1		180853	11/12/18 Gas-CC#1368-RudolphoRivas		43.35	30144	126	96	167-2710	624	
FUEL											
2		180853	11/12/18 Gas-CC#1368-RudolphoRivas		14.45	30144	226	96	167-2710	624	
FUEL											

01/02/19
15:45:27

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

Page: 21 of 57
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

	35795	132.95						
1	1870622 11/26/18 toys	132.95	30001	170	72	920-3200	610	
	DOLLAR TREE							
	35796	698.96						
1	184316 11/28/18 diapers	336.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
2	184316 11/28/18 formula	336.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
3	184316 11/28/18 ziplocks	40.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
4	184316 11/28/18 baby food	33.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
5	184316 11/28/18 baby snacks	28.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
6	184316 11/28/18 baby wipes	80.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
7	184316 11/28/18 diaper cream	48.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
8	184316 11/28/18 changing station liners	84.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
9	184316 11/28/18 emergency snacks	80.00	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
10	184316 11/28/18 emergency water	30.00	30003	170	72	920-3200	612	
	SAM'S CLUB - GREAT FALLS							
11	11/28/18 po diff	-396.04	30003	170	72	920-3200	610	
	SAM'S CLUB - GREAT FALLS							
	35797	2,468.87						
1	152630 11/20/18 Freshman College Students	2,468.87	30024	115	60	471-1700	610	686
	WALMART							
	35798	385.84						
1	182407 11/29/18 Staff & Students	385.84	30025	115	60	471-1700	516	686
	KEG FAMILY RESTAURANT							
	35799	335.52						
1	133935 11/29/18 Lunch for Staff & Student	335.52	30032	115	60	471-1700	516	686
	GREAT FALLS COLLEGE MONTANA STATE UNIVER							
	35800	544.12						
1	174418 11/27/18 Dinner	544.12	29917	115	50	471-1700	516	685
	PIZZA HUT KALISPELL							
	35801	480.00						
1	150729 11/27/18 Lunches	480.00	29916	115	50	471-1700	516	685
	FLATHEAD COMMUNITY COLLEGE							
	35802	193.70						
1	144355 12/04/18 Lunches-Staff & Students	193.70	30027	115	60	471-1700	516	686
	MSU NORTHERN BUSINESS OFFICE							

01/02/19
15:45:27

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

Page: 22 of 57
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

	35803	63.00					
1	202452 11/19/18 mud man	63.00		126	97	160-1700	610
	35804	28.11					
1	100527 11/19/18 burger king	28.11		126	97	160-1700	610
	35805	66.42					
1	134956 11/10/18 Lunch	66.42	29883	226	60	710-3472	582
	SUBWAY STORE#35484						
	35806	117.02					
1	194921 11/10/18 Dinner	117.02	29884	226	60	710-3472	582
	KEG FAMILY RESTAURANT						
	35807	204.00					
1	140456 11/10/18 Lunch	204.00	29878	126	50	720-3580	582
	DJ'S PIZZA						
	35808	275.10					
1	203043 11/14/18 Dinner	275.10	30049	126	30	720-3580	582
	DJ'S PIZZA						
	35809	216.56					
1	212959 11/15/18 Dinner	216.56	30050	126	30	720-3580	582
	MCDONALD'S CUTBANK						
	35810	80.70					
1	222140 12/04/18 Dinner	80.70	30262	126	50	720-3580	582
	MCDONALD'S CUTBANK						
	35811	162.00					
1	191914 12/01/18 Dinner	162.00	30203	226	60	720-3596	582
	PIZZA HUT						
	35812	113.64					
1	225426 12/01/18 Lunch	113.64	30200	226	60	720-3596	582
	SUBWAY #55750						
	35813	215.86					
1	190638 11/14/18 Room for Melanie Magee	161.89	30023	115	60	471-2213	582 686
	HOLIDAY INN EXPRESS & SUITES						
2	190638 11/14/18 Room for Melanie Magee	53.97	30023	115	50	471-2213	582 685
	HOLIDAY INN EXPRESS & SUITES						
	35814	299.00					
1	162836 11/07/18 Grant writing course	299.00	29912	115	90	465-2213	610 208
	MISSOULA COLLEGE: UNIVERSITY OF MONTANA						
	35815	894.00					
1	181032 11/14/18 GMP training	894.00	30008	115	90	465-2213	610 208
	PSYCHOTHERAPY.NET						
	35816	73.60					
1	155314 11/10/18 Dinner	73.60	29882	126	50	720-3580	582
	MCDONALD'S RESTAURANT						
	35817	149.92					
1	205405 11/13/18 BMS-BBB to CutBank11/13	149.92	30017	126	50	720-3580	582
	PIZZA HUT CUTBANK						

01/02/19
15:45:27

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

Page: 23 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

	35818		232.50						----
1		143809 11/18/18 BMS-BBB to Choteau 11/17	232.50	30018	126	50	720-3580	582	
	JOHN HENRY'S								
	35819		219.96						
1		162041 12/01/18 BMS-BBB to Conrad 12/1	219.96	30020	126	50	720-3580	582	
	KEG FAMILY RESTAURANT								
	35820		134.94						
1		231834 11/20/18 BMS-BBB to Shelby11/20	134.94	30019	126	50	720-3580	582	
	MCDONALD'S RESTAURANT								
	35821		766.00						
1		231808 11/08/18 CC#9467-Tow-Phil	574.50	30145	126	96	167-2710	440	
	FUEL								
2		231808 11/08/18 CC#9467-Tow-Phil	191.50	30145	226	96	167-2710	440	
	FUEL								
	35822		43.86						
1		152538 11/13/18 Switch for Woodshop	32.89	29861	126	94	166-2620	615	
	JPW INDUSTRIES, INC.								
2		152538 11/13/18 Switch for Woodshop	10.97	29861	226	94	166-2620	615	
	JPW INDUSTRIES, INC.								
	35823		1,100.88						
1		122715 11/15/18 Brown Sugar	42.90	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
2		122715 11/15/18 25# Flour	62.60	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
3		122715 11/15/18 25# Sugar	56.70	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
4		122715 11/15/18 Paper Towels	31.96	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
5		122715 11/15/18 9" Paper Plates	36.70	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
6		122715 11/15/18 Powdered Sugar	43.90	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
7		122715 11/15/18 5 Gallon Vegetable Oil	38.86	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
8		122715 11/15/18 Country Crock	24.90	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
9		122715 11/15/18 Clorox Wipes	37.40	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
10		122715 11/15/18 Crisco Shortening	44.20	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
11		122715 11/15/18 Vanity Fair Napkins	18.56	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
12		122715 11/15/18 Sandwich Bags	39.80	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
13		122715 11/15/18 Gallon Bags	27.96	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								
14		122715 11/15/18 Montreal Grill Mates	11.26	29511	226	60	394-1370	440	
	SAM'S CLUB - GREAT FALLS								

01/02/19
15:45:27

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

Page: 24 of 57
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		
15	122715 11/15/18 Seasoning Salt SAM'S CLUB - GREAT FALLS	11.96	29511	226	60	394-1370	440			
16	122715 11/15/18 Chocolate Chips SAM'S CLUB - GREAT FALLS	49.90	29511	226	60	394-1370	440			
17	122715 11/15/18 Strawberries SAM'S CLUB - GREAT FALLS	24.90	29511	226	60	394-1370	440			
18	122715 11/15/18 Carrots SAM'S CLUB - GREAT FALLS	17.40	29511	226	60	394-1370	440			
19	122715 11/15/18 Celery SAM'S CLUB - GREAT FALLS	12.45	29511	226	60	394-1370	440			
20	122715 11/15/18 Tomato Sauce SAM'S CLUB - GREAT FALLS	5.76	29511	226	60	394-1370	440			
21	122715 11/15/18 25# Rice SAM'S CLUB - GREAT FALLS	29.95	29511	226	60	394-1370	440			
22	122715 11/15/18 Barilla Variety Pack Past SAM'S CLUB - GREAT FALLS	39.60	29511	226	60	394-1370	440			
23	122715 11/15/18 10# Chicken Breasts SAM'S CLUB - GREAT FALLS	99.90	29511	226	60	394-1370	440			
24	122715 11/15/18 10# Hamburger SAM'S CLUB - GREAT FALLS	114.80	29511	226	60	394-1370	440			
25	122715 11/15/18 Hershey Cocoa Powder SAM'S CLUB - GREAT FALLS	14.96	29511	226	60	394-1370	440			
26	122715 11/15/18 Cinnamon SAM'S CLUB - GREAT FALLS	8.96	29511	226	60	394-1370	440			
27	122715 11/15/18 Potatoes SAM'S CLUB - GREAT FALLS	29.90	29511	226	60	394-1370	440			
28	122715 11/15/18 Chicken Bouillion SAM'S CLUB - GREAT FALLS	16.86	29511	226	60	394-1370	440			
29	122715 11/15/18 Beef Bouillion SAM'S CLUB - GREAT FALLS	16.86	29511	226	60	394-1370	440			
30	122715 11/15/18 Scotch Brite Dish Scrubbe SAM'S CLUB - GREAT FALLS	13.38	29511	226	60	394-1370	440			
31	122715 11/15/18 Eggs SAM'S CLUB - GREAT FALLS	43.70	29511	226	60	394-1370	440			
32	122715 11/15/18 Onion Powder SAM'S CLUB - GREAT FALLS	4.98	29511	226	60	394-1370	440			
33	122715 11/15/18 Garlic Powder SAM'S CLUB - GREAT FALLS	7.68	29511	226	60	394-1370	440			
34	122715 11/15/18 Plastic Ware SAM'S CLUB - GREAT FALLS	21.96	29511	226	60	394-1370	440			
35	122715 11/15/18 Plastic Gloves SAM'S CLUB - GREAT FALLS	10.78	29511	226	60	394-1370	440			
36	122715 11/15/18 2 Pk Dawn Dish Soap SAM'S CLUB - GREAT FALLS	38.82	29511	226	60	394-1370	440			
37	122715 11/15/18 Clorox SAM'S CLUB - GREAT FALLS	23.82	29511	226	60	394-1370	440			
38	122715 11/15/18 Box of Iodized Salt (26 o SAM'S CLUB - GREAT FALLS	7.40	29511	226	60	394-1370	440			

01/02/19
15:45:27

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

Page: 25 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
39	122715 11/15/18 401b Boardwalk Laundry So SAM'S CLUB - GREAT FALLS	31.22	29511	226	60	394-1370	440	
40	11/15/18 PO DIFF SAM'S CLUB - GREAT FALLS	-114.72	29511	226	60	394-1370	440	
	35824	10.44						
1	211957 11/27/18 XMAS WINDOW DECOR AMAZON.COM	7.83	30214	126	90	820-3300	610	
2	211957 11/27/18 XMAS WINDOW DECOR AMAZON.COM	2.61	30214	226	90	820-3300	610	
	35825	74.11						
1	202923 11/17/18 OFFICE SUPPLIES COSTCO	27.78	30093	126	90	160-2310	612	
2	202923 11/17/18 OFFICE SUPPLIES COSTCO	9.27	30093	226	90	160-2310	612	
3	202923 11/17/18 OFFICE SUPPLIES COSTCO	27.78	30093	226	90	160-2316	612	
4	202923 11/17/18 OFFICE SUPPLIES COSTCO	9.28	30093	126	90	160-2316	612	
	35826	835.95						
1	161453 11/25/18 For Touch Chat HD w/WordP ALBERTSONS-CUT BANK	835.95*	29821	115	76	456-1700	610	609
	35827	497.50						
1	212223 11/01/18 Dinner/Special Olympics LITTLE CEASAR'S	373.12	29930	126	60	720-3590	582	
2	212223 11/01/18 Dinner/Special Olympics LITTLE CEASAR'S	124.38	29930	226	60	720-3590	582	
	35828	540.00						
1	160452 11/10/18 Dinner Special Olympics GOLDEN CORRAL	405.00	29931	126	60	720-3590	582	
2	160452 11/10/18 Dinner Special Olympics GOLDEN CORRAL	135.00	29931	226	60	720-3590	582	
	35829	342.54						
1	162520 11/08/18 Special Olympics Lunch ARBYS	256.90	29932	126	60	720-3590	582	
2	162520 11/08/18 Special Olympics Lunch ARBYS	85.64	29932	226	60	720-3590	582	
	35830	685.96						
1	133552 11/08/18 12oz. Styrofoam cups SAM'S CLUB	96.30	29773	126	96	167-2710	610	
2	133552 11/08/18 12oz. Styrofoam cups SAM'S CLUB	32.10	29773	226	96	167-2710	610	
3	133552 11/08/18 Sprayaway Glass cleaner SAM'S CLUB	22.62	29773	126	96	167-2710	610	
4	133552 11/08/18 Sprayaway Glass cleaner SAM'S CLUB	7.54	29773	226	96	167-2710	610	
5	133552 11/08/18 Small latex gloves SAM'S CLUB	63.60	29773	126	96	167-2710	610	
6	133552 11/08/18 Small latex gloves SAM'S CLUB	21.20	29773	226	96	167-2710	610	

01/02/19
15:45:27

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

Page: 26 of 57
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
7	133552 11/08/18 Medium latex gloves	63.60	29773	126	96	167-2710	610
SAM'S CLUB							
8	133552 11/08/18 Medium latex gloves	21.20	29773	226	96	167-2710	610
SAM'S CLUB							
9	133552 11/08/18 Plastic Spoons	22.43	29773	126	96	167-2710	610
SAM'S CLUB							
10	133552 11/08/18 Plastic Spoons	7.48	29773	226	96	167-2710	610
SAM'S CLUB							
11	133552 11/08/18 9 OZ. Dixie cups	34.14	29773	126	96	167-2710	610
SAM'S CLUB							
12	133552 11/08/18 9 OZ. Dixie cups	11.38	29773	226	96	167-2710	610
SAM'S CLUB							
13	133552 11/08/18 Clorox Bleach	16.00	29773	126	96	167-2710	610
SAM'S CLUB							
14	133552 11/08/18 Clorox Bleach	5.34	29773	226	96	167-2710	610
SAM'S CLUB							
15	133552 11/08/18 Simple Green	53.58	29773	126	96	167-2710	610
SAM'S CLUB							
16	133552 11/08/18 Simple Green	17.86	29773	226	96	167-2710	610
SAM'S CLUB							
17	133552 11/08/18 Dawn Dishsoap	26.94	29773	126	96	167-2710	610
SAM'S CLUB							
18	133552 11/08/18 Dawn Dishsoap	8.98	29773	226	96	167-2710	610
SAM'S CLUB							
19	133552 11/08/18 Heavyduty scour pads	11.01	29773	126	96	167-2710	610
SAM'S CLUB							
20	133552 11/08/18 Heavyduty scour pads	3.67	29773	226	96	167-2710	610
SAM'S CLUB							
21	11/08/18 PO DIFF	104.24	29773	126	96	167-2710	610
SAM'S CLUB							
22	11/08/18 PO DIFF	34.75	29773	226	96	167-2710	610
SAM'S CLUB							
35831		217.00					
1	114221 11/27/18 Registration Fee	217.00	29546	126	30	120-1700	610
SCRIPPS NATIONAL SPELLING BEE							
35832		255.22					
1	120219 11/30/18 Sharpie Markers	14.98	29920	126	30	120-1700	610
OFFICE MAX/GF							
2	120219 11/30/18 Office Depot File Folders	126.27	29920	126	30	120-1700	610
OFFICE MAX/GF							
3	120219 11/30/18 Sheet Protectors	47.97	29920	126	30	120-1700	610
OFFICE MAX/GF							
4	120219 11/30/18 Scotch Tape	70.00	29920	126	30	120-1700	610
OFFICE MAX/GF							
5	120219 11/30/18 Shipping	38.88	29920	126	30	120-1700	610
OFFICE MAX/GF							
6	11/30/18 PO DIFF	-42.88	29920	126	30	120-1700	610
OFFICE MAX/GF							

01/02/19
15:45:27

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

Page: 28 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
9	155436 11/10/18 Mini Sewing	131.75	30016	126	30	120-1700	660	----
	WALMART							
10	155436 11/10/18 Pillow Pattern	23.94	30016	126	30	120-1700	660	
	WALMART							
11	155436 11/10/18 Pillow Insert	39.40	30016	126	30	120-1700	660	
	WALMART							
12	155436 11/10/18 Market Bag	23.62	30016	126	30	120-1700	660	
	WALMART							
13	155436 11/10/18 Hand Bag	26.96	30016	126	30	120-1700	660	
	WALMART							
14	155436 11/10/18 Strip Roll	32.48	30016	126	30	120-1700	660	
	WALMART							
15	11/10/18 PO DIFF	-37.29	30016	126	30	120-1700	660	
	WALMART							
	35835	151.55						
1	200816 11/28/18 Staff Appreciation	113.66	30212	126	90	160-2320	610	
	SAM'S CLUB - GREAT FALLS							
2	200816 11/28/18 Staff Appreciation	37.89	30212	226	90	160-2320	610	
	SAM'S CLUB - GREAT FALLS							
	35836	111.00						
1	181840 11/19/18 School Brd Trng 11/19/18	83.25	30216	126	90	160-2310	612	
	GLACIER PEAKS CASINO							
2	181840 11/19/18 School Brd Trng 11/19/18	27.75	30216	226	90	160-2310	612	
	GLACIER PEAKS CASINO							
	35837	18.03						
1	154821 11/08/18 No. Central Sup't Mtg 10/	13.52	30099	126	90	160-2320	582	
	MONTANA CLUB							
2	154821 11/08/18 No. Central Sup't Mtg 10/	4.51	30099	226	90	160-2320	582	
	MONTANA CLUB							
	35838	49.00						
1	172215 11/08/18 Office Supplies	36.75	30100	126	90	160-2320	610	
	DOLLAR TREE							
2	172215 11/08/18 Office Supplies	12.25	30100	226	90	160-2320	610	
	DOLLAR TREE							
	35839	262.00						
1	170808 11/08/18 Office Supplies	196.50	30101	126	90	160-2320	610	
	STAPLES (GREAT FALLS)							
2	170808 11/08/18 Office Supplies	65.50	30101	226	90	160-2320	610	
	STAPLES (GREAT FALLS)							
	35840	74.32						
1	103916 11/13/18 11.13.18 (PD)	55.74	30167	126	90	100-2213	612	
	TEEPLES IGA							
2	103916 11/13/18 11.13.18 (PD)	18.58	30167	226	90	100-2213	612	
	TEEPLES IGA							

01/02/19
15:45:27

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

Page: 29 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount								
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
35841		21.01							----	
1	105253 11/13/18 11.13.18 (PD) GLACIER FAMILY FOODS	15.76	30168	126	90	100-2213	612			
2	105253 11/13/18 11.13.18 (PD) GLACIER FAMILY FOODS	5.25	30168	226	90	100-2213	612			
35842		1,981.68								
1	120714 11/13/18 Airfare-NIISA: B. Gallup ODYSSEY TOUR & TRAVEL	591.10	30041	126	90	160-2310	582	84		
2	120714 11/13/18 Airfare-NIISA: B. Gallup ODYSSEY TOUR & TRAVEL	197.04	30041	226	90	160-2310	582	84		
3	120714 11/13/18 Airfare-NIISA: R TWMan ODYSSEY TOUR & TRAVEL	486.19	30041	126	90	160-2310	582	85		
4	120714 11/13/18 Airfare-NIISA: R TWMan ODYSSEY TOUR & TRAVEL	162.07	30041	226	90	160-2310	582	85		
5	120714 11/13/18 Airfare-NIISA: J. Edwards ODYSSEY TOUR & TRAVEL	408.94	30041	126	90	160-2310	582	86		
6	120714 11/13/18 Airfare-NIISA: J. Edwards ODYSSEY TOUR & TRAVEL	136.34	30041	226	90	160-2310	582	86		
35843		820.64								
1	040537 11/14/18 Room for JoAnne Grnadstaf HOLIDAY INN	216.00	29910	226	60	150-2213	582			
2	040537 11/14/18 Room for BillieJo Juneau HOLIDAY INN	216.00	29910	226	60	150-2213	582			
3	040537 11/14/18 Room for Leo Bird HOLIDAY INN	216.00	29910	226	60	150-2213	582			
4	040537 11/14/18 Room for Roger Zentzis HOLIDAY INN	216.00	29910	226	60	150-2213	582			
5	11/14/18 PO DIFF HOLIDAY INN	-43.36	29910	226	60	150-2213	582			
35844		265.08								
1	145347 11/06/18 Room on 11/2-4/18 MOTEL	265.08	29522	226	60	150-2213	582			
35845		91.94								
1	172330 11/11/18 Supplies MICHAELS ARTS & CRAFTS	91.94	30007	126	50	130-1700	610			
35846		164.78								
1	161356 12/03/18 Supplies HOBBY LOBBY	164.78	30066	126	50	130-1700	610			
35847		31.44								
1	231742 11/27/18 Macbook hardshell case DBRAND	23.58	30371	126	78	162-2220	660			
2	231742 11/27/18 Macbook hardshell case DBRAND	7.86	30371	226	78	162-2220	660			

01/02/19
15:45:27

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

Page: 30 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
35848		391.50						----
1	165035 11/06/18 Pzrallels Software APPLE COMPUTER-MS/198-ED	299.62	29875	126	78	162-2220	681	
2	165035 11/06/18 Pzrallels Software APPLE COMPUTER-MS/198-ED	91.88	29875	226	78	162-2220	681	
35849		349.93						
1	133219 11/25/18 Parallels subscription re PARALLELS SOFTWARE	262.45	30399	126	78	162-2220	681	
2	133219 11/25/18 Parallels subscription re PARALLELS SOFTWARE	87.48	30399	226	78	162-2220	681	
35850		936.95						
1	165042 12/14/18 Macbook Air APPLE COMPUTER-MS/198-ED	636.75	30398	126	78	162-2220	660	
2	165042 12/14/18 Macbook Air APPLE COMPUTER-MS/198-ED	212.25	30398	226	78	162-2220	660	
3	165042 12/14/18 Otterbox case APPLE COMPUTER-MS/198-ED	59.96	30398	126	78	162-2220	660	
4	165042 12/14/18 Otterbox case APPLE COMPUTER-MS/198-ED	19.99	30398	226	78	162-2220	660	
5	165042 12/14/18 shipping APPLE COMPUTER-MS/198-ED	6.00	30398	126	78	162-2220	660	
6	165042 12/14/18 shipping APPLE COMPUTER-MS/198-ED	2.00	30398	226	78	162-2220	660	
35851		280.00						
1	041302 11/12/18 R510 access point AMAZON.COM	210.00	30397	126	78	162-2220	660	
2	041302 11/12/18 R510 access point AMAZON.COM	70.00	30397	226	78	162-2220	660	
35852		99.00						
1	22370 11/18/18 Smartfolio case APPLE COMPUTER-MS/198-ED	74.25	30396	126	78	162-2220	660	
2	22370 11/18/18 Smartfolio case APPLE COMPUTER-MS/198-ED	24.75	30396	226	78	162-2220	660	
35853		495.00						
1	233112 11/07/18 Braining camp manipulativ BRAINGCAMP	371.25	30394	126	78	162-2220	681	
2	233112 11/07/18 Braining camp manipulativ BRAINGCAMP	123.75	30394	226	78	162-2220	681	
35854		177.14						
1	175641 11/06/18 Oct phone T-MOBILE	132.85	29971	126	90	160-2500	531	
2	175641 11/06/18 Oct phone T-MOBILE	44.29	29971	226	90	160-2500	531	

01/02/19
15:45:27

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

Page: 32 of 57
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

	35862	4,712.00						
1	142306 11/23/18 65" flat panel TV SAM'S CLUB - GREAT FALLS	1,178.00	30361	126	50	130-1700	610	
2	142306 11/23/18 65" flat panel TV SAM'S CLUB - GREAT FALLS	2,650.50	30361	126	78	162-2220	660	
3	142306 11/23/18 65" flat panel TV SAM'S CLUB - GREAT FALLS	883.50	30361	226	78	162-2220	660	
	35863	1,299.00						
1	160438 11/21/18 Macbook Pro AMAZON.COM	974.25	30364	126	78	162-2220	660	
2	160438 11/21/18 Macbook Pro AMAZON.COM	324.75	30364	226	78	162-2220	660	
	35864	790.40						
1	132318 11/20/18 Instant Pot SAM'S CLUB	129.98	30090	226	75	150-1700	660	
2	132318 11/20/18 KitchenAid Attachment SAM'S CLUB	59.98	30090	226	75	150-1700	660	
3	132318 11/20/18 KitchenAid Mixer SAM'S CLUB	459.96	30090	226	75	150-1700	660	
4	132318 11/20/18 Unfiltered Honey SAM'S CLUB	13.28	30090	226	75	150-1700	612	
5	132318 11/20/18 Bean & Barley SAM'S CLUB	14.88	30090	226	75	150-1700	612	
6	132318 11/20/18 Paper Plates SAM'S CLUB	14.98	30090	226	75	150-1700	612	
7	132318 11/20/18 Plastic Plates SAM'S CLUB	13.88	30090	226	75	150-1700	612	
8	132318 11/20/18 Brown Sugar SAM'S CLUB	7.96	30090	226	75	150-1700	612	
9	132318 11/20/18 Dry Yeast SAM'S CLUB	9.56	30090	226	75	150-1700	612	
10	132318 11/20/18 Baking Tool Set SAM'S CLUB	35.76	30090	226	75	150-1700	660	
11	132318 11/20/18 Ziploc Storage Bags SAM'S CLUB	10.94	30090	226	75	150-1700	610	
12	132318 11/20/18 Walnuts SAM'S CLUB	9.82	30090	226	75	150-1700	612	
13	132318 11/20/18 Dawn Dishsoap SAM'S CLUB	8.98	30090	226	75	150-1700	610	
14	132318 11/20/18 Bouillon Chicken SAM'S CLUB	4.68	30090	226	75	150-1700	610	
15	132318 11/20/18 Powdered Sugar SAM'S CLUB	8.96	30090	226	75	150-1700	610	
16	132318 11/20/18 Corn Starch SAM'S CLUB	5.96	30090	226	75	150-1700	610	
17	132318 11/20/18 Ro-Tel SAM'S CLUB	32.40	30090	226	75	150-1700	610	
18	132318 11/20/18 Velveeta Cheese SAM'S CLUB	51.92	30090	226	75	150-1700	610	

01/02/19
15:45:27

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

Page: 33 of 57
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
19	132318 11/20/18 Flour Sack Towels	24.84	30090	226	75	150-1700	610	----
	SAM'S CLUB							
20	132318 11/20/18 Dust Off - Keyboard	19.98	30090	226	75	150-1700	610	
	SAM'S CLUB							
21	132318 11/20/18 Disinfectant Cleaner	17.56	30090	226	75	150-1700	610	
	SAM'S CLUB							
22	11/20/18 PO DIFF	-165.86	30090	226	75	150-1700	610	
	SAM'S CLUB							
	35865	26.08						
1	102303 11/29/18 ES 4 PACK	26.08	30103	101	46	120-1700	610	
	WALMART							
	35866	110.07						
1	214113 11/13/18 Lodging	110.07	29972	115	5	100-1700	582	253
	DELTA HOTELS BY MARRIOTT HELENA COLONIAL							
	35867	1,385.41						
1	195232 12/05/18 Elastic	79.40*	30241	115	5	100-1700	610	253
	WALMART							
2	195232 12/05/18 Boy/Girl Jackets	1,000.00*	30241	115	5	100-1700	610	253
	WALMART							
3	195232 12/05/18 Girls Pants	200.00*	30241	115	5	100-1700	610	253
	WALMART							
4	195232 12/05/18 Boys Pants	200.00*	30241	115	5	100-1700	610	253
	WALMART							
5	195232 12/05/18 Boys Underwear	70.00*	30241	115	5	100-1700	610	253
	WALMART							
6	195232 12/05/18 Girls Underwear	80.00*	30241	115	5	100-1700	610	253
	WALMART							
7	195232 12/05/18 Plastic Tubs Storage	51.76*	30241	115	5	100-1700	610	253
	WALMART							
8	195232 12/05/18 Ribbon	49.70*	30241	115	5	100-1700	610	253
	WALMART							
9	195232 12/05/18 Boys Button/Dress Shirts	250.00*	30241	115	5	100-1700	610	253
	WALMART							
10	12/05/18 PO DIFF	-595.45*	30241	115	5	100-1700	610	253
	WALMART							
	35868	100.49						
1	195522 12/10/18 Hot Chocolate Pkg	100.49*	30242	115	5	100-1700	610	253
	WAL-MART STORE #2455							
	35870	36.96						
1	180727 12/14/18 9v batteries - 8 pk	27.72	30359	126	90	160-2320	610	
	SAM'S CLUB - GREAT FALLS							
2	180727 12/14/18 9v batteries - 8 pk	9.24	30359	226	90	160-2320	610	
	SAM'S CLUB - GREAT FALLS							

01/02/19
15:45:27

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

Page: 34 of 57
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

35871		25.02						----
1	102135 12/14/18 ELUXE MINIS WAL-MART STORE #2455	9.32	30102	101	44	120-1700	610	
2	102135 12/14/18 ES 4 PACK WAL-MART STORE #2455	15.70	30102	101	44	120-1700	610	
	Total Check:	39,241.51						
419830S	3673 A.W.A.R.E., INC							
35873		3,111.24						
Contract Service Agreement								
1	BSDABA1218 10/23/18 Consulting Services	3,111.24		115	76	456-2152	330	609
	Total Check:	3,111.24						
419831S	1302 APPLE COMPUTER-MS/198-ED							
35875		149.00						
1	6778847083 12/11/18 Apple TV 32gb	149.00	29094	126	30	120-2410	660	
35876		2,980.00						
1	677871194 12/11/18 Apple TV	2,235.00	30370	126	78	162-2220	660	
2	677871194 12/11/18 Apple TV	745.00	30370	226	78	162-2220	660	
	Total Check:	3,129.00						
419832S	7307 AVID CENTER							
35872		8,868.00						
1	Q06811 10/23/18 membership fees	3,899.00	30460	115	90	494-1700	610	119
2	Q06811 10/23/18 avid weekly	535.00	30460	115	90	494-1700	610	119
3	Q06811 10/23/18 membership fees	3,899.00	30460	115	90	494-1700	610	119
4	Q06811 10/23/18 avid weekly	535.00	30460	115	90	494-1700	610	119
	Total Check:	8,868.00						
419833S	4023 B & H PHOTO-VIDEO							
35882		3,095.90						
1	151060993 12/05/18 Tamron 18-270 lens	349.00	30229	215	60	451-1700	610	479
2	151060993 12/05/18 Z6 with 24-70 and ftz kit	2,746.90	30229	215	60	451-1700	610	479
35883		499.00						
1	150971419 12/04/18 Multicast wireless system	499.00	30231	215	60	451-1700	610	479
2	150971419 12/04/18 AudioMatrix R1 rec.	0.00	30231	215	60	451-1700	610	479
35884		3,999.98						
1	150973999 12/04/18 QSC K12.1 Dual -dbx rack	3,999.98	30228	215	60	451-1700	610	479
	Total Check:	7,594.88						
419834S	6278 BLACKFEET SOLID WASTE/UTILITY							
35877		1,186.50						
1	34341 12/13/18 trash disposal	889.87	30543	126	94	166-2620	431	
2	34341 12/13/18 trash disposal	296.63	30543	226	94	166-2620	431	

01/02/19
15:45:27

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

Page: 35 of 57
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

	35878	440.00						
1	34342 12/13/18 trash disposal for Babb	330.00	30544	126	94	166-2620	431	
2	34342 12/13/18 trash disposal for Babb	110.00	30544	226	94	166-2620	431	
	Total Check:	1,626.50						
419835S	1201 BLACKFEET TRIBAL COURT							
	35880	200.00						
1	2018-58fy2 12/05/18 background checks	150.00	30485	126	90	160-2316	330	
2	2018-58fy2 12/05/18 background checks	50.00	30485	226	90	160-2316	330	
	Total Check:	200.00						
419836S	3694 BRIAN GALLUP							
	35881	105.00						
1	34303 12/08/18 Reimb Taxi-Prkng-Luggage	78.75	30538	126	90	160-2310	582	84
2	34303 12/08/18 Reimb Taxi-Prkng-Luggage	26.25	30538	226	90	160-2310	582	84
	Total Check:	105.00						
419837S	176 BROWNING LUMBER & HARDWARE							
	35885	104.95						
1	B89525 11/07/18 SHOVEL	29.99	30409	112	92	910-3100	610	
2	B89533 11/07/18 GLOVES	46.98	30409	112	92	910-3100	610	
3	B90614 12/04/18 CAN OPENERS	27.98	30409	112	92	910-3100	610	
	35886	50.38						
1	B105667 12/05/18 XMAS STUFF FOR KITCHENS	50.38	30406	112	92	910-3100	610	
	Total Check:	155.33						
419838S	1817 CLASSROOM DIRECT							
	35891	770.53						
1	2081221339 12/17/18 Expo2 Fine Tip Markers	750.26	29885	126	10	161-1700	610	
2	2081221339 12/17/18 Vis-A-Vis Fine Tip Marker	9.94	29885	126	10	161-1700	610	
3	2081221339 12/17/18 Expo Assorted Fine Tip	10.33	29885	126	10	161-1700	610	
	Total Check:	770.53						
419839S	8129 COACH UP CONSULTING, INC							
	35889	10,000.00						
1	14 12/14/18 DEC 10, 2018	2,500.00	30503	115	10	423-2213	320	649
2	14 12/14/18 DEC 11, 2018	2,500.00	30503	115	10	423-2213	320	649
3	14 12/14/18 DEC 12, 2018	2,500.00	30503	115	20	423-2213	320	649
4	14 12/14/18 DEC 13, 2018	2,500.00	30503	115	30	423-2213	320	649
	Total Check:	10,000.00						

01/02/19
15:45:27

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

Page: 36 of 57
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
419840S	279 COLD COUNTRY BOTTLED WATER							
35888		357.75						
1	5205 10/16/18 KW Water 10-16-18	54.00	30455	126	10	120-1700	610	
2	5211 10/30/18 KW Water 10-30-18	40.50	30455	126	5	120-1700	610	
3	5609 11/13/18 KW Water 11-13-18	40.50	30455	126	10	120-1700	610	
4	6130 11/27/18 KW Water 11-27-18	33.75	30455	126	5	120-1700	610	
5	5029 11/29/18 KW Water 12-11-18	33.75	30455	126	10	120-1700	610	
6	5204 10/16/18 VC Water 10-16-18	20.25	30455	126	10	120-1700	610	
7	5210 10/30/18 VC Water 10-30-18	20.25	30455	126	10	120-1700	610	
8	6058 11/13/18 VC Water 11-13-18	27.00	30455	126	10	120-1700	610	
9	6129 11/27/18 VC Water 11-27-18	13.50	30455	126	10	120-1700	610	
10	5028 12/11/18 VC Water 12-11-18	33.75	30455	126	10	120-1700	610	
11	5609 12/18/18 KW Water 12-18-18	40.50	30455	126	5	120-1700	610	
12	0000000 10/16/18 VC Water 12-18-18	0.00	30455	126	10	120-1700	610	
	Total Check:	357.75						
419841S	2649 CULLIGAN WATER CONDITIONERS							
35890		32.00						
1	100961 11/06/18 WATER @ WHSE	32.00	30408	112	92	910-3100	630	
	Total Check:	32.00						
419842S	7644 CURRIER'S WELDING							
35887		970.00						
1	849 12/04/18 Parts for Plow Truck	727.50	30546	126	94	166-2620	615	
2	849 12/04/18 Parts for Plow Truck	242.50	30546	226	94	166-2620	615	
	Total Check:	970.00						
419843S	3736 DAKOTA SUPPLY GROUP INC.							
35892		783.50						
1	284029 10/25/18 Open PO for parts/supplie	348.91	30317	126	94	166-2620	615	
2	284029 10/25/18 Open PO for parts/supplie	116.31	30317	226	94	166-2620	615	
3	30317 12/06/18 Open PO for parts/supplie	238.71	30317	126	94	166-2620	615	
4	30317 12/06/18 Open PO for parts/supplie	79.57	30317	226	94	166-2620	615	
	Total Check:	783.50						
419844S	8267 DOOR SYSTEMS OF MONTANA							
35893		750.50						
1	31510 11/12/18 Service Call to BHS	562.87	30545	126	94	166-2620	440	
2	31510 11/12/18 Service Call to BHS	187.63	30545	226	94	166-2620	440	
	Total Check:	750.50						

01/02/19
15:45:27

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

Page: 37 of 57
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
419845S	7847 ECOLAB PEST ELIM.DIV							
35895		1,073.43						
1	6062119 12/17/18 PEST CONTROL	805.07*		126	90	166-2620	440	
2	6062119 12/17/18 PEST CONTROL	268.36*		226	90	166-2620	440	
	Total Check:	1,073.43						
419846S	8151 ELLEVATION EDUCATION							
35896		8,400.00						
1	4680 10/30/18 Ellevation per ELL	5,400.00	29759	115	90	494-1700	610	119
2	4680 10/30/18 Collaboration per ELL	3,000.00	29759	115	90	494-1700	610	119
	Total Check:	8,400.00						
419847S	3778 FACILITY IMPROVEMENT CORPORATION							
35897		180.00						
1	17090 12/06/18 Service Call for Napi Boi	135.00	30551	126	94	166-2620	440	
2	17090 12/06/18 Service Call for Napi Boi	45.00	30551	226	94	166-2620	440	
	Total Check:	180.00						
419848S	4704 FARMERS BROTHERS COFFEE							
35879		441.33						
1	68624414 12/12/18 Coffee	240.97	30547	126	94	166-2620	610	
2	68624414 12/12/18 Coffee	80.33	30547	226	94	166-2620	610	
3	68624414 12/12/18 Hot Coca	28.50	30547	126	94	166-2620	610	
4	68624414 12/12/18 Hot Coca	9.50	30547	226	94	166-2620	610	
5	68624414 12/12/18 Sugar	13.21	30547	126	94	166-2620	610	
6	68624414 12/12/18 Sugar	4.40	30547	226	94	166-2620	610	
7	68624414 12/12/18 Tea	11.59	30547	126	94	166-2620	610	
8	68624414 12/12/18 Tea	3.86	30547	226	94	166-2620	610	
9	68624414 12/12/18 Creamer	14.52	30547	126	94	166-2620	610	
10	68624414 12/12/18 Creamer	4.84	30547	226	94	166-2620	610	
11	68624414 12/12/18 Sweetner	16.96	30547	126	94	166-2620	610	
12	68624414 12/12/18 Sweetner	5.65	30547	226	94	166-2620	610	
13	68624414 12/12/18 Delivery Fee	5.25	30547	126	94	166-2620	610	
14	68624414 12/12/18 Delivery Fee	1.75	30547	226	94	166-2620	610	
	Total Check:	441.33						
419849S	1132 FOOD SERVICE OF AMERICA							
35898		462.88						
1	5635126 12/06/18 FOOD	462.88	30407	112	92	910-3100	630	
35951		337.28						
1	5638665 12/13/18 PRODUCE	337.28	30513	112	30	910-3100	630	
35953		150.98						
1	5638661 12/13/18 COOKIE DOUGH	150.98	30516	112	92	910-3100	630	
	Total Check:	951.14						

01/02/19
15:45:27

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

Page: 38 of 57
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
419850S	1133 FOOD SERVICE OF AMERICA							----
35952		299.80						
1	5638663 12/13/18 PRODUCE	299.80	30514	112	50	910-3100	630	
	Total Check:	299.80						
419851S	1135 FOOD SERVICE OF AMERICA							
35947		243.24						
1	5638664 12/13/18 PRODUCE	243.24	30512	112	10	910-3100	630	
	Total Check:	243.24						
419852S	1136 FOOD SERVICE OF AMERICA							
35955		425.34						
1	5638662 12/13/18 PRODUCE	425.34	30517	112	60	910-3100	630	
	Total Check:	425.34						
419853S	1701 FOOD SERVICE OF AMERICA							
35954		185.36						
1	5638666 12/13/18 PRODUCE	185.36	30515	112	25	910-3100	630	
	Total Check:	185.36						
419854S	2078 GENERAL DISTRIBUTING CO.							
35899		110.00						
1	00702056 11/30/18 5 Yr Lease Oxygen Size S	41.25	30548	126	94	166-2620	621	
2	00702056 11/30/18 5 Yr Lease Oxygen Size S	13.75	30548	226	94	166-2620	621	
3	00702056 11/30/18 5 Yr Lease Acetylene WQ	41.25	30548	126	94	166-2620	621	
4	00702056 11/30/18 5 Yr Lease Acetylene WQ	13.75	30548	226	94	166-2620	621	
35900		24.60						
1	00703726 11/30/18 Cylinder Rental	18.45	30497	126	94	166-2620	621	
2	00703726 11/30/18 Cylinder Rental	6.15	30497	226	94	166-2620	621	
35903		66.30						
1	00703727 11/30/18 Liquid N2 Dewers	54.00	30458	226	60	150-1640	610	
2	00703727 11/30/18 IND HP 280 Cuft	12.30	30458	226	60	150-1640	610	
	Total Check:	200.90						
419855S	7917 GLACIER FAMILY FOODS							
35901		119.35						
1	041073129 12/18/18 supplies for x-mas party	89.51	30491	126	94	166-2620	612	
2	041073129 12/18/18 supplies for x-mas party	29.84	30491	226	94	166-2620	612	
35904		98.30						
1	04-1053138 11/13/18 Toys	50.00*	29740	115	76	456-1700	610	609
2	04-1053138 11/13/18 Incentives	40.00*	29740	115	76	456-1700	610	609
3	04-1053138 11/13/18 School Supplies	8.30*	29740	115	76	456-1700	610	609
35946		25.59						
1	03-1610675 12/10/18 FOOD	11.91	30428	112	92	910-3100	630	
2	03-1610675 12/10/18 SUPPLY	13.68	30428	112	92	910-3100	610	
	Total Check:	243.24						

01/02/19
15:45:27

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

Page: 39 of 57
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
419856S	504 GLACIER REPORTER							
35902		92.80						
1	GR18-50-1 12/12/18 BHS/BMS Winter Concert	46.40	30302	226	60	150-2410	540	
2	GR18-50-1 12/12/18 BHS/BMS Winter Concert	46.40	30302	126	50	130-2410	540	
	Total Check:	92.80						
419857S	5991 GLENDALE COLONY							
35905		337.00						
1	400024 12/11/18 POTATOES	232.00	30404	112	92	910-3100	630	
2	400025 12/11/18 CARROTS	105.00	30404	112	92	910-3100	630	
35956		60.00						
1	400029 12/14/18 25# BAGS OF CARROTS	60.00	30518	112	92	910-3100	630	
	Total Check:	397.00						
419858S	2022 HANNON H.V.A.C.R							
35906		85.00						
1	001500 12/10/18 Service Call	63.75	30494	126	94	166-2620	440	
2	001500 12/10/18 Service Call	21.25	30494	226	94	166-2620	440	
	Total Check:	85.00						
419859S	615 INTERSTATE ALARM CO. INC.							
35908		559.80						
1	K43559 12/01/18 Door access for Dec.	293.25	30329	126	95	168-2660	340	
2	K43559 12/01/18 Door access for Dec.	97.75	30329	226	95	168-2660	340	
3	KT4044 12/08/18 Battery for panels	126.60	30329	126	95	168-2660	660	
4	KT4044 12/08/18 Battery for panels	42.20	30329	226	95	168-2660	660	
	Total Check:	559.80						
419860S	6973 JERRICA LUNAK							
35966		140.00						
1	101 12/05/18 CHILI DOG MEAL	140.00	30531	112	92	910-3100	610	
35967		283.95						
1	102 12/17/18 ASSORTED TRAYS	283.95	30532	112	92	910-3100	610	
35968		534.96						
1	103 12/19/18 ASSORTED TRAYS	534.96	30533	112	92	910-3100	630	
35969		363.96						
1	104 12/19/18 ASSORTED TRAYS	363.96	30534	112	92	910-3100	610	
	Total Check:	1,322.87						
419861S	2846 JOHNSON CONTROLS/REMIT							
35907		116.90						
1	1825477783 11/13/61 Access Key	87.67	30496	126	94	166-2620	615	
2	1825477783 11/13/61 Access Key	29.23	30496	226	94	166-2620	615	
	Total Check:	116.90						

01/02/19
15:45:27

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

Page: 40 of 57
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
419862S	644 KAPLAN EARLY LEARNING COMPANY							
35909		737.11						
1	7586118 12/08/18 e-DECA Annual License Fee	249.95*	30238	115	5	100-1700	610	253
2	7586118 12/08/18 e-DECA 2.0 by Child Optio	177.00*	30238	115	5	100-1700	610	253
3	7586118 12/08/18 Promoting Resilience in P	149.85*	30238	115	5	100-1700	610	253
4	7586118 12/08/18 DECA-P2 Record Forms Chil	119.85*	30238	115	5	100-1700	610	253
5	7586118 12/08/18 Shipping Charges	40.46*	30238	115	5	100-1700	610	253
	Total Check:	737.11						
419863S	3962 L'HEUREUX PAGE WERNER, P.C.							
35910		6,200.00						
1	22142 10/25/18 A-E for SportsPlex	4,650.00	29997	126	50	168-4500	725	92
2	22142 10/25/18 A-E for SportsPlex	1,550.00	29997	226	60	168-4500	725	92
35911		11,474.01						
1	22145 10/25/18 MS remodel a-e contract	11,474.01	29998	126	50	168-4500	725	91
	Total Check:	17,674.01						
419864S	2182 MARC CHEMICAL CORP.							
065279		138.71						
1	0652793 12/05/18 Squeakly Clean	104.03	30490	126	94	166-2620	615	
2	0652793 12/05/18 Squeakly Clean	34.68	30490	226	94	166-2620	615	
	Total Check:	138.71						
419865S	1259 MEADOW GOLD/BABB #04969560							
35919		100.78						
1	110077704 12/03/18 DAIRY	100.78	30411	112	92	910-3100	630	
	Total Check:	100.78						
419866S	2201 MONTANA CRIMINAL RECORDS							
35894		163.50						
1	34190 12/11/18 Julia Hannon	27.25	30402	170	72	920-3200	610	
2	34190 12/11/18 Nado MadPlume	27.25	30402	170	72	920-3200	610	
3	34190 12/11/18 Brittney Racine	27.25	30402	170	72	920-3200	610	
4	34190 12/11/18 Bristen Belcourt	27.25	30402	170	72	920-3200	610	
5	34190 12/11/18 Monica Kipling	27.25	30402	170	72	920-3200	610	
6	34190 12/11/18 Charlotte Flammond	27.25	30402	170	72	920-3200	610	
	Total Check:	163.50						
419867S	8045 MONTANA MEDICAL BILLING							
35918		776.76						
Contract Service Agreement								
1	4605 12/06/18 Medical Billing	776.76		126	90	280-2100	330	
	Total Check:	776.76						

01/02/19
15:45:27

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

Page: 41 of 57
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
419868S	8351 MONTANA PHONE							
35914		1,250.00						
1	657 11/09/18 PLDS R11 license	937.50	30440	126	90	160-2500	531	
2	657 11/09/18 PLDS R11 license	312.50	30440	226	90	160-2500	531	
35915		1,131.00						
1	646 10/24/18 VOIP phones	848.25	30439	126	90	160-2500	531	
2	646 10/24/18 VOIP phones	282.75	30439	226	90	160-2500	531	
35916		2,250.00						
1	658 11/09/18 SIP licenses	1,687.50	30438	126	90	160-2500	531	
2	658 11/09/18 SIP licenses	562.50	30438	226	90	160-2500	531	
35917		225.00						
1	671 12/12/18 1416 Digital handset	450.00	30437	126	10	120-2410	610	
2	671 12/12/18 1416 Digital handset	-168.75	30437	126	78	162-2220	660	
3	671 12/12/18 1416 Digital handset	-56.25	30437	226	78	162-2220	660	
	Total Check:	4,856.00						
419869S	7030 MSGIA PROPERTY & LIABILITY POOL							
35912		5,000.00						
1	2019000505 12/14/18 deductible	3,750.00	30557	126	90	160-2310	520	
2	2019000505 12/14/18 deductible	1,250.00	30557	226	90	160-2310	520	
	Total Check:	5,000.00						
419870S	918 NATIONAL LAUNDRY CO.							
35920		60.68						
1	42810 12/10/18 LINEN	2.29	30413	112	92	910-3100	610	
2	42807 12/10/18 LINEN	15.28	30413	112	92	910-3100	610	
3	42804 12/10/18 LINEN	7.64	30413	112	92	910-3100	610	
4	42805 12/10/18 LINEN	8.73	30413	112	92	910-3100	610	
5	42806 12/10/18 LINEN	11.46	30413	112	92	910-3100	610	
6	42803 12/10/18 LINEN	7.64	30413	112	92	910-3100	610	
7	42801 12/10/18 LINEN	7.64	30413	112	92	910-3100	610	
35957		62.50						
1	44698 12/17/18 LINEN	2.29	30519	112	92	910-3100	610	
2	44693 12/17/18 LINEN	15.28	30519	112	92	910-3100	610	
3	44691 12/17/18 LINEN	9.82	30519	112	92	910-3100	610	
4	44690 12/17/18 LINEN	8.37	30519	112	92	910-3100	610	
5	44692 12/17/18 LINEN	11.46	30519	112	92	910-3100	610	
6	44689 12/17/18 LINEN	7.64	30519	112	92	910-3100	610	
7	44687 12/17/18 LINEN	7.64	30519	112	92	910-3100	610	
	Total Check:	123.18						

01/02/19
15:45:27

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

Page: 42 of 57
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
419871S	2651 NUTRITION NUGGETS							
35944		239.00						
1	34329 12/18/18 RENEWAL FEE	239.00	30527	112	92	910-3100	610	
	Total Check:	239.00						
419872S	1107 PITNEY BOWES, INC.							
35921		1,189.20						
1	3307621890 12/29/18 LEASE	1,189.20	30414	112	92	910-3100	610	
	Total Check:	1,189.20						
419873S	1223 POSITIVE PROMOTIONS, INC.							
35922		582.56						
1	06176757 12/11/18 Stainless Steel Tumbler w	527.20	29837	226	60	150-2410	610	
2	06176757 12/11/18 Shipping/Handling Charge	55.36	29837	226	60	150-2410	610	
	Total Check:	582.56						
419874S	1807 QUILL							
35925		30.58						
1	3089762 11/29/18 highlighters	6.59	30160	126	90	160-2317	610	
2	3089762 11/29/18 highlighters	2.20	30160	226	90	160-2317	610	
3	3089762 11/29/18 constructio paper	0.64	30160	126	90	160-2317	610	
4	3089762 11/29/18 constructio paper	0.22	30160	226	90	160-2317	610	
5	3089762 11/29/18 colored pens	2.92	30160	126	90	160-2317	610	
6	3089762 11/29/18 colored pens	0.98	30160	226	90	160-2317	610	
7	3089762 11/29/18 pop-up notes	12.77	30160	126	90	160-2317	610	
8	3089762 11/29/18 pop-up notes	4.26	30160	226	90	160-2317	610	
	Total Check:	30.58						
419875S	2175 QUILL							
35923		617.26						
1	3235576 12/03/18 COMMENT BOXES	462.94	30353	126	90	160-2310	610	
2	3235576 12/03/18 COMMENT BOXES	154.32	30353	226	90	160-2310	610	
35924		32.01						
1	30879423 11/29/18 WIPES, TAPE	14.83	30352	126	90	160-2317	610	
2	30879423 11/29/18 WIPES, TAPE	4.95	30352	226	90	160-2317	610	
3	3141961 11/29/18 DESIGNER SCISSORS	9.17	30352	126	90	160-2317	610	
4	3141961 11/29/18 DESIGNER SCISSORS	3.06	30352	226	90	160-2317	610	
	Total Check:	649.27						
419876S	6101 RAE TALL WHITEMAN							
35927		119.54						
1	34302 12/18/18 Reimb NIISA Trip	89.65	30537	126	90	160-2310	582	85
2	34302 12/18/18 Reimb NIISA Trip	29.89	30537	226	90	160-2310	582	85
	Total Check:	119.54						

01/02/19
15:45:27

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

Page: 43 of 57
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
419877S	4397 REALLY GOOD STUFF							
35928		29.98						
1	6725818 09/24/18 EZ Stick Clsrm Line Helpe	16.99	30456	126	10	120-1700	610	
2	6725818 09/24/18 RTD-3D UnBEElievable Yr B	12.99	30456	126	10	120-1700	610	
35929		102.77						
1	6763553 10/15/18 Name Tags	4.24	30457	126	5	120-1700	610	
2	6763553 10/15/18 Letter Construction	25.49	30457	126	5	120-1700	610	
3	6763553 10/15/18 Alphabet sorter	42.49	30457	126	5	120-1700	610	
4	6763553 10/15/18 Alphabet Clothespins	11.04	30457	126	5	120-1700	610	
5	6763553 10/15/18 Aplpa Puzzles	8.28	30457	126	5	120-1700	610	
6	6763553 10/15/18 ABC Stickers	21.23	30457	126	5	120-1700	610	
7	644895 06/20/18 credit	-10.00	30457	126	5	120-1700	610	
35930		138.62						
1	6752825 10/16/18 Name Tag	4.99	30459	126	5	120-1700	610	
2	6752825 10/16/18 Letter Cards	17.99	30459	126	5	120-1700	610	
3	6752825 10/16/18 100th day Stickers	1.99	30459	126	5	120-1700	610	
4	6752825 10/16/18 100th Day Crowns	7.99	30459	126	5	120-1700	610	
5	6752825 10/16/18 Stapler	11.99	30459	126	5	120-1700	610	
6	6752825 10/16/18 Labels	8.99	30459	126	5	120-1700	610	
7	6752825 10/16/18 Val. Bags	25.76	30459	126	5	120-1700	610	
8	6752825 10/16/18 Soil Kit	24.95	30459	126	5	120-1700	610	
9	6752825 10/16/18 HBD Cars	15.98	30459	126	5	120-1700	610	
10	6752825 10/16/18 Name plante tag	9.99	30459	126	5	120-1700	610	
11	6752825 10/16/18 Tag Labels	9.99	30459	126	5	120-1700	610	
12	6756233 10/18/18 credit	-1.99	30459	126	5	120-1700	610	
Total Check:		271.37						
419878S	876 RENAISSANCE LEARNING							
35931		2,279.00						
1	4447534 12/17/18 Accelerated Reader	1,644.00	30342	115	48	420-1700	610	219
2	4447534 12/17/18 Hosting fee	635.00	30342	115	48	420-1700	610	219
Total Check:		2,279.00						
419879S	6946 ROSE PETAL FLORAL							
35926		80.00						
1	17604 12/11/18 FLOWERS RAYMOND HARWOOD	30.00	30542	126	90	160-2317	610	
2	17604 12/11/18 FLOWERS RAYMOND HARWOOD	10.00	30542	226	90	160-2317	610	
3	17580 12/04/18 FLOWERS ROGER RC	30.00	30542	126	90	160-2317	610	
4	17580 12/04/18 FLOWERS ROGER RC	10.00	30542	226	90	160-2317	610	
Total Check:		80.00						

01/02/19
15:45:27

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

Page: 44 of 57
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
419880S	1112 SAM'S CLUB							
35939		137.52						
1	7490 09/28/18 5 gallon water jugs	103.14	29357	126	96	167-2710	610	
2	7490 09/28/18 5 gallon water jugs	34.38	29357	226	96	167-2710	610	
3	7490 09/28/18 Returning 5 gallon water	162.00	29357	126	96	167-2710	610	
4	7490 09/28/18 Returning 5 gallon water	54.00	29357	226	96	167-2710	610	
5	7490 09/28/18 5 gallon water jugs depos	-162.00	29357	126	96	167-2710	610	
6	7490 09/28/18 5 gallon water jugs depos	-54.00	29357	226	96	167-2710	610	
	Total Check:	137.52						
419881S	1862 SAM'S CLUB - GREAT FALLS							
35942		802.60						
1	001588 12/08/18 FOOD	382.16	30417	112	92	910-3100	630	
2	001588 12/08/18 SUPPLY	114.86	30417	112	92	910-3100	610	
3	001397 12/08/18 FOOD	218.68	30417	112	92	910-3100	630	
4	001397 12/08/18 SUPPLY	86.90	30417	112	92	910-3100	610	
35943		102.72						
1	001197 12/11/18 DINNERWARE	102.72	30416	112	92	910-3100	610	
	Total Check:	905.32						
419882S	8414 SHIPWRECK BEADS							
35941		703.86						
1	1431258 12/11/18 Black Matte	62.40	30227	226	60	150-1700	610	
2	1431258 12/11/18 OP White	59.60	30227	226	60	150-1700	610	
3	1431258 12/11/18 Yellow Matte	55.20	30227	226	60	150-1700	610	
4	1431258 12/11/18 Terra Orange	68.40	30227	226	60	150-1700	610	
5	1431258 12/11/18 OPLT Red	71.20	30227	226	60	150-1700	610	
6	1431258 12/11/18 OP DK Turquoise	59.60	30227	226	60	150-1700	610	
7	1431258 12/11/18 OP Medium Green	56.80	30227	226	60	150-1700	610	
8	1431258 12/11/18 Terra Pearl OP Rose Pink	68.40	30227	226	60	150-1700	610	
9	1431258 12/11/18 Terra Pearl OP Lilac	68.00	30227	226	60	150-1700	610	
10	1431258 12/11/18 White 2505 Yards	99.75	30227	226	60	150-2410	610	
11	1431258 12/11/18 John James Short #11	34.51	30227	226	60	150-2410	610	
	Total Check:	703.86						
419883S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
35935		804.00						
1	1359 11/19/18 Repair Custodial machine	603.00	30553	126	94	166-2620	440	
2	1359 11/19/18 Repair Custodial machine	201.00	30553	226	94	166-2620	440	
	Total Check:	804.00						

01/02/19
15:45:27

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

Page: 45 of 57
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
419884S	1127 SUBWAY STORE-BROWNING							
35940		100.00						
1	1/A-201424 12/13/18 Subs Sandwiches	100.00	29889	126	10	120-2410	612	
	Total Check:	100.00						
419885S	219 SUPPLYWORKS							
35932		449.56						
1	467753992 12/05/18 Repair custodial machine	337.17	30554	126	94	166-2620	440	
2	467753992 12/05/18 Repair custodial machine	112.39	30554	226	94	166-2620	440	
35933		270.30						
1	467754016 12/05/18 Bravo Flr Stripper for BE	202.72	30556	126	94	166-2620	611	
2	467754016 12/05/18 Bravo Flr Stripper for BE	67.58	30556	226	94	166-2620	611	
35934		2,039.16						
1	467754032 12/05/18 Paper Towels	564.30	30552	126	94	166-2620	611	
2	467754032 12/05/18 Paper Towels	188.10	30552	226	94	166-2620	611	
3	467754032 12/05/18 Bath tissue	514.08	30552	126	94	166-2620	611	
4	467754032 12/05/18 Bath tissue	171.36	30552	226	94	166-2620	611	
5	467754032 12/05/18 Micro Filters for Pro 10	109.20	30552	126	94	166-2620	611	
6	467754032 12/05/18 Micro Filters for Pro 10	36.40	30552	226	94	166-2620	611	
7	467754032 12/05/18 40x48 can liners	133.51	30552	126	94	166-2620	611	
8	467754032 12/05/18 40x48 can liners	44.51	30552	226	94	166-2620	611	
9	467754032 12/05/18 Dust bag filter	110.02	30552	126	94	166-2620	611	
10	467754032 12/05/18 Dust bag filter	36.68	30552	226	94	166-2620	611	
11	467754032 12/05/18 Black can liners	98.25	30552	126	94	166-2620	611	
12	467754032 12/05/18 Black can liners	32.75	30552	226	94	166-2620	611	
35936		307.45						
1	463747832 11/07/18 18" Brwn Grit w/clitch pl	230.59	30495	126	94	166-2620	611	
2	463747832 11/07/18 18" Brwn Grit w/clitch pl	76.86	30495	226	94	166-2620	611	
35937		298.27						
1	465730083 11/20/18 Easy Paks Conditioner	69.81	30320	126	94	166-2620	611	
2	465730083 11/20/18 Easy Paks Conditioner	23.27	30320	226	94	166-2620	611	
3	465730083 11/20/18 Premia Flr Finish	113.28	30320	126	94	166-2620	611	
4	465730083 11/20/18 Premia Flr Finish	37.76	30320	226	94	166-2620	611	
5	465730083 11/20/18 20in super hogs hair flr	40.61	30320	126	94	166-2620	611	
6	465730083 11/20/18 20in super hogs hair flr	13.54	30320	226	94	166-2620	611	
35938		281.04						
1	465730067 11/20/18 54in Ergo fbrgls hndl	30.54	30276	126	94	166-2620	611	
2	465730067 11/20/18 54in Ergo fbrgls hndl	10.18	30276	226	94	166-2620	611	
3	465730067 11/20/18 Complete flr finish	180.24	30276	126	94	166-2620	611	
4	465730067 11/20/18 Complete flr finish	60.08	30276	226	94	166-2620	611	
	Total Check:	3,645.78						

01/02/19
15:45:27

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

Page: 46 of 57
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
419886S	1041 SYSCO (VC #843110)							----
35950		1,357.44						
1	243052152 12/05/18 DAIRY	158.88	30423	112	20	910-3100	630	
2	243055207 12/07/18 YOGURT REFUND - TRIX	-20.76	30423	112	20	910-3100	630	
3	24305572 12/10/18 DAIRY	52.96	30423	112	20	910-3100	630	
4	243057365 12/10/18 FOOD/DAIRY	1,166.36	30423	112	20	910-3100	630	
35959		218.44						
1	24306445 12/12/18 DAIRY	104.52	30521	112	20	910-3100	630	
2	243061319 12/14/18 DAIRY	113.92	30521	112	20	910-3100	630	
35970		516.28						
1	243066307 12/17/18 FOOD	516.28	30530	112	20	910-3100	630	
	Total Check:	2,092.16						
419887S	1043 SYSCO (BABB #069179)							
35948		289.76						
1	243057357 12/10/18 FOOD	289.76	30421	112	42	910-3100	630	
	Total Check:	289.76						
419888S	2255 SYSCO (BES#669523)							
35960		366.29						
1	243061318 12/12/18 DAIRY	142.40	30522	112	25	910-3100	630	
2	243061111 12/14/18 DAIRY	223.89	30522	112	25	910-3100	630	
	Total Check:	366.29						
419889S	1044 SYSCO (BMS #156588)							
35962		1,300.52						
1	243061317 12/12/18 DAIRY	52.26	30524	112	50	910-3100	630	
2	243064442 12/14/18 DAIRY	52.26	30524	112	50	910-3100	630	
3	243066305 12/17/18 PRODUCE	1,196.00	30524	112	50	910-3100	630	
35963		2,017.30						
1	243061322 12/12/18 DAIRY	142.16	30525	112	60	910-3100	630	
2	243066310 12/17/18 DAIRY/PRODUCE	1,875.14	30525	112	60	910-3100	630	
	Total Check:	3,317.82						
419890S	1028 SYSCO (KWB #477604)							
35949		1,486.15						
1	243052153 12/05/18 DAIRY	200.71	30422	112	10	910-3100	630	
2	243055573 12/07/18 DAIRY	152.96	30422	112	10	910-3100	630	
3	243057366 12/10/18 FOOD	1,132.48	30422	112	10	910-3100	630	
35958		269.60						
1	243061320 12/12/18 DAIRY	165.08	30520	112	10	910-3100	630	
2	243064446 12/14/18 DAIRY	104.52	30520	112	10	910-3100	630	
	Total Check:	1,755.75						

01/02/19
15:45:27

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

Page: 47 of 57
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
419891S	1042 SYSCO (NAPI #585141)							
35961		346.74						
1	243061321 12/12/18 DAIRY	173.37	30523	112	30	910-3100	630	
2	243064447 12/14/18 DAIRY	173.37	30523	112	30	910-3100	630	
35971		961.90						
1	243066309 12/17/18 FOOD	961.90	30529	112	30	910-3100	630	
Total Check:		1,308.64						
419892S	1046 SYSCO (WHSE #156604)							
35945		9,401.52						
1	243057356 12/10/18 FFVP	523.94	30429	112	92	910-3100	630	
2	243057355 12/10/18 FOOD	2,190.77	30429	112	92	910-3100	630	
3	243057355 12/10/18 SUPPLY	274.85	30429	112	92	910-3100	610	
4	243055568 12/07/18 FOOD	2,557.05	30429	112	92	910-3100	630	
5	243052146 12/05/18 FFVP	1,432.48	30429	112	92	910-3100	630	
6	243052145 12/05/18 FOOD	2,132.56	30429	112	92	910-3100	630	
7	243052145 12/05/18 SUPPLY	289.87	30429	112	92	910-3100	610	
35964		7,413.05						
1	243061315 12/12/18 FOOD	1,701.53	30526	112	92	910-3100	630	
2	243061315 12/12/18 SUPPLY	31.39	30526	112	92	910-3100	610	
3	243061316 12/12/18 FOOD	93.40	30526	112	92	910-3100	630	
4	243064440 12/14/18 FOOD	594.45	30526	112	92	910-3100	630	
5	243064441 12/14/18 FOOD	175.85	30526	112	92	910-3100	630	
6	243066298 12/17/18 FOOD	2,175.25	30526	112	92	910-3100	630	
7	243066298 12/17/18 SUPPLY	1,330.79	30526	112	92	910-3100	610	
8	243066299 12/17/18 FFVP	1,310.39	30526	112	92	910-3100	630	
Total Check:		16,814.57						
419893S	8386 TEACHER SYNERGY, LLC							
35975		820.00						
1	78076499 11/27/18 Additional Licenses-Guide	820.00	29661	126	5	120-1700	610	
Total Check:		820.00						
419894S	904 TEEPLES IGA							
35965		208.16						
1	80542 12/17/18 FOOD	41.06	30528	112	92	910-3100	630	
2	80540 12/17/18 FOOD	111.95	30528	112	92	910-3100	630	
3	80540 12/17/18 SUPPLY	21.18	30528	112	92	910-3100	630	
4	80531 12/12/18 FOOD	3.79	30528	112	92	910-3100	630	
5	80538 12/12/18 FOOD	5.44	30528	112	92	910-3100	630	
6	80527 12/11/18 FOOD	8.78	30528	112	92	910-3100	630	
7	80579 12/17/18 FOOD	15.96	30528	112	92	910-3100	630	
35973		73.43						
1	80543 12/18/18 Snacks	73.43	30432	115	90	465-2213	612	209

01/02/19
15:45:27

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

Page: 48 of 57
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

	35977	78.24						
1	80529 12/12/18 Supplies	78.24	30420	126	20	120-1700	610	
	35978	45.33						
1	76585 12/11/18 refreshments	45.33	30344	170	72	920-3200	612	
	35979	174.95						
1	77475 11/20/18 Paper Cups	174.95*	29730	115	76	456-1700	610	609
	35980	427.00						
1	80530 12/12/18 Food for Xmas dinner	256.20	30289	126	96	167-2710	610	
2	80530 12/12/18 Food for Xmas dinner	170.80	30289	226	96	167-2710	610	
	35981	128.16						
1	76566 11/05/18 CELERY	6.28	30419	112	92	910-3100	630	
2	76561 11/01/18 FOOD	20.54	30419	112	92	910-3100	630	
3	80227 11/09/18 CHIPS	27.48	30419	112	92	910-3100	630	
4	80578 12/05/18 FOOD	6.49	30419	112	92	910-3100	630	
5	76581 12/10/18 FOOD	34.25	30419	112	92	910-3100	630	
6	76581 12/10/18 SUPPLY	9.38	30419	112	92	910-3100	610	
7	80621 12/05/18 FOOD	8.90	30419	112	92	910-3100	630	
8	80625 12/10/18 FOOD	14.84	30419	112	92	910-3100	630	
	Total Check:	1,135.27						
419895S	3121 THE OFFICE CENTER, INC.							
	35976	362.98						
1	10764 12/11/18 HEWCF362A Yellow Toner	201.99	30339	126	5	120-1700	610	
2	10764 12/11/18 HEWCF360A Black Toner	160.99	30339	126	5	120-1700	610	
	Total Check:	362.98						
419896S	4166 TOWN PUMP, INC.							
	35982	200.00						
1	5358 12/12/18 Gift cards	200.00	30166	126	5	120-1700	610	
	Total Check:	200.00						
419897S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	35974	72.95						
1	129952 12/11/18 CASE OF COFFE	18.23	30536	126	90	160-2310	612	
2	129952 12/11/18 CASE OF COFFE	6.07	30536	226	90	160-2310	612	
3	129952 12/11/18 CASE OF COFFE	18.23	30536	126	90	160-2316	612	
4	129952 12/11/18 CASE OF COFFE	6.07	30536	226	90	160-2316	612	
5	129952 12/11/18 CASE OF COFFE	18.23	30536	126	90	820-3300	612	
6	129952 12/11/18 CASE OF COFFE	6.12	30536	226	90	820-3300	612	
	Total Check:	72.95						

01/02/19
15:45:27

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

Page: 49 of 57
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

419898S	6032 WILLIAM P. HANLEY							
	35972	296.00						
1	121418 12/14/18 ua's	150.75	30535	126	90	160-2316	330	
2	121418 12/14/18 ua's	50.25	30535	226	90	160-2316	330	
3	121018 12/10/18 random	71.25	30535	126	90	160-2316	330	
4	121018 12/10/18 random	23.75	30535	226	90	160-2316	330	
	Total Check:	296.00						
419899S	8421 MARILYN M. CARLSON							
	35983	630.00						
1	152 12/13/18 Christmas Bags	630.00	30558	126	30	120-1700	610	
	Total Check:	630.00						
419900S	359 3 RIVERS TELEPHONE COOPERATIVE							
	36025	4,081.87						
1	DECPHONE 12/01/18 December phone	3,061.40	30591	126	90	160-2500	531	
2	DECPHONE 12/01/18 December phone	1,020.47	30591	226	90	160-2500	531	
	Total Check:	4,081.87						
419901S	7363 ACADIA MONTANA							
	35986	6,505.42						
Date of Remit: 12/24/18								
1	2375167 12/24/18 Browning Elementary	4,035.49*	30607	115	90	160-2100	330	355
2	2375166 12/24/18 BES 2	2,469.93*	30607	115	90	160-2100	330	355
	35988	2,455.32						
Date of Remit: 12/17/18								
1	2364454 12/17/18 Browning Elementary	1,202.96						
		*	30609	115	90	160-2100	330	355
2	2364452 12/17/18 BES 2	1,252.36*	30609	115	90	160-2100	330	355
	Total Check:	8,960.74						
419902S	2408 ADVANCED AUTOMOTIVE							
	35989	518.12						
1	6288 12/11/18 Tires	388.59	30507	126	96	167-2710	610	
2	6288 12/11/18 Tires	129.53	30507	226	96	167-2710	610	
	Total Check:	518.12						
419903S	5204 AL'S DIESEL, INC.							
	35990	40.88						
1	18833 12/05/18 CLAMP	11.23	30448	126	96	167-2710	610	
2	18833 12/05/18 CLAMP	3.75	30448	226	96	167-2710	610	
3	18833 12/05/18 5 EXHAUST PIPE	19.42	30448	126	96	167-2710	610	
4	18833 12/05/18 5 EXHAUST PIPE	6.48	30448	226	96	167-2710	610	
	Total Check:	40.88						

01/02/19
15:45:27

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

Page: 50 of 57
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
419904S	1913 ALIDA WRIGHT							
	35984	5,150.00						
	Contract Service Agreement							
1	12/03-12/2 12/03/18 Speech/Language	3,862.50		126	76	280-2152	330	
2	12/03-12/2 12/03/18 Speech/Language	1,287.50		226	76	280-2152	330	
	Total Check:	5,150.00						
419905S	3477 BAYMONT INN & SUITES							
	35992	4,672.62						
1	903096776 11/08/18 2 Night Hotel Stay	3,504.47	30463	126	60	720-3590	582	
2	903096776 11/08/18 2 Night Hotel Stay	1,168.15	30463	226	60	720-3590	582	
	Total Check:	4,672.62						
419906S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	35995	665.46						
1	489543 12/19/18 Vacuum cleaner for Trans	399.28	30561	110	96	167-2710	610	
2	489543 12/19/18 Vacuum cleaner for Trans	266.18	30561	210	96	167-2710	610	
	Total Check:	665.46						
419907S	7833 BREEN OIL & TIRE COMPANY							
	35994	14,022.00						
1	166461 12/04/18 Propane for Buses	8,413.20	30579	110	96	167-2710	624	
2	166461 12/04/18 Propane for Buses	5,608.80	30579	210	96	167-2710	624	
	Total Check:	14,022.00						
419908S	176 BROWNING LUMBER & HARDWARE							
	35991	359.38						
1	B105355 11/29/18 Kilz Latex Gallon Paint	104.95	30462	115	76	160-1700	660	360
2	B105355 11/29/18 Paint gallon - white	160.00	30462	115	76	160-1700	660	360
3	B105355 11/29/18 Mask Tape	9.49	30462	115	76	160-1700	660	360
4	B105355 11/29/18 Paint Roller Covers	9.98	30462	115	76	160-1700	660	360
5	B105355 11/29/18 Paint Brush Set	8.99	30462	115	76	160-1700	660	360
6	B105355 11/29/18 Paint Pan Kits	25.98	30462	115	76	160-1700	660	360
7	B105355 11/29/18 Visqueen	39.99	30462	115	76	160-1700	660	360
	35993	14.11						
1	B105538 12/04/18 FT ROPE	2.34	30447	126	96	167-2710	610	
2	B105538 12/04/18 FT ROPE	0.78	30447	226	96	167-2710	610	
3	B105538 12/04/18 PARACORD	8.24	30447	126	96	167-2710	610	
4	B105538 12/04/18 PARACORD	2.75	30447	226	96	167-2710	610	
	Total Check:	373.49						

01/02/19
15:45:27

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

Page: 51 of 57
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
419909S	6380 CARQUEST OF CUT BANK							
35997		420.65						
1	2808251502 12/11/18 Curved radiator hose	46.22	30508	126	96	167-2710	610	
2	2808251502 12/11/18 Curved radiator hose	15.41	30508	226	96	167-2710	610	
3	2808251503 12/11/18 Tire balancing beads	256.54	30508	126	96	167-2710	610	
4	2808251503 12/11/18 Tire balancing beads	85.52	30508	226	96	167-2710	610	
5	2808251503 12/11/18 Shipping	12.72	30508	126	96	167-2710	610	
6	2808251503 12/11/18 Shipping	4.24	30508	226	96	167-2710	610	
35998		1,247.57						
1	2808251643 12/14/18 Brake pad set	600.00	30510	110	96	167-2710	610	
2	2808251643 12/14/18 Brake pad set	400.00	30510	210	96	167-2710	610	
3	2808251643 12/14/18 shipping	148.54	30510	110	96	167-2710	610	
4	2808251643 12/14/18 shipping	99.03	30510	210	96	167-2710	610	
36000		390.49						
1	2808251159 12/03/18 BWD PS110	16.57	30446	126	96	167-2710	610	
2	2808251159 12/03/18 BWD PS110	5.52	30446	226	96	167-2710	610	
3	2808251289 12/05/18 BATTERY 3	276.30	30446	126	96	167-2710	610	
4	2808251289 12/05/18 BATTERY 3	92.10	30446	226	96	167-2710	610	
	Total Check:	2,058.71						
419910S	975 CENTURYLINK							
35999		201.09						
1	December18 12/01/18 December phone	201.09	30418	126	42	120-2410	531	
	Total Check:	201.09						
419911S	1253 CHERYL RAH LOCK							
35985		2,120.00						
Contract Service Agreement								
1	12/01-12/2 12/01/18 Speech/Language	2,120.00		115	76	456-2152	330	609
	Total Check:	2,120.00						
419912S	2649 CULLIGAN WATER CONDITIONERS							
35996		82.00						
1	101261 10/16/18 5 Gallon Water Delivery	82.00*	30469	115	76	456-1700	610	609
	Total Check:	82.00						
419913S	1231 DIANE BLACK DBA-PARAGON CONSULTING							
36015		363.60						
1	522 11/30/18 Schedule Board A	293.70	30470	115	76	160-1700	610	360
2	522 11/30/18 Small/Travel Schedule Boa	69.90	30470	115	76	160-1700	610	360
	Total Check:	363.60						

01/02/19
15:45:27

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

Page: 52 of 57
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
419914S	2235 FRONTLINE AG. LLC-CUTBANK							
36001		274.75						
1	580862 08/29/18 Pump Kit	191.08	30454	126	96	167-2710	610	
2	580862 08/29/18 Pump Kit	63.69	30454	226	96	167-2710	610	
3	580862 08/29/18 Freight	6.90	30454	126	96	167-2710	610	
4	580862 08/29/18 Freight	2.30	30454	226	96	167-2710	610	
5	580862 08/29/18 Unpaid Finance charge	5.11	30454	126	96	167-2710	610	
6	580862 08/29/18 Unpaid Finance charge	1.71	30454	226	96	167-2710	610	
7	580862 08/29/18 New Finance Charges	2.97	30454	126	96	167-2710	610	
8	580862 08/29/18 New Finance Charges	0.99	30454	226	96	167-2710	610	
	Total Check:	274.75						
419915S	7917 GLACIER FAMILY FOODS							
36003		74.47						
1	01-1543122 12/21/18 Supplies	74.47	30580	226	75	150-1700	610	
36004		190.00						
1	06-1467854 12/19/18 Gift Cards	142.50	30436	126	90	161-2110	610	
2	06-1467854 12/19/18 Gift Cards	47.50	30436	226	90	161-2110	610	
36005		193.36						
1	05-1035156 12/19/18 Food For Staff Meeting	193.36	30292	226	60	150-2410	612	
	Total Check:	457.83						
419916S	508 GLENN HEAVY RUNNER MEMORIAL							
36002		696.00						
1	19ADPE01 12/04/18 Sept/Oct., 2018	302.00*	30464	115	76	456-1700	610	609
2	19ADPE02 12/04/18 November, 2018	394.00*	30464	115	76	456-1700	610	609
	Total Check:	696.00						
419917S	553 HARTLEY'S SCHOOL BUSES							
36006		6,392.44						
1	37778 11/07/18 Kit-replacement, abs,mdlt	617.19	30506	126	96	167-2710	610	
2	37778 11/07/18 Kit-replacement, abs,mdlt	205.73	30506	226	96	167-2710	610	
3	37778 11/07/18 Shipping	96.83	30506	126	96	167-2710	610	
4	37778 11/07/18 Shipping	32.28	30506	226	96	167-2710	610	
5	37783 11/07/18 Horn assembly air mci	257.77	30506	126	96	167-2710	610	
6	37783 11/07/18 Horn assembly air mci	85.92	30506	226	96	167-2710	610	
7	37783 11/07/18 Shipping	12.67	30506	126	96	167-2710	610	
8	37783 11/07/18 Shipping	4.22	30506	226	96	167-2710	610	
9	37781 11/07/18 Cylinder enterance door m	393.97	30506	126	96	167-2710	610	
10	37781 11/07/18 Cylinder enterance door m	131.33	30506	226	96	167-2710	610	
11	37781 11/07/18 Shipping	10.89	30506	126	96	167-2710	610	
12	37781 11/07/18 Shipping	3.63	30506	226	96	167-2710	610	
13	37853 11/16/18 Valve assembly brake park	90.50	30506	126	96	167-2710	610	
14	37853 11/16/18 Valve assembly brake park	30.17	30506	226	96	167-2710	610	
15	37853 11/16/18 Shipping	33.40	30506	126	96	167-2710	610	
16	37853 11/16/18 Shipping	11.13	30506	226	96	167-2710	610	
17	37869 11/20/18 Shock absorber suspencion	105.84	30506	126	96	167-2710	610	
18	37869 11/20/18 Shock absorber suspencion	35.28	30506	226	96	167-2710	610	

01/02/19
15:45:27

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

Page: 53 of 57
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
19	37869 11/20/18 Shock absorber front para	116.80	30506	126	96	167-2710	610	
20	37869 11/20/18 Shock absorber front para	38.94	30506	226	96	167-2710	610	
21	37869 11/20/18 End assy crosstube LH FG	26.98	30506	126	96	167-2710	610	
22	37869 11/20/18 End assy crosstube LH FG	9.00	30506	226	96	167-2710	610	
23	37869 11/20/18 End assy crosstube RH FG	26.98	30506	126	96	167-2710	610	
24	37869 11/20/18 End assy crosstube RH FG	9.00	30506	226	96	167-2710	610	
25	37869 11/20/18 Shipping	17.88	30506	126	96	167-2710	610	
26	37869 11/20/18 Shipping	5.96	30506	226	96	167-2710	610	
27	37894 11/27/18 Valve solenoid 2 way mci	48.93	30506	126	96	167-2710	610	
28	37894 11/27/18 Valve solenoid 2 way mci	16.31	30506	226	96	167-2710	610	
29	37893 11/27/18 Kit brake pad 761 ex255 m	580.84	30506	126	96	167-2710	610	
30	37893 11/27/18 Kit brake pad 761 ex255 m	193.61	30506	226	96	167-2710	610	
31	37893 11/27/18 Rotor uwe wheel end ex225	1,305.87	30506	126	96	167-2710	610	
32	37893 11/27/18 Rotor uwe wheel end ex225	435.29	30506	226	96	167-2710	610	
33	37893 11/27/18 Rotor ex225nonuwemci	582.99	30506	126	96	167-2710	610	
34	37893 11/27/18 Rotor ex225nonuwemci	194.33	30506	226	96	167-2710	610	
35	37895 11/28/18 Light assy side marker am	132.34	30506	126	96	167-2710	610	
36	37895 11/28/18 Light assy side marker am	44.12	30506	226	96	167-2710	610	
37	37895 11/28/18 Shipping	13.95	30506	126	96	167-2710	610	
38	37895 11/28/18 Shipping	4.65	30506	226	96	167-2710	610	
39	37896 11/28/18 Switch asm ent door mci	179.78	30506	126	96	167-2710	610	
40	37896 11/28/18 Switch asm ent door mci	59.93	30506	226	96	167-2710	610	
41	37896 11/28/18 Switch asm ent door mci	61.29	30506	126	96	167-2710	610	
42	37896 11/28/18 Switch asm ent door mci	20.43	30506	226	96	167-2710	610	
43	37896 11/28/18 Shipping next day air	56.14	30506	126	96	167-2710	610	
44	37896 11/28/18 Shipping next day air	18.71	30506	226	96	167-2710	610	
45	38004 12/03/18 Switch rocker ngr highidl	15.43	30506	126	96	167-2710	610	
46	38004 12/03/18 Switch rocker ngr highidl	5.15	30506	226	96	167-2710	610	
47	38004 12/03/18 Shipping	9.04	30506	126	96	167-2710	610	
48	38004 12/03/18 Shipping	3.02	30506	226	96	167-2710	610	
	36008	216.52						
1	37904 11/29/18 glass assy storm o/o	48.40	30443	126	96	167-2710	610	
2	37904 11/29/18 glass assy storm o/o	16.14	30443	226	96	167-2710	610	
3	37904 11/29/18 Glass W/S XNTR TINTED	86.02	30443	126	96	167-2710	610	
4	37904 11/29/18 Glass W/S XNTR TINTED	28.68	30443	226	96	167-2710	610	
5	37904 11/29/18 SHIPPING	27.96	30443	126	96	167-2710	610	
6	37904 11/29/18 SHIPPING	9.32	30443	226	96	167-2710	610	
	Total Check:	6,608.96						
419918S	568 HIGHLINE COMMUNICATIONS							
	36007	40.00						
1	79654 12/03/18 Progmsquelch	30.00	30560	126	96	167-2710	440	
2	79654 12/03/18 Progmsquelch	10.00	30560	226	96	167-2710	440	
	Total Check:	40.00						

01/02/19
15:45:27

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

Page: 54 of 57
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
419919S	8421 MARILYN M. CARLSON							
36030		598.00						
1	151 12/13/18 34 Embroidered Shirts	578.00	30599	112	92	910-3100	610	
2	151 12/13/18 Digitizing Fee	20.00	30599	112	92	910-3100	610	
	Total Check:	598.00						
419920S	7443 MONTANA DEPARTMENT OF LABOR &							
36009		31.00						
1	29710 04/19/18 Boiler Certificate Fee	23.25	30550	126	94	166-2620	810	
2	29710 04/19/18 Boiler Certificate Fee	7.75	30550	226	94	166-2620	810	
36010		217.00						
1	29085X7 04/19/18 Boiler Certificate Fees	162.75	30493	126	94	166-2620	810	
2	29085X7 04/19/18 Boiler Certificate Fees	54.25	30493	226	94	166-2620	810	
	Total Check:	248.00						
419921S	7125 NAPA 2 & 89 AUTO PARTS							
36013		234.85						
1	278247 12/14/18 Wiper blade	33.93	30509	126	96	167-2710	610	
2	278247 12/14/18 Wiper blade	11.31	30509	226	96	167-2710	610	
3	278152 12/12/18 Blower motor assy	103.50	30509	126	96	167-2710	610	
4	278152 12/12/18 Blower motor assy	34.50	30509	226	96	167-2710	610	
5	278152 12/12/18 Freight	15.00	30509	126	96	167-2710	610	
6	278152 12/12/18 Freight	5.00	30509	226	96	167-2710	610	
7	278153 12/12/18 Lucas pwr str stop lk	17.24	30509	126	96	167-2710	610	
8	278153 12/12/18 Lucas pwr str stop lk	5.75	30509	226	96	167-2710	610	
9	277968 12/10/18 Halogen sealed beam	6.46	30509	126	96	167-2710	610	
10	277968 12/10/18 Halogen sealed beam	2.16	30509	226	96	167-2710	610	
36014		252.09						
1	277790 12/06/18 BLOWER MOTOR A/C	103.50	30445	126	96	167-2710	610	
2	277790 12/06/18 BLOWER MOTOR A/C	34.50	30445	226	96	167-2710	610	
3	277790 12/06/18 BLOWER MOTOR RESISTOR	21.61	30445	126	96	167-2710	610	
4	277790 12/06/18 BLOWER MOTOR RESISTOR	7.21	30445	226	96	167-2710	610	
5	277790 12/06/18 FRT	11.25	30445	126	96	167-2710	610	
6	277790 12/06/18 FRT	3.75	30445	226	96	167-2710	610	
7	277707 12/05/18 4IN MOUNTING KIT	7.75	30445	126	96	167-2710	610	
8	277707 12/05/18 4IN MOUNTING KIT	2.58	30445	226	96	167-2710	610	
9	277707 12/05/18 LED SS S T T 4IN RD	11.27	30445	126	96	167-2710	610	
10	277707 12/05/18 LED SS S T T 4IN RD	3.76	30445	226	96	167-2710	610	
11	277707 12/05/18 PULLER 8 WAY2-3 JAW R	21.35	30445	126	96	167-2710	610	
12	277707 12/05/18 PULLER 8 WAY2-3 JAW R	7.12	30445	226	96	167-2710	610	
13	277641 12/04/18 APPLICATOR	9.56	30445	126	96	167-2710	610	
14	277641 12/04/18 APPLICATOR	3.19	30445	226	96	167-2710	610	
15	277426 11/30/18 TRAILER CONNECT KIT	2.77	30445	126	96	167-2710	610	
16	277426 11/30/18 TRAILER CONNECT KIT	0.92	30445	226	96	167-2710	610	
	Total Check:	486.94						

01/02/19
15:45:27

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

Page: 55 of 57
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
419922S	918 NATIONAL LAUNDRY CO.							
36011		174.00						
1	14818 08/27/18 August, 2018 Rugs	58.00	30474	115	76	160-1700	610	360
2	22276 08/27/18 September, 2018	58.00	30474	115	76	160-1700	610	360
3	29736 08/27/18 October, 2018	58.00	30474	115	76	160-1700	610	360
	Total Check:	174.00						
419923S	8358 NATIVE TEACHING AIDS							
36012		130.05						
1	507566 09/17/18 Cards For Decolonization	35.00	29130	226	60	150-2225	610	
2	507566 09/17/18 Ponoka Ipsstao'kiwa-Elk	19.95	29130	226	60	150-2225	610	
3	507566 09/17/18 Blkft Nation History Card	19.95	29130	226	60	150-2225	610	
4	507566 09/17/18 Blkft Lang Flashcards	19.95	29130	226	60	150-2225	610	
5	507566 09/17/18 Indigenous Rights History	19.95	29130	226	60	150-2225	610	
6	507566 09/17/18 Shipping/Handling Charge	15.25	29130	226	60	150-2225	610	
	Total Check:	130.05						
419924S	7325 SCHOOL OUTFITTERS							
36016		597.74						
1	13028531 12/11/18 Wooden 16sec. Locker Unit	410.99*	30240	115	5	100-1700	610	253
2	13028531 12/11/18 Shipping Charges	186.75*	30240	115	5	100-1700	610	253
	Total Check:	597.74						
419925S	8355 SINGAPORE MATH INC.							
36021		400.00						
1	346002 10/19/18 Grade G5/6	400.00	29543	126	30	120-1700	610	
	Total Check:	400.00						
419926S	1127 SUBWAY STORE-BROWNING							
36022		34.00						
1	1/A-201311 12/12/18 Tray	34.00	30433	226	75	150-1700	612	
t								
36023		190.00						
1	1/A-202379 12/19/18 Gift Cards	142.50	30332	126	90	161-2110	610	
2	1/A-202379 12/19/18 Gift Cards	47.50	30332	226	90	161-2110	610	
	Total Check:	224.00						
419927S	219 SUPPLYWORKS							
36024		127.00						
1	465730042 11/20/18 RENOWN GLOVE LG	47.62	30449	126	96	167-2710	610	
2	465730042 11/20/18 RENOWN GLOVE LG	15.88	30449	226	96	167-2710	610	
3	465730042 11/20/18 RENOWN GLOVE XL	47.62	30449	126	96	167-2710	610	
4	465730042 11/20/18 RENOWN GLOVE XL	15.88	30449	226	96	167-2710	610	
	Total Check:	127.00						

01/02/19
15:45:27

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

Page: 56 of 57
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

419928S	2255 SYSCO (BES#669523)							
36018		2,506.53						
1	243052151 12/05/18 DAIRY	519.81	30424	112	25	910-3100	630	
2	243055572 12/07/18 DAIRY	99.02	30424	112	25	910-3100	630	
3	243057364 12/10/18 FOOD	1,887.70	30424	112	25	910-3100	630	
	Total Check:	2,506.53						
419929S	1045 SYSCO (BHS #156554)							
36017		2,867.45						
1	243052155 12/05/18 DAIRY	144.49	30427	112	60	910-3100	630	
2	243055575 12/07/18 DAIRY	72.54	30427	112	60	910-3100	630	
3	243057368 12/10/18 FOOD	2,650.42	30427	112	60	910-3100	630	
	Total Check:	2,867.45						
419930S	1044 SYSCO (BMS #156588)							
36019		2,030.31						
1	243052150 12/05/18 DAIRY	158.88	30426	112	50	910-3100	630	
2	243055569 12/07/18 DAIRY	105.92	30426	112	50	910-3100	630	
3	243057363 12/10/18 FOOD	1,765.51	30426	112	50	910-3100	630	
	Total Check:	2,030.31						
419931S	1042 SYSCO (NAPI #585141)							
36020		2,446.14						
1	243052154 12/05/18 DAIRY	115.12	30425	112	30	910-3100	630	
2	243055574 12/07/18 DAIRY	175.57	30425	112	30	910-3100	630	
3	243057367 12/10/18 FOOD	2,155.45	30425	112	30	910-3100	630	
	Total Check:	2,446.14						
419932S	904 TEEPLES IGA							
36026		307.97						
1	80541 12/17/18 Assorted food/beverage	307.97	30479	226	75	150-1700	612	
36028		50.76						
1	76588 12/18/18 10# Flour	11.98	30511	226	60	150-1700	612	
2	76588 12/18/18 10# Sugar	5.99	30511	226	60	150-1700	612	
3	76588 12/18/18 Margarine	5.99	30511	226	60	150-1700	612	
4	76588 12/18/18 Eggs	2.18	30511	226	60	150-1700	612	
5	76588 12/18/18 Frosting	24.62	30511	226	60	150-1700	612	
	Total Check:	358.73						
419933S	4166 TOWN PUMP, INC.							
36027		102.50						
1	8369 12/20/18 Pizza	102.50	30481	115	68	434-1700	610	419
36029		190.00						
1	2718 12/19/18 Gift Cards	142.50	30331	126	90	161-2110	610	
2	2718 12/19/18 Gift Cards	47.50	30331	226	90	161-2110	610	
	Total Check:	292.50						
# of Claims		329	Total:	429,425.77				

01/02/19
15:45:28

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/18

Page: 57 of 57
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
101	\$51.10
110 Elementary Transportation Fund	
101	\$27,955.66
112 Food Services Fund	
101	\$45,058.50
115 Elementary Miscellaneous Federal Funds	
101	\$116,875.83
120 Elementary Lease Fund	
101	\$44.16
126 Elementary Impact Aid Fund	
101	\$145,258.79
170 Elementary Day Care/Preschool	
101	\$1,582.24
210 High School Transportation Fund	
101	\$18,637.11
215 High School Miscellaneous Federal Funds	
101	\$7,594.88
220 High School Lease Fund	
101	\$14.73
226 High School Impact Aid Fund	
101	\$66,352.77
Total:	\$429,425.77