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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/19

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419993S	8432 MELISSA HENDERSON							
	36075	160.66						
	Travel: Montana Regioal Mathematics							
	Great Falls, MT							
	Jan 13-15,2019							
1	01/03/19 Montana Regioal Mathematics	160.66		126	20	120-2410	582	
		Total Check:						
		160.66						
419994S	1754 MICHAEL DAHLEM, ESQ.							
	36127	140.00						
1	34498 12/31/18 Professional Svcs-Dec	105.00	30703	126	90	160-2313	330	
2	34498 12/31/18 Professional Svcs-Dec	35.00	30703	226	90	160-2313	330	
		Total Check:						
		140.00						
419995S	1033 MIKE HANNON							
	36088	1,100.00						
1	11/6-12/12 11/06/18 Snow Removal @ Babb	825.00	30633	126	94	166-2620	440	
2	11/6-12/12 11/06/18 Snow Removal @ Babb	275.00	30633	226	94	166-2620	440	
		Total Check:						
		1,100.00						
419996S	2201 MONTANA CRIMINAL RECORDS							
	36123	381.50						
1	121696 12/31/18 background checks	286.12	30760	126	90	160-2316	330	
2	121696 12/31/18 background checks	95.38	30760	226	90	160-2316	330	
		Total Check:						
		381.50						
419997S	4689 MONTANA SECRETARY OF STATE							
	36124	60.00						
1	34513 12/31/18 title 10, quarterly	45.00	30741	126	90	160-2510	610	
2	34513 12/31/18 title 10, quarterly	15.00	30741	226	90	160-2510	610	
		Total Check:						
		60.00						
419998S	918 NATIONAL LAUNDRY CO.							
	36128	86.92						
1	50204 01/07/19 Admin Laundry	65.19*		126	90	166-2620	440	
2	50204 01/07/19 Admin Laundry	21.73*		226	90	166-2620	440	
	36148	83.15						
1	50205 01/07/19 LINEN @ WHSE	24.76	30765	112	92	910-3100	610	
2	50201 01/07/19 LINEN @ BMS	15.28	30765	112	50	910-3100	610	
3	50200 01/07/19 LINEN @ KWB	11.46	30765	112	10	910-3100	610	
4	50199 01/07/19 LINEN @ BES	8.73	30765	112	25	910-3100	610	
5	50198 01/07/19 LINEN @ NAPI	7.64	30765	112	30	910-3100	610	
6	50197 01/07/19 LINEN @ VC	7.64	30765	112	20	910-3100	610	
7	50195 01/07/19 LINEN @ BHS	7.64	30765	112	60	910-3100	610	
		Total Check:						
		170.07						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419999S	916 NATIONAL SCHOOL BOARDS ASSOCIATION						
	36129	2,675.00					
1	318563 09/06/18 NSBA Mbrshp Dues 2019	2,006.25	30701	126	90	160-2310	810
2	318563 09/06/18 NSBA Mbrshp Dues 2019	668.75	30701	226	90	160-2310	810
	Total Check:	2,675.00					
420000S	1782 PETER J SHEA						
	36130	500.00					
1	34492 12/17/18 Choir Instructor	500.00	30696	226	60	710-3452	120
	Total Check:	500.00					
420001S	619 PIZZA HUT - GREAT FALLS						
	36131	342.00					
1	0006 12/31/18 Dinner Pizza's	342.00	30614	226	60	720-3500	582
	Total Check:	342.00					
420002S	1807 QUILL						
	36122	385.70					
1	3262564 12/05/18 White Color Kraft Duo-Fin	119.98	30258	126	30	120-1700	610
2	3265941 12/05/18 Green Colored Kraft Paper	113.74	30258	126	30	120-1700	610
3	3265941 12/05/18 Red Colored Kraft Paper	151.98	30258	126	30	120-1700	610
	Total Check:	385.70					
420003S	1236 QUILL CORPORATION						
	36132	693.91					
1	2865890 11/19/18 901-54501	9.19	30113	115	90	465-1000	610 208
2	2865890 11/19/18 901-587808	8.46	30113	115	90	465-1000	610 208
3	2865890 11/19/18 901-582763	9.58	30113	115	90	465-1000	610 208
4	2865890 11/19/18 901-20072	16.78	30113	115	90	465-1000	610 208
5	2865890 11/19/18 901-0064	5.26	30113	115	90	465-1000	610 208
6	2865890 11/19/18 901-329493ACM	12.31	30113	115	90	465-1000	610 208
7	2865890 11/19/18 901-809931	36.14	30113	115	90	465-1000	610 208
8	2865890 11/19/18 901-980000382	48.92	30113	115	90	465-1000	610 208
9	2865890 11/19/18 901-84WE	21.24	30113	115	90	465-1000	610 208
10	2865890 11/19/18 901-2073299	35.69	30113	115	90	465-1000	610 208
11	2875472 11/19/18 901-201302BEL	77.39	30113	115	90	465-1000	610 208
12	2876236 11/19/18 901-1449600TMG	9.10	30113	115	90	465-1000	610 208
13	2876263 11/19/18 901-1945357VLI	51.64	30113	115	90	465-1000	610 208
14	2876381 11/19/18 901-1591152	16.47	30113	115	90	465-1000	610 208
15	2907712 11/19/18 901-1180982ALL	59.38	30113	115	90	465-1000	610 208
16	2907807 11/19/18 901-JV23999207	31.99	30113	115	90	465-1000	610 208
17	2907807 11/19/18 901-JV1111917	38.63	30113	115	90	465-1000	610 208
18	2907807 11/19/18 901-JV23999209	31.99	30113	115	90	465-1000	610 208
19	2907807 11/19/18 901-JV23999401	31.99	30113	115	90	465-1000	610 208
20	2942732 11/19/18 901-2075426	4.79	30113	115	90	465-1000	610 208
21	2942732 11/19/18 901-23979755	19.98	30113	115	90	465-1000	610 208
22	3139955 11/19/18 901-207429	116.99	30113	115	90	465-1000	610 208
	Total Check:	693.91					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420004S	6885 RADIO SHACK							
	36155	12.99						
1	10151026 12/21/18 Speakers for computyer	7.79	30562	110	96	167-2710	610	
2	10151026 12/21/18 Speakers for computyer	5.20	30562	210	96	167-2710	610	
	Total Check:	12.99						
420005S	8408 RDO EQUIPMENT COMPANY							
	36133	78.46						
1	P50294 11/13/18 Switch for loader w/S&H	58.84	29996	126	94	166-2620	615	
2	P50294 11/13/18 Switch for loader w/S&H	19.62	29996	226	94	166-2620	615	
	Total Check:	78.46						
420006S	8431 REBECCA RAPPOLD							
	36069	253.86						
	Travel: MT Assessment Conf. Bozeman, MT Jan 12-15,2019							
1	01/09/19 MT Assessment Conf.	253.86		115	90	494-2213	582	119
	Total Check:	253.86						
420007S	6696 SAFETY VISION							
	36150	1,231.70						
1	S120110 12/03/18 Camera	480.00	30282	110	96	167-2710	610	
2	S120110 12/03/18 Camera	320.00	30282	210	96	167-2710	610	
3	S120110 12/03/18 Camera	240.00	30282	110	96	167-2710	610	
4	S120110 12/03/18 Camera	160.00	30282	210	96	167-2710	610	
5	S120110 12/03/18 Shipping	19.02	30282	110	96	167-2710	610	
6	S120110 12/03/18 Shipping	12.68	30282	210	96	167-2710	610	
	Total Check:	1,231.70						
420008S	318 SCHOOL SPECIALTY							
	36151	135.71						
1	3081032336 12/03/18 Math Symbol Poster	9.74	29921	126	30	120-1700	610	
2	3081032336 12/03/18 X-acto Teacher Pro Pencil	42.95	29921	126	30	120-1700	610	
3	3081032336 12/03/18 STEM Intermediate Poster	24.44	29921	126	30	120-1700	610	
4	3081032336 12/03/18 Stars Flat Student Name p	4.12	29921	126	30	120-1700	610	
5	3081032336 12/03/18 Removable Velcro Circles	2.99	29921	126	30	120-1700	610	
6	3081032336 12/03/18 Seasonal Stickers	13.34	29921	126	30	120-1700	610	
7	3081032336 12/03/18 Praise Word Stickers	12.52	29921	126	30	120-1700	610	
8	3081032336 12/03/18 Pack Of 12 Dry Erase Mark	19.12	29921	126	30	120-1700	610	
9	3081032336 12/03/18 Lorell White Board dry Er	21.88	29921	126	30	120-1700	610	
10	3081032336 12/03/18 Large Pencil Cup Holder B	10.49	29921	126	30	120-1700	610	
11	3081032336 12/03/18 Supply Basket Black	5.99	29921	126	30	120-1700	610	
12	3081032336 12/03/18 School Smart Pencil Tip E	8.92	29921	126	30	120-1700	610	
13	3081032336 12/03/18 Magnet Clip Dry Erase Mar	12.52	29921	126	30	120-1700	610	
14	3081032336 12/03/18 Mini Classroom Jobs Bulli	7.42	29921	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
15	3081032336 12/03/18 Shipping	29.47	29921	126	30	120-1700	610	
16	12/03/18 PO DIFF	-90.20	29921	126	30	120-1700	610	
	36152	38.67						
1	2081221180 12/05/18 Instructional Sticker Boo	13.34	30245	126	30	120-1700	610	
2	2081221180 12/05/18 Instructional Stickers	13.34	30245	126	30	120-1700	610	
3	2081221180 12/05/18 Acco Swingline Stapler	11.99	30245	126	30	120-1700	610	
	Total Check:	174.38						
420009S	1127 SUBWAY STORE-BROWNING							
	36136	100.00						
1	1/A-204722 01/09/19 Gift Cards	100.00	30773	226	60	150-1700	610	
	Total Check:	100.00						
420010S	219 SUPPLYWORKS							
	36134	3,292.38						
1	469848998 12/19/18 Brawny wipers	444.37	30492	126	94	166-2620	611	
2	469848998 12/19/18 Brawny wipers	148.13	30492	226	94	166-2620	611	
3	469848998 12/19/18 toilet paper	385.56	30492	126	94	166-2620	611	
4	469848998 12/19/18 toilet paper	128.52	30492	226	94	166-2620	611	
5	469848998 12/19/18 Paper towels	225.72	30492	126	94	166-2620	611	
6	469848998 12/19/18 Paper towels	75.24	30492	226	94	166-2620	611	
7	469848998 12/19/18 Facial tissue	161.44	30492	126	94	166-2620	611	
8	469848998 12/19/18 Facial tissue	53.81	30492	226	94	166-2620	611	
9	469848998 12/19/18 40x48 can liners	333.79	30492	126	94	166-2620	611	
10	469848998 12/19/18 40x48 can liners	111.26	30492	226	94	166-2620	611	
11	469848998 12/19/18 24x33 can liners	56.92	30492	126	94	166-2620	611	
12	469848998 12/19/18 24x33 can liners	18.98	30492	226	94	166-2620	611	
13	469848998 12/19/18 Wht C-fold towels	162.90	30492	126	94	166-2620	611	
14	469848998 12/19/18 Wht C-fold towels	54.30	30492	226	94	166-2620	611	
15	469848998 12/19/18 foam handwash	607.05	30492	126	94	166-2620	611	
16	469848998 12/19/18 foam handwash	202.35	30492	226	94	166-2620	611	
17	469848998 12/19/18 33 gal can liners	91.53	30492	126	94	166-2620	611	
18	469848998 12/19/18 33 gal can liners	30.51	30492	226	94	166-2620	611	
19	469848998 12/19/18 Disinf Flr Clnr	207.24	30492	126	94	166-2620	611	
20	469848998 12/19/18 Disinf Flr Clnr	69.08	30492	226	94	166-2620	611	
21	12/19/18 PO DIFF	-207.24	30492	126	94	166-2620	611	
22	12/19/18 PO DIFF	-69.08	30492	226	94	166-2620	611	
	36135	151.04						
1	467754024 12/05/18 Premia Flr Finish for KWB	113.28	30627	126	94	166-2620	611	
2	467754024 12/05/18 Premia Flr Finish for KWB	37.76	30627	226	94	166-2620	611	
	Total Check:	3,443.42						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420011S	1041 SYSCO (VC #843110)							
	36142	2,298.04						
1	243089582 01/04/19 FOOD/DAIRY	922.14	30757	112	20	910-3100	630	
2	243091364 01/07/19 FOOD/DAIRY	1,375.90	30757	112	20	910-3100	630	
	Total Check:	2,298.04						
420012S	1043 SYSCO (BABB #069179)							
	36145	410.14						
1	243089578 01/04/19 FOOD/DAIRY	410.14	30754	112	42	910-3100	630	
	Total Check:	410.14						
420013S	2255 SYSCO (BES#669523)							
	36138	2,793.40						
1	243062675 12/03/18 PRODUCE CREDIT	-60.23	30759	112	25	910-3100	630	
2	243089581 01/04/19 FOOD/DAIRY	2,471.48	30759	112	25	910-3100	630	
3	243091363 01/07/19 DAIRY	382.15	30759	112	25	910-3100	630	
	Total Check:	2,793.40						
420014S	1045 SYSCO (BHS #156554)							
	36140	2,832.32						
1	243089585 01/04/19 FOOD	2,360.18	30762	112	60	910-3100	630	
2	243091367 01/04/19 DAIRY	472.14	30762	112	60	910-3100	630	
	Total Check:	2,832.32						
420015S	1044 SYSCO (BMS #156588)							
	36137	2,877.01						
1	243089579 01/04/19 FOOD	2,509.79	30763	112	50	910-3100	630	
2	24391362 01/07/19 DAIRY	367.22	30763	112	50	910-3100	630	
	Total Check:	2,877.01						
420016S	1028 SYSCO (KWB #477604)							
	36143	1,768.49						
1	243089583 01/04/19 FOOD	1,522.43	30756	112	10	910-3100	630	
2	243091365 01/07/19 DAIRY	246.06	30756	112	10	910-3100	630	
	Total Check:	1,768.49						
420017S	1042 SYSCO (NAPI #585141)							
	36141	3,356.08						
1	2430859584 01/04/19 FOOD	2,936.40	30761	112	30	910-3100	630	
2	243091366 01/07/19 PRODUCE	419.68	30761	112	30	910-3100	630	
	Total Check:	3,356.08						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420018S	1046 SYSCO (WHSE #156604)							
	36144	5,281.31						
1	243089576 01/04/19 FFVP	1,372.59	30755	112	92	910-3100	630	
2	243089575 01/04/19 FOOD	534.47	30755	112	92	910-3100	630	
3	243089575 01/04/19 SUPPLY	504.12	30755	112	92	910-3100	610	
4	243089577 01/04/19 FOOD	2,660.29	30755	112	92	910-3100	630	
5	243091354 01/07/19 FOOD	209.84	30755	112	30	910-3100	630	
	Total Check:	5,281.31						
420019S	904 TEEPLES IGA							
	36146	21.83						
1	76596 01/03/19 DISTILLED WATER	4.47	30764	112	92	910-3100	630	
2	76595 01/02/19 DAIRY	17.36	30764	112	92	910-3100	630	
	Total Check:	21.83						
420020S	3835 TERESA ROLAND							
	36073	159.32						
	Travel:							
	Greatfalllls MT							
	Sam's Club							
	Jan 5, 2019							
1	01/07/19 Sam's Club	39.82		126	90	160-2310	582	
2	01/07/19 Sam's Club	13.28		226	90	160-2310	582	
3	01/07/19 Sam's Club	39.83		126	90	820-3300	582	
4	01/07/19 Sam's Club	13.28		226	90	820-3300	582	
5	01/07/19 Sam's Club	39.83		126	90	160-2320	582	
6	01/07/19 Sam's Club	13.28		226	90	160-2320	582	
	Total Check:	159.32						
420021S	4166 TOWN PUMP, INC.							
	36154	70.93						
1	3364 09/28/18 Pepperoni Pizza	32.97	29353	126	30	120-1700	610	
2	3364 09/28/18 Cheese Pizza	32.97	29353	126	30	120-1700	610	
3	3364 09/28/18 Water	4.99	29353	126	30	120-1700	610	
	Total Check:	70.93						
420022S	968 UNIVERSAL ATHLETICS							
	36156	333.00						
9								
1	5020032841 12/26/18 Long Sleeve TShirts	319.00	30400	226	60	710-3472	660	
2	5020032841 12/26/18 Freight	14.00	30400	226	60	710-3472	660	
	36157	76.23						
1	5020032619 11/16/18 Score Book	23.80	30072	226	60	720-3580	660	
2	5020032619 11/16/18 Score Book	23.80	30072	226	60	720-3581	660	
3	5020032619 11/16/18 Whistle	8.97	30072	226	60	720-3580	660	
4	5020032619 11/16/18 Whistle	8.97	30072	226	60	720-3581	660	
5	5020032619 11/16/18 Freight	10.69	30072	226	60	720-3580	660	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
36158		726.50						
1	5020032782 12/06/18 Mesh shorts	94.50	30217	126	30	720-3595	660	
2	5020032782 12/06/18 Mesh shorts	63.00	30217	126	30	720-3595	660	
3	5020032782 12/11/18 Women Long Sleeve Shirt	288.00	30217	126	30	720-3595	660	
4	5020032782 12/11/18 Womens Long Sleeve Shirt	252.00	30217	126	30	720-3595	610	
5	5020032782 12/11/18 Freight	29.00	30217	126	30	720-3595	610	
	Total Check:	1,135.73						
420023S	8309 VICTORIA MCCLELLAN							
36077		160.66						
	Travel: Montana Regioal Mathematics Great Falls, MT Jan 13-15,2019							
1	01/03/19 Montana Regioal Mathematics	160.66		126	20	120-2410	582	
	Total Check:	160.66						
420024S	1763 VIOLET SINCLAIR BOGGS							
36070		253.86						
	Travel: MT Assessment Conf. Bozeman, MT Jan 12-15,2019							
1	01/09/19 MT Assessment Conf.	253.86		115	90	494-2213	582	119
	Total Check:	253.86						
420025S	1630 W.W. GRAINGER							
36093		860.01						
1	9038061231 12/20/18 Open PO for Dec	305.32	30318	126	94	166-2620	615	
2	9038061231 12/20/18 Open PO for Dec	101.78	30318	226	94	166-2620	615	
3	9034934621 12/17/18 Open PO for Dec	35.34	30318	126	94	166-2620	615	
4	9034934621 12/17/18 Open PO for Dec	11.79	30318	226	94	166-2620	615	
5	9031284988 12/13/18 Open PO for Dec	34.71	30318	126	94	166-2620	615	
6	9031284988 12/13/18 Open PO for Dec	11.57	30318	226	94	166-2620	615	
7	9027695643 12/10/18 Open PO for Dec	2.47	30318	126	94	166-2620	615	
8	9027695643 12/10/18 Open PO for Dec	0.83	30318	226	94	166-2620	615	
9	9034948357 12/17/18 Open PO for Dec	133.57	30318	126	94	166-2620	615	
10	9034948357 12/17/18 Open PO for Dec	44.53	30318	226	94	166-2620	615	
11	9027600783 12/10/18 Open PO for Dec	133.57	30318	126	94	166-2620	615	
12	9027600783 12/10/18 Open PO for Dec	44.53	30318	226	94	166-2620	615	
	Total Check:	860.01						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420026S	8331 WILLIAM HUEBSCH							
	36072	143.88						
Travel:								
MT Assessment Conf.								
Bozeman, MT								
Jan 12-15,2019								
Whitefish, MT								
Jan 19,2019								
1	01/08/19 MT Assessment Conf.	143.88		226	60	710-3472	582	
Total Check:		143.88						
420027S	6032 WILLIAM P. HANLEY							
	36153	92.00						
1	122818 12/28/18 drug testing& Set up	69.00	30630	126	90	160-2316	330	
2	122818 12/28/18 drug testing& Set up	23.00	30630	226	90	160-2316	330	
Total Check:		92.00						
420028S	7628 MASTERCARD CORPORATE CLIENTS							
	36160	660.42						
1	175735 12/18/18 Sicily Bird	220.14	30338	115	30	423-2213	582	649
DELTA HOTELS BY MARRIOTT HELENA COLONIAL								
2	175735 12/18/18 Edith Wagner	220.14	30338	115	30	423-2213	582	649
DELTA HOTELS BY MARRIOTT HELENA COLONIAL								
3	175735 12/18/18 Violet Sinclair	220.14	30338	115	90	423-2213	582	649
DELTA HOTELS BY MARRIOTT HELENA COLONIAL								
	36161	63.24						
1	183217 12/06/18 CC#1368-Melanie Magee	47.43	30450	126	96	167-2710	624	
FUEL								
2	183217 12/06/18 CC#1368-Melanie Magee	15.81	30450	226	96	167-2710	624	
FUEL								
	36162	92.08						
1	185308 12/07/18 Dinner for GBB on 12/7	92.08	30246	226	60	720-3581	582	
MCDONALD'S RESTAURANT								
	36163	288.00						
1	185819 12/04/18 Dinners-Staff & Students	288.00	30026	115	60	471-1700	516	686
PIZZA HUT SHELBY								
	36164	199.80						
1	150857 12/05/18 Dinners-Staff & Students	199.80	30030	115	60	471-1700	612	686
PIZZA HUT MISSOULA								
	36166	30.38						
3	110950 12/07/18 Bfast for GBB JV on 12/7	30.38	30252	226	60	720-3581	582	
MCDONALD'S RESTAURANT								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	36167	28.35						----
1	173431 12/07/18 Lunch GBB JV on 12/7 SUBWAY	28.35	30253	226	60	720-3581	582	
	36168	130.00						
1	23132 12/06/18 LUNCH GBB JV on 12/6 MCDONALD'S RESTAURANT	130.00	30251	226	60	720-3581	582	
	36169	101.82						
1	221641 12/08/18 Dinner BBB Fr on 12/7 SUBWAY	101.82	30263	226	60	720-3580	582	
	36170	75.10						
1	124019 12/08/18 Lunch BBB Fr on 12/8 MCDONALD'S RESTAURANT	75.10	30264	226	60	720-3580	582	
	36171	47.67						
1	142429 12/08/18 Lunch SUBWAY	47.67	30337	126	50	720-3580	582	
	36172	170.50						
1	205240 12/15/18 Dinner PIZZA HUT	170.50	30378	226	60	720-3596	582	
	36173	88.53						
1	102610 12/14/18 Breakfast MCDONALD'S GREAT FALLS	88.53	30356	226	60	720-3596	582	
	36174	171.00						
1	233830 12/14/18 Dinner SUBWAY #12885	171.00	30376	226	60	720-3596	582	
	36175	143.62						
1	221435 12/07/18 Dinner Wrestling on 12/7 SUBWAY #55750	143.62	30284	226	60	720-3596	582	
	36176	61.07						
1	215937 01/05/19 Dinner Wr CutBank 1/4 SUBWAY #29548	61.07	30568	226	60	720-3596	582	
	36177	120.50						
1	200517 12/21/18 Dinner Wr Shelby 12/20 SUBWAY	120.50	30501	226	60	720-3596	582	
	36178	188.28						
1	224136 12/13/18 R HOLDIDAY PROGRAM ALBERTSONS-CUT BANK	188.28	30395	101	46	120-2410	612	
	36179	88.12						
1	191438 12/05/18 Dinners-Staff & Students PIZZA HUT-BOZEMAN	88.12	30028	115	60	471-1700	612	686
	36180	41.18						
1	103118 01/04/19 Breakfast MCDONALD'S RESTAURANT-MISSOULA	41.18	30698	226	60	710-3472	582	
	36181	82.45						
1	220040 12/15/18 Dinner on 12/15 for Speec 4B'S RESTAURANT - MISSOULA	82.45	30119	226	60	710-3472	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	36182	62.06						----
1	135724 12/15/18 Lunch on 12/15 for Speech MCDONALD'S MISSOULA	62.06	30118	226	60	710-3472	582	
	36183	74.90						
1	194736 12/14/18 Dinner for Speech&Debate PIZZA HUT	74.90	30117	226	60	710-3472	582	
	36184	25.68						
1	093212 12/08/18 BFast for Speech&Debate BIG FORK HARVEST FOODS	25.68	30115	226	60	710-3472	582	
	36185	72.79						
1	214238 12/08/18 Dinner for Speech&Debate A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	72.79	30116	226	60	710-3472	582	
	36186	50.70						
1	133333 12/08/18 Lunch for Speech&Debate DAIRY QUEEN - BIG FORK	50.70	30114	226	60	710-3472	582	
	36187	115.75						
1	111520 12/07/18 Lunch BBB JV on 12/7 SUBWAY	115.75	30261	226	60	720-3580	582	
	36188	130.00						
1	230036 12/06/18 Dinner BBB JV 12/ PIZZA HUT MISSOULA	130.00	30259	226	60	720-3580	582	
	36189	62.35						
1	173713 12/07/18 Bfast BBB JV on 12/7 MCDONALD'S RESTAURANT	62.35	30260	226	60	720-3580	582	
	36190	102.60						
1	133324 12/07/18 Lunch BBB V on 12/7 SUBWAY STORE #25235	102.60	30254	226	60	720-3580	582	
	36191	206.18						
1	003748 12/19/18 Dinner for BBB 12/18 PIZZA HUT SHELBY	206.18	30499	226	60	720-3580	582	
	36192	90.00						
1	175535 12/08/18 Lunch BBB on 12/8 MCDONALD'S MISSOULA	90.00	30256	226	60	720-3580	582	
	36193	104.94						
1	235850 12/07/18 Dinner BBB on 12/7 PIZZA HUT	104.94	30255	226	60	720-3580	582	
	36194	294.34						
1	110338 12/12/18 Parts for diswasher HOBART COMPANY	220.75	30285	126	94	166-2620	615	
2	110338 12/12/18 Parts for diswasher HOBART COMPANY	73.59	30285	226	94	166-2620	615	
	36195	232.95						
1	133840 12/18/18 Variety of Board Games WAL-MART #2259	232.95	30348	226	60	720-3500	660	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	36196	400.00						----
1	202021 12/18/18 Diapers ALBERTSONS-CUT BANK	100.00	30475	115	76	456-1700	610	609
2	202021 12/18/18 Pull Up Diapers ALBERTSONS-CUT BANK	100.00	30475	115	76	456-1700	610	609
3	202021 12/18/18 Incentives ALBERTSONS-CUT BANK	100.00	30475	115	76	456-1700	610	609
4	202021 12/18/18 Miscellaneous Items ALBERTSONS-CUT BANK	100.00	30475	115	76	456-1700	610	609
	36197	40.00						
1	211242 12/15/18 X-Mas Supplies DOLLAR TREE	40.00	30153	126	20	120-1700	610	
	36198	294.22						
1	200539 12/10/18 Canvas Panels WALMART	11.58	30244	126	30	120-1700	610	
2	200539 12/10/18 Canval Panels WALMART	15.04	30244	126	30	120-1700	610	
3	200539 12/10/18 Royal Brush Value Pack WALMART	11.66	30244	126	30	120-1700	610	
4	200539 12/10/18 Royal Brush Essentials Pa WALMART	6.96	30244	126	30	120-1700	610	
5	200539 12/10/18 Pentel Arts Oil Pastels WALMART	3.99	30244	126	30	120-1700	610	
6	200539 12/10/18 Cray-Pas-Junior Artist Oi WALMART	11.04	30244	126	30	120-1700	610	
7	200539 12/10/18 Crayola Colored Pencils WALMART	25.80	30244	126	30	120-1700	610	
8	200539 12/10/18 Royal Langnicke/Matelllic WALMART	8.76	30244	126	30	120-1700	610	
9	200539 12/10/18 Sargent Art Fine Tip Clas WALMART	10.19	30244	126	30	120-1700	610	
10	200539 12/10/18 Elmers Washable Glue Stic WALMART	19.72	30244	126	30	120-1700	610	
11	200539 12/10/18 Westcott Kids Scissors WALMART	19.72	30244	126	30	120-1700	610	
12	200539 12/10/18 Royaland Langnicke/Hardbo WALMART	29.50	30244	126	30	120-1700	610	
13	200539 12/10/18 Mod Podge Gloss WALMART	7.99	30244	126	30	120-1700	610	
14	200539 12/10/18 Mod Podge Medium Formulas WALMART	14.93	30244	126	30	120-1700	610	
15	200539 12/10/18 #2 Pencils Write Dudes Go WALMART	5.48	30244	126	30	120-1700	610	
16	200539 12/10/18 12 Graphite Pencil & Char WALMART	10.79	30244	126	30	120-1700	610	
17	200539 12/10/18 Colored Cardstock WALMART	15.71	30244	126	30	120-1700	610	
18	200539 12/10/18 Color Glitter Set WALMART	15.96	30244	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
19	200539 12/10/18 Caron Simply Soft Yarn Br	3.34	30244	126	30	120-1700	610	
	WALMART							
20	200539 12/10/18 Caron Simply Soft Yarn Br	2.94	30244	126	30	120-1700	610	
	WALMART							
21	200539 12/10/18 Caron Simply Soft Yarn Bi	5.59	30244	126	30	120-1700	610	
	WALMART							
22	200539 12/10/18 Crayola 80 Count Supertip	16.43	30244	126	30	120-1700	610	
	WALMART							
23	200539 12/10/18 Red Heart Super Saver Yar	5.39	30244	126	30	120-1700	610	
	WALMART							
24	200539 12/10/18 Red Heart Classic Yarn	4.96	30244	126	30	120-1700	610	
	WALMART							
25	200539 12/10/18 Red Heart Classic Yarn	3.76	30244	126	30	120-1700	610	
	WALMART							
26	200539 12/10/18 Red Heart Classic Yarn	3.76	30244	126	30	120-1700	610	
	WALMART							
27	200539 12/10/18 Red Heart Super Saver Bri	3.23	30244	126	30	120-1700	610	
	WALMART							
	36199	2,020.40						
1	225747 12/08/18 NIISA Ldg: B. Gallup	436.03	30206	126	90	160-2310	582	84
	HARRAH'S LAS VEGAS							
2	225747 12/08/18 NIISA Ldg: B. Gallup	142.01	30206	226	90	160-2310	582	84
	HARRAH'S LAS VEGAS							
3	225747 12/08/18 NIISA Ldg: J. Edwards	262.75	30206	126	90	160-2310	582	86
	HARRAH'S LAS VEGAS							
4	225747 12/08/18 NIISA Ldg: J. Edwards	87.58	30206	226	90	160-2310	582	86
	HARRAH'S LAS VEGAS							
5	225747 12/08/18 NIISA Ldg: J. R. Fisher	301.03	30206	126	90	160-2310	582	83
	HARRAH'S LAS VEGAS							
6	225747 12/08/18 NIISA Ldg: J. R. Fisher	100.34	30206	226	90	160-2310	582	83
	HARRAH'S LAS VEGAS							
7	225747 12/08/18 NIISA Ldg: J. Evans	262.75	30206	126	90	160-2310	582	81
	HARRAH'S LAS VEGAS							
8	225747 12/08/18 NIISA Ldg: J. Evans	87.59	30206	226	90	160-2310	582	81
	HARRAH'S LAS VEGAS							
9	225747 12/08/18 NIISA Ldg: R. TWM	262.75	30206	126	90	160-2310	582	85
	HARRAH'S LAS VEGAS							
10	225747 12/08/18 NIISA Ldg: R. TWM	77.57	30206	226	90	160-2310	582	85
	HARRAH'S LAS VEGAS							
	36200	99.15						
1	132547 12/07/18 Lunch for GBB V on 12/7	99.15	30247	226	60	720-3581	582	
	SUBWAY STORE #25235							
	36201	106.73						
1	235244 12/07/18 Dinner GBB V on 12/7	106.73	30248	226	60	720-3581	582	
	PIZZA HUT							

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	36202	74.35						
1	200852 12/08/18 Dinner GBB V on 12/8 FUDDRUCKERS-MISSOULA	74.35	30250	226	60	720-3581	582	
	36203	85.40						
1	232118 12/18/18 Dinner GBB on 12/18 PIZZA HUT SHELBY	85.40	30498	226	60	720-3581	582	
	36204	45.76						
1	135053 12/17/18 Refreshments-admin Mtg EXXON EXPRESS BROWNING	34.32	30540	126	90	160-2320	612	
2	135053 12/17/18 Refreshments-admin Mtg EXXON EXPRESS BROWNING	11.44	30540	226	90	160-2320	612	
	36205	480.00						
1	170438 12/17/18 Administration XMas FAUGHT'S BLACKFEET TRADING POST	360.00	30541	126	90	160-2320	610	
2	170438 12/17/18 Administration XMas FAUGHT'S BLACKFEET TRADING POST	120.00	30541	226	90	160-2320	610	
	36206	127.00						
1	180611 12/13/18 Sp. Brd Mtg 12/13/18 GLACIER PEAKS CASINO	95.25	30539	126	90	160-2310	612	
2	180611 12/13/18 Sp. Brd Mtg 12/13/18 GLACIER PEAKS CASINO	31.75	30539	226	90	160-2310	612	
	36207	146.00						
1	181311 01/03/19 Sp. Brd Mtg 1/3/18 GLACIER PEAKS CASINO	109.50	30702	126	90	160-2310	612	
2	181311 01/03/19 Sp. Brd Mtg 1/3/18 GLACIER PEAKS CASINO	36.50	30702	226	90	160-2310	612	
	36208	150.00						
1	221300 12/08/18 Incentives DOLLAR TREE	150.00	29737	115	76	456-1700	610	609
	36209	484.56						
1	163515 12/26/18 Shop Cleaning Supplies WALMART	484.56	30444	215	60	392-1170	610	374
	36210	500.58						
1	155717 12/16/18 Assorted School Supplies WALMART	500.58	30480	226	60	150-1700	610	
	36211	2,250.22						
1	000551 12/30/18 H510 access points PAYPAL	1,687.50	30808	126	78	162-2220	660	
2	000551 12/30/18 H510 access points PAYPAL	562.72	30808	226	78	162-2220	660	
	36212	199.00						
1	132354 01/03/19 Apple Keyboard cases APPLE COMPUTER-MS/198-ED	149.25	30363	126	78	162-2220	660	
2	132354 01/03/19 Apple Keyboard cases APPLE COMPUTER-MS/198-ED	49.75	30363	226	78	162-2220	660	

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	36213	874.47					----
1	171936 01/02/19 apple tv mounts AMAZON.COM	82.12	30822	126	78	162-2220	660
2	171936 01/02/19 apple tv mounts AMAZON.COM	27.38	30822	226	78	162-2220	660
3	171936 01/02/19 H510 access point AMAZON.COM	539.94	30822	126	78	162-2220	660
4	171936 01/02/19 H510 access point AMAZON.COM	180.03	30822	226	78	162-2220	660
5	171936 01/02/19 Otterbox iphone 6/7 case AMAZON.COM	33.75	30822	126	78	162-2220	660
6	171936 01/02/19 Otterbox iphone 6/7 case AMAZON.COM	11.25	30822	226	78	162-2220	660
	36214	36.27					
1	184249 12/22/18 Bluetooth keyboard AMAZON.COM	17.98	30806	126	78	162-2220	660
2	184249 12/22/18 Bluetooth keyboard AMAZON.COM	6.00	30806	226	78	162-2220	660
3	184249 12/22/18 #2 pencils AMAZON.COM	9.22	30806	126	78	162-2220	660
4	184249 12/22/18 #2 pencils AMAZON.COM	3.07	30806	226	78	162-2220	660
	36215	168.94					
1	230433 12/17/18 VPP discount store credit AMAZON.COM	126.70	30807	126	78	162-2220	681
2	230433 12/17/18 VPP discount store credit AMAZON.COM	42.24	30807	226	78	162-2220	681
	36216	258.00					
1	132930 12/18/18 AppleCare/VSin/AAndrea ip APPLE COMPUTER-MS/198-ED	193.50	30805	126	78	162-2220	660
2	132930 12/18/18 AppleCare/VSin/AAndrea ip APPLE COMPUTER-MS/198-ED	64.50	30805	226	78	162-2220	660
	36217	774.95					
1	190935 12/22/18 Macbook system repair 7 APPLE COMPUTER-MS/198-ED	774.95	30314	126	50	130-1700	610
	36218	395.00					
1	213855 12/20/18 Ruckus H510 AP AMAZON.COM	194.26	30587	126	78	162-2220	660
2	213855 12/20/18 Ruckus H510 AP AMAZON.COM	64.74	30587	226	78	162-2220	660
3	213855 12/20/18 Modway office chair AMAZON.COM	102.01	30587	126	78	162-2220	660
4	213855 12/20/18 Modway office chair AMAZON.COM	33.99	30587	226	78	162-2220	660

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	36219	27.99					----
1	223034 12/15/18 green screen 9x15' AMAZON.COM	20.99	30586	126	78	162-2220	660
2	223034 12/15/18 green screen 9x15' AMAZON.COM	7.00	30586	226	78	162-2220	660
	36220	1,050.00					
1	151323 12/15/18 ST cards WAL-MART STORE #2455	787.50	30486	126	90	160-2500	531
2	151323 12/15/18 ST cards WAL-MART STORE #2455	262.50	30486	226	90	160-2500	531
	36221	2,934.00					
1	132147 12/08/18 65" flat panel tv SAM'S CLUB - GREAT FALLS	2,200.50	30372	126	78	162-2220	660
2	132147 12/08/18 65" flat panel tv SAM'S CLUB - GREAT FALLS	733.50	30372	226	78	162-2220	660
	36222	2,999.85					
1	212928 12/13/18 HP 14" Chromebook AMAZON.COM	3,374.85	30415	115	76	456-2100	610 609
2	212928 12/13/18 Chrome mgmt license AMAZON.COM	-281.25	30415	126	78	162-2220	660
3	212928 12/13/18 Chrome mgmt license AMAZON.COM	-93.75	30415	226	78	162-2220	660
	36223	249.37					
1	154928 12/12/18 POTS telephones AMAZON.COM	120.33	30403	126	78	162-2220	660
2	154928 12/12/18 POTS telephones AMAZON.COM	40.11	30403	226	78	162-2220	660
3	154928 12/12/18 USB-C Charger AMAZON.COM	41.24	30403	126	78	162-2220	660
4	154928 12/12/18 USB-C Charger AMAZON.COM	13.75	30403	226	78	162-2220	660
5	154928 12/12/18 apple tv mount AMAZON.COM	7.46	30403	126	78	162-2220	660
6	154928 12/12/18 apple tv mount AMAZON.COM	2.49	30403	226	78	162-2220	660
7	154928 12/12/18 BT Keyboard AMAZON.COM	17.99	30403	126	78	162-2220	660
8	154928 12/12/18 BT Keyboard AMAZON.COM	6.00	30403	226	78	162-2220	660
	36224	208.08					
1	184636 12/22/18 December cell T-MOBILE	156.06	30590	126	90	160-2500	531
2	184636 12/22/18 December cell T-MOBILE	52.02	30590	226	90	160-2500	531

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	36225	1,393.00						
1	101514 12/24/18 Wirecast License TELESTREAM INC	1,044.75	30605	126	78	162-2220	681	
2	101514 12/24/18 Wirecast License TELESTREAM INC	348.25	30605	226	78	162-2220	681	
	36226	516.88						
1	163003 12/15/18 VPP store credit disc SAM'S CLUB - GREAT FALLS	141.71	30589	126	78	162-2220	681	
2	163003 12/15/18 VPP store credit disc SAM'S CLUB - GREAT FALLS	47.23	30589	226	78	162-2220	681	
3	163003 12/15/18 VPP store credit SAM'S CLUB - GREAT FALLS	126.71	30589	126	78	162-2220	681	
4	163003 12/15/18 VPP store credit SAM'S CLUB - GREAT FALLS	42.23	30589	226	78	162-2220	681	
5	163003 12/15/18 square credit card stand SAM'S CLUB - GREAT FALLS	119.26	30589	126	78	162-2220	660	
6	163003 12/15/18 square credit card stand SAM'S CLUB - GREAT FALLS	39.74	30589	226	78	162-2220	660	
	36227	579.36						
1	181056 12/20/18 black ink poster B & H PHOTO-VIDEO	43.75	30584	126	78	162-2220	660	
2	181056 12/20/18 black ink poster B & H PHOTO-VIDEO	14.58	30584	226	78	162-2220	660	
3	181056 12/20/18 magenta ink poster B & H PHOTO-VIDEO	45.31	30584	126	78	162-2220	660	
4	181056 12/20/18 magenta ink poster B & H PHOTO-VIDEO	15.10	30584	226	78	162-2220	660	
5	181056 12/20/18 yellow ink poster B & H PHOTO-VIDEO	45.31	30584	126	78	162-2220	660	
6	181056 12/20/18 yellow ink poster B & H PHOTO-VIDEO	15.10	30584	226	78	162-2220	660	
7	181056 12/20/18 cyan ink poster B & H PHOTO-VIDEO	45.31	30584	126	78	162-2220	660	
8	181056 12/20/18 cyan ink poster B & H PHOTO-VIDEO	15.10	30584	226	78	162-2220	660	
9	181056 12/20/18 HP Bright White poster pa B & H PHOTO-VIDEO	254.86	30584	126	78	162-2220	660	
10	181056 12/20/18 HP Bright White poster pa B & H PHOTO-VIDEO	84.94	30584	226	78	162-2220	660	
	36228	119.00						
1	234228 12/17/18 Amazon Shipping/Prime AMAZON.COM	89.25	30606	126	78	162-2220	660	
2	234228 12/17/18 Amazon Shipping/Prime AMAZON.COM	29.75	30606	226	78	162-2220	660	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	36229	477.00						
1	184822 12/13/18 XMAS DINNER FOR STAFF BUFFALO JOES	119.00	30387	126	90	160-2316	612	
2	184822 12/13/18 XMAS DINNER FOR STAFF BUFFALO JOES	40.00	30387	226	90	160-2316	612	
3	184822 12/13/18 XMAS DINNER FOR STAFF BUFFALO JOES	119.00	30387	126	90	160-2320	612	
4	184822 12/13/18 XMAS DINNER FOR STAFF BUFFALO JOES	40.00	30387	226	90	160-2320	612	
5	184822 12/13/18 XMAS DINNER FOR STAFF BUFFALO JOES	119.00	30387	126	90	160-2510	612	
6	184822 12/13/18 XMAS DINNER FOR STAFF BUFFALO JOES	40.00	30387	226	90	160-2510	612	
	36230	114.11						
1	171312 12/20/18 Lunch APPLEBEE'S	114.11	30566	226	75	150-1700	516	
	36231	2,443.97						
1	152158 12/20/18 Assorted items SHOPKO, INC	2,443.97	30567	215	75	100-2100	610	105
	36232	177.55						
1	140004 12/11/18 Drumettes SAM'S CLUB - GREAT FALLS	23.98	30383	226	75	150-1700	612	
2	140004 12/11/18 Sausage SAM'S CLUB - GREAT FALLS	9.96	30383	226	75	150-1700	612	
3	140004 12/11/18 Spareribs SAM'S CLUB - GREAT FALLS	41.72	30383	226	75	150-1700	612	
4	140004 12/11/18 Smokies SAM'S CLUB - GREAT FALLS	13.96	30383	226	75	150-1700	612	
5	140004 12/11/18 Jalapeno Poppers SAM'S CLUB - GREAT FALLS	8.98	30383	226	75	150-1700	612	
6	140004 12/11/18 Raw Shrimp SAM'S CLUB - GREAT FALLS	29.96	30383	226	75	150-1700	612	
7	140004 12/11/18 Imitation Crab SAM'S CLUB - GREAT FALLS	10.96	30383	226	75	150-1700	612	
8	140004 12/11/18 Lime SAM'S CLUB - GREAT FALLS	3.98	30383	226	75	150-1700	612	
9	140004 12/11/18 Chips SAM'S CLUB - GREAT FALLS	20.00	30383	226	75	150-1700	612	
10	140004 12/11/18 Tex Mex SAM'S CLUB - GREAT FALLS	7.48	30383	226	75	150-1700	612	
11	140004 12/11/18 Peanuts SAM'S CLUB - GREAT FALLS	14.96	30383	226	75	150-1700	612	
12	140004 12/11/18 Cucumbers SAM'S CLUB - GREAT FALLS	3.98	30383	226	75	150-1700	612	
13	140004 12/11/18 Mixed Nuts SAM'S CLUB - GREAT FALLS	8.83	30383	226	75	150-1700	612	
14	140004 12/11/18 Cupcakes SAM'S CLUB - GREAT FALLS	15.96	30383	226	75	150-1700	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420030S	5948 BILLMAN'S HOME DECOR,LLP						
	36250	78.97					
1	909 11/30/18 Work lamp	49.98	30232	126	20	120-1700	610
2	909 11/30/18 Work lamp	28.99	30232	126	20	120-1700	610
	Total Check:	78.97					
420031S	141 BILLMANS, INC						
	36247	66.46					
1	489543 12/19/18 Vaccum filter	12.74	30738	126	96	167-2710	610
2	489543 12/19/18 Vaccum filter	4.25	30738	226	96	167-2710	610
3	489543 12/19/18 Vaccum bags	37.10	30738	126	96	167-2710	610
4	489543 12/19/18 Vaccum bags	12.37	30738	226	96	167-2710	610
	Total Check:	66.46					
420032S	1201 BLACKFEET TRIBAL COURT						
	36243	75.00					
1	2019-65FY2 01/07/19 tribal background checks	56.25	30817	126	90	160-2316	330
2	2019-65FY2 01/07/19 tribal background checks	18.75	30817	226	90	160-2316	330
	Total Check:	75.00					
420033S	2357 BRAIN HIVE						
	36242	3,028.72					
1	1312352 01/09/19 ebooks digital database	3,785.90	30692	126	50	130-2225	650
2	1312352 01/09/19 Discount	-757.18	30692	126	50	130-2225	650
	Total Check:	3,028.72					
420034S	176 BROWNING LUMBER & HARDWARE						
	36244	1,224.85					
1	B105391 11/30/18 supplies	92.68	30779	126	94	166-2620	615
2	B105391 11/30/18 supplies	30.90	30779	226	94	166-2620	615
3	B105394 11/30/18 supplies	130.51	30779	126	94	166-2620	615
4	B105394 11/30/18 supplies	43.50	30779	226	94	166-2620	615
5	B105889 11/30/18 supplies	206.60	30779	126	94	166-2620	615
6	B105889 11/30/18 supplies	68.87	30779	226	94	166-2620	615
7	B106088 11/30/18 supplies	143.41	30779	126	94	166-2620	615
8	B106088 11/30/18 supplies	47.81	30779	226	94	166-2620	615
9	B106152 11/30/18 supplies	126.12	30779	126	94	166-2620	615
10	B106152 11/30/18 supplies	42.04	30779	226	94	166-2620	615
11	B106215 11/30/18 supplies	146.17	30779	126	94	166-2620	615
12	B106215 11/30/18 supplies	48.72	30779	226	94	166-2620	615
13	B106284 11/30/18 supplies	73.14	30779	126	94	166-2620	615
14	B106284 11/30/18 supplies	24.38	30779	226	94	166-2620	615
	36246	111.35					
1	B106033 12/17/18 Tube sand	16.50	30734	126	96	167-2710	610
2	B106033 12/17/18 Tube sand	5.50	30734	226	96	167-2710	610
3	B106033 12/17/18 Step stool	20.24	30734	126	96	167-2710	610
4	B106033 12/17/18 Step stool	6.75	30734	226	96	167-2710	610
5	B106117 12/19/18 Bungee	5.98	30734	126	96	167-2710	610

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6	B106117 12/19/18 Bungee	2.00	30734	226	96	167-2710	610
7	B106282 12/27/18 Chaine	29.92	30734	126	96	167-2710	610
8	B106282 12/27/18 Chaine	9.98	30734	226	96	167-2710	610
9	B106282 12/27/18 Hooks	8.98	30734	126	96	167-2710	610
10	B106282 12/27/18 Hooks	3.00	30734	226	96	167-2710	610
11	B1036134 12/19/18 Key	1.87	30734	126	96	167-2710	610
12	B1036134 12/19/18 Key	0.63	30734	226	96	167-2710	610
	Total Check:	1,336.20					
420035S	4657 BROWNING PUBLIC SCHOOLS #9						
	36248	1,000.00					
1	34397 12/21/18 BHS Senior Toy Drive	750.00	30593	126	90	160-2320	610
2	34397 12/21/18 BHS Senior Toy Drive	250.00	30593	226	90	160-2320	610
	Total Check:	1,000.00					
420036S	6380 CARQUEST OF CUT BANK						
	36257	162.89					
1	2808252213 01/03/19 Hub bearing assy	45.61	30737	126	96	167-2710	610
2	2808252213 01/03/19 Hub bearing assy	15.21	30737	226	96	167-2710	610
3	2808252213 01/03/19 Alternator-274	76.55	30737	126	96	167-2710	610
4	2808252213 01/03/19 Alternator-274	25.52	30737	226	96	167-2710	610
	Total Check:	162.89					
420037S	7736 CASCADE COUNTY						
	36252	3,700.00					
1	2019-11-14 11/30/18 Student Tuition	260.00		113	90	100-1700	561
2	2019-11-14 11/30/18 Student Tuition	1,005.11		213	90	100-1700	561
3	209-11-14 11/30/18 Student Tuition	794.89		226	90	100-1700	561
4	2019-12-15 12/31/18 Student Tuition	1,640.00		226	90	100-1700	561
	Total Check:	3,700.00					
420038S	3056 CINTAS						
	36255	91.61					
1	5012570788 01/09/19 Service Charge	11.95	30799	126	30	120-1700	610
2	5012570788 01/09/19 Hard Surface Disinfec SVC	6.95	30799	126	30	120-1700	610
3	5012570788 01/09/19 Acetaminophen	12.12	30799	126	30	120-1700	610
4	5012570788 01/09/19 Ibuprofen Tabs Small	14.12	30799	126	30	120-1700	610
5	5012570788 01/09/19 Antacid	19.28	30799	126	30	120-1700	610
6	5012570788 01/09/19 Cold-Eeze Lozenge	27.19	30799	126	30	120-1700	610
	Total Check:	91.61					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420039S	279 COLD COUNTRY BOTTLED WATER						
	36251	40.50					
1	6188 01/08/19 VC Water Del.	20.25	30727	126	10	120-1700	610
2	6189 01/08/19 KW Water Del.	20.25	30727	126	10	120-1700	610
	Total Check:	40.50					
420040S	305 CONSOLIDATED ELECTRICAL DIST.						
	36254	86.80					
1	28808-7406 07/26/18 6V Mini Bulbs w/ S&H	65.10	30836	126	94	166-2620	615
2	28808-7406 07/26/18 6V Mini Bulbs w/ S&H	21.70	30836	226	94	166-2620	615
	Total Check:	86.80					
420041S	2649 CULLIGAN WATER CONDITIONERS						
	36253	43.00					
1	101488 12/18/18 Bottled water & Cooler re	24.00	30835	126	94	166-2620	610
2	101488 12/18/18 Bottled water & Cooler re	8.00	30835	226	94	166-2620	610
3	293x005362 12/31/18 Cooler rental	8.25	30835	126	94	166-2620	610
4	293x005362 12/31/18 Cooler rental	2.75	30835	226	94	166-2620	610
	Total Check:	43.00					
420042S	3736 DAKOTA SUPPLY GROUP INC.						
	E41917	68.69					
1	E419178 12/20/18 Open PO for parts/supplie	51.51	30317	126	94	166-2620	615
2	E419178 12/20/18 Open PO for parts/supplie	17.18	30317	226	94	166-2620	615
	Total Check:	68.69					
420043S	392 EBSCO SUB SERVICES						
	36260	197.74					
1	0414376 12/07/18 Ask Magazine	33.95	30239	126	50	130-2225	650
2	0414376 12/07/18 Dig Into History	33.95	30239	126	50	130-2225	650
3	0414376 12/07/18 Horse & Rider	19.95	30239	126	50	130-2225	650
4	0414376 12/07/18 Muse	33.95	30239	126	50	130-2225	650
5	0414376 12/07/18 Nat Geo Kids	24.00	30239	126	50	130-2225	650
6	0414376 12/07/18 Sports Illi Kids	31.95	30239	126	50	130-2225	650
7	0414376 12/07/18 Tranworld Skateboard	19.99	30239	126	50	130-2225	650
	Total Check:	197.74					
420044S	4412 ETA HAND2 MIND						
	36259	206.10					
1	60133721 12/31/18 ATTRIBUTE BUTTONS	80.55	30504	115	90	420-1700	610 131
2	60133021 12/21/18 BUG MANIPULATIVE3S	125.55	30504	115	90	420-1700	610 131
	Total Check:	206.10					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420045S	151 FAUGHT'S BLACKFEET TRADING POST						
	36261	40.00					
1	2228 01/15/19 Sweetgrass	30.00	30844	126	30	120-1700	610
2	2228 01/15/19 Charcoal	10.00	30844	126	30	120-1700	610
	Total Check:	40.00					
420046S	2078 GENERAL DISTRIBUTING CO.						
	36269	68.51					
1	007102479 12/31/18 Liquid N2 Dewers	55.80	30824	226	60	397-1640	610
2	007102479 12/31/18 IND HP 280 Cuft	12.71	30824	226	60	397-1640	610
	Total Check:	68.51					
420047S	496 GLACIER ELECTRIC CO-OP						
	36106	26,175.87					
1	012119 01/03/19 BROWNING ELEM/129800	2,802.03		226	60	166-2620	412
2	012119 01/03/19 BUS GARAG/129801	209.95*		110	96	166-2700	412
3	012119 01/03/19 BUS GARAG/129801	139.98*		210	96	166-2700	412
4	012119 01/03/19 KW BERGAN/129802	1,400.27		126	10	166-2620	412
5	012119 01/03/19 VINA CHATTIN/129804	1,044.09		126	10	166-2620	412
6	012119 01/03/19 ADMINISTRATION/129805	192.72		126	90	166-2620	412
7	012119 01/03/19 ADMINISTRATION/129805	64.25*		226	90	166-2620	412
8	012119 01/03/19 FS MAINTENANCE/129806	463.91		126	94	166-2620	412
9	012119 01/03/19 FS MAINTENANCE/129806	154.64		226	94	166-2620	412
10	012119 01/03/19 MIDDLE SHCOOL/129807	3,228.90		126	50	166-2620	412
11	012119 01/03/19 WATER PMP & SCORE BD/12909	63.90		226	60	166-2620	412
12	012119 01/03/19 PJ ANNEX/129811	285.77		226	60	166-2620	412
13	012119 01/03/19 NORTH WELL/129814	22.41		120	82	166-2620	412
14	012119 01/03/19 NORTH WELL/129814	7.48		220	82	166-2620	412
15	012119 01/03/19 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	012119 01/03/19 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	012119 01/03/19 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	012119 01/03/19 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	012119 01/03/19 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	012119 01/03/19 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	012119 01/03/19 NORTH WELL/129821	29.00		126	50	166-2620	412
22	012119 01/03/19 BUS COMPLEX/129827	286.86*		110	96	166-2700	412
23	012119 01/03/19 BUS COMPLEX/129827	191.24*		210	96	166-2700	412
24	012119 01/03/19 PAINT SHOP/129829	183.81		126	94	166-2620	412
25	012119 01/03/19 PAINT SHOP/129829	61.27		226	94	166-2620	412
26	012119 01/03/19 CENTRAL SUPPLY/129830	216.94*		112	92	910-2620	412
27	012119 01/03/19 MAINTENANCE WOOD SHOP/129831	193.68		126	94	166-2620	412
28	012119 01/03/19 MAINTENANCE WOOD SHOP/129831	64.57		226	94	166-2620	412
29	012119 01/03/19 SPECIAL SERVICES/129835	121.03		126	76	280-2620	412
30	012119 01/03/19 NAPI/129836	3,320.01		126	30	166-2620	412
31	012119 01/03/19 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	012119 01/03/19 SO WELL/MIDDLE SCHL/129847	29.30		126	50	166-2620	412
33	012119 01/03/19 BHS VO TECH/129852	418.05		226	60	166-2620	412
34	012119 01/03/19 BABB SCHOOL/129853	1,083.88		126	42	166-2620	412

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35	012119 01/03/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	012119 01/03/19 High school/129855	8,275.58		226	60	166-2620	412
37	012119 01/03/19 West well	41.50		226	60	166-2620	412
38	012119 01/03/19 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	012119 01/03/19 WALKING PATH/129858	112.95		126	90	166-2620	412
40	012119 01/03/19 WALKING PATH/129858	37.66*		226	90	166-2620	412
41	012119 01/03/19 WALKING PATH/129859	86.48		126	90	166-2620	412
42	012119 01/03/19 WALKING PATH/129859	28.83*		226	90	166-2620	412
43	012119 01/03/19 Propane Pump/129860	34.30*		110	96	166-2700	412
44	012119 01/03/19 Propane Pump/129860	22.88*		210	96	166-2700	412
45	012119 01/03/19 Com Garden/129826	38.75*		226	90	166-2620	412
46	012119 01/03/19 Babb Trailer/129861	0.00		120	82	166-2620	412
47	012119 01/03/19 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	042016 01/04/19 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	012119 01/03/19 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	012119 01/03/19 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	012119 01/03/19 BHS/Driveway/129865	212.50		226	90	166-2620	421
52	012119 01/03/19 BMS/Driveway/129866	175.00		126	90	166-2620	421
	Total Check:	26,175.87					
420048S	7917 GLACIER FAMILY FOODS						
	36262	183.01					
1	051032040 12/12/18 Partent Activity	183.01	30853	126	10	120-2110	612
	36263	126.77					
1	011541800 12/19/18 Supplies	126.77	30549	126	50	130-1700	610
	36264	244.67					
1	011541901 12/19/18 Snacks	244.67	30505	126	50	130-1700	610
	36265	183.90					
1	021575334 12/20/18 Pizza & Drinks	183.90	30410	126	50	130-1700	610
	36266	149.04					
1	021589560 01/14/19 Snacks	149.04	30831	126	50	130-1700	610
	36267	104.14					
1	041087206 01/14/19 Monday Snacks PIR Day	104.14	30815	126	10	120-2410	612
	36270	100.00					
1	03-1629535 01/04/19 Snacks For Training	100.00	30829	226	60	150-2410	612
	36272	104.32					
1	04-1087308 01/14/19 Perfect Attendance Incent	104.32	30811	126	30	120-1700	610
	Total Check:	1,195.85					
420049S	7495 GLACIER PEAKS CASINO						
	36271	200.00					
1	20190109 01/10/19 Gift Cards - Glacier Grin	200.00	30795	226	60	150-1700	610
	Total Check:	200.00					

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420050S	504 GLACIER REPORTER							
	36273	140.70						
1	GR18-51-13 12/19/18 Holiday Greeting 2018-201	105.52	30748	126	90	820-3300	540	
2	GR18-51-13 12/19/18 Holiday Greeting 2018-201	35.18	30748	226	90	820-3300	540	
	Total Check:	140.70						
420051S	568 HIGHLINE COMMUNICATIONS							
	36274	71.50						
1	79685 12/29/18 Repair - Battery replacem	61.50	30611	126	10	120-1700	610	
2	79685 12/29/18 Labor of serv.	10.00	30611	126	10	120-1700	610	
	36275	61.50						
1	79716 01/11/19 Radio Repair	61.50	30618	126	10	120-1700	440	
	Total Check:	133.00						
420052S	3434 HOLIDAY INN EXPRESS HOTEL & SUITES							
	36276	2,707.00						
1	81508 06/21/18 Lodging for MBI Conferenc	2,707.00	29721	115	90	465-1000	582	208
	Total Check:	2,707.00						
420053S	632 JOHNSTONE SUPPLY							
	36277	17.41						
1	2069404 10/31/18 Blk Bushing	7.12	30800	126	94	166-2620	615	
2	2069404 10/31/18 Blk Bushing	2.38	30800	226	94	166-2620	615	
3	2069404 10/31/18 Freight Charges	5.93	30800	126	94	166-2620	615	
4	2069404 10/31/18 Freight Charges	1.98	30800	226	94	166-2620	615	
	Total Check:	17.41						
420054S	5802 KATIE MCDONALD							
	36279	305.06						
1	60879727 12/20/18 BHS Cheer Ribbon Skirts	305.06	30582	226	60	150-2410	610	
	Total Check:	305.06						
420055S	7645 KBWG FM 107.5							
	36278	3,000.00						
1	34563 01/09/18 Brdcasting-Announcing	1,125.00	30776	126	90	820-3300	540	
2	34563 01/09/18 Brdcasting-Announcing	375.00	30776	226	90	820-3300	540	
3	34563 01/09/18 Brdcasting-Announcing	1,500.00	30776	226	60	720-3500	330	
	Total Check:	3,000.00						
420056S	1128 KWATAQNUK							
	36280	755.93						
1	RKTN08B3F 12/01/18 Hotel Rooms	755.93	30219	226	60	720-3596	582	
	Total Check:	755.93						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420057S	2576 LILA J. EVANS							
	36241	285.50						
1	4649 12/27/18 Installed new control boa	214.12	30733	126	96	167-2710	440	
2	4649 12/27/18 Installed new control boa	71.38	30733	226	96	167-2710	440	
	Total Check:	285.50						
420058S	4101 LRP CONFERENCE DIVISION							
	36281	880.00						
1	33113 12/08/18 FETC registration	880.00	30233	215	60	451-1700	582	479
	Total Check:	880.00						
420059S	2182 MARC CHEMICAL CORP.							
	36286	125.98						
1	0654046-IN 12/19/18 Cleaner	94.48	30563	110	96	167-2710	610	
2	0654046-IN 12/19/18 Cleaner	31.50	30563	210	96	167-2710	610	
	Total Check:	125.98						
420060S	263 MARK LANES							
	36284	100.00						
1	3087 01/11/19 Gift Cards	100.00	30771	226	60	150-1700	610	
	Total Check:	100.00						
420061S	1754 MICHAEL DAHLEM, ESQ.							
	36285	98.00						
1	34050 12/04/18 Professional Svcs-Nov	73.50	30288	126	90	160-2313	330	
2	34050 12/04/18 Professional Svcs-Nov	24.50	30288	226	90	160-2313	330	
	Total Check:	98.00						
420062S	8351 MONTANA PHONE							
	36282	1,540.60						
1	690 12/26/18 SIP line trunks/Nov	1,155.45	30871	126	90	160-2500	531	
2	690 12/26/18 SIP line trunks/Nov	385.15	30871	226	90	160-2500	531	
	36283	1,090.84						
1	691 12/26/18 SIP trunk lines Dec	818.13	30870	126	90	160-2500	531	
2	691 12/26/18 SIP trunk lines Dec	272.71	30870	226	90	160-2500	531	
	Total Check:	2,631.44						
420063S	4005 N.I.I.S.A							
	36291	1,750.00						
1	2019-20 12/31/18 NIISA Reg: B. Gallup	225.00	29987	126	90	160-2310	582	84
2	2019-20 12/31/18 NIISA Reg: B. Gallup	75.00	29987	226	90	160-2310	582	84
3	2019-20 12/31/18 NIISA Reg: J. Edwards	225.00	29987	126	90	160-2310	582	86
4	2019-20 12/31/18 NIISA Reg: J. Edwards	75.00	29987	226	90	160-2310	582	86
5	2019-20 12/31/18 NIISA Reg: J. Evans	225.00	29987	126	90	160-2310	582	81
6	2019-20 12/31/18 NIISA Reg: J. Evans	75.00	29987	226	90	160-2310	582	81
7	2019-20 12/31/18 NIISA Reg: J. R. Fisher	225.00	29987	126	90	160-2310	582	83
8	2019-20 12/31/18 NIISA Reg: J. R. Fisher	75.00	29987	226	90	160-2310	582	83
9	2019-20 12/31/18 NIISA Reg: R. TWMan	187.50	29987	126	90	160-2310	582	85

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10	2019-20 12/31/18 NIISA Reg: R. TWMan	62.50	29987	226	90	160-2310	582	85
11	2019-20 12/31/18 NIISA Reg: C. Hall	225.00	29987	126	90	160-2320	582	
12	2019-20 12/31/18 NIISA Reg: C. Hall	75.00	29987	226	90	160-2320	582	
	Total Check:	1,750.00						
420064S	7125 NAPA 2 & 89 AUTO PARTS							
	36292	499.67						
1	278784 12/27/18 Spark Plug	7.35	30735	126	96	167-2710	610	
2	278784 12/27/18 Spark Plug	2.45	30735	226	96	167-2710	610	
3	278784 12/27/18 Spark Plug wire kit	17.13	30735	126	96	167-2710	610	
4	278784 12/27/18 Spark Plug wire kit	5.71	30735	226	96	167-2710	610	
5	278784 12/27/18 Fuel injector	59.68	30735	126	96	167-2710	610	
6	278784 12/27/18 Fuel injector	19.90	30735	226	96	167-2710	610	
7	278784 12/27/18 Fuel pressure regulator	35.38	30735	126	96	167-2710	610	
8	278784 12/27/18 Fuel pressure regulator	11.80	30735	226	96	167-2710	610	
9	278660 12/21/18 Relay	10.72	30735	126	96	167-2710	610	
10	278660 12/21/18 Relay	3.57	30735	226	96	167-2710	610	
11	278607 12/20/18 Napagold oil fitler	8.53	30735	126	96	167-2710	610	
12	278607 12/20/18 Napagold oil fitler	2.85	30735	226	96	167-2710	610	
13	278534 12/19/18 Peak Washer	14.47	30735	126	96	167-2710	610	
14	278534 12/19/18 Peak Washer	4.83	30735	226	96	167-2710	610	
15	278510 12/19/18 MLD clip	3.42	30735	126	96	167-2710	610	
16	278510 12/19/18 MLD clip	1.14	30735	226	96	167-2710	610	
17	278510 12/19/18 Well Nut	3.42	30735	126	96	167-2710	610	
18	278510 12/19/18 Well Nut	1.14	30735	226	96	167-2710	610	
19	278510 12/19/18 Well nut thread	3.42	30735	126	96	167-2710	610	
20	278510 12/19/18 Well nut thread	1.14	30735	226	96	167-2710	610	
21	278504 12/19/18 Ext unnut	3.42	30735	126	96	167-2710	610	
22	278504 12/19/18 Ext unnut	1.14	30735	226	96	167-2710	610	
23	278504 12/19/18 U nut	3.42	30735	126	96	167-2710	610	
24	278504 12/19/18 U nut	1.14	30735	226	96	167-2710	610	
25	278496 12/19/18 Battery	69.85	30735	126	96	167-2710	610	
26	278496 12/19/18 Battery	23.29	30735	226	96	167-2710	610	
27	278496 12/19/18 CORE deposit	13.50	30735	126	96	167-2710	610	
28	278496 12/19/18 CORE deposit	4.50	30735	226	96	167-2710	610	
29	278495 12/19/18 Mac Battery Protect	10.21	30735	126	96	167-2710	610	
30	278495 12/19/18 Mac Battery Protect	3.41	30735	226	96	167-2710	610	
31	278495 12/19/18 Battery	84.34	30735	126	96	167-2710	610	
32	278495 12/19/18 Battery	28.12	30735	226	96	167-2710	610	
33	278495 12/19/18 CORE deposit	13.50	30735	126	96	167-2710	610	
34	278495 12/19/18 CORE deposit	4.50	30735	226	96	167-2710	610	
35	278495 12/19/18 CORE DEPOSIT	-13.50	30735	126	96	167-2710	610	
36	278495 12/19/18 CORE DEPOSIT	-4.50	30735	226	96	167-2710	610	
37	278445 12/18/18 Repel Wiper Blade 22	20.98	30735	126	96	167-2710	610	
38	278445 12/18/18 Repel Wiper Blade 22	7.00	30735	226	96	167-2710	610	
39	278339 12/17/18 Boxed miniatures	5.47	30735	126	96	167-2710	610	
40	278339 12/17/18 Boxed miniatures	1.83	30735	226	96	167-2710	610	
	Total Check:	499.67						

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420065S	918 NATIONAL LAUNDRY CO.							
	36289	66.56						
1	52097 01/14/19 LINENS	4.89	30864	112	92	910-3100	610	
2	52092 01/14/19 LINEN	15.28	30864	112	50	910-3100	610	
3	52091 01/14/19 LINEN	11.46	30864	112	10	910-3100	610	
4	52090 01/14/19 LINEN	9.82	30864	112	25	910-3100	610	
5	52089 01/14/19 LINEN	8.37	30864	112	30	910-3100	610	
6	52088 01/14/19 LINEN	9.10	30864	112	20	910-3100	610	
7	52086 01/14/19 LINEN	7.64	30864	112	60	910-3100	610	
	Total Check:	66.56						
420066S	8340 NETWORKFLEET INC							
	36287	336.65						
1	05V1630205 12/01/18 december service	252.49	30619	126	96	167-2720	340	
2	05V1630205 12/01/18 december service	84.16	30619	226	96	167-2720	340	
	Total Check:	336.65						
420067S	1282 NORTHERN FORD							
	36293	57.00						
1	90699 12/07/18 Labor on Veh.#529	42.75	30732	126	96	167-2710	440	
2	90699 12/07/18 Labor on Veh.#529	14.25	30732	226	96	167-2710	440	
	Total Check:	57.00						
420068S	803 NORTHWESTERN ENERGY							
	36104	7,431.21						
1	011819 01/02/18 SPED 0424011-5	50.12		126	76	280-2620	411	
2	011819 01/02/18 ADMIN 0424013-1	193.44		126	90	166-2620	411	
3	011819 01/02/18 ADMIN 0424013-1	64.49		226	90	166-2620	411	
4	011819 01/02/18 KW BERGAN-0424038-8	1,055.23		126	10	166-2620	411	
5	011819 01/02/18 VINA 0424039-6	923.16		126	10	166-2620	411	
6	011819 01/02/18 PROJECT CHOICE-0424041-2	273.13		226	74	166-2620	411	
7	011819 01/02/18 MIDDLE SCHOOL-0424405-9	1,878.29		126	50	166-2620	411	
8	011819 01/02/18 MAINTENANCE-0424454-7	124.87		126	94	166-2620	411	
9	011819 01/02/18 WAREHOUSE-0424468-7	948.65*		112	92	910-2620	411	
10	011819 01/02/18 TRANSPORT-0622438-0	389.80*		110	96	166-2700	411	
11	011819 01/02/18 TRANSPORT-0622438-0	259.87*		210	96	166-2700	411	
12	011819 01/02/18 BUS GARAGE-0622738-3	402.98*		110	96	166-2700	411	
13	011819 01/02/18 BUS GARAGE-0622738-3	268.66*		210	96	166-2700	411	
14	011819 01/02/18 GREEN HOUSE	16.35		226	60	166-2620	411	
15	011819 01/02/18 BHS VO TECH-1217303-5	461.40		226	60	166-2620	411	
16	011819 01/02/18 BLCKFT ACADEMY-1756219-0	84.85		226	60	166-2620	411	
17	011819 01/02/18 HS GENARATOR-1803496-7	35.92		226	60	166-2620	411	
	Total Check:	7,431.21						

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420069S	2139 OILFIELD LUMBER							
	36288	1,500.00						
1	34645 01/14/19 Window Blinds	1,125.00	30838	126	94	166-2620	615	
2	34645 01/14/19 Window Blinds	375.00	30838	226	94	166-2620	615	
	Total Check:	1,500.00						
420070S	2175 QUILL							
	36294	3,329.99						
1	3544235 12/06/18 FIRE KING FILE CABINET	2,497.49	30386	126	90	160-2316	660	
2	3544235 12/06/18 FIRE KING FILE CABINET	832.50	30386	226	90	160-2316	660	
	Total Check:	3,329.99						
420071S	6788 ROGER M. ZENTZIS							
	36238	687.32						
	Travel:							
	Future of Education Technology							
	Orlando, FL							
	Jan 26-31,2019							
1	04/16/19 Future of Education Technology	687.32		215	60	451-1700	582	479
	Total Check:	687.32						
420072S	5214 STARLINK CABLE							
	36309	44.95						
1	SL-2019-19 12/26/18 Billing for January 2019	33.71	30740	126	96	167-2710	610	
2	SL-2019-19 12/26/18 Billing for January 2019	11.24	30740	226	96	167-2710	610	
	Total Check:	44.95						
420073S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	36298	1,070.00						
1	1371 12/31/18 Machine Repairs	802.50	30801	126	94	166-2620	440	
2	1371 12/31/18 Machine Repairs	267.50	30801	226	94	166-2620	440	
	Total Check:	1,070.00						
420074S	1127 SUBWAY STORE-BROWNING							
	36295	46.00						
1	1/A-205498 01/05/19 Tuesday MBI Meeting	46.00	30814	126	10	120-2410	612	
	36296	88.85						
1	1/A-201940 12/17/18 Subway Trays	88.85*	30484	126	50	130-1700	612	
	Total Check:	134.85						

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420075S	219 SUPPLYWORKS							
	36297	404.10						
1	469979066 12/19/18 Surface Prep Pad	303.07	30802	126	94	166-2620	611	
2	469979066 12/19/18 Surface Prep Pad	101.03	30802	226	94	166-2620	611	
	36299	130.32						
1	469979074 12/19/18 C-fold wht towels	97.74	30837	126	94	166-2620	611	
2	469979074 12/19/18 C-fold wht towels	32.58	30837	226	94	166-2620	611	
	Total Check:	534.42						
420076S	7382 SWEETWATER SOUND, INC.							
	36310	599.96						
1	18787975 12/14/18 Lift-Asist Spkr stand	599.96	30451	215	60	451-1700	610	479
	Total Check:	599.96						
420077S	1041 SYSCO (VC #843110)							
	36306	1,503.37						
1	243095376 01/09/18 DAIRY	52.46	30861	112	20	910-3100	630	
2	243100124 01/14/18 FOOD/DAIRY	1,450.91	30861	112	20	910-3100	630	
	Total Check:	1,503.37						
420078S	1043 SYSCO (BABB #069179)							
	36307	365.98						
1	243095373 01/09/19 PRODUCE	41.89	30863	112	42	910-3100	630	
2	243100116 01/14/19 PRODUCE	324.09	30863	112	42	910-3100	630	
	Total Check:	365.98						
420079S	2255 SYSCO (BES#669523)							
	36304	3,377.65						
1	243098288 01/11/19 DAIRY	90.63	30860	112	25	910-3100	630	
2	243095375 01/09/19 DAIRY/FOOD	1,091.89	30860	112	25	910-3100	630	
3	243100123 01/14/19 DAIRY/FOOD	2,195.13	30860	112	25	910-3100	630	
	Total Check:	3,377.65						
420080S	1045 SYSCO (BHS #156554)							
	36301	2,939.99						
1	243100127 01/14/19 FOOD/DAIRY	2,939.99	30857	112	60	910-3100	630	
	Total Check:	2,939.99						
420081S	1044 SYSCO (BMS #156588)							
	36302	2,694.14						
1	243070292 12/19/18 DAIRY	130.40	30858	112	50	910-3100	630	
2	243095374 01/09/18 FOOD	457.30	30858	112	50	910-3100	630	
3	243100122 01/14/19 FOOD/DAIRY	2,106.44	30858	112	50	910-3100	630	
	Total Check:	2,694.14						

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420082S	1028 SYSCO (KWB #477604)							
	36305	2,080.32						
1	243095377 01/09/19 DAIRY/FOOD	173.39	30862	112	10	910-3100	630	
2	243098289 01/11/19 DAIRY	133.50	30862	112	10	910-3100	630	
3	243100125 01/14/19 DAIRY/FOOD	1,773.43	30862	112	10	910-3100	630	
	Total Check:	2,080.32						
420083S	1042 SYSCO (NAPI #585141)							
	36303	3,163.92						
1	243095378 01/09/18 DAIRY/FOOD	137.91	30859	112	30	910-3100	630	
2	243098290 01/11/19 DAIRY/FOOD	236.66	30859	112	30	910-3100	630	
3	243096347 01/10/19 DAIRY	-18.02	30859	112	30	910-3100	630	
4	243100126 01/14/19 DAIRY/FOOD	2,807.37	30859	112	30	910-3100	630	
	Total Check:	3,163.92						
420084S	1046 SYSCO (WHSE #156604)							
	36300	250.88						
1	243090332 01/04/18 SUPPLIES FOR KITCHENS	250.88	30856	112	92	910-3100	610	
	36308	9,342.14						
1	243095370 01/09/19 FOOD	3,802.56	30865	112	92	910-3100	630	
2	243095370 01/09/19 SUPPLY	799.53	30865	112	92	910-3100	610	
3	243098286 01/11/19 FOOD	1,042.66	30865	112	92	910-3100	630	
4	243100113 01/14/19 FFVP	1,342.59	30865	112	92	910-3100	630	
5	243100114 01/14/19 FOOD	2,055.99	30865	112	92	910-3100	630	
6	243100114 01/14/19 SUPPLY	154.87	30865	112	92	910-3100	610	
7	243100115 01/14/19 DLSB - BFAST	143.94	30865	112	92	910-3100	630	
	Total Check:	9,593.02						
420085S	904 TEEPLES IGA							
	36312	75.00						
1	81313 01/15/19 YMHA training	75.00	30766	115	90	465-2213	612	209
	36314	94.70						
1	81312 01/14/19 Snacks	71.02	30830	126	90	100-2213	612	
2	81312 01/14/19 Snacks	23.68	30830	226	90	100-2213	612	
	36316	13.52						
1	81304 01/08/19 BUTTERMILK	13.52	30855	112	92	910-3100	630	
	Total Check:	183.22						
420086S	2192 TONY WAGNER							
	36240	331.42						
	Travel:							
	MHSA Annual Meeting							
	Butte, Montana							
	Jan 20-21, 2019							
1	12/21/18 MHSA Annual Meeting	331.42		226	60	720-3500	582	
	Total Check:	331.42						

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420087S	4166 TOWN PUMP, INC.							
	36311	40.98						
1	7353 01/16/19 Supreme/All Meat Pizza	30.98	30868	126	10	120-2410	610	
2	7353 01/16/19 Chips	10.00	30868	126	10	120-2410	610	
	36315	200.00						
1	1733 12/21/18 Gift Cards	200.00	30588	126	50	130-1700	610	
	36317	90.00						
1	5843 01/14/19 Perfetct Attendance incen	90.00	30809	126	30	120-1700	610	
	36318	45.96						
1	1917 01/11/19 Pizza	45.96	30796	126	20	120-1700	612	
	36319	401.36						
1	9387 01/09/18 Gas Card	401.36*	30769	115	76	160-2100	610	360
	Total Check:	778.30						
420088S	968 UNIVERSAL ATHLETICS							
	36320	597.44						
1	5020032877 12/14/18 Lacrosse Balls	47.92	30452	226	60	150-1340	660	
2	5020032877 12/14/18 Open Reel Tapes	94.98	30452	226	60	150-1340	660	
3	5020032877 12/20/18 Rhino World Dodgeball Set	110.65	30452	226	60	150-1340	660	
4	5020032877 12/20/18 Rhino World Kickball Set	129.99	30452	226	60	150-1340	660	
5	5020032877 12/20/18 Coated Foam Dice	73.98	30452	226	60	150-1340	660	
6	5020032877 12/20/18 Shipping/Handling Charge	100.00	30452	226	60	150-1340	660	
7	5020032877 12/20/18 Hockey Pucks	39.92	30452	226	60	150-1340	660	
	Total Check:	597.44						
420089S	1630 W.W. GRAINGER							
	36268	570.11						
1	9046910783 01/04/19 Open PO for parts/supplie	27.98	30777	126	94	166-2620	615	
2	9046910783 01/04/19 Open PO for parts/supplie	9.33	30777	226	94	166-2620	615	
3	9050708792 01/09/19 Open PO for parts/supplie	399.60	30777	126	94	166-2620	615	
4	9050708792 01/09/19 Open PO for parts/supplie	133.20	30777	226	94	166-2620	615	
	Total Check:	570.11						
420090S	8331 WILLIAM HUEBSCH							
	36239	448.92						
Travel:								
Speech, Debate and Drama State								
Belgrade, MT								
Jan 24-26,2019								
1	01/11/19 Speech, Debate and Drama State	448.92		226	60	150-2410	582	
	Total Check:	448.92						

01/21/19
14:32:00

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/19

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420091S	6032 WILLIAM P. HANLEY							
	36313	345.00						
1	110518J 11/05/18 RENEWAL FEE	93.75	30842	126	90	160-2316	330	
2	110518J 11/05/18 RENEWAL FEE	31.25	30842	226	90	160-2316	330	
3	011419 01/14/19 DRUG TESTING	165.00	30842	126	90	160-2316	330	
4	011419 11/05/18 DRUG TESTING	55.00	30842	226	90	160-2316	330	
	Total Check:	345.00						
420092S	5760 WINGATE INN							
	36321	97.23						
1	168838 12/05/18 Room for Staff 12/5-6/18	97.23	30031	115	60	471-2213	582	686
	Total Check:	97.23						
420093S	52 WOODWIND & BRASSWIND							
	36322	29.99						
1	42753116 07/25/18 Music Symbol Parade 24Pow	29.99	30797	126	20	120-1700	610	
	Total Check:	29.99						
	# of Claims	201	Total:				161,812.90	

