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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 10/18

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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
419352S	2917 AMERICAN WELDING & GASS							
	34993	694.65						
1	05885842 10/19/18 Royle Blue gloves	396.00	29238	215	60	392-1170	610	374
2	05885842 10/19/18 t94 welding helmet	298.65	29238	215	60	392-1170	610	374
	Total Check:	694.65						
419353S	6278 BLACKFEET SOLID WASTE/UTILITY							
	34994	376.00						
1	33415 10/05/15 Trash Disposal / Babb	282.00	29713	126	94	166-2620	431	
2	33415 10/05/15 Trash Disposal / Babb	94.00	29713	226	94	166-2620	431	
	34995	1,010.42						
1	33414 10/05/18 Trash disposal	757.81	29712	126	94	166-2620	431	
2	33414 10/05/18 Trash disposal	252.61	29712	226	94	166-2620	431	
	Total Check:	1,386.42						
419354S	1201 BLACKFEET TRIBAL COURT							
	34996	250.00						
1	2018-46 10/12/18 background checks	150.00	29651	126	90	160-2316	330	
2	2018-46 10/12/18 background checks	50.00	29651	226	90	160-2316	330	
3	2018-48 10/12/18 background checks	37.50	29651	126	90	160-2316	330	
4	2018-48 10/12/18 background checks	12.50	29651	226	90	160-2316	330	
	Total Check:	250.00						
419355S	936 BLICK ART MATERIALS							
	34997	5.83						
1	07/18/18 6X6 Folia Origami Sheets	5.83	28404	226	60	150-1140	610	
	Total Check:	5.83						
419356S	176 BROWNING LUMBER & HARDWARE							
	34998	88.89						
1	B102254 09/14/18 Supplies for Home coming	88.89	29111	126	30	120-1700	610	
	Total Check:	88.89						
419357S	5708 COMFORT INN							
	34999	534.65						
1	BHSVB 10/12/18 Hotel - VB@Butte 10/12	534.65	29539	226	60	720-3595	582	
	Total Check:	534.65						
419358S	2649 CULLIGAN WATER CONDITIONERS							
	35001	30.00						
1	100222 09/11/18 Bottled Water/Cooler Rent	22.50	29707	126	94	166-2620	610	
2	100222 09/11/18 Bottled Water/Cooler Rent	7.50	29707	226	94	166-2620	610	
	35002	155.20						
1	100218 09/11/18 WATER DELIV 9/2018	66.00	29705	112	92	910-3100	630	
2	97257 01/30/18 WATER CH 1/2018	24.00	29705	112	92	910-3100	630	
3	97617 03/06/18 WATER CHG 3/2018	40.00	29705	112	92	910-3100	630	
4	97962 03/27/18 WATER CHG 3/2018	24.00	29705	112	92	910-3100	630	
5	03/27/18 WATER CHG 4/2018	1.20	29705	112	92	910-3100	630	
	Total Check:	185.20						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419359S	7644 CURRIER'S WELDING							
	35000	1,545.00						
1	00501 10/04/18 Parts for Sander	1,158.75	29706	126	94	166-2620	615	
2	00501 10/04/18 Parts for Sander	386.25	29706	226	94	166-2620	615	
	Total Check:	1,545.00						
419361S	3736 DAKOTA SUPPLY GROUP INC.							
	35005	1,123.38						
1	D970639 06/26/18 Water Supply	1,123.38	29672	126	30	120-1700	660	
2	D970639 06/26/18 Estimated shipping cost	0.00	29672	126	30	120-1700	660	
	35006	1,841.01						
1	217160 10/02/18 Open PO	219.05	29461	126	94	166-2620	615	
2	217160 10/02/18 Open PO	73.02	29461	226	94	166-2620	615	
3	217595 10/02/18 Open PO	8.68	29461	126	94	166-2620	615	
4	217595 10/02/18 Open PO	2.90	29461	226	94	166-2620	615	
5	210578 10/02/18 Open PO	37.29	29461	126	94	166-2620	615	
6	210578 10/02/18 Open PO	12.43	29461	226	94	166-2620	615	
7	216458 10/02/18 Open PO	318.24	29461	126	94	166-2620	615	
8	216458 10/02/18 Open PO	106.08	29461	226	94	166-2620	615	
9	237375 10/09/18 Open PO	16.74	29461	126	94	166-2620	615	
10	237375 10/09/18 Open PO	5.58	29461	226	94	166-2620	615	
11	237533 10/10/18 Open PO	381.73	29461	126	94	166-2620	615	
12	237533 10/10/18 Open PO	127.25	29461	226	94	166-2620	615	
13	225415 10/04/18 Open PO	195.67	29461	126	94	166-2620	615	
14	225415 10/04/18 Open PO	65.23	29461	226	94	166-2620	615	
15	125299 08/29/18 Open PO	203.34	29461	126	94	166-2620	615	
16	125299 08/29/18 Open PO	67.78	29461	226	94	166-2620	615	
	Total Check:	2,964.39						
419362S	367 DEMCO, INC.							
	35004	531.54						
1	6461748 09/27/18 Clear glossy label protec	421.75	29323	126	20	120-2225	610	
2	6461748 09/27/18 Clear glossy label protec	109.79	29323	126	20	120-1700	610	
	Total Check:	531.54						
419363S	5854 EAI EDUCATION INC.							
	35007	323.12						
1	0903328 10/16/18 Place value to millions	323.12	28838	115	20	420-1700	610 129	
	Total Check:	323.12						
419364S	151 FAUGHT'S BLACKFEET TRADING POST							
	35008	46.00						
1	1527 10/17/18 Red felt	6.00	29566	126	20	120-1700	610	
2	1527 10/17/18 Sinew	40.00	29566	126	20	120-1700	610	

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	35010	77.94					----	
1	1454 10/02/18 Custodial Appreciation Da	77.94	29446	126	30	120-1700	610	
	Total Check:	123.94						
419365S	2079 FOLLET SCHOOL SOLUTIONS							
	35009	15.99						
1	314954 09/19/18 Smokejumper	15.99	29235	226	60	150-2225	640	
	35013	3,929.54						
1	895177 08/24/18 Set/Series 24 hour Histor	127.70	28740	126	30	120-2225	640	
2	895177 08/24/18 4X4 Trucks	19.51	28740	126	30	120-2225	640	
3	895177 08/24/18 Achillies and the Trojan	17.61	28740	126	30	120-2225	640	
4	895177 08/24/18 The Amazing Voyage: The t	12.48	28740	126	30	120-2225	640	
5	895177 08/24/18 Amelia Rules! The Meaning	18.89	28740	126	30	120-2225	640	
6	895177 08/24/18 American Humane Associat	102.06	28740	126	30	120-2225	640	
7	895177 08/24/18 Amulet	142.28	28740	126	30	120-2225	640	
8	895177 08/24/18 Anything But Typical	14.01	28740	126	30	120-2225	640	
9	895177 08/24/18 Around The World In A Hun	14.01	28740	126	30	120-2225	640	
10	895177 08/24/18 The Baby-sitters Club Kri	21.44	28740	126	30	120-2225	640	
11	895177 08/24/18 The Baby-sitters Club The	21.44	28740	126	30	120-2225	640	
12	895177 08/24/18 The Baby-sitters Club Mar	21.44	28740	126	30	120-2225	640	
13	895177 08/24/18 The Baby-sitters Club Cla	21.44	28740	126	30	120-2225	640	
14	895177 08/24/18 Babymouse	246.20	28740	126	30	120-2225	640	
15	895177 08/24/18 Bad Kitty	155.18	28740	126	30	120-2225	640	
16	895177 08/24/18 Ballet For Martha	20.01	28740	126	30	120-2225	640	
17	895177 08/24/18 The Battle Of The Olympia	22.04	28740	126	30	120-2225	640	
18	895177 08/24/18 Believe me, Goldilocks r	21.04	28740	126	30	120-2225	640	
19	895177 08/24/18 Ben and Emancipation Proc	14.65	28740	126	30	120-2225	640	
20	895177 08/24/18 Big Game	20.04	28740	126	30	120-2225	640	
21	895177 08/24/18 Big Game Hunting	20.04	28740	126	30	120-2225	640	
22	895177 08/24/18 Set/Series Bigfoot Boy	88.26	28740	126	30	120-2225	640	
23	895177 08/24/18 Bone 2 The Great Cow Race	23.04	28740	126	30	120-2225	640	
24	895177 08/24/18 Bone 3 Eyes of the Storm	23.14	28740	126	30	120-2225	640	
25	895177 08/24/18 Bone 4 The Dragonslayer	23.14	28740	126	30	120-2225	640	
26	895177 08/24/18 Bone 5 Rock Jaw,Master Of	23.14	28740	126	30	120-2225	640	
27	895177 08/24/18 Bone 6 Old Man's Cave	23.14	28740	126	30	120-2225	640	
28	895177 08/24/18 Bone 7, Ghost Circles	23.14	28740	126	30	120-2225	640	
29	895177 08/24/18 Bone 8, Treasure Hunters	23.14	28740	126	30	120-2225	640	
30	895177 08/24/18 Bone 9, Crown Of Thorns	23.14	28740	126	30	120-2225	640	
31	895177 08/24/18 Bone Rose	23.14	28740	126	30	120-2225	640	
32	895177 08/24/18 Bone: Tall Tales	23.14	28740	126	30	120-2225	640	
33	895177 08/24/18 Bow Hunting	19.51	28740	126	30	120-2225	640	
34	895177 08/24/18 Cabin Fever	20.99	28740	126	30	120-2225	640	
35	895177 08/24/18 Chevrolet Silverado	19.51	28740	126	30	120-2225	640	
36	895177 08/24/18 Children of the Holocaust	25.54	28740	126	30	120-2225	640	
37	895177 08/24/18 Cinder Endna	13.11	28740	126	30	120-2225	640	
38	895177 08/24/18 Cinderella	14.64	28740	126	30	120-2225	640	
39	895177 08/24/18 Circus Mirandus	15.49	28740	126	30	120-2225	640	
40	895177 08/24/18 Classic Ford Trucks	11.24	28740	126	30	120-2225	640	

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41	895177 08/24/18 Dancing Home	13.79	28740	126	30	120-2225	640	
42	895177 08/24/18 El Deafo	18.86	28740	126	30	120-2225	640	
43	895177 08/24/18 Diary Of A Wimpy Kid	36.18	28740	126	30	120-2225	640	
44	895177 08/24/18 Diary Of A Wimpy Kid: The	60.30	28740	126	30	120-2225	640	
45	895177 08/24/18 Diary Of A Wimpy Kid: The	24.12	28740	126	30	120-2225	640	
46	895177 08/24/18 Diary Of A Wimpy Kid: Th	24.12	28740	126	30	120-2225	640	
47	895177 08/24/18 Diary Of A Wimpy Kid: The	12.06	28740	126	30	120-2225	640	
48	895177 08/24/18 Diary Of A Wimpy	12.06	28740	126	30	120-2225	640	
49	895177 08/24/18 Dog Days	20.99	28740	126	30	120-2225	640	
50	895177 08/24/18 Sets/Series Dragonbreath	162.11	28740	126	30	120-2225	640	
51	895177 08/24/18 Drama	21.44	28740	126	30	120-2225	640	
52	895177 08/24/18 The Dust Bowl	35.00	28740	126	30	120-2225	640	
53	895177 08/24/18 Earthquakes	20.00	28740	126	30	120-2225	640	
54	895177 08/24/18 Endangered Forest Animals	15.11	28740	126	30	120-2225	640	
55	895177 08/24/18 Endangered Ocean Animals	15.11	28740	126	30	120-2225	640	
56	895177 08/24/18 Endangered Rain Forest An	15.11	28740	126	30	120-2225	640	
57	895177 08/24/18 Escaping The Giant Wave	13.11	28740	126	30	120-2225	640	
58	895177 08/24/18 Face To Face With Grizzli	12.25	28740	126	30	120-2225	640	
59	895177 08/24/18 Face To Face With Wolves	25.90	28740	126	30	120-2225	640	
60	895177 08/24/18 The Favorite Daughter	15.49	28740	126	30	120-2225	640	
61	895177 08/24/18 Ford F-150	19.51	28740	126	30	120-2225	640	
62	895177 08/24/18 Freedom Song: The Story O	15.49	28740	126	30	120-2225	640	
63	895177 08/24/18 Set/Series Friendship	29.28	28740	126	30	120-2225	640	
64	895177 08/24/18 Ghosts	42.88	28740	126	30	120-2225	640	
65	895177 08/24/18 The Girl Who Drank The Mo	19.25	28740	126	30	120-2225	640	
66	895177 08/24/18 Grand Canyon	17.19	28740	126	30	120-2225	640	
67	895177 08/24/18 The Great Serum Race	15.71	28740	126	30	120-2225	640	
68	895177 08/24/18 Hereville	15.49	28740	126	30	120-2225	640	
69	895177 08/24/18 Honda Ridgeline	19.51	28740	126	30	120-2225	640	
70	895177 08/24/18 Honestly, Red Riding Hoo	21.04	28740	126	30	120-2225	640	
71	895177 08/24/18 How I Became A Ghosst	15.91	28740	126	30	120-2225	640	
72	895177 08/24/18 How I,Nicky Flynn, Finall	14.61	28740	126	30	120-2225	640	
73	895177 08/24/18 Hunting Deer	20.49	28740	126	30	120-2225	640	
74	895177 08/24/18 Hunting Moose and Elk	20.49	28740	126	30	120-2225	640	
75	895177 08/24/18 Hurricane Katrina	12.01	28740	126	30	120-2225	640	
76	895177 08/24/18 I Didn't Do It	14.64	28740	126	30	120-2225	640	
77	895177 08/24/18 Indian Mythology	19.00	28740	126	30	120-2225	640	
78	895177 08/24/18 The Inn Between	13.91	28740	126	30	120-2225	640	
79	895177 08/24/18 Irena Sendler and the Chi	16.21	28740	126	30	120-2225	640	
80	895177 08/24/18 It Ain't Awful, Falafel	12.61	28740	126	30	120-2225	640	
81	895177 08/24/18 Jack: The True Story Of J	14.64	28740	126	30	120-2225	640	
82	895177 08/24/18 Jack And Lily	12.31	28740	126	30	120-2225	640	
83	895177 08/24/18 Jason And The Argonauts:	22.04	28740	126	30	120-2225	640	
84	895177 08/24/18 Keeping Score	12.61	28740	126	30	120-2225	640	
85	895177 08/24/18 The Key To Extraordinary	12.71	28740	126	30	120-2225	640	
86	895177 08/24/18 Kids At Work: Lewis Hine	14.01	28740	126	30	120-2225	640	
87	895177 08/24/18 Knucklehead: Tall Tales &	17.21	28740	126	30	120-2225	640	
88	895177 08/24/18 A Light In The Attic	19.74	28740	126	30	120-2225	640	

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89	895177 08/24/18 The Lunch Thief	14.61	28740	126	30	120-2225	640	
90	895177 08/24/18 The Mangrove Tree: Planti	20.71	28740	126	30	120-2225	640	
91	895177 08/24/18 Marching With Aunt Susan	13.11	28740	126	30	120-2225	640	
92	895177 08/24/18 Medusa's Stony Stare:A Re	22.04	28740	126	30	120-2225	640	
93	895177 08/24/18 Megafast Trucks	20.04	28740	126	30	120-2225	640	
94	895177 08/24/18 The Melt Down Diary of A	60.30	28740	126	30	120-2225	640	
95	895177 08/24/18 Miss Spitfire: Reaching H	13.11	28740	126	30	120-2225	640	
96	895177 08/24/18 Monster Trucks	19.51	28740	126	30	120-2225	640	
97	895177 08/24/18 Monster Trucks	20.49	28740	126	30	120-2225	640	
98	895177 08/24/18 Monster Trucks	21.04	28740	126	30	120-2225	640	
99	895177 08/24/18 Ms.Bixby's Last Day	12.31	28740	126	30	120-2225	640	
100	895177 08/24/18 Native Amercan Mythology	19.00	28740	126	30	120-2225	640	
101	895177 08/24/18 Nissan Frontier	19.51	28740	126	30	120-2225	640	
102	895177 08/24/18 Nothing To Fear	7.74	28740	126	30	120-2225	640	
103	895177 08/24/18 Odysseaus And The Cyclops	22.04	28740	126	30	120-2225	640	
104	895177 08/24/18 The Orphan: A Cinderella	15.49	28740	126	30	120-2225	640	
105	895177 08/24/18 Out Of Darkness: The Stor	14.11	28740	126	30	120-2225	640	
106	895177 08/24/18 Paul Bunyan And His Big B	16.19	28740	126	30	120-2225	640	
107	895177 08/24/18 Pax	18.61	28740	126	30	120-2225	640	
108	895177 08/24/18 Pecos Bill And Slue-Foot	16.19	28740	126	30	120-2225	640	
109	895177 08/24/18 Persephone	17.20	28740	126	30	120-2225	640	
110	895177 08/24/18 Postcards From The War	13.76	28740	126	30	120-2225	640	
111	895177 08/24/18 Prince of Dorkness: More	11.24	28740	126	30	120-2225	640	
112	895177 08/24/18 The Prince And The Pea	12.31	28740	126	30	120-2225	640	
113	895177 08/24/18 Railroad Fever: Building	21.90	28740	126	30	120-2225	640	
114	895177 08/24/18 Ram 1500	19.51	28740	126	30	120-2225	640	
115	895177 08/24/18 Red: The True Story Of Re	14.64	28740	126	30	120-2225	640	
116	895177 08/24/18 Red: The True Story Of Re	14.64	28740	126	30	120-2225	640	
117	895177 08/24/18 Rodeo	27.76	28740	126	30	120-2225	640	
118	895177 08/24/18 School Of Fear	13.11	28740	126	30	120-2225	640	
119	895177 08/24/18 Seriously, Cinderella Is	21.04	28740	126	30	120-2225	640	
120	895177 08/24/18 The Silent Witness	12.61	28740	126	30	120-2225	640	
121	895177 08/24/18 Sisters	21.44	28740	126	30	120-2225	640	
122	895177 08/24/18 Smile	21.44	28740	126	30	120-2225	640	
123	895177 08/24/18 Snow White and the Seven	14.81	28740	126	30	120-2225	640	
124	895177 08/24/18 Speaking Out: The Civil R	21.90	28740	126	30	120-2225	640	
125	895177 08/24/18 Set/Series Sports Illustr	541.08	28740	126	30	120-2225	640	
126	895177 08/24/18 The Story Of Jackie Robin	11.51	28740	126	30	120-2225	640	
127	895177 08/24/18 Struck By Lighting	20.35	28740	126	30	120-2225	640	
128	895177 08/24/18 Set/Series Survivor Diari	47.04	28740	126	30	120-2225	640	
129	895177 08/24/18 Through Grandpa's Eyes	13.11	28740	126	30	120-2225	640	
130	895177 08/24/18 The Titanic Disaster	12.01	28740	126	30	120-2225	640	
131	895177 08/24/18 Tow Trucks	19.10	28740	126	30	120-2225	640	
132	895177 08/24/18 Toyota Tacoma	19.51	28740	126	30	120-2225	640	
133	895177 08/24/18 Trust Me, Jack's Beanstal	21.04	28740	126	30	120-2225	640	
134	895177 08/24/18 What Really Happened To H	13.11	28740	126	30	120-2225	640	
135	895177 08/24/18 Where The Flame Trees Blo	8.56	28740	126	30	120-2225	640	
136	895177 08/24/18 The Whole Story of Half A	12.31	28740	126	30	120-2225	640	

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137	895177 08/24/18 The Wild Robot	18.61	28740	126	30	120-2225	640	
138	895177 08/24/18 The Wooden Horse Of Troy	18.61	28740	126	30	120-2225	640	
139	895177 08/24/18 Words of Stone	22.04	28740	126	30	120-2225	640	
140	895177 08/24/18 Set/Series Xtreme Rodeo	114.00	28740	126	30	120-2225	640	
141	895177 08/24/18 Zlata's Diary:A Child's L	20.91	28740	126	30	120-2225	640	
142	895177 08/24/18 Cataloging & Processing	175.95	28740	126	30	120-2225	640	
143	08/24/18 PO DIFF	-451.48	28740	126	30	120-2225	640	
	Total Check:	3,945.53						
419366S	1132 FOOD SERVICE OF AMERICA							
	35038	1,338.65						
1	5610597 10/18/18 FOOD	441.97	29691	112	42	910-3100	630	
2	5608707 10/15/18 FOOD	342.60	29691	112	42	910-3100	630	
3	5612424 10/22/18 FOOD	554.08	29691	112	42	910-3100	630	
	Total Check:	1,338.65						
419367S	2078 GENERAL DISTRIBUTING CO.							
	35016	24.60						
1	00684127 09/30/18 Bottled gas	18.45	29674	126	94	166-2620	621	
2	00684127 09/30/18 Bottled gas	6.15	29674	226	94	166-2620	621	
	Total Check:	24.60						
419368S	8395 GET A GRIP							
	35019	809.58						
1	33437 10/19/18 rock wall - LOAS	809.58*	29717	115	90	810-3300	610 925	
	Total Check:	809.58						
419369S	7917 GLACIER FAMILY FOODS							
	35014	10.26						
1	04-1039727 10/19/18 Supplies	10.26	28574	226	75	150-1700	612	
	35017	8.62						
1	04-1041322 10/22/18 FOOD/SUPPLY	8.62	29412	112	92	910-3100	630	
	35018	5,200.00						
1	33434 10/10/18 pumpkins - LOAS	5,200.00*	29715	115	90	810-3300	610 925	
	35020	750.00						
1	33433 10/25/18 Cupcakes for LOAS	750.00*	29714	115	90	810-3300	610 925	
	35023	117.95						
1	03-1560182 09/14/18 Candy for Parade	117.95	29146	126	30	120-1700	610	
	35094	5.00						
1	05-849524 12/14/17 Parent Activity	5.00	29689	126	10	120-2110	612	
	35095	5.00						
1	05-994120 09/24/18 REMAINING OWED	5.00	29676	226	60	150-2410	612	
	Total Check:	6,096.83						

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419370S	5991 GLENDALE COLONY						
	35022	370.00					
1	01195 10/12/18 PRODUCE	370.00	29617	112	92	910-3100	630
		Total Check:					
		370.00					
419371S	2022 HANNON H.V.A.C.R						
	35025	592.50					
1	001478 10/09/18 Service Call to F.Service	225.00	29719	126	94	166-2620	440
2	001478 10/09/18 Service Call to F.Service	75.00	29719	226	94	166-2620	440
3	001477 10/02/18 Service Call to Babb Scho	219.37	29719	126	94	166-2620	440
4	001477 10/02/18 Service Call to Babb Scho	73.13	29719	226	94	166-2620	440
		Total Check:					
		592.50					
419372S	8109 HOMETOWN DOLLAR STORE						
	35024	15.00					
1	844460 10/17/18 Wooden Skewer	15.00	29567	126	20	120-1700	610
		Total Check:					
		15.00					
419373S	2245 J.W. PEPPER						
	35029	562.99					
1	03583541 09/28/18 The Secret Laboratory	48.00	29291	226	60	150-1470	610
2	03583541 09/28/18 Dark Ride	45.00	29291	226	60	150-1470	610
3	03583541 09/28/18 Der Erikonig	52.00	29291	226	60	150-1470	610
4	03583541 09/28/18 Dr. Rockenstein	49.00	29291	226	60	150-1470	610
5	03583541 09/28/18 Ghost Band	50.00	29291	226	60	150-1470	610
6	03583541 09/28/18 Brazillian Sleigh Bells	55.00	29291	226	60	150-1470	610
7	03583541 09/28/18 Calypso Bells	44.00	29291	226	60	150-1470	610
8	03583541 09/28/18 Deck The Halls W/Chips &	52.00	29291	226	60	150-1470	610
9	03583541 09/28/18 Feliz Navidad	60.00	29291	226	60	150-1470	610
10	03583541 09/28/18 A Jammin' Carribean XMas	60.00	29291	226	60	150-1470	610
11	03583541 09/28/18 Reindeer Rhumba	52.00	29291	226	60	150-1470	610
12	03583541 09/28/18 Wonderful Christmastime	70.00	29291	226	60	150-1470	610
13	03583541 09/28/18 Shipping/Handling Charge	25.99	29291	226	60	150-1470	610
14	09/28/18 PO DIFF	-100.00	29291	226	60	150-1470	610
		Total Check:					
		562.99					
419374S	3594 J2 BUSINESS PRODUCTS						
	35026	1,199.52					
1	758754-0 10/09/18 Ice Melt	899.64	29295	126	94	166-2620	610
2	758754-1 10/09/18 Ice Melt	299.88	29295	226	94	166-2620	610
		Total Check:					
		1,199.52					

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419375S	4829 JACK K. PARRENT JR.							
	34987	367.19						
	Travel: Acceptin the Challenge							
	Bozeman, MT							
	Oct 28-29,2018							
1	10/22/18 Acceptin the Challenge	367.19		226	60	150-2213	582	
		Total Check:						
		367.19						
419376S	8399 JAYLEN JAY LYTLE							
	35027	300.00						
	FACILITIE REIMBURSEMENT							
1	10/22/18 fACILITIES USE REIMBURSEMENT	300.00		120	690		93	
		Total Check:						
		300.00						
419377S	8397 JERILYN GOBERT							
	34988	150.43						
	Travel: HI SET TOUR							
	Great Falls MSU							
	Nov 1,2018							
1	10/17/18 HI SET TOUR	150.43		226	70	150-1700	582	
		Total Check:						
		150.43						
419378S	1856 JESSICA RACINE							
	35028	105.00						
1	10806 10/18/18 Delta Airline Baggage Fee	50.00	29656	115	90	465-1000	582	208
2	10806 10/18/18 Cab Ride to Hotel	55.00	29656	115	90	465-1000	582	208
		Total Check:						
		105.00						
419379S	8398 JO RAE RATTLER							
	34989	12.00						
	Travel: HI SET TOUR							
	Great Falls MSU							
	Nov 1,2018							
1	10/17/18 HI SET TOUR	12.00		226	70	150-1700	582	
		Total Check:						
		12.00						



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419380S	8344 KEEP BOOKS							
	35033	10,230.00						
1	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
2	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
3	KB36744 08/04/18 Super saver	300.00*	28586	115	90	494-1700	610	118
4	KB36744 08/04/18 Super Saver	450.00*	28586	115	90	494-1700	610	118
5	KB36744 08/04/18 Super Saver	450.00*	28586	115	90	494-1700	610	118
6	KB36744 08/04/18 Super Saver	450.00*	28586	115	90	494-1700	610	118
7	KB36744 08/04/18 Super Saver	450.00*	28586	115	90	494-1700	610	118
8	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
9	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
10	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
11	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
12	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
13	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
14	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
15	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
16	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
17	KB36744 08/04/18 Super Saver	600.00*	28586	115	90	494-1700	610	118
18	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
19	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
20	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
21	KB36744 08/04/18 Super Saver	300.00*	28586	115	90	494-1700	610	118
22	KB36744 08/04/18 Shipping	930.00*	28586	115	90	494-1700	610	118
	35034	440.00						
1	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
2	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
3	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
4	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
5	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
6	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
7	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
8	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
9	KB36743 08/14/18 Mini Set	100.00*	28583	115	90	494-1700	610	118
10	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
11	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
12	KB36743 08/14/18 Mini Set	50.00*	28583	115	90	494-1700	610	118
13	KB36743 08/14/18 Shipping	65.00*	28583	115	90	494-1700	610	118
14	08/14/18 PO DIFF	-275.00*	28583	115	90	494-1700	610	118
	Total Check:	10,670.00						

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419381S	3962 L'HEUREUX PAGE WERNER, P.C.							
	35036	1,730.50						
1	22099 09/25/18 DC Booklets	1,297.87	29720	126	93	168-2660	550	
2	22099 09/25/18 DC Booklets	432.63	29720	226	93	168-2660	550	
	Total Check:	1,730.50						
419382S	1146 MCGRAW-HILL							
	35037	97.95						
1	1054377010 09/24/18 Wonders Teacher's Edition	97.95*	28196	115	20	423-1700	610	648
	35040	57.00						
1	1055557310 09/28/18 Wonders Student Weekly	57.00*	29749	115	20	423-1700	610	648
	35041	10,628.99						
1	1056043760 10/02/18 Wonders 4th gr Close read	1,517.40	28696	115	30	423-1700	610	648
2	1056043760 10/02/18 Wonders 5th gr. Close Rea	1,475.25	28696	115	30	423-1700	610	648
3	1056043760 10/02/18 Wonders 6th gr. Close Rea	1,433.10	28696	115	30	423-1700	610	648
4	1056043760 10/02/18 Wonders Your Turn Practic	1,684.80	28696	115	30	423-1700	610	648
5	1056043760 10/02/18 Wonders Your Turn practic	1,638.00	28696	115	30	423-1700	610	648
6	1056043760 10/02/18 Wonders Your Turn Practic	1,591.20	28696	115	30	423-1700	610	648
7	1056043760 10/02/18	328.36	28696	115	30	423-1700	610	648
8	10/02/18 Shipping	960.88	29362	115	30	423-1700	610	648
	35102	2,273.43						
1	1058511270 10/19/18 Wonders Trade Book (K)	2,273.43	28202	115	10	423-1700	610	648
	Total Check:	13,057.37						
419383S	1259 MEADOW GOLD/BABB #04969560							
	35039	107.78						
1	11007159 10/08/18 FOOD/MILK	107.78	29704	112	42	910-3100	630	
	35042	77.69						
1	11007085 10/01/18 MILK	77.69	29616	112	42	910-3100	630	
	Total Check:	185.47						
419384S	3669 MELODY SMALL							
	35012	487.34						
Travel:								
AP Biology Workshp								
LA Jolla, California								
Nov 1-4,2018								
1	10/17/18 AP Biology Workshop	487.34		226	60	150-2213	582	
	Total Check:	487.34						

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419385S	918 NATIONAL LAUNDRY CO.							
	35046	65.15						
1	29738 10/22/18 LINENS	2.29	29703	112	92	910-3100	610	
2	29733 10/22/18 LINENS	15.28	29703	112	92	910-3100	610	
3	29732 10/22/18 LINENS	13.38	29703	112	92	910-3100	610	
4	29731 10/22/18 LINENS	9.82	29703	112	92	910-3100	610	
5	29730 10/22/18 LINENS	9.10	29703	112	92	910-3100	610	
6	29729 10/22/18 LINENS	7.64	29703	112	92	910-3100	610	
7	29729 10/22/18 LINENS	7.64	29703	112	92	910-3100	610	
	Total Check:	65.15						
419386S	7604 NATIVE LIFE							
	35045	379.98						
1	58104581 10/22/18 Janomie 2206 sewing machi	379.98	29665	226	75	150-1700	660	
	Total Check:	379.98						
419387S	3724 NIKOLLE DORSEY							
	35047	500.00						
1	33436 10/19/18 Jump Houses - LOAS	500.00*	29716	115	90	810-3300	610 925	
	Total Check:	500.00						
419388S	3138 NIMCO, INC.							
	35048	112.75						
1	489214 10/19/18 Red Ribbons	65.25	29654	226	60	150-2410	610	
2	489214 10/19/18 Shipping	47.50	29654	226	60	150-2410	610	
	35049	828.06						
1	488527 10/16/18 Assorted Ribbons	51.25	29544	126	30	120-1700	610	
2	488527 10/16/18 Poster	79.60	29544	126	30	120-1700	610	
3	488527 10/16/18 Bracelets	75.00	29544	126	30	120-1700	610	
4	488527 10/16/18 Bracelets	75.00	29544	126	30	120-1700	610	
5	488527 10/16/18 Bracelets	75.00	29544	126	30	120-1700	610	
6	488527 10/16/18 Suckers	50.00	29544	126	30	120-1700	610	
7	488527 10/16/18 Basketball	19.90	29544	126	30	120-1700	610	
8	488527 10/16/18 Playground Ball	17.90	29544	126	30	120-1700	610	
9	488527 10/16/18 Bullying Poster	49.95	29544	126	30	120-1700	610	
10	488527 10/16/18 Colorchanging Bottle	39.80	29544	126	30	120-1700	610	
11	488527 10/16/18 Eraser Combo	30.00	29544	126	30	120-1700	610	
12	488527 10/16/18 Pencil Pouches	25.80	29544	126	30	120-1700	610	
13	488527 10/16/18 Football	12.95	29544	126	30	120-1700	610	
14	488527 10/16/18 Pencils	49.95	29544	126	30	120-1700	610	
15	488527 10/16/18 Nutty Putty	29.70	29544	126	30	120-1700	610	
16	488527 10/16/18 Treat Pack	17.90	29544	126	30	120-1700	610	
17	488527 10/16/18 Emoji Stickers	15.50	29544	126	30	120-1700	610	
18	488527 10/16/18 Safety Pins	19.80	29544	126	30	120-1700	610	
19	488527 10/16/18 Shipping	110.25	29544	126	30	120-1700	610	
20	10/16/18 PO DIFF	-17.19	29544	126	30	120-1700	610	
	Total Check:	940.81						

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419389S	3212 OFFICE DEPOT/REMIT							
	35043	125.90						
1	2142152930 10/04/18 Digital alarm clock	125.90	29414	126	20	120-1700	610	
	Total Check:	125.90						
419390S	2139 OILFIELD LUMBER							
	35052	96.00						
1	33143 03/17/18 Ceiling tile	72.00	29467	126	94	166-2620	615	
2	33143 03/17/18 Ceiling tile	24.00	29467	226	94	166-2620	615	
	Total Check:	96.00						
419391S	964 ORIENTAL TRADING							
	35050	367.61						
1	692305565- 10/04/18 Magic Color "All About Me	23.96	29448	126	30	120-1700	610	
2	692305565- 10/04/18 Notepad Assortment	9.99	29448	126	30	120-1700	610	
3	692305565- 10/04/18 \$100 Bill Notepads	4.99	29448	126	30	120-1700	610	
4	692305565- 10/04/18 Transparent Glitter Stack	5.99	29448	126	30	120-1700	610	
5	692305565- 10/04/18 Mega Stamper Assortment	21.99	29448	126	30	120-1700	610	
6	692305565- 10/04/18 Breast Cancer Awareness T	23.92	29448	126	30	120-1700	610	
7	692305565- 10/04/18 Pink Star Single Roll Tic	15.92	29448	126	30	120-1700	610	
8	692305565- 10/04/18 Yellow Star Single Roll T	15.92	29448	126	30	120-1700	610	
9	692305565- 10/04/18 Luau Writbands	25.47	29448	126	30	120-1700	610	
10	692305565- 10/04/18 Flashing Bouncy Ball Asso	22.99	29448	126	30	120-1700	610	
11	692305565- 10/04/18 Pencils W/ Eraser Topper	25.98	29448	126	30	120-1700	610	
12	692305565- 10/04/18 Kids Sunglasses Mega Asso	48.99	29448	126	30	120-1700	610	
13	692305565- 10/04/18 Mini Bright Printed Magic	39.96	29448	126	30	120-1700	610	
14	692305565- 10/04/18 Movie Theater Treat Slow	19.99	29448	126	30	120-1700	610	
15	692305565- 10/04/18 Realistic Sport Stress Ba	29.98	29448	126	30	120-1700	610	
16	692305565- 10/04/18 Shipping	31.57	29448	126	30	120-1700	610	
	35051	553.94						
1	692305642- 10/05/18 Writing Process Folder	503.58	29447	126	30	120-1700	610	
2	692305642- 10/05/18 Shipping	50.36	29447	126	30	120-1700	610	
	35053	231.69						
1	691386718- 08/08/18 Fadeless Brick Paper Roll	39.98	28579	126	30	120-1700	610	
2	691386718- 08/08/18 Cat In The Hat Bulletin B	4.99	28579	126	30	120-1700	610	
3	691386718- 08/08/18 Water Color Bulletin Boar	3.99	28579	126	30	120-1700	610	
4	691386718- 08/08/18 Edupress Book Bulletin Bo	3.99	28579	126	30	120-1700	610	
5	691386718- 08/08/18 Fish Scale Rainbow Bullet	3.99	28579	126	30	120-1700	610	
6	691386718- 08/08/18 Fall Leaves Bulletin Bord	6.58	28579	126	30	120-1700	610	
7	691386718- 08/08/18 Paint Splattered Backdrop	13.99	28579	126	30	120-1700	610	
8	691386718- 08/08/18 Jumbo Crayola Cutouts	7.99	28579	126	30	120-1700	610	
9	691386718- 08/08/18 Peanuts Thanksgiving Garl	4.29	28579	126	30	120-1700	610	
10	691386718- 08/08/18 Peanuts Easter Garland	7.54	28579	126	30	120-1700	610	
11	691386718- 08/08/18 DIY Turkey Bulletin Board	9.99	28579	126	30	120-1700	610	
12	691386718- 08/08/18 Halloween Classic Backdro	17.99	28579	126	30	120-1700	610	
13	691386718- 08/08/18 Peanuts Halloween Laterns	11.99	28579	126	30	120-1700	610	
14	691386718- 08/08/18 Peanuts Halloween Cutouts	6.99	28579	126	30	120-1700	610	
15	691386718- 08/08/18 Peanuts Halloween Backdro	19.99	28579	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
16	691386718- 08/08/18 Halloween Lights Backdrop	6.47	28579	126	30	120-1700	610	
17	691386718- 08/08/18 Haunted House Backdrop	17.99	28579	126	30	120-1700	610	
18	691386718- 08/08/18 Winter Wonderland Set	11.99	28579	126	30	120-1700	610	
19	691386718- 08/08/18 Penguin Party Cutouts	6.99	28579	126	30	120-1700	610	
20	691386718- 08/08/18 Christmas Faith Cutouts	6.49	28579	126	30	120-1700	610	
21	691386718- 08/08/18 Jumbo Color Pencil Border	3.99	28579	126	30	120-1700	610	
22	691386718- 08/08/18 Shipping	21.06	28579	126	30	120-1700	610	
23	PO DIFF	-7.57	28579	126	30	120-1700	610	
	35054	544.29						
1	691386852- 08/08/18 Personalized Lrg. Bags	419.86	28502	126	30	120-1700	610	
2	691386852- 08/08/18 Shipping	41.99	28502	126	30	120-1700	610	
3	691386852- 08/07/18 Elmers Glue	74.95	28502	126	30	120-1700	610	
4	691386852- 08/07/18 Shipping	7.49	28502	126	30	120-1700	610	
	Total Check:	1,697.53						
419392S	856 ORIENTALTRADING.COM							
	35044	64.73						
1	692327317- 10/05/18 American Pocket Calend	64.73	29415	126	20	120-1700	610	
	Total Check:	64.73						
419393S	7028 PEARSON CURRICULUM GROUP							
	35055	2,445.23						
1	4025644638 09/06/18 Envision Math 6th Grade T	2,264.10	28923	126	30	120-1700	610	
2	4025644638 09/06/18 Shipping	181.13	28923	126	30	120-1700	610	
	Total Check:	2,445.23						
419394S	1223 POSITIVE PROMOTIONS, INC.							
	35060	232.20						
1	06136961 10/15/18 REAL HEROS	10.42	29407	126	97	160-2500	610	
2	06136961 10/15/18 REAL HEROS	3.48	29407	226	97	160-2500	610	
3	06136961 10/15/18 MINI BALL ASST	37.46	29407	126	97	160-2500	610	
4	06136961 10/15/18 MINI BALL ASST	12.49	29407	226	97	160-2500	610	
5	06136961 10/15/18 DRAWSTRING BACKPACK	8.59	29407	126	97	160-2500	610	
6	06136961 10/15/18 DRAWSTRING BACKPACK	2.86	29407	226	97	160-2500	610	
7	06136961 10/15/18 SUNGLASSES	14.85	29407	126	97	160-2500	610	
8	06136961 10/15/18 SUNGLASSES	4.95	29407	226	97	160-2500	610	
9	06136961 10/15/18 PENCIL POUCH	22.39	29407	126	97	160-2500	610	
10	06136961 10/15/18 PENCIL POUCH	7.46	29407	226	97	160-2500	610	
11	06136961 10/15/18 ASST MOOD CUPS	14.85	29407	126	97	160-2500	610	
12	06136961 10/15/18 ASST MOOD CUPS	4.95	29407	226	97	160-2500	610	
13	06136961 10/15/18 T SHIRTS	19.47	29407	126	97	160-2500	610	
14	06136961 10/15/18 T SHIRTS	6.49	29407	226	97	160-2500	610	
15	06136961 10/15/18 CANCER BRACELETS	14.85	29407	126	97	160-2500	610	
16	06136961 10/15/18 CANCER BRACELETS	4.95	29407	226	97	160-2500	610	
17	06136961 10/15/18 SWAG WATER BOTTELS	10.46	29407	126	97	160-2500	610	
18	06136961 10/15/18 SWAG WATER BOTTELS	3.49	29407	226	97	160-2500	610	
19	06136961 10/15/18 SHIPPING	19.46	29407	126	97	160-2500	610	
20	06136961 10/15/18 SHIPPING	8.28	29407	226	97	160-2500	610	
	Total Check:	232.20						

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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
419395S	8165 QUALITY INN							
	35100	808.20						
1	43869234 09/27/18 Hotel - Golf ob 9/27-9/29	808.20	29322	226	60	720-3587	582	
	Total Check:	808.20						
419396S	1807 QUILL							
	35056	3,287.88						
1	1464741 09/10/18 Rubber Tackboard	2,519.91	28501	126	30	120-1700	610	
2	1464741 09/10/18 Rubber Tackboard	767.97	28501	126	30	120-1700	610	
	35057	159.75						
1	1496268 09/26/18 Post-it Super Sticky Note	159.75	29261	126	30	120-1700	610	
	35058	428.80						
1	1383293 09/19/18 Brute 55 Gallon Trash Can	257.28	29144	126	30	120-1700	610	
2	1396806 09/19/18 Brute 55 Gallon Trash Can	171.52	29144	126	30	120-1700	610	
	35059	346.86						
1	9696559 08/27/18 Recycled Rubber Tackboard	279.99	28631	126	30	120-1700	610	
2	9892586 08/27/18 Academic Monthly Desk Pad	66.87	28631	126	30	120-1700	610	
	Total Check:	4,223.29						
419397S	6885 RADIO SHACK							
	35064	39.98						
1	10148150 09/28/18 Cannon Printer Ink	39.98	29354	126	30	120-1700	610	
	Total Check:	39.98						
419398S	989 RAYMOND GEDDES & CO., INC.							
	35063	486.48						
1	687686 09/28/18 Colored Earbuds with Case	420.00	28728	126	30	120-1700	610	
2	687686 09/28/18 Classic Yellow Pencils	18.72	28728	126	30	120-1700	610	
3	687686 09/28/18 Looseleaf Paper Pack-Wide	47.76	28728	126	30	120-1700	610	
	Total Check:	486.48						
419399S	6946 ROSE PETAL FLORAL							
	35062	120.00						
1	17382 09/19/18 FLOWERS	30.00	29637	126	90	160-2316	610	
2	17382 09/19/18 FLOWERS	10.00	29637	226	90	160-2316	610	
3	17428 10/03/18 FLOWERS	60.00	29637	126	90	160-2316	610	
4	17428 10/03/18 FLOWERS	20.00	29637	226	90	160-2316	610	
	Total Check:	120.00						
419400S	7161 S&S WORLD WIDE							
	35082	359.97						
1	42174306 09/11/18 Algebra Tiles Classroom S	359.97*	28972	215	60	420-1700	610	130
	Total Check:	359.97						

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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
419401S	1112 SAM'S CLUB						
	35083	1,067.34					
1	001069 09/10/18 Black fine point perm mrk	38.94	29004	126	96	167-2710	610
2	001069 09/10/18 Black fine point perm mrk	12.98	29004	226	96	167-2710	610
3	001069 09/10/18 Simple Green cleaner	160.74	29004	126	96	167-2710	610
4	001069 09/10/18 Simple Green cleaner	53.58	29004	226	96	167-2710	610
5	001069 09/10/18 MM Terry Towel	87.61	29004	126	96	167-2710	610
6	001069 09/10/18 MM Terry Towel	29.21	29004	226	96	167-2710	610
7	001069 09/10/18 Clorox Wipes	65.16	29004	126	96	167-2710	610
8	001069 09/10/18 Clorox Wipes	21.72	29004	226	96	167-2710	610
9	001069 09/10/18 Scotchtape-6pk	74.85	29004	126	96	167-2710	610
10	001069 09/10/18 Scotchtape-6pk	24.95	29004	226	96	167-2710	610
11	001069 09/10/18 Staple Puller	14.22	29004	126	96	167-2710	610
12	001069 09/10/18 Staple Puller	4.74	29004	226	96	167-2710	610
13	001069 09/10/18 Tall kitchen bags-33 gal	99.90	29004	126	96	167-2710	610
14	001069 09/10/18 Tall kitchen bags-33 gal	33.30	29004	226	96	167-2710	610
15	001069 09/10/18 Brooms	93.45	29004	126	96	167-2710	610
16	001069 09/10/18 Brooms	31.15	29004	226	96	167-2710	610
17	001069 09/10/18 55 gallon trash bags	149.85	29004	126	96	167-2710	610
18	001069 09/10/18 55 gallon trash bags	49.95	29004	226	96	167-2710	610
19	09/10/18 po diff	21.04	29004	126	96	167-2710	610
	Total Check:	1,067.34					
419402S	1862 SAM'S CLUB - GREAT FALLS						
	35070	585.72					
1	006976 08/27/18 AAA Batteries	29.97	28816	126	94	166-2620	610
2	006976 08/27/18 AAA Batteries	9.99	28816	226	94	166-2620	610
3	006976 08/27/18 Odo Ban	149.70	28816	126	94	166-2620	610
4	006976 08/27/18 Odo Ban	49.90	28816	226	94	166-2620	610
5	006976 08/27/18 Clorox Bleach	160.05	28816	126	94	166-2620	610
6	006976 08/27/18 Clorox Bleach	53.35	28816	226	94	166-2620	610
7	006976 08/27/18 Wind Fresh Detergent	24.72	28816	126	94	166-2620	610
8	006976 08/27/18 Wind Fresh Detergent	8.24	28816	226	94	166-2620	610
9	006976 08/27/18 LED Bulbs	74.85	28816	126	94	166-2620	610
10	006976 08/27/18 LED Bulbs	24.95	28816	226	94	166-2620	610
	35089	219.76					
1	003881 05/25/18 MC Bow	219.76	29678	126	50	130-1700	610
	Total Check:	805.48					
419403S	974 SAM'S CLUB DIRECT						
	35087	140.00					
1	99999 09/25/18 Membership fees	67.50	29337	126	90	160-2510	610
2	99999 09/25/18 Membership fees	22.50	29337	226	90	160-2510	610
3	99999 09/25/18 Service fees	37.50	29337	126	90	160-2510	610
4	99999 09/25/18 Service fees	12.50	29337	226	90	160-2510	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
35088		347.73					----
1	008972 06/23/18 food	332.95	29341	112	92	910-3100	630
2	008972 06/23/18 supply	14.78	29341	112	92	910-3100	610
	Total Check:	487.73					
419404S	2430 SCHOLASTIC						
35067		8,620.82					
1	17933832 10/15/18 Inside Out & Back Again	447.00*	29380	115	90	494-1700	610 118
2	17933832 10/15/18 Frindle	390.75*	29380	115	90	494-1700	610 118
3	17933832 10/15/18 Science No Fair!	278.25*	29380	115	90	494-1700	610 118
4	17933832 10/15/18 There's a Boy in the Girl	390.75*	29380	115	90	494-1700	610 118
5	17933832 10/15/18 I Survived the Attacks of	280.50*	29380	115	90	494-1700	610 118
6	17933832 10/15/18 New Books Grade 6	610.00*	29380	115	90	494-1700	610 118
7	17933832 10/15/18 Accelerated Reader II Gra	1,432.00*	29380	115	90	494-1700	610 118
8	17933832 10/15/18 Gary Paulsen Grades 5-8	496.00*	29380	115	90	494-1700	610 118
9	17933832 10/15/18 Diverse Realistic Fiction	380.00*	29380	115	90	494-1700	610 118
10	17933832 10/15/18 Diverse Experiences Grade	290.00*	29380	115	90	494-1700	610 118
11	17933832 10/15/18 Ready-To-Go II	990.00*	29380	115	90	494-1700	610 118
12	17933832 10/15/18 Guided Reading Level	560.00*	29380	115	90	494-1700	610 118
13	17933832 10/15/18 Elephant & Piggie Grades	340.00*	29380	115	90	494-1700	610 118
14	17933832 10/15/18 Fantasy, Mystery & Advent	1,147.50*	29380	115	90	494-1700	610 118
15	17933832 10/15/18 Best Sellers Take Home Pa	188.70*	29380	115	90	494-1700	610 118
16	17933832 10/15/18 Shipping	728.62*	29380	115	90	494-1700	610 118
17	17933832 10/15/18 There's a Boy in the Girl	390.75*	29380	115	90	494-1700	610 118
18	10/15/18 PO DIFF	-720.00*	29380	115	90	494-1700	610 118
35071		6,031.97					
1	17933834 10/15/18 Best Value: Begining Chap	570.00*	29382	115	90	494-1700	610 118
2	17933834 10/15/18 50 Book Collection Grades	200.00*	29382	115	90	494-1700	610 118
3	17933834 10/15/18 Two-minute mysteries	262.00*	29382	115	90	494-1700	610 118
4	17933834 10/15/18 Clifford's School Story B	109.90*	29382	115	90	494-1700	610 118
5	17933834 10/15/18 Read & Rise Reading Toget	315.00*	29382	115	90	494-1700	610 118
6	17933834 10/15/18 Read & Rise Reading Toget	315.00*	29382	115	90	494-1700	610 118
7	17933834 10/15/18 Read & Rise Reading Toget	315.00*	29382	115	90	494-1700	610 118
8	17933834 10/15/18 Read & Rise Reading	315.00*	29382	115	90	494-1700	610 118
9	17933834 10/15/18 Clearance: Mystery & Supe	137.50*	29382	115	90	494-1700	610 118
10	17933834 10/15/18 Clearance: Teen Interest	137.50*	29382	115	90	494-1700	610 118
11	17933834 10/15/18 Teen Girl Voice	260.00*	29382	115	90	494-1700	610 118
12	17933834 10/15/18 I Can Read!	300.00*	29382	115	90	494-1700	610 118
13	17933834 10/15/18 I Can Read!	296.00*	29382	115	90	494-1700	610 118
14	17933834 10/15/18 Flat STandley Reader	300.00*	29382	115	90	494-1700	610 118
15	17933834 10/15/18 I Can Read!	299.00*	29382	115	90	494-1700	610 118
16	17933834 10/15/18 There's No Such Thing	206.50*	29382	115	90	494-1700	610 118
17	17933834 10/15/18 24/7: Science Behind the	298.00*	29382	115	90	494-1700	610 118
18	17933834 10/15/18 24/7: Science Behind the	298.00*	29382	115	90	494-1700	610 118
19	17933834 10/15/18 Goosebumps Horrorland-Hal	299.50*	29382	115	90	494-1700	610 118
20	17933834 10/15/18 Shipping	471.07*	29382	115	90	494-1700	610 118
21	17923930 10/13/18 Diary of a Wimpy	300.00*	29382	115	90	494-1700	610 118
22	10/13/18 Shipping	27.00*	29382	115	90	494-1700	610 118
	Total Check:	14,652.79					



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419405S	7325 SCHOOL OUTFITTERS							
	35072	1,007.79						
1	11105887 09/11/18 Reading Nook 5 pc. set	774.99*	29005	115	5	423-1700	610	648
2	11105887 09/11/18 Shipping	232.80*	29005	115	5	423-1700	610	648
	Total Check:	1,007.79						
419406S	1055 SCHOOL SPECIALITY (NORTHERN							
	35091	1,099.69						
1	3081031914 10/08/18 Table & Benches	1,003.42*	29010	115	5	423-1700	610	648
2	3081031914 10/08/18 Didax tactile sandpaper l	96.27*	29010	115	5	423-1700	610	648
	Total Check:	1,099.69						
419407S	318 SCHOOL SPECIALTY							
	35065	165.32						
1	3081031922 10/19/18 Chart tablet	7.19	28998	126	20	120-1700	610	
2	3081031922 10/19/18 Chart tablet	8.50	28998	126	20	120-1700	610	
3	3081031922 10/19/18 Blank index cards	2.90	28998	126	20	120-1700	610	
4	3081031922 10/19/18 Sharpie flip chart	7.63	28998	126	20	120-1700	610	
5	3081031922 10/19/18 Poly playground balls	35.09	28998	126	20	120-1700	610	
6	3081031922 10/19/18 Expo fine tip markers	23.84	28998	126	20	120-1700	610	
7	3081031922 10/19/18 Bic permanent markers	51.29	28998	126	20	120-1700	610	
8	3081031922 10/19/18 Crayola ultimate set	17.77	28998	126	20	120-1700	610	
9	3081031922 10/19/18 Storage basket	36.56	28998	126	20	120-1700	610	
10	10/19/18 PO DIFF	-25.45	28998	126	20	120-1700	610	
	35066	1,717.47						
1	3081031783 09/28/18 Westcott pencil sharpener	419.92	28824	126	20	120-1700	610	
2	3081031783 09/28/18 tape	206.55	28824	126	20	120-1700	610	
3	3081031783 09/28/18 Pencils	141.92	28824	126	20	120-1700	610	
4	3081031783 09/28/18 Sunwork smart stack groun	128.35	28824	126	20	120-1700	610	
5	3081031783 09/28/18 Tru-ray sulphiteacid cons	169.38	28824	126	20	120-1700	610	
6	3081031783 09/28/18 sharpie fine point	146.32	28824	126	20	120-1700	610	
7	3081031783 09/28/18 Elmer's glue	44.77	28824	126	20	120-1700	610	
8	3081031783 09/28/18 Bic Velocity	92.96	28824	126	20	120-1700	610	
9	3081031783 09/28/18 Duck brand tape	44.99	28824	126	20	120-1700	610	
10	3081031783 09/28/18 Integra pencil	42.56	28824	126	20	120-1700	610	
11	3081031783 09/28/18 binder clips	26.32	28824	126	20	120-1700	610	
12	3081031783 09/28/18 stanely bostitch	20.32	28824	126	20	120-1700	610	
13	3081031783 09/28/18 Sentence strips	91.63	28824	126	20	120-1700	610	
14	3081031783 09/28/18 chart tablet	72.25	28824	126	20	120-1700	610	
15	3081031783 09/28/18 dry erase markers	133.04	28824	126	20	120-1700	610	
16	3081031783 09/28/18 post-it notes	69.30	28824	126	20	120-1700	610	
17	3081031783 09/28/18 rolling cart	39.97	28824	126	20	120-1700	610	
18	3081031783 09/28/18 Bordette Pacon border	3.22	28824	126	20	120-1700	610	
19	3081031783 09/28/18 Play doh clay	35.61	28824	126	20	120-1700	610	
20	3081031783 09/28/18 Storex 2 crate	28.65	28824	126	20	120-1700	610	
21	09/28/18 PO DIFF	-240.56	28824	126	20	120-1700	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	35084	17.35					----	
1	2081216646 09/26/18 Math Work Stations	17.35	28767	126	30	120-1700	610	
	35085	60.37						
1	28768 09/22/18 Original #2 Pencils	25.70	28768	126	30	120-1700	610	
2	28768 09/22/18 School Smart Pencil Cap E	1.67	28768	126	30	120-1700	610	
3	28768 09/22/18 3-Hole Punched Filler Pap	1.93	28768	126	30	120-1700	610	
4	28768 09/22/18 2-Pocket Folders	4.92	28768	126	30	120-1700	610	
5	28768 09/22/18 Trend Enterprises Stinky	10.85	28768	126	30	120-1700	610	
6	28768 09/22/18 Sharpie Fine Permanent Ma	5.05	28768	126	30	120-1700	610	
7	28768 09/22/18 Trend Enterprises Sparkle	9.61	28768	126	30	120-1700	610	
8	28768 09/22/18 School Smart Magnetic Whi	0.64	28768	126	30	120-1700	610	
9	28768 09/22/18 Shipping	0.00	28768	126	30	120-1700	610	
	35086	72.81						
1	3081031719 09/24/18 School Smart Hexagonal	40.47	28779	126	30	120-1700	610	
2	3081031719 09/24/18 Intagra Latex-Free Pencil	15.96	28779	126	30	120-1700	610	
3	3081031719 09/24/18 Sharpie Fine Point Marker	27.59	28779	126	30	120-1700	610	
4	3081031719 09/24/18 Shipping	12.60	28779	126	30	120-1700	610	
5	09/24/18 po diff	-23.81	28779	126	30	120-1700	610	
	Total Check:	2,033.32						
419408S	8355 SINGAPORE MATH INC.							
	35090	1,125.00						
1	345711 10/01/18 Sprints Grade G6	375.00	28975	115	30	420-1700	610 129	
2	345711 10/01/18 Sprints Grade G3/4	375.00	28975	115	30	420-1700	610 129	
3	345711 10/01/18 Sprints Grade G5/6	375.00	28975	115	30	420-1700	610 129	
	Total Check:	1,125.00						
419409S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	35030	2,645.52						
1	438264 09/22/18 SBE 1344-04	2,645.52	29700	274	92	920-3200	610	
	35032	355.02						
1	443275 10/02/18 MAGENTA, YELLOW, CYAN	193.86	29653	126	90	160-2316	610	
2	443275 10/02/18 MAGENTA, YELLOW, CYAN	64.62	29653	226	90	160-2316	610	
3	443275 10/02/18 BLACK	61.15	29653	126	90	160-2316	610	
4	443275 10/02/18 BLACK	20.39	29653	226	90	160-2316	610	
5	443275 10/02/18 FREIGHT	11.25	29653	126	90	160-2316	610	
6	443275 10/02/18 FREIGHT	3.75	29653	226	90	160-2316	610	
	35035	316.52						
1	440633 09/28/18 Blk Toner Cartridge	70.74	29364	126	94	166-2620	610	
2	440633 09/28/18 Blk Toner Cartridge	23.58	29364	226	94	166-2620	610	
3	440633 09/28/18 Cyan Toner Cartridge	50.95	29364	126	94	166-2620	610	
4	440633 09/28/18 Cyan Toner Cartridge	16.99	29364	226	94	166-2620	610	
5	440633 09/28/18 Yellow Toner Cartridge	52.21	29364	126	94	166-2620	610	
6	440633 09/28/18 Yellow Toner Cartridge	17.41	29364	226	94	166-2620	610	
7	440633 09/28/18 Magenta Toner Cartridge	52.23	29364	126	94	166-2620	610	
8	440633 09/28/18 Magenta Toner Cartridge	17.41	29364	226	94	166-2620	610	
9	440633 09/28/18 Freight Chrgs	11.25	29364	126	94	166-2620	610	
10	440633 09/28/18 Freight Chrgs	3.75	29364	226	94	166-2620	610	
	Total Check:	3,317.06						

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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
419410S	219 SUPPLYWORKS							
	35068	102.44						
1	456356690 09/26/18 16x20x2 air filter	76.83	29252	126	94	166-2620	611	
2	456356690 09/26/18 16x20x2 air filter	25.61	29252	226	94	166-2620	611	
	35069	4,987.82						
1	456262252 09/25/18 40x48 can liners	534.06	29709	126	94	166-2620	611	
2	456262252 09/25/18 40x48 can liners	178.02	29709	226	94	166-2620	611	
3	456262252 09/25/18 40x48 Blk can liners	111.10	29709	126	94	166-2620	611	
4	456262252 09/25/18 40x48 Blk can liners	37.04	29709	226	94	166-2620	611	
5	456262252 09/25/18 33x40 can liners	228.82	29709	126	94	166-2620	611	
6	456262252 09/25/18 33x40 can liners	76.28	29709	226	94	166-2620	611	
7	456262252 09/25/18 24x33 can liners	379.50	29709	126	94	166-2620	611	
8	456262252 09/25/18 24x33 can liners	126.50	29709	226	94	166-2620	611	
9	456262252 09/25/18 Facial Tissue	230.62	29709	126	94	166-2620	611	
10	456262252 09/25/18 Facial Tissue	76.88	29709	226	94	166-2620	611	
11	456262252 09/25/18 SR Bath Tissue	642.60	29709	126	94	166-2620	611	
12	456262252 09/25/18 SR Bath Tissue	214.20	29709	226	94	166-2620	611	
13	456262252 09/25/18 Paper Towels	846.45	29709	126	94	166-2620	611	
14	456262252 09/25/18 Paper Towels	282.15	29709	226	94	166-2620	611	
15	456262252 09/25/18 Brawny Wipers	133.31	29709	126	94	166-2620	611	
16	456262252 09/25/18 Brawny Wipers	44.44	29709	226	94	166-2620	611	
17	456262252 09/25/18 C-fold towels wht	48.87	29709	126	94	166-2620	611	
18	456262252 09/25/18 C-fold towels wht	16.29	29709	226	94	166-2620	611	
19	456262252 09/25/18 Mango air freshner	66.24	29709	126	94	166-2620	611	
20	456262252 09/25/18 Mango air freshner	22.08	29709	226	94	166-2620	611	
21	456262252 09/25/18 Crew Toilet Bowl Clnr	83.16	29709	126	94	166-2620	611	
22	456262252 09/25/18 Crew Toilet Bowl Clnr	27.72	29709	226	94	166-2620	611	
23	456262252 09/25/18 Stride Clnr	80.77	29709	126	94	166-2620	611	
24	456262252 09/25/18 Stride Clnr	26.93	29709	226	94	166-2620	611	
25	456262252 09/25/18 Disposable gloves lg	47.62	29709	126	94	166-2620	611	
26	456262252 09/25/18 Disposable gloves lg	15.88	29709	226	94	166-2620	611	
27	456262252 09/25/18 Disposable gloves med	95.25	29709	126	94	166-2620	611	
28	456262252 09/25/18 Disposable gloves med	31.75	29709	226	94	166-2620	611	
29	456262252 09/25/18 Foam pink lotion soap	212.47	29709	126	94	166-2620	611	
30	456262252 09/25/18 Foam pink lotion soap	70.82	29709	226	94	166-2620	611	
	Total Check:	5,090.26						
419411S	1041 SYSCO (VC #843110)							
	35077	744.00						
1	143983562 10/15/18 FOOD	744.00	29694	112	20	910-3100	630	
	Total Check:	744.00						

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419412S	1043 SYSCO (BABB #069179)						
	35075	102.46					
1	143983566 10/15/18 food	102.46	29692	112	42	910-3100	630
		Total Check:					
		102.46					
419413S	2255 SYSCO (BES#669523)						
	35073	2,170.23					
1	143990556 10/19/18 MILK/FOOD	178.82	29710	112	25	910-3100	630
2	143992435 10/22/18 MILK/FOOD	1,991.41	29710	112	42	910-3100	630
	35074	1,403.32					
1	143981468 10/12/18 FOOD	207.20	29695	112	25	910-3100	630
2	143983561 10/15/18 FOOD	1,196.12	29695	112	25	910-3100	630
		Total Check:					
		3,573.55					
419414S	1045 SYSCO (BHS #156554)						
	35080	1,888.28					
1	143981471 10/12/18 FOOD	211.41	29698	112	60	910-3100	630
2	143983565 10/15/18 FOOD	1,676.87	29698	112	60	910-3100	630
		Total Check:					
		1,888.28					
419415S	1044 SYSCO (BMS #156588)						
	35079	1,164.17					
1	143981466 10/12/18 FOOD	29.28	29697	112	50	910-3100	630
2	143983560 10/15/18 FOOD	1,134.89	29697	112	50	910-3100	630
		Total Check:					
		1,164.17					
419416S	1028 SYSCO (KWB #477604)						
	35076	588.58					
1	143983563 10/15/18 FOOD	588.58	29693	112	10	910-3100	630
		Total Check:					
		588.58					
419417S	1042 SYSCO (NAPI #585141)						
	35078	1,191.28					
1	143983564 10/15/18 FOOD	1,191.28	29696	112	30	910-3100	630
		Total Check:					
		1,191.28					
419418S	1046 SYSCO (WHSE #156604)						
	35081	8,377.31					
1	143983567 10/15/18 FOOD	1,195.95	29699	112	92	910-3100	630
2	143983568 10/15/18 FOOD	2,551.12	29699	112	92	910-3100	630
3	143983568 10/15/18 SUPPLY	135.60	29699	112	92	910-3100	610
4	143990553 10/19/18 FOOD	4,050.52	29699	112	92	910-3100	630
5	143990553 10/19/18 supply	444.12	29699	112	92	910-3100	610
		Total Check:					
		8,377.31					

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419419S	904 TEEPLES IGA							
	35092	146.64						
1	73481 10/16/18 Food	146.64	29507	126	20	120-2110	612	
	35096	74.65						
1	06-143114 10/19/18 Snacks	74.65	29645	115	90	465-2213	612	207
	Total Check:	221.29						
419420S	7023 TIME FOR KIDS							
	35093	128.40						
1	3850128459 10/24/18 Time Magazine for Kids	64.20	28584	126	90	161-1700	610	
2	3850128459 10/24/18 Time Magazine for Kids	64.20	28584	126	90	161-1700	610	
	Total Check:	128.40						
419421S	2192 TONY WAGNER							
	34990	274.92						
	Travel:							
	District V-Ball Tournament							
	Libby, MT							
	Oct 26-27,2018							
1	10/10/18 District V-Ball	274.92		226	60	720-3500	582	
	34991	377.24						
	Travel:							
	Divisional V-Ball							
	Butte, MT							
	Oct 31-Nov 3,2018							
1	10/10/18 Divisional V-Ball	377.24		226	60	720-3500	582	
	Total Check:	652.16						
419422S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	35097	72.95						
1	125484 10/02/18 COFFEE	18.23	29554	126	90	160-2310	612	
2	125484 10/02/18 COFFEE	6.08	29554	226	90	160-2310	612	
3	125484 10/02/18 COFFEE	18.23	29554	126	90	160-2316	612	
4	125484 10/02/18 COFFEE	6.08	29554	226	90	160-2316	612	
5	125484 10/02/18 COFFEE	18.23	29554	126	90	820-3300	612	
6	125484 10/02/18 COFFEE	6.10	29554	226	90	820-3300	612	
	Total Check:	72.95						
419423S	1630 W.W. GRAINGER							
	35015	200.31						
1	9912437705 09/21/18 Open PO	14.44	29462	126	94	166-2620	615	
2	9912437705 09/21/18 Open PO	4.82	29462	226	94	166-2620	615	
3	9916891259 09/26/18 Open PO	90.63	29462	126	94	166-2620	615	
4	9916891259 09/26/18 Open PO	30.22	29462	226	94	166-2620	615	
5	9915252077 09/25/18 Open PO	45.15	29462	126	94	166-2620	615	
6	9915252077 09/25/18 Open PO	15.05	29462	226	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	35021	610.90						
1	9924164560 10/03/18 Open PO	160.65	28942	126	94	166-2620	615	
2	9924164560 10/03/18 Open PO	53.56	28942	226	94	166-2620	615	
3	9919900259 09/28/18 Open PO	297.51	28942	126	94	166-2620	615	
4	9919900259 09/28/18 Open PO	99.18	28942	226	94	166-2620	615	
	Total Check:	811.21						
419424S	777 WARDEN PAPER							
	35098	97.65						
1	3047 10/11/18 paper	97.65	29702	274	92	920-3200	610	
	Total Check:	97.65						
419425S	6032 WILLIAM P. HANLEY							
	35099	117.00						
1	101718 10/17/18 Random Drug Testing	117.00	29670	226	60	720-3500	330	
	Total Check:	117.00						
419426S	5760 WINGATE INN							
	35101	21.00						
1	103758 03/12/18 4 rooms for three nights	21.00	28872	115	90	465-1000	582	206
	Total Check:	21.00						
419427S	3673 A.W.A.R.E., INC							
	35106	3,111.24						
	Contract Service Agreement Consulting/classroom strategies							
1	10/10/18 Consulting/classroom strategie	3,111.24		115	76	456-2152	330	609
	Total Check:	3,111.24						
419428S	1302 APPLE COMPUTER-MS/198-ED							
	35150	14,700.00						
1	6753655360 09/01/18 iPad 32 gb 6gen 10 pak	8,820.00	28156	126	78	162-2220	660	
2	6753655360 09/01/18 iPad 32 gb 6gen 10 pak	2,940.00	28156	226	78	162-2220	660	
3	6754056707 09/04/18 iPad 32 gb 6gen 10 pak	2,205.00	28156	126	78	162-2220	660	
4	6754056707 09/04/18 iPad 32 gb 6gen 10 pak	735.00	28156	226	78	162-2220	660	
	35174	1,192.00						
2	6755182204 09/10/18 APPLE TV Technology 75/25	894.00		126	78	162-2220	660	
3	6755182204 09/10/18 APPLE TV Technology 75/25	298.00		226	78	162-2220	660	
	Total Check:	15,892.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419429S	7497 ATS INLAND NW							
	35138	3,340.00						
1	028709 05/25/18 Annual lService Contract	2,505.00	29778	126	94	166-2620	340	
2	028709 05/25/18 Annual lService Contract	835.00	29778	226	94	166-2620	340	
	35139	3,340.00						
1	029627 08/27/18 Annual Service Contract	2,505.00	29779	126	94	166-2620	340	
2	029627 08/27/18 Annual Service Contract	835.00	29779	226	94	166-2620	340	
	Total Check:	6,680.00						
419430S	7833 BREEN OIL & TIRE COMPANY							
	35140	1,604.32						
1	166371 10/28/18 Babb School	1,603.32		126	42	166-2620	411	
2	08/16/18 Tank Rental	1.00		126	42	166-2620	411	
	Total Check:	1,604.32						
419431S	176 BROWNING LUMBER & HARDWARE							
	35156	60.96						
1	B104062 10/26/18 SUPPLIES	60.96	29784	112	92	910-3100	610	
	Total Check:	60.96						
419432S	3572 BRUCO, INC							
	35141	3,110.52						
1	375092 10/24/18 Scouring pad	18.30	29780	126	94	166-2620	611	
2	375092 10/24/18 Scouring pad	6.10	29780	226	94	166-2620	611	
3	375092 10/24/18 gum remover	90.57	29780	126	94	166-2620	611	
4	375092 10/24/18 gum remover	30.19	29780	226	94	166-2620	611	
5	375092 10/24/18 Degreaser	80.13	29780	126	94	166-2620	611	
6	375092 10/24/18 Degreaser	26.71	29780	226	94	166-2620	611	
7	375092 10/24/18 sponge scouring grn	11.77	29780	126	94	166-2620	611	
8	375092 10/24/18 sponge scouring grn	3.93	29780	226	94	166-2620	611	
9	375092 10/24/18 glass clnr	64.86	29780	126	94	166-2620	611	
10	375092 10/24/18 glass clnr	21.62	29780	226	94	166-2620	611	
11	375092 10/24/18 restroom clnr	48.33	29780	126	94	166-2620	611	
12	375092 10/24/18 restroom clnr	16.11	29780	226	94	166-2620	611	
13	375092 10/24/18 urinalguard	201.04	29780	126	94	166-2620	611	
14	375092 10/24/18 urinalguard	67.02	29780	226	94	166-2620	611	
15	375092 10/24/18 Velvet foam soap	100.05	29780	126	94	166-2620	611	
16	375092 10/24/18 Velvet foam soap	33.35	29780	226	94	166-2620	611	
17	375092 10/24/18 Kaiblooeey descaler deterg	62.82	29780	126	94	166-2620	611	
18	375092 10/24/18 Kaiblooeey descaler deterg	20.94	29780	226	94	166-2620	611	
19	375092 10/24/18 Z400 Popup	295.87	29780	126	94	166-2620	611	
20	375092 10/24/18 Z400 Popup	98.63	29780	226	94	166-2620	611	
21	375092 10/24/18 Facial tissue	70.09	29780	126	94	166-2620	611	
22	375092 10/24/18 Facial tissue	23.36	29780	226	94	166-2620	611	
23	375092 10/24/18 Paper Towels	181.50	29780	126	94	166-2620	611	
24	375092 10/24/18 Paper Towels	60.50	29780	226	94	166-2620	611	
25	375092 10/24/18 Mini jumbo tissue	181.35	29780	126	94	166-2620	611	
26	375092 10/24/18 Mini jumbo tissue	60.45	29780	226	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
27	375092 10/24/18 33 gal can liners	63.63	29780	126	94	166-2620	611
28	375092 10/24/18 33 gal can liners	21.21	29780	226	94	166-2620	611
29	375092 10/24/18 43x48 can liners	48.13	29780	126	94	166-2620	611
30	375092 10/24/18 43x48 can liners	16.05	29780	226	94	166-2620	611
31	375092 10/24/18 44 gal can liners	91.80	29780	126	94	166-2620	611
32	375092 10/24/18 44 gal can liners	30.60	29780	226	94	166-2620	611
33	375092 10/24/18 55 gal can liners	83.64	29780	126	94	166-2620	611
34	375092 10/24/18 55 gal can liners	27.88	29780	226	94	166-2620	611
35	375092 10/24/18 Lg black disposable glove	212.24	29780	126	94	166-2620	611
36	375092 10/24/18 Lg black disposable glove	70.75	29780	226	94	166-2620	611
37	375092 10/24/18 XL black disposable glove	212.24	29780	126	94	166-2620	611
38	375092 10/24/18 XL black disposable glove	70.75	29780	226	94	166-2620	611
39	375092 10/24/18 24" Microfiber dustmop	144.82	29780	126	94	166-2620	611
40	375092 10/24/18 24" Microfiber dustmop	48.28	29780	226	94	166-2620	611
41	375092 10/24/18 Sanitary Napkin waxed bag	69.68	29780	126	94	166-2620	611
42	375092 10/24/18 Sanitary Napkin waxed bag	23.23	29780	226	94	166-2620	611
	Total Check:	3,110.52					
419433S	3395 CHARLES C. FARMER						
	35130	170.00					
1	33450 10/02/18 Ten AHA cards @\$17	170.00	29745	126	20	120-2410	320
	Total Check:	170.00					
419434S	2649 CULLIGAN WATER CONDITIONERS						
	35143	32.00					
1	100835 10/30/18 Admin water	24.00		126	90	160-2510	610
2	100835 10/30/18 Admin water	8.00		226	90	160-2510	610
	Total Check:	32.00					
419435S	3736 DAKOTA SUPPLY GROUP INC.						
	35145	90.53					
1	198065 09/27/18 Open PO	67.89	29461	126	94	166-2620	615
2	198065 09/27/18 Open PO	22.64	29461	226	94	166-2620	615
	Total Check:	90.53					
419436S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	35144	3,400.00					
1	12841 10/28/18 SEFA schedule	2,550.00	29764	126	90	160-2510	340
2	12841 10/28/18 SEFA schedule	850.00	29764	226	90	160-2510	340
	Total Check:	3,400.00					



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419437S	5749 DENNIS L. JUNEAU						
	35137	174.22					
	Travel: Apple Connect ED  Phoenix, AZ  Nov 7-11,2018						
1	10/24/18 Apple Connect ED	174.22		126	50	130-1700	582
	Total Check:	174.22					
419438S	5795 DPHHS/FCSS						
	35161	890.00					
1	33517 10/31/18 LICENSE RENEWAL	890.00	29806	112	92	910-3100	610
	Total Check:	890.00					
419439S	7847 ECOLAB PEST ELIM.DIV						
	35108	1,073.43					
1	5704192 10/15/18 pest control	805.07*		126	90	166-2620	440
2	5704192 10/15/18 pest control	268.36*		226	90	166-2620	440
	Total Check:	1,073.43					
419440S	422 EMED COMPANY INC.						
	35146	284.47					
1	9338084634 09/13/18 Sign - RESERVED FOR -----	84.13	29077	126	94	166-2620	615
2	9338084634 09/13/18 Sign - RESERVED FOR -----	28.04	29077	226	94	166-2620	615
3	9338084634 09/13/18 S & H Charges	9.90	29077	126	94	166-2620	615
4	9338084634 09/13/18 S & H Charges	3.30	29077	226	94	166-2620	615
5	9338072546 09/12/18 Sign - NO THRU TRAFFIC	106.76	29077	126	94	166-2620	615
6	9338072546 09/12/18 Sign - NO THRU TRAFFIC	35.59	29077	226	94	166-2620	615
7	9338072546 09/12/18 S & H Charges	12.56	29077	126	94	166-2620	615
8	9338072546 09/12/18 S & H Charges	4.19	29077	226	94	166-2620	615
	Total Check:	284.47					
419441S	5503 EMPLOYEE BENEFIT MANAGEMENT						
	35107	125.00					
1	00019545 07/09/18 Administration fee	125.00		278		621	
	Total Check:	125.00					
419442S	3778 FACILITY IMPROVEMENT CORPORATION						
	35147	120.00					
1	16750 10/12/18 Service Call	90.00	29777	126	94	166-2620	440
2	16750 10/12/18 Service Call	30.00	29777	226	94	166-2620	440
	Total Check:	120.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419443S	2079 FOLLET SCHOOL SOLUTIONS	1,263.52						
	35109							
2	314954A 09/19/18 Children of Blood and Bon	16.34	29235	226	60	150-2225	640	
3	314954A 09/19/18 The Wicked Deep	15.49	29235	226	60	150-2225	640	
4	314954A 09/19/18 Fear:13 Stories of Suspen	13.18	29235	226	60	150-2225	640	
5	314954A 09/19/18 Kings Cage	17.19	29235	226	60	150-2225	640	
6	314954A 09/19/18 Zombies vs. Unicorns	16.34	29235	226	60	150-2225	640	
7	314954A 09/19/18 Reached	15.49	29235	226	60	150-2225	640	
8	314954A 09/19/18 The Wood	15.49	29235	226	60	150-2225	640	
9	314954A 09/19/18 The Darkest Minds	15.49	29235	226	60	150-2225	640	
10	314954A 09/19/18 I wWill Always Write Back	16.34	29235	226	60	150-2225	640	
11	314954A 09/19/18 Nirvana:The Chosen Reject	17.09	29235	226	60	150-2225	640	
12	314954A 09/19/18 Mr Mojo:A Biography of Ji	21.21	29235	226	60	150-2225	640	
13	314954A 09/19/18 Janis Joplin:Rise Up Sing	21.41	29235	226	60	150-2225	640	
14	314954A 09/19/18 In the Shadow of Liberty	16.34	29235	226	60	150-2225	640	
15	314954A 09/19/18 The Inexplicable Logic of	15.49	29235	226	60	150-2225	640	
16	314954A 09/19/18 The Round House	23.99	29235	226	60	150-2225	640	
17	314954A 09/19/18 City of Lost Souls	19.01	29235	226	60	150-2225	640	
18	314954A 09/19/18 Bleeding Earth	15.49	29235	226	60	150-2225	640	
19	314954A 09/19/18 Ship of the Dead	17.19	29235	226	60	150-2225	640	
20	314954A 09/19/18 Clockwork Princess	21.44	29235	226	60	150-2225	640	
21	314954A 09/19/18 Zenith	17.19	29235	226	60	150-2225	640	
22	314954A 09/19/18 War Storm	17.19	29235	226	60	150-2225	640	
23	314954A 09/19/18 The hate U Give	16.34	29235	226	60	150-2225	640	
24	314954A 09/19/18 Catch 22	24.00	29235	226	60	150-2225	640	
25	314954A 09/19/18 Harry Potter & The Sorcer	23.14	29235	226	60	150-2225	640	
26	314954A 09/19/18 Harry Potter & The Chambe	23.14	29235	226	60	150-2225	640	
27	314954A 09/19/18 The Old Man & The Sea	17.20	29235	226	60	150-2225	640	
28	314954A 09/19/18 Capture The Castle	16.34	29235	226	60	150-2225	640	
29	314954A 09/19/18 Messenger	15.49	29235	226	60	150-2225	640	
30	314954A 09/19/18 When	15.49	29235	226	60	150-2225	640	
31	314954A 09/19/18 Warcross	16.34	29235	226	60	150-2225	640	
32	314954A 09/19/18 The Walking Dead: Compend	51.09	29235	226	60	150-2225	640	
33	314954A 09/19/18 We Were Liars	16.34	29235	226	60	150-2225	640	
34	314954A 09/19/18 The Marrow Thieves	17.61	29235	226	60	150-2225	640	
35	314954A 09/19/18 Shipping/Handling Charges	22.77	29235	226	60	150-2225	640	
36	314954B 09/19/18 Set A313072 The Merciless	15.49	29235	226	60	150-2225	640	
37	314954B 09/19/18 Set The Merciless IV Last	15.49	29235	226	60	150-2225	640	
38	314954B 09/19/18 Set The Merciless II:the	15.49	29235	226	60	150-2225	640	
39	314954B 09/19/18 Set The Merciless III:Ori	15.49	29235	226	60	150-2225	640	
40	314954B 09/19/18 There There:a Novel	22.26	29235	226	60	150-2225	640	
41	314954B 09/19/18 How To Change Your Mind	24.00	29235	226	60	150-2225	640	
42	314954B 09/19/18 The Outsider:A Novel	25.70	29235	226	60	150-2225	640	
43	314954B 09/19/18 Ready Player One	22.30	29235	226	60	150-2225	640	
44	314954B 09/19/18 The Other Slavery	18.61	29235	226	60	150-2225	640	
45	314954B 09/19/18 The Becoming of Noah Shaw	16.34	29235	226	60	150-2225	640	
46	314954B 09/19/18 Dread Nation	15.49	29235	226	60	150-2225	640	
47	314954B 09/19/18 They Both Die At The End	15.49	29235	226	60	150-2225	640	

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48	314954B 09/19/18 Lord OF The Flies	21.45	29235	226	60	150-2225	640
49	314954B 09/19/18 Gathering Blue	15.49	29235	226	60	150-2225	640
50	314954B 09/19/18 Son	15.49	29235	226	60	150-2225	640
51	314954B 09/19/18 The Sun & Her Flowers	44.24	29235	226	60	150-2225	640
52	314954B 09/19/18 The Hovvit:An Illustrated	17.10	29235	226	60	150-2225	640
53	314954B 09/19/18 The Silmarillion	24.00	29235	226	60	150-2225	640
54	314954B 09/19/18 Shedding Skins:Four Sioux	13.66	29235	226	60	150-2225	640
55	314954B 09/19/18 Dopesick:Dealers, Doctors	24.00	29235	226	60	150-2225	640
56	314954B 09/19/18 The Prisentent Is Missing	25.70	29235	226	60	150-2225	640
57	314954B 09/19/18 Wintergirls	16.24	29235	226	60	150-2225	640
58	314954B 09/19/18 Whereas:Poems	13.70	29235	226	60	150-2225	640
59	314954B 09/19/18 Crazy rave:A Memoir	21.41	29235	226	60	150-2225	640
60	314954B 09/19/18 Fear- Trump In the White	25.70	29235	226	60	150-2225	640
61	314954B 09/19/18 The Glass Forest:A Novel	22.29	29235	226	60	150-2225	640
62	314954B 09/19/18 Eleanor Oliphant Is Compl	22.30	29235	226	60	150-2225	640
63	314954B 09/19/18 Ash Princess	16.34	29235	226	60	150-2225	640
64	314954B 09/19/18 Aware	24.00	29235	226	60	150-2225	640
65	War Storm	17.19	29235	226	60	150-2225	640
66	314954B 09/19/18 Shipping/Handling Charges	21.39	29235	226	60	150-2225	640
	Total Check:	1,263.52					
419444S	7917 GLACIER FAMILY FOODS						
	35110	167.60					
1	01-1504934 10/23/18 Food 10/25/18	167.60	29590	226	60	150-1700	612
	35128	178.67					
1	01-1506600 10/27/18 Sack Lunch Fixings	135.00	29750	115	60	471-1700	516 686
2	01-1506600 10/27/18 Snacks	43.67	29750	115	60	471-1700	516 686
	Total Check:	346.27					
419445S	5991 GLENDALE COLONY						
	35154	105.00					
1	400004 10/25/18 PRODUCE	105.00	29788	112	92	910-3100	630
	Total Check:	105.00					
419446S	615 INTERSTATE ALARM CO. INC.						
	35112	417.10					
1	KT3466 10/02/18 repair of OH door	19.57	29441	126	95	168-2660	440
2	KT3466 10/02/18 repair of OH door	6.53	29441	226	95	168-2660	440
3	K43144 10/02/18 Oct access controls	293.25	29441	126	95	168-2660	340
4	K43144 10/02/18 Oct access controls	97.75	29441	226	95	168-2660	340
	Total Check:	417.10					

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419447S	2245 J.W. PEPPER							
	35111	101.00						
1	03584492 10/04/18 DOCTOR ROCK	49.00	29291	226	60	150-1470	610	
2	03584492 10/04/18 Der Erioning	52.00	29291	226	60	150-1470	610	
	Total Check:	101.00						
419448S	632 JOHNSTONE SUPPLY							
	35148	209.83						
1	2069050 10/24/18 Temperature gages	157.37	29673	126	94	166-2620	615	
2	2069050 10/24/18 Temperature gages	52.46	29673	226	94	166-2620	615	
	Total Check:	209.83						
419449S	1128 KWATAQNUK							
	35031	431.95						
1	TKYNO85SO 09/20/18 Hotel Rooms for Golf	431.95	29086	226	60	720-3587	582	
	Total Check:	431.95						
419450S	3962 L'HEUREUX PAGE WERNER, P.C.							
	35149	2,731.70						
1	22098 09/25/18 programming BMS remodel	2,731.70	29774	126	50	168-4500	725	91
	Total Check:	2,731.70						
419451S	7793 LA QUINTA INN & SUITES							
	35113	1,604.55						
1	6213259412 10/23/18 Staff & Students	1,604.55	29669	115	60	471-1700	516	686
	Total Check:	1,604.55						
419452S	6091 MASP TREASURE							
	35114	115.00						
1	33338 10/05/18 Registration	115.00*	29647	115	76	456-1700	582	609
	Total Check:	115.00						
419453S	1846 MCGRAW HILL COMPANY							
	35129	112.17						
1	1052074790 09/14/18 Your Turn Practice Gr 2	37.44	29095	126	42	120-1700	610	
2	1052074790 09/14/18 Close Reading Comp Gr 2	25.29	29095	126	42	120-1700	610	
3	1052074790 09/14/18 Your Turn Practice Gr 1	37.44	29095	126	42	120-1700	610	
4	1052074790 09/14/18 Shipping	12.00	29095	126	42	120-1700	610	
	Total Check:	112.17						
419454S	755 MEADOW GOLD							
	35153	81.99						
1	11007234 10/16/18 DAIRY	81.99	29786	112	42	910-3100	630	
	Total Check:	81.99						

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419455S	1259 MEADOW GOLD/BABB #04969560							
	35159	94.43						
1	11007307 10/22/18 dairy	94.43	29818	112	42	910-3100	630	
	Total Check:	94.43						
419456S	1033 MIKE HANNON							
	35142	600.00						
1	33469 10/02/18 Service Call to remove sn	450.00	29781	126	94	166-2620	440	
2	33469 10/02/18 Service Call to remove sn	150.00	29781	226	94	166-2620	440	
	Total Check:	600.00						
419457S	8402 MISTYNE HALL							
	35136	105.00						
	Travel:							
	Apple Connect ED							
	Phoenix, AZ							
	Nov 7-11,2018							
1	10/24/18 Apple Connect ED	105.00		126	50	130-1700	582	
	Total Check:	105.00						
419458S	2201 MONTANA CRIMINAL RECORDS							
	35132	545.00						
1	121692 09/30/18 background checks	408.75	29768	126	90	160-2316	330	
2	121692 09/30/18 background checks	136.25	29768	226	90	160-2316	330	
	Total Check:	545.00						
419459S	821 MONTANA STATE UNIVERSITY-BOZEMAN							
	35115	38.00						
1	33466 09/17/18 Charlee Belcourt	38.00	29758	115	60	471-1700	610	686
	Total Check:	38.00						
419460S	7125 NAPA 2 & 89 AUTO PARTS							
	35151	22.47						
1	275503 10/30/18 supplies	16.85	29365	126	94	166-2620	615	
2	275503 10/30/18 supplies	5.62	29365	226	94	166-2620	615	
	Total Check:	22.47						
419461S	918 NATIONAL LAUNDRY CO.							
	35155	65.32						
1	31621 10/29/18 LINEN	2.29	29787	112	92	910-3100	610	
2	31616 10/29/18 LINEN	7.64	29787	112	92	910-3100	610	
3	31619 10/29/18 LINEN	15.28	29787	112	92	910-3100	610	
4	31615 10/29/18 LINEN	7.64	29787	112	92	910-3100	610	
5	31617 10/29/18 LINEN	17.19	29787	112	92	910-3100	610	
6	31614 10/29/18 LINEN	7.64	29787	112	92	910-3100	610	
7	31612 10/29/18 LINEN	7.64	29787	112	92	910-3100	610	
	Total Check:	65.32						

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419462S	6767 RED LION INN							
	35116	1,025.80						
1	199372 10/23/18 One Night Stay	1,025.80	29743	115	76	456-2300	582	609
	Total Check:	1,025.80						
419463S	4499 RODOLFO RIVAS							
	35135	105.00						
	Travel: Apple Connect ED  Phoenix, AZ  Nov 7-11,2018							
1	10/24/18 Apple Connect ED	105.00		126	50	130-1700	582	
	Total Check:	105.00						
419464S	7844 RONAN SCHOOL DISTRICT NO. 30							
	35061	233.00						
1	32823 10/18/18 VB - Lunch in Ronan	233.00	29193	226	60	720-3595	582	
	Total Check:	233.00						
419465S	2378 SUM DOG, INC.							
	35118	510.00						
1	8518 05/29/18 School Suscription	255.00	29744	115	76	456-1700	610	609
2	8519 05/29/18 School Suscription	255.00	29744	115	76	456-1700	610	609
	Total Check:	510.00						
419466S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	35121	481.20						
1	413257 07/18/18 INK - 4 COLORS	481.20	29738	274	92	920-3200	610	
	Total Check:	481.20						
419467S	219 SUPPLYWORKS							
	35152	469.91						
1	457423051 10/04/18 Ice Melt	352.43	29782	126	94	166-2620	610	
2	457423051 10/04/18 Ice Melt	117.48	29782	226	94	166-2620	610	
	Total Check:	469.91						
419468S	8362 SWEET PICKINS PUMKIN PATCHSWEET							
	35119	660.00						
1	1233 10/29/18 Admission	660.00	29729	126	20	120-1700	516	
	Total Check:	660.00						

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419469S	1041 SYSCO (VC #843110)							
	35125	1,218.75						
1	143990557 10/19/18 MILK	270.11	29733	112	20	910-3100	630	
2	143990556 10/22/18 FOOD	948.64	29733	112	20	910-3100	630	
	35158	847.32						
1	243001580 10/29/18 MILK/FOOD	847.32	29817	112	20	910-3100	630	
	35171	134.90						
1	143996618 10/24/18 DAIRY	53.96	29791	112	20	910-3100	630	
2	143999548 10/26/18 DAIRY	80.94	29791	112	20	910-3100	630	
	Total Check:	2,200.97						
419470S	1043 SYSCO (BABB #069179)							
	35127	191.89						
1	143992440 10/22/18 produce	191.89	29731	112	42	910-3100	630	
	Total Check:	191.89						
419471S	2255 SYSCO (BES#669523)							
	35164	1,203.92						
1	243001579 10/29/18 FOOD/DAIRY	1,203.92	29803	112	25	910-3100	630	
	35170	356.64						
1	143996617 10/24/18 DAIRY	215.84	29792	112	25	910-3100	630	
2	143996647 10/26/18 DAIRY	140.80	29792	112	25	910-3100	630	
	Total Check:	1,560.56						
419472S	1045 SYSCO (BHS #156554)							
	35123	290.72						
1	143990560 10/19/18 MILK	290.72	29735	112	60	910-3100	630	
	35163	2,446.01						
1	243001583 10/29/18 FOOD/MILK	2,528.38	29804	112	60	910-3100	630	
2	143997872 10/25/18 REFUND	-82.37	29804	112	60	910-3100	630	
	35167	2,328.69						
1	143992439 10/22/18 FOOD/DAIRY	2,078.97	29795	112	60	910-3100	630	
2	143996621 10/24/18 DAIRY	141.80	29795	112	60	910-3100	630	
3	143999551 10/26/18 DAIRY	107.92	29795	112	60	910-3100	630	
	Total Check:	5,065.42						
419473S	1044 SYSCO (BMS #156588)							
	35165	1,639.38						
1	243001578 10/29/18 FOOD/DAIRY	1,639.38	29802	112	50	910-3100	630	
	35168	1,745.40						
1	143992434 10/22/18 FOODSTUFF	1,477.90	29794	112	50	910-3100	630	
2	143996616 10/24/18 FOODSTUFF	215.84	29794	112	50	910-3100	630	
3	143999545 10/26/18 DAIRY	51.66	29794	112	50	910-3100	630	
	Total Check:	3,384.78						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419474S	1028 SYSCO (KWB #477604)						
	35126	161.88					
1	143990558 10/19/18 MILK	161.88	29732	112	10	910-3100	630
	35172	1,564.07					
1	143992437 10/22/18 FOOD/DAIRY	1,280.31	29790	112	10	910-3100	630
2	143996619 10/24/18 DAIRY	202.01	29790	112	10	910-3100	630
3	143999549 10/26/18 DAIRY	81.75	29790	112	10	910-3100	630
	Total Check:	1,725.95					
419475S	1042 SYSCO (NAPI #585141)						
	35124	1,867.28					
1	143992438 10/22/18 FOOD/MILK	1,867.28	29734	112	30	910-3100	630
	35162	2,126.82					
1	243001582 10/29/18 FOOD/DAIRY	2,126.82	29805	112	30	910-3100	630
	35169	1,017.12					
1	143996620 10/24/18 DAIRY, ETC.	791.55	29793	112	30	910-3100	630
2	143999550 10/26/18 DAIRY, ETC.	225.57	29793	112	30	910-3100	630
	Total Check:	5,011.22					
419476S	1046 SYSCO (WHSE #156604)						
	35122	2,237.78					
1	143992441 10/22/18 PRODUCE 1	341.15	29736	112	92	910-3100	630
2	143992442 10/22/18 FFVP	1,896.63	29736	112	92	910-3100	630
	35166	3,201.99					
1	1043996622 10/24/18 FOOD	2,747.35	29796	112	92	910-3100	630
2	143996622 10/24/18 SUPPLY	454.64	29796	112	92	910-3100	610
	35173	1,050.45					
1	243000804 10/27/18 SUPPLY	165.14	29789	112	92	910-3100	610
2	243000814 10/27/18 SUPPLY	885.31	29789	112	92	910-3100	610
	Total Check:	6,490.22					
419477S	904 TEEPLES IGA						
	35117	224.36					
1	76554 10/25/18 Coffee	93.27	29730	126	90	280-1700	612
2	76554 10/25/18 Coffee	31.09	29730	226	90	280-1700	612
3	76554 10/25/18 Cream	37.50	29730	126	90	280-1700	612
4	76554 10/25/18 Cream	12.50	29730	226	90	280-1700	612
5	76554 10/25/18 Sugar	37.50	29730	126	90	280-1700	612
6	76554 10/25/18 Sugar	12.50	29730	226	90	280-1700	612
	35120	199.65					
1	80693 10/04/18 Miscellaneous	138.05	29444	115	76	456-1700	610 608
2	80692 10/04/18 Coffee	46.20	29444	126	90	280-1700	612
3	80692 10/04/18 Coffee	15.40	29444	226	90	280-1700	612



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	35157	78.23						
1	73483 10/23/18 F/S FOR FOOD SERVICE/KITC	25.00	29411	112	92	910-3100	630	
	00.00							
2	73463 10/17/18 F/S FOR FOOD SERVICE/KITC	35.32	29411	112	92	910-3100	630	
	00.00							
3	73484 10/21/18 F/S FOR FOOD SERVICE/KITC	1.99	29411	112	92	910-3100	630	
	00.00							
4	73482 10/22/18 F/S FOR FOOD SERVICE/KITC	15.92	29411	112	92	910-3100	630	
	00.00							
	Total Check:	502.24						
419478S	3835 TERESA ROLAND							
	35134	44.85						
	On-District Mileage							
1	10/31/18 Lights on After School	44.85*		115	90	810-3300	610	925
	Total Check:	44.85						
419479S	2192 TONY WAGNER							
	35105	396.03						
	Travel:							
	State Volleyball							
	Bozeman, MT							
	Nov 8-11, 2018							
1	10/10/18 State Volleyball	396.03		226	60	720-3500	582	
	Total Check:	396.03						
419480S	777 WARDEN PAPER							
	35160	676.55						
1	3329 10/22/18 PAPER	105.00	29797	274	92	920-3200	610	
2	3379 10/25/18 PAPER SUPPLY	571.55	29797	274	92	920-3200	610	
	Total Check:	676.55						
419481S	6032 WILLIAM P. HANLEY							
	35131	815.00						
1	10178A 10/17/18 DRUG TESTING	293.89	29766	126	90	160-2316	330	
2	10178A 10/17/18 DRUG TESTING	97.96	29766	226	90	160-2316	330	
3	10178A 10/17/18 DRUG TESTING	17.36	29766	126	90	160-2316	330	
4	10178A 10/17/18 DRUG TESTING	5.79	29766	226	90	160-2316	330	
5	102218 10/22/18 DRUG TESTING	133.06	29766	126	90	160-2316	330	
6	102218 10/22/18 DRUG TESTING	44.36	29766	226	90	160-2316	330	
7	102218 10/22/18 DRUG TESTING	22.18	29766	126	90	160-2316	330	
8	102218 10/22/18 DRUG TESTING	7.40	29766	226	90	160-2316	330	
9	102918 10/29/18 drug testing	144.75	29766	126	90	160-2316	330	
10	102918 10/29/18 drug testing	48.25	29766	226	90	160-2316	330	
	Total Check:	815.00						
	# of Claims	182	Total:	191,036.91				

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Fund/Account	Amount
112 Food Services Fund	
101	\$47,107.39
115 Elementary Miscellaneous Federal Funds	
101	\$56,162.15
120 Elementary Lease Fund	
101	\$300.00
126 Elementary Impact Aid Fund	
101	\$62,691.93
215 High School Miscellaneous Federal Funds	
101	\$1,054.62
226 High School Impact Aid Fund	
101	\$19,694.90
274 High School Purchasing Fund	
101	\$3,900.92
278 High School Self Insurance Fund	
101	\$125.00
Total:	\$191,036.91