

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 1 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418685S	1438 ASHLEY BURD						----
	33709	248.74					
	Travel: MPDC summer Institute Helena, MT Aug 5-9, 2018						
1	07/31/18 MPDC summer Institute	248.74*		126	5	120-1700	582
	Total Check:	248.74					
418686S	141 BILLMANS, INC						
	33712	69.98					
1	468806 05/04/18 Blue LED Bloss Tree	69.98	28225	126	10	120-1700	610
	Total Check:	69.98					
418687S	6278 BLACKFEET SOLID WASTE/UTILITY						
	33720	376.00					
1	1216BB 07/10/18 Trash Disposal Services	282.00	28430	126	94	166-2620	431
2	1216BB 07/10/18 Trash Disposal Services	94.00	28430	226	94	166-2620	431
	33721	1,671.70					
1	121670 07/10/18 Trash Diposal for Distric	1,253.77	28431	126	94	166-2620	431
2	121670 07/10/18 Trash Diposal for Distric	417.93	28431	226	94	166-2620	431
	Total Check:	2,047.70					
418688S	1201 BLACKFEET TRIBAL COURT						
	33714	100.00					
1	2018-34 06/22/18 BACKGROUND CHECKS	75.00	28436	126	90	160-2316	330
2	2018-34 06/22/18 BACKGROUND CHECKS	25.00	28436	226	90	160-2316	330
	Total Check:	100.00					
418689S	936 BLICK ART MATERIALS						
	33717	207.08					
1	9697904 07/25/18 Sharpie Markers	78.40	28406	226	60	150-1700	610
2	9697904 07/25/18 Scissors	25.43	28406	226	60	150-1700	610
3	9697904 07/25/18 Glue Stics	12.29	28406	226	60	150-1700	610
4	9697904 07/25/18 Poster Board	72.96	28406	226	60	150-1700	610
5	9697904 07/25/18 Rulers	18.00	28406	226	60	150-1700	610
	Total Check:	207.08					
418690S	940 BLICK ART MATERIALS						
	33718	187.66					
1	9697651 07/24/18 Sharpie Fine Pt Marker	76.48	28412	226	60	150-1510	610
2	9697651 07/24/18 Colored Pencil Master Pk	111.18	28412	226	60	150-1510	610
3	9697651 07/24/18 Shipping/Handling Charge	0.00	28412	226	60	150-1510	610
	Total Check:	187.66					

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 2 of 18
Report ID: AP100W

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj

418691S		176 BROWNING LUMBER & HARDWARE							----
	33711			564.43					
1		B0994758 07/13/18 Rolls of Tape		17.98	28443	126	96	167-2710	610
2		B0994758 07/13/18 Rolls of Tape		6.00	28443	226	96	167-2710	610
3		B099416 07/12/18 Gorilla Tape		14.98	28443	126	96	167-2710	610
4		B099416 07/12/18 Gorilla Tape		5.00	28443	226	96	167-2710	610
5		B099411 07/12/18 Burngies		9.00	28443	126	96	167-2710	610
6		B099411 07/12/18 Burngies		3.00	28443	226	96	167-2710	610
7		B099398 07/12/18 Staples		8.99	28443	126	96	167-2710	610
8		B099398 07/12/18 Staples		3.00	28443	226	96	167-2710	610
9		B099335 07/11/18 Spray paint		11.98	28443	126	96	167-2710	610
10		B099335 07/11/18 Spray paint		4.00	28443	226	96	167-2710	610
11		B099335 07/11/18 Gorilla Tape		8.99	28443	126	96	167-2710	610
12		B099335 07/11/18 Gorilla Tape		3.00	28443	226	96	167-2710	610
13		B099378 07/12/18 9X21/2" Screws		4.50	28443	126	96	167-2710	610
14		B099378 07/12/18 9X21/2" Screws		1.50	28443	226	96	167-2710	610
15		B099378 07/12/18 1/2" Plywood		88.50	28443	126	96	167-2710	610
16		B099378 07/12/18 1/2" Plywood		29.50	28443	226	96	167-2710	610
17		B099378 07/12/18 Gallon paint		28.87	28443	126	96	167-2710	610
18		B099378 07/12/18 Gallon paint		9.63	28443	226	96	167-2710	610
19		B099378 07/12/18 Paint can cover		4.47	28443	126	96	167-2710	610
20		B099378 07/12/18 Paint can cover		1.49	28443	226	96	167-2710	610
21		B099378 07/12/18 6pk roller covers		6.74	28443	126	96	167-2710	610
22		B099378 07/12/18 6pk roller covers		2.25	28443	226	96	167-2710	610
23		B099378 07/12/18 Paint brushes		2.23	28443	126	96	167-2710	610
24		B099378 07/12/18 Paint brushes		0.75	28443	226	96	167-2710	610
25		B099378 07/12/18 Paint brushes		4.48	28443	126	96	167-2710	610
26		B099378 07/12/18 Paint brushes		1.50	28443	226	96	167-2710	610
27		B099378 07/11/18 2X4x8		32.70	28443	126	96	167-2710	610
28		B099378 07/11/18 2X4x8		10.90	28443	226	96	167-2710	610
29		B099296 07/11/18 Padlock		16.48	28443	126	96	167-2710	610
30		B099296 07/11/18 Padlock		5.50	28443	226	96	167-2710	610
31		B099296 07/11/18 Tags		12.73	28443	126	96	167-2710	610
32		B099296 07/11/18 Tags		4.25	28443	226	96	167-2710	610
33		B099296 07/11/18 Rivets		3.73	28443	126	96	167-2710	610
34		B099296 07/11/18 Rivets		1.25	28443	226	96	167-2710	610
35		B099296 07/11/18 key clips		2.98	28443	126	96	167-2710	610
36		B099296 07/11/18 key clips		1.00	28443	226	96	167-2710	610
37		B099290 07/10/18 Spray paint glitter		11.98	28443	126	96	167-2710	610
38		B099290 07/10/18 Spray paint glitter		4.00	28443	226	96	167-2710	610
39		B099284 07/10/18 Spray paint		8.23	28443	126	96	167-2710	610
40		B099284 07/10/18 Spray paint		2.75	28443	226	96	167-2710	610
41		B099284 07/10/18 Spray paint		4.12	28443	126	96	167-2710	610
42		B099284 07/10/18 Spray paint		1.37	28443	226	96	167-2710	610
43		B099284 07/10/18 Glitter spray		17.98	28443	126	96	167-2710	610
44		B099284 07/10/18 Glitter spray		5.99	28443	226	96	167-2710	610
45		B099192 07/09/18 Self tappers		5.51	28443	126	96	167-2710	610
46		B099192 07/09/18 Self tappers		1.84	28443	226	96	167-2710	610

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 3 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
47	B099582 07/09/18 Keys	3.00	28443	126	96	167-2710	610	
48	B099582 07/09/18 Keys	1.00	28443	226	96	167-2710	610	
49	B099582 07/09/18 Gorilla tape	8.62	28443	126	96	167-2710	610	
50	B099582 07/09/18 Gorilla tape	2.88	28443	226	96	167-2710	610	
51	B099617 07/13/18 Drain	20.18	28443	126	96	167-2710	610	
52	B099617 07/13/18 Drain	6.73	28443	226	96	167-2710	610	
53	B099617 07/13/18 Hooks	5.98	28443	126	96	167-2710	610	
54	B099617 07/13/18 Hooks	2.00	28443	226	96	167-2710	610	
55	B099698 07/19/96 Screws	2.25	28443	126	96	167-2710	610	
56	B099698 07/19/96 Screws	0.75	28443	226	96	167-2710	610	
57	B099871 07/23/18 Electric stapler	26.24	28443	126	96	167-2710	610	
58	B099871 07/23/18 Electric stapler	8.75	28443	226	96	167-2710	610	
59	B09887 07/23/18 Glue Traps	28.82	28443	126	96	167-2710	610	
60	B09887 07/23/18 Glue Traps	9.61	28443	226	96	167-2710	610	
33713		207.94						
1	B099625 07/18/18 Supplies	192.96	28471	112	92	910-3100	610	
2	b099823 07/20/18 Supplies	14.98	28471	112	92	910-3100	610	
33716		32.97						
1	b100193 07/30/18 SPACE HEATER	20.24	28437	126	90	160-2316	660	
2	b100193 07/30/18 SPACE HEATER	6.75	28437	226	90	160-2316	660	
3	b100081 07/26/18 MOUSE TRAPS	4.48	28437	126	90	160-2316	610	
4	b100081 07/26/18 MOUSE TRAPS	1.50	28437	226	90	160-2316	610	
33719		2,774.75						
3	B97255 06/01/18 bRASS ML BARB	13.49		126	94	166-2620	615	
	MAINTENANCE 75/25							
4	B97255 06/01/18	4.50		226	94	166-2620	615	
	MAINTENANCE 75/25							
5	B97245 06/01/18	97.49		126	94	166-2620	615	
	MAINTENANCE 75/25							
6	B97245 06/01/18	32.50		226	94	166-2620	615	
	MAINTENANCE 75/25							
7	B97242 06/01/18	17.53		126	94	166-2620	615	
8	B97242 06/01/18	5.85		226	94	166-2620	615	
9	B97241 06/01/18	17.24		126	94	166-2620	615	
10	B97241 06/01/18	5.75		226	94	166-2620	615	
11	B97209 06/01/18	7.49		126	94	166-2620	615	
12	B97209 06/01/18	2.50		226	94	166-2620	615	
13	B97310 06/04/18	11.98		126	94	166-2620	615	
14	B97310 06/04/18	4.00		226	94	166-2620	615	
15	B97298 06/04/18	6.74		126	94	166-2620	615	
16	B97298 06/04/18	2.25		226	94	166-2620	615	
17	B97292 06/04/18	92.94		126	94	166-2620	615	
18	B97292 06/04/18	30.98		226	94	166-2620	615	
19	B97348 06/04/18	27.71		126	94	166-2620	615	
20	B97348 06/04/18	9.24		226	94	166-2620	615	
21	B97343 06/04/18	23.98		126	94	166-2620	615	
22	B97343 06/04/18	8.00		226	94	166-2620	615	
23	B97352 06/04/18	7.49		126	94	166-2620	615	

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 4 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
24	B97352 06/04/18	2.50		226	94	166-2620	615	----
25	B97422 06/05/18	34.87		126	94	166-2620	615	
26	B97422 06/05/18	11.63		226	94	166-2620	615	
27	B97409 06/05/18	56.06		126	94	166-2620	615	
28	B97409 06/05/18	18.69		226	94	166-2620	615	
29	B97425 06/05/18	2.99		126	94	166-2620	615	
30	B97425 06/05/18	1.00		226	94	166-2620	615	
31	B97431 06/06/18	1.27		126	94	166-2620	615	
32	B97431 06/06/18	0.42		226	94	166-2620	615	
33	B97429 06/06/18	27.88		126	94	166-2620	615	
34	B97429 06/06/18	9.30		226	94	166-2620	615	
35	B97451 06/06/18	22.48		126	94	166-2620	615	
36	B97451 06/06/18	7.50		226	94	166-2620	615	
37	B97444 06/06/18	11.99		126	94	166-2620	615	
38	B97444 06/06/18	4.00		226	94	166-2620	615	
39	B97468 06/06/18	25.49		126	94	166-2620	615	
40	B97468 06/06/18	8.50		226	94	166-2620	615	
41	B97524 06/06/18	87.35		126	94	166-2620	615	
42	B97524 06/06/18	29.12		226	94	166-2620	615	
43	B97495 06/07/18	17.24		126	94	166-2620	615	
44	B97495 06/07/18	5.75		226	94	166-2620	615	
45	B97508 06/07/18	9.73		126	94	166-2620	615	
46	B97508 06/07/18	3.25		226	94	166-2620	615	
47	97509 07/07/18	15.72		126	94	166-2620	615	
48	97509 07/07/18	5.24		226	94	166-2620	615	
49	B97532 06/06/18	19.10		126	94	166-2620	615	
50	B97532 06/06/18	6.37		226	94	166-2620	615	
51	B97538 06/07/18	29.44		126	94	166-2620	615	
52	B97538 06/07/18	9.81		226	94	166-2620	615	
53	B97549 06/07/18	3.14		126	94	166-2620	615	
54	B97549 06/07/18	1.05		226	94	166-2620	615	
55	B97680 06/11/18	4.48		126	94	166-2620	615	
56	B97680 06/11/18	1.50		226	94	166-2620	615	
57	B97676 06/11/18	61.87		126	94	166-2620	615	
58	B97676 06/11/18	20.63		226	94	166-2620	615	
59	B97687 06/11/18	8.24		126	94	166-2620	615	
60	B97687 06/11/18	2.75		226	94	166-2620	615	
61	B97733 06/12/18	3.73		126	94	166-2620	615	
62	B97733 06/12/18	1.25		226	94	166-2620	615	
63	B97732 06/12/18	16.86		126	94	166-2620	615	
64	B97732 06/12/18	5.62		226	94	166-2620	615	
65	B97769 06/12/18	20.62		126	94	166-2620	615	
66	B97769 06/12/18	6.88		226	94	166-2620	615	
67	B97747 06/12/18	7.86		126	94	166-2620	615	
68	B97747 06/12/18	2.62		226	94	166-2620	615	
69	B97739 06/12/18	44.58		126	94	166-2620	615	
70	B97739 06/12/18	14.86		226	94	166-2620	615	
71	B97736 06/12/18	12.13		126	94	166-2620	615	

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 5 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
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72	B97736 06/12/18	4.04		226	94	166-2620	615
73	B97734 06/12/18	24.75		126	94	166-2620	615
74	B97734 06/12/18	8.25		226	94	166-2620	615
75	B97785 06/12/18	3.75		126	94	166-2620	615
76	B97785 06/12/18	1.25		226	94	166-2620	615
77	B97799 06/12/18	7.50		126	94	166-2620	615
78	B97799 06/12/18	2.50		226	94	166-2620	615
79	B97845 03/13/18	16.10		126	94	166-2620	615
80	B97845 03/13/18	5.37		226	94	166-2620	615
81	B97820 06/13/18	10.49		126	94	166-2620	615
82	B97820 06/13/18	3.50		226	94	166-2620	615
83	B97855 06/13/18	17.23		126	94	166-2620	615
84	B97855 06/13/18	5.75		226	94	166-2620	615
85	B97870 06/13/18	14.24		126	94	166-2620	615
86	B97870 06/13/18	4.75		226	94	166-2620	615
87	B97877 06/13/18	5.24		126	94	166-2620	615
88	B97877 06/13/18	1.75		226	94	166-2620	615
89	B97868 06/13/18	2.47		126	94	166-2620	615
90	B97868 06/13/18	0.82		226	94	166-2620	615
91	B97967 06/14/18	5.99		126	94	166-2620	615
92	B97967 06/14/18	2.00		226	94	166-2620	615
93	B97936 06/14/18	7.50		126	94	166-2620	615
94	B97936 06/14/18	2.50		226	94	166-2620	615
95	B97895 06/14/18	26.59		126	94	166-2620	615
96	B97895 06/14/18	8.87		226	94	166-2620	615
97	B97896 06/14/18	41.91		126	94	166-2620	615
98	B97896 06/14/18	13.97		226	94	166-2620	615
99	B98066 06/18/18	149.23		126	94	166-2620	615
100	B98066 06/18/18	49.74		226	94	166-2620	615
101	B98078 06/18/18	7.85		126	94	166-2620	615
102	B98078 06/18/18	2.62		226	94	166-2620	615
103	B98091 06/18/18	7.49		126	94	166-2620	615
104	B98091 06/18/18	2.50		226	94	166-2620	615
105	B98088 06/18/18	41.20		126	94	166-2620	615
106	B98088 06/18/18	13.74		226	94	166-2620	615
107	B98080 06/18/18	9.74		126	94	166-2620	615
108	B98080 06/18/18	3.25		226	94	166-2620	615
109	B98097 06/18/18	9.73		126	94	166-2620	615
110	B98097 06/18/18	3.25		226	94	166-2620	615
111	B98107 06/18/18	5.99		126	94	166-2620	615
112	B98107 06/18/18	2.00		226	94	166-2620	615
113	B98106 06/18/18	2.62		126	94	166-2620	615
114	B98106 06/18/18	0.87		226	94	166-2620	615
115	B98125 06/19/18	32.27		126	94	166-2620	615
116	B98125 06/19/18	10.76		226	94	166-2620	615
117	B98175 06/19/18	2.92		126	94	166-2620	615
118	B98175 06/19/18	0.97		226	94	166-2620	615
119	B98173 06/19/18	7.84		126	94	166-2620	615

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 6 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
120	B98173 06/19/18	2.62		226	94	166-2620	615	----
121	B98166 06/19/18	16.84		126	94	166-2620	615	
122	B98166 06/19/18	5.61		226	94	166-2620	615	
123	B98159 06/19/18	2.75		126	94	166-2620	615	
124	B98159 06/19/18	0.92		226	94	166-2620	615	
125	B98200 06/20/18	4.64		126	94	166-2620	615	
126	B98200 06/20/18	1.55		226	94	166-2620	615	
127	B98193 06/20/18	4.12		126	94	166-2620	615	
128	B98193 06/20/18	1.37		226	94	166-2620	615	
129	B98179 06/20/18	79.87		126	94	166-2620	615	
130	B98179 06/20/18	26.62		226	94	166-2620	615	
131	B98184 06/20/18	7.12		126	94	166-2620	615	
132	B98184 06/20/18	2.37		226	94	166-2620	615	
133	B98226 06/20/18	9.73		126	94	166-2620	615	
134	B98226 06/20/18	3.25		226	94	166-2620	615	
135	B98293 06/21/18	9.36		126	94	166-2620	615	
136	B98293 06/21/18	3.12		226	94	166-2620	615	
137	B98283 06/21/18	14.21		126	94	166-2620	615	
138	B98283 06/21/18	4.74		226	94	166-2620	615	
139	B98238 06/21/18	17.98		126	94	166-2620	615	
140	B98238 06/21/18	6.00		226	94	166-2620	615	
141	B98245 06/21/18	19.49		126	94	166-2620	615	
142	B98245 06/21/18	6.50		226	94	166-2620	615	
143	B98253 06/21/18	9.27		126	94	166-2620	615	
144	B98253 06/21/18	3.09		226	94	166-2620	615	
145	B98388 06/22/18	92.25		126	94	166-2620	615	
146	B98388 06/22/18	30.75		226	94	166-2620	615	
147	B98426 06/25/18	22.84		126	94	166-2620	615	
148	B98426 06/25/18	7.62		226	94	166-2620	615	
149	B98424 06/25/18	20.23		126	94	166-2620	615	
150	B98424 06/25/18	6.74		226	94	166-2620	615	
151	B98434 06/25/18	2.77		126	94	166-2620	615	
152	B98434 06/25/18	0.92		226	94	166-2620	615	
153	B98451 06/25/18	28.12		126	94	166-2620	615	
154	B98451 06/25/18	9.37		226	94	166-2620	615	
155	B98453 06/25/18	8.98		126	94	166-2620	615	
156	B98453 06/25/18	3.00		226	94	166-2620	615	
157	B98475 06/25/18	26.24		126	94	166-2620	615	
158	B98475 06/25/18	8.75		226	94	166-2620	615	
159	B98553 06/26/28	8.98		126	94	166-2620	615	
160	B98553 06/26/28	3.00		226	94	166-2620	615	
161	B98543 06/26/18	16.85		126	94	166-2620	615	
162	B98543 06/26/18	5.62		226	94	166-2620	615	
163	B98505 06/26/18	16.11		126	94	166-2620	615	
164	B98505 06/26/18	5.37		226	94	166-2620	615	
165	B98512 06/16/18	152.25		126	94	166-2620	615	
166	B98512 06/16/18	50.75		226	94	166-2620	615	
167	B98571 06/26/18	4.12		126	94	166-2620	615	

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 7 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
168	B98571 06/26/18	1.37		226	94	166-2620	615
169	B98580 06/27/18	23.59		126	94	166-2620	615
170	B98580 06/27/18	7.87		226	94	166-2620	615
171	B98576 06/28/18	1.87		126	94	166-2620	615
172	B98576 06/28/18	0.62		226	94	166-2620	615
173	B98598 06/27/18	7.62		126	94	166-2620	615
174	B98598 06/27/18	2.54		226	94	166-2620	615
175	B98600 06/27/18	21.73		126	94	166-2620	615
176	B98600 06/27/18	7.24		226	94	166-2620	615
177	B98621 06/27/18	32.96		126	94	166-2620	615
178	B98621 06/27/18	10.99		226	94	166-2620	615
179	B98628 06/27/18	14.98		126	94	166-2620	615
180	B98628 06/27/18	5.00		226	94	166-2620	615
181	B98714 06/28/18	7.48		126	94	166-2620	615
182	B98714 06/28/18	2.49		226	94	166-2620	615
183	B98655 06/28/18	22.12		126	94	166-2620	615
184	B98655 06/28/18	7.38		226	94	166-2620	615
185	B98758 06/29/18	8.23		126	94	166-2620	615
186	B98758 06/29/18	2.75		226	94	166-2620	615
187	B98742 06/29/18	15.36		126	94	166-2620	615
188	B98742 06/29/18	5.12		226	94	166-2620	615
	33725	284.74					
1	B099132 07/09/18 Supplies	216.33	28164	126	20	120-1700	610
2	B099422 07/12/18 Supplies	68.41	28164	126	20	120-1700	610
	Total Check:	3,864.83					
418692S	3572 BRUCO, INC						
	33715	1,951.47					
1	370690 06/29/18 NeutraPak4 Neutrlzr	480.27	28465	126	94	166-2620	611
2	370690 06/29/18 NeutraPak4 Neutrlzr	160.09	28465	226	94	166-2620	611
3	370690 06/29/18 Degreaser	563.67	28465	126	94	166-2620	611
4	370690 06/29/18 Degreaser	187.89	28465	226	94	166-2620	611
5	370690 06/29/18 Foundation Sealer	419.66	28465	126	94	166-2620	611
6	370690 06/29/18 Foundation Sealer	139.89	28465	226	94	166-2620	611
	Total Check:	1,951.47					
418693S	6380 CARQUEST OF CUT BANK						
	33730	832.17					
1	2808244905 07/23/18 Cv axle assy-274	47.47	28444	126	96	167-2710	610
2	2808244905 07/23/18 Cv axle assy-274	15.82	28444	226	96	167-2710	610
3	2808244905 07/23/18 Oil seal	16.20	28444	126	96	167-2710	610
4	2808244905 07/23/18 Oil seal	5.40	28444	226	96	167-2710	610
5	2808244905 07/23/18 Water pump-274	19.96	28444	126	96	167-2710	610
6	2808244905 07/23/18 Water pump-274	6.66	28444	226	96	167-2710	610
7	2808244905 07/23/18 Thermostat	4.22	28444	126	96	167-2710	610
8	2808244905 07/23/18 Thermostat	1.41	28444	226	96	167-2710	610
9	2808244905 07/23/18 Thermostat Gasket	1.48	28444	126	96	167-2710	610
10	2808244905 07/23/18 Thermostat Gasket	0.49	28444	226	96	167-2710	610

08/07/18
10:28:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 8 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	2808244905 07/23/18 Ign control module	131.74	28444	126	96	167-2710	610	
12	2808244905 07/23/18 Ign control module	43.91	28444	226	96	167-2710	610	
13	2808244905 07/23/18 Fuel injector	61.57	28444	126	96	167-2710	610	
14	2808244905 07/23/18 Fuel injector	20.52	28444	226	96	167-2710	610	
15	2808244905 07/23/18 Fuel injector	184.70	28444	126	96	167-2710	610	
16	2808244905 07/23/18 Fuel injector	61.57	28444	226	96	167-2710	610	
17	2808244905 07/23/18 Ignition coil	27.89	28444	126	96	167-2710	610	
18	2808244905 07/23/18 Ignition coil	9.30	28444	226	96	167-2710	610	
19	2808244905 07/23/18 Ignition coil	27.89	28444	126	96	167-2710	610	
20	2808244905 07/23/18 Ignition coil	9.30	28444	226	96	167-2710	610	
21	2808244905 07/23/18 Ign wires-pro series	18.62	28444	126	96	167-2710	610	
22	2808244905 07/23/18 Ign wires-pro series	6.21	28444	226	96	167-2710	610	
23	2808244905 07/23/18 Fuel press regulator	34.91	28444	126	96	167-2710	610	
24	2808244905 07/23/18 Fuel press regulator	11.64	28444	226	96	167-2710	610	
25	2808244905 07/23/18 CV axle assy	47.47	28444	126	96	167-2710	610	
26	2808244905 07/23/18 CV axle assy	15.82	28444	226	96	167-2710	610	
	Total Check:	832.17						
418694S	279 COLD COUNTRY BOTTLED WATER							
33727		208.62						
1	000965 06/12/18 Hot/Cold Cooler Rental	208.62	28226	126	10	120-1700	610	
	Total Check:	208.62						
418695S	284 COLONIAL RESEARCH CHEMICAL							
33723		330.90						
1	142003 07/25/18 Green Fast	222.75	28263	126	94	166-2620	610	
2	142003 07/25/18 Green Fast	74.25	28263	226	94	166-2620	610	
3	07/25/18 Shipping	25.42	28263	126	94	166-2620	610	
4	07/25/18 Shipping	8.48	28263	226	94	166-2620	610	
	Total Check:	330.90						
418696S	2425 CORRINA GUARDIPEE HALL							
33726		54.00						
1	42087 07/06/18 Parking Reimbursement-Avi	54.00	28384	126	90	160-2320	582	
2	42087 07/06/18 Parking Reimbursement-Avi	0.00	28384	226	90	160-2320	582	
	Total Check:	54.00						
418697S	8325 CRAZY CROW TRADING POST							
33724		122.30						
1	PROFORMA 07/30/18 Artificial Sinew red	23.00	28435	126	20	120-1700	610	
2	PROFORMA 07/30/18 Blackfoot Willow backrest	0.00	28435	126	20	120-1700	610	
3	PROFORMA 07/30/18 Flint Arrowheads	21.50	28435	126	20	120-1700	610	
4	PROFORMA 07/30/18 Artificial Sinew Royal	23.00	28435	126	20	120-1700	610	
5	PROFORMA 07/30/18 Simulated Bear Claws 2"	40.50	28435	126	20	120-1700	610	
6	PROFORMA 07/30/18 Heavy duty Scissors	4.45	28435	126	20	120-1700	610	
7	PROFORMA 07/30/18 Leather Punch	9.85	28435	126	20	120-1700	610	
	Total Check:	122.30						

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 9 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418698S	2649 CULLIGAN WATER CONDITIONERS							
	33722	67.00						
1	98945 06/05/18 Bottled Water	42.00	28515	126	94	166-2620	612	
2	98945 06/05/18 Bottled Water	14.00	28515	226	94	166-2620	612	
3	06/05/18 Cooler rental	8.25	28515	126	94	166-2620	612	
4	06/05/18 Cooler rental	2.75	28515	226	94	166-2620	612	
	33729	48.00						
1	99582 07/24/18 ADMIN WATER	36.00		126	90	160-2510	610	
2	99582 07/24/18 ADMIN WATER	12.00		226	90	160-2510	610	
	Total Check:	115.00						
418699S	3736 DAKOTA SUPPLY GROUP INC.							
	33732	1,196.41						
1	E026270 07/19/18 Open PO	410.91	28257	126	94	166-2620	615	
2	E026270 07/19/18 Open PO	136.98	28257	226	94	166-2620	615	
3	D978025 07/02/18 Open PO	80.86	28257	126	94	166-2620	615	
4	D978025 07/02/18 Open PO	26.96	28257	226	94	166-2620	615	
5	D938885 04/14/18 Open PO	405.52	28257	126	94	166-2620	615	
6	D938885 04/14/18 Open PO	135.18	28257	226	94	166-2620	615	
	Total Check:	1,196.41						
418700S	7847 ECOLAB PEST ELIM.DIV							
	33733	1,058.07						
1	5167669 07/19/18 PEST CONTROL	793.55*		126	90	166-2620	440	
2	5167669 07/19/18 PEST CONTROL	264.52*		226	90	166-2620	440	
	Total Check:	1,058.07						
418701S	8207 EUGENE KELLY EDWARDS							
	33734	933.70						
1	00003 07/30/18 wall, sheetrock, texture	750.00	28497	126	97	160-2500	330	
2	00003 07/30/18 wall, sheetrock, texture	250.00	28497	226	97	160-2500	330	
3	07/30/18 WM COMP	-49.72	28497	126	97	160-2500	330	
4	07/30/18 WM COMP	-16.58	28497	226	97	160-2500	330	
	Total Check:	933.70						
418702S	4704 FARMERS BROTHERS COFFEE							
	33735	376.85						
1	68197551 07/25/18 Coffee/Tea/H.Coca	282.64	28464	126	94	166-2620	612	
2	68197551 07/25/18 Coffee/Tea/H.Coca	94.21	28464	226	94	166-2620	612	
	Total Check:	376.85						

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 10 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418703S	1657 FRANK AUGARE							
	33770	190.00						
1	2227 06/07/18 FlagPole Repair	142.50	28466	126	94	166-2620	440	
2	2227 06/07/18 FlagPole Repair	47.50	28466	226	94	166-2620	440	
	Total Check:	190.00						
418704S	2078 GENERAL DISTRIBUTING CO.							
	33737	68.80						
1	645617 05/30/18 Liquid Dewers	55.80	28416	226	60	395-1410	610	
2	6481285 05/31/18 Delivery Charge	13.00	28416	226	60	395-1410	610	
	Total Check:	68.80						
418705S	7917 GLACIER FAMILY FOODS							
	33736	23.84						
1	03-1525575 07/30/18 Mini candy bars	16.17	28496	126	90	100-2213	612	
2	03-1525575 07/30/18 Mini candy bars	5.38	28496	226	90	100-2213	612	
3	03-1525575 07/30/18 sandwich bags	1.72	28496	126	90	100-2213	612	
4	03-1525575 07/30/18 sandwich bags	0.57*	28496	226	90	160-2213	612	
	33738	65.55						
1	03-1516194 07/17/18 Food	17.57	28472	112	92	910-3100	630	807
2	02-1477728 07/17/18 Food	5.89	28472	112	92	910-3100	630	
3	02-1477738 07/17/18 Supplies	42.09	28472	112	92	910-3100	610	
	Total Check:	89.39						
418706S	518 GOLDEN TRIANGLE COOPERATIVE							
	33740	1,426.25						
1	121671 07/24/18 Membership Dues	756.25	28426	115	48	420-2213	610	218
2	121671 07/24/18 Professional Development	670.00	28426	115	48	420-2213	610	218
	Total Check:	1,426.25						
418707S	8320 GROWNING EDUCATIONAL PRACTICES							
	33739	10,000.00						
1	2018-1 04/24/18 Jill Youngren	5,000.00	28425	115	50	423-2213	320	648
2	2018-1 04/24/18 Jill Youngren	5,000.00	28425	115	60	423-2213	320	648
	Total Check:	10,000.00						
418708S	2022 HANNON H.V.A.C.R							
	33742	923.00						
1	001443 07/24/18 Service Call for Freezer	465.00	28514	126	94	166-2620	440	
2	001443 07/24/18 Service Call for Freezer	155.00	28514	226	94	166-2620	440	
3	001442 07/24/18 Service Call for Cooler	227.25	28514	126	94	166-2620	440	
4	001442 07/24/18 Service Call for Cooler	75.75	28514	226	94	166-2620	440	
	Total Check:	923.00						

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 11 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418709S	553 HARTLEY'S SCHOOL BUSES							
	33744	259.46						
1	37056 07/12/18 Bowl fuel heated 400 600	184.68	28445	126	96	167-2710	610	
2	37056 07/12/18 Bowl fuel heated 400 600	61.56	28445	226	96	167-2710	610	
3	37056 07/12/18 shipping	9.91	28445	126	96	167-2710	610	
4	37056 07/12/18 shipping	3.31	28445	226	96	167-2710	610	
	Total Check:	259.46						
418710S	6650 HOLIDAY INN EXPRESS							
	33743	106.93						
1	87907 04/20/18 ROOM	80.20	28529	126	90	160-2316	582	
2	87907 04/20/18 ROOM	26.73	28529	226	90	160-2316	582	
	Total Check:	106.93						
418711S	2997 JOHNSON CONTROLS							
	33746	705.51						
1	20342132 07/03/18 Service Call	529.13	28447	126	94	166-2620	440	
2	20342132 07/03/18 Service Call	176.38	28447	226	94	166-2620	440	
	Total Check:	705.51						
418712S	8175 JONAS SPRINKLERS AND FERTILIZER,							
	33745	1,647.75						
1	23512 07/10/18 Service Call to BES	1,235.81	28512	126	94	166-2620	440	
2	23512 07/10/18 Service Call to BES	411.94	28512	226	94	166-2620	440	
	Total Check:	1,647.75						
418713S	1326 JOSTEN'S INC.							
	33748	23.15						
1	1059405 06/11/18 Diploma	15.00	28414	226	60	150-1510	610	
2	1059405 06/11/18 Shipping/Handling Charge	8.15	28414	226	60	150-1510	610	
	Total Check:	23.15						
418714S	8341 LEETTA ANKNEY/ REZ DOG RESCUE							
	33747	275.00						
1	20342132 06/12/18 Facilitie Reimbursement	275.00		120	690			93
	Total Check:	275.00						
418715S	1374 LEONARD GUARDIPEE							
	33749	59.95						
1	0529 07/10/18 green copy paper	44.96	28306	126	90	160-2510	610	
2	0529 07/10/18 green copy paper	14.99	28306	226	90	160-2510	610	
	Total Check:	59.95						

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 12 of 18
Report ID: AP100W

* ... Over spent expenditure

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

418716S	725 MASBO							
	33752	250.00						
1	5964 06/26/18 Jessica Rutherford	112.50	28517	126	90	160-2510	810	
2	5964 06/26/18 Jessica Rutherford	37.50	28517	226	90	160-2510	810	
3	5964 06/26/18 Stacy Edwards	75.00	28517	126	90	160-2510	810	
4	5964 06/26/18 Stacy Edwards	25.00	28517	226	90	160-2510	810	
	Total Check:	250.00						
418717S	8300 MCLANE HUNGER SOLUTIONS							
	33751	600.00						
1	08066 06/30/18 Hygiene kits	600.00	28510	115	90	438-1700	610	442
	Total Check:	600.00						
418719S	2201 MONTANA CRIMINAL RECORDS							
	33754	163.50						
1	121665 06/30/18 FINGERPRINTS	122.62	28434	126	90	160-2316	330	
2	121665 06/30/18 FINGERPRINTS	40.88	28434	226	90	160-2316	330	
	Total Check:	163.50						
418720S	3672 MSU-CONFERENCE SERVICES							
	33750	180.00						
1	39806 05/30/18 Registration for two days	180.00	27953	115	90	438-2213	582	442
	Total Check:	180.00						
418721S	7125 NAPA 2 & 89 AUTO PARTS							
	33755	863.62						
1	268132 07/17/18 Rope handle	3.49	28399	126	96	167-2710	610	
2	268132 07/17/18 Rope handle	1.16	28399	226	96	167-2710	610	
3	268069 07/17/18 22 Gal wste oil drn	544.43	28399	126	96	167-2710	610	
4	268069 07/17/18 22 Gal wste oil drn	181.48	28399	226	96	167-2710	610	
5	268069 07/17/18 Freight	37.50	28399	126	96	167-2710	610	
6	268069 07/17/18 Freight	12.50	28399	226	96	167-2710	610	
7	268245 07/18/18 Blk dmd trg 1 sp fmla	59.98	28399	126	96	167-2710	610	
8	268245 07/18/18 Blk dmd trg 1 sp fmla	20.00	28399	226	96	167-2710	610	
9	268165 07/18/18 Bushing-for the generator	1.67	28399	126	96	167-2710	610	
10	268165 07/18/18 Bushing-for the generator	0.56	28399	226	96	167-2710	610	
11	261697 07/18/18 Fuel line hose	0.64	28399	126	96	167-2710	610	
12	261697 07/18/18 Fuel line hose	0.21	28399	226	96	167-2710	610	
	33756	206.72						
1	268265 07/19/18 Support	36.48	28441	126	96	167-2710	610	
2	268265 07/19/18 Support	12.16	28441	226	96	167-2710	610	
3	268316 07/19/18 Ult Blk Sealant 05oz	3.16	28441	126	96	167-2710	610	
4	268316 07/19/18 Ult Blk Sealant 05oz	1.06	28441	226	96	167-2710	610	
5	268316 07/19/18 Ult Grey Sealant 3oz	5.39	28441	126	96	167-2710	610	
6	268316 07/19/18 Ult Grey Sealant 3oz	1.80	28441	226	96	167-2710	610	
7	268316 07/19/18 Ptex ultra grey 3oz	3.74	28441	126	96	167-2710	610	
8	268316 07/19/18 Ptex ultra grey 3oz	1.25	28441	226	96	167-2710	610	
9	268475 07/23/18 Cap scrw	8.79	28441	126	96	167-2710	610	

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 13 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	268475 07/23/18 Cap scrw	2.93	28441	226	96	167-2710	610	
11	268540 07/23/18 Blk Dmd trg 1 sp fm1a	59.98	28441	126	96	167-2710	610	
12	268540 07/23/18 Blk Dmd trg 1 sp fm1a	20.00	28441	226	96	167-2710	610	
13	268540 07/23/18 Avl R-134a w gauge	37.48	28441	126	96	167-2710	610	
14	268540 07/23/18 Avl R-134a w gauge	12.50	28441	226	96	167-2710	610	
	Total Check:	1,070.34						
418722S	8330 NWEA							
33757		1,095.00						
1	917 03/29/18 MAP: Math, Rdg & Lang	912.50	28450	115	48	420-2213	610	218
2	917 03/29/18 MAP: Science	182.50	28450	115	48	420-2213	610	218
	Total Check:	1,095.00						
418723S	2175 QUILL							
33758		272.14						
1	8604546 07/10/18 PILOT G2 PEN	12.74	28325	126	90	160-2316	610	
2	8604546 07/10/18 PILOT G2 PEN	4.25	28325	226	90	160-2316	610	
3	8604546 07/10/18 SCOTCH MAGIC TAPE	4.18	28325	126	90	160-2316	610	
4	8604546 07/10/18 SCOTCH MAGIC TAPE	1.40	28325	226	90	160-2316	610	
5	8604546 07/10/18 PAPERMATE PENCILS	3.47	28325	126	90	160-2316	610	
6	8604546 07/10/18 PAPERMATE PENCILS	1.16	28325	226	90	160-2316	610	
7	8604546 07/10/18 SHARPIE HIGHLIGHTERS	5.27	28325	126	90	160-2316	610	
8	8604546 07/10/18 SHARPIE HIGHLIGHTERS	1.76	28325	226	90	160-2316	610	
9	8604546 07/10/18 CLOROX WIPES	15.87	28325	126	90	160-2316	610	
10	8604546 07/10/18 CLOROX WIPES	5.29	28325	226	90	160-2316	610	
11	8604546 07/10/18 PENDAFLEX HANG FOLDERS	17.99	28325	126	90	160-2316	610	
12	8604546 07/10/18 PENDAFLEX HANG FOLDERS	6.00	28325	226	90	160-2316	610	
13	8604546 07/10/18 COLOR FILE FOLDERS	15.35	28325	126	90	160-2316	610	
14	8604546 07/10/18 COLOR FILE FOLDERS	5.12	28325	226	90	160-2316	610	
15	8604546 07/10/18 LASER INKJET LABELS	31.67	28325	126	90	160-2316	610	
16	8604546 07/10/18 LASER INKJET LABELS	10.56	28325	226	90	160-2316	610	
17	8604546 07/10/18 TZE SERIES TAPE	27.74	28325	126	90	160-2316	610	
18	8604546 07/10/18 TZE SERIES TAPE	9.25	28325	226	90	160-2316	610	
19	8604546 07/10/18 4X4 STICKY NOTES	8.39	28325	126	90	160-2316	610	
20	8604546 07/10/18 4X4 STICKY NOTES	2.80	28325	226	90	160-2316	610	
21	8604546 07/10/18 WHITE OUT TAPE	8.35	28325	126	90	160-2316	610	
22	8604546 07/10/18 WHITE OUT TAPE	2.79	28325	226	90	160-2316	610	
23	8604546 07/10/18 3X3 POST ITS	18.59	28325	126	90	160-2316	610	
24	8604546 07/10/18 3X3 POST ITS	6.20	28325	226	90	160-2316	610	
25	8604546 07/10/18 SCREEN WIPES	7.83	28325	126	90	160-2316	610	
26	8604546 07/10/18 SCREEN WIPES	2.61	28325	226	90	160-2316	610	
27	8554295 07/10/18 WRGONOMIC KEYBOARD	20.51	28325	126	90	160-2316	610	
28	8554295 07/10/18 WRGONOMIC KEYBOARD	6.84	28325	226	90	160-2316	610	
29	8613176 07/10/18 INSERTABLE DIVIDERS	4.95	28325	126	90	160-2316	610	
30	8613176 07/10/18 INSERTABLE DIVIDERS	1.65	28325	226	90	160-2316	610	
31	8615533 07/10/18 FILE CABINET POCKETS	22.30	28325	126	90	160-2316	610	
32	8615533 07/10/18 FILE CABINET POCKETS	7.43	28325	226	90	160-2316	610	
33	8619248 07/10/18 TRAY DESK ORANIZER	22.94	28325	126	90	160-2316	610	

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 14 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
34	8619248 07/10/18 TRAY DESK ORANGANIZER	7.65	28325	226	90	160-2316	610	
35	8619248 07/10/18 TRAY DESK ORGANIZER	18.22	28325	126	90	160-2316	610	
36	8619248 07/10/18 TRAY DESK ORGANIZER	6.07	28325	226	90	160-2316	610	
37	6115511 04/24/18 credit	-32.34	28325	126	90	160-2316	610	
38	6115511 04/24/18 credit	-10.78	28325	226	90	160-2316	610	
39	446751 07/11/18 credit	-29.94	28325	126	90	160-2316	610	
40	446751 07/11/18 credit	-9.99	28325	226	90	160-2316	610	
Total Check:		272.14						
418724S	943 SINCLAIR GLASS							
33761		224.00						
1	121671 07/12/18 Repair Window	168.00	28463	126	94	166-2620	440	
2	121671 07/12/18 Repair Window	56.00	28463	226	94	166-2620	440	
Total Check:		224.00						
418725S	219 SUPPLYWORKS							
33759		988.86						
1	4470281687 07/14/18 Spectrum 18D Upright Vacu	741.64	28516	126	94	166-2620	660	
2	4470281687 07/14/18 Spectrum 18D Upright Vacu	247.22	28516	226	94	166-2620	660	
33760		2,269.50						
1	44078226 07/14/18 Bath Tissue	385.56	28521	126	94	166-2620	611	
2	44078226 07/14/18 Bath Tissue	128.52	28521	226	94	166-2620	611	
3	44078226 07/14/18 Paper Towels	846.45	28521	126	94	166-2620	611	
4	44078226 07/14/18 Paper Towels	282.15	28521	226	94	166-2620	611	
5	44078226 07/14/18 XL Disposable gloves	47.62	28521	126	94	166-2620	611	
6	44078226 07/14/18 XL Disposable gloves	15.88	28521	226	94	166-2620	611	
7	44078226 07/14/18 Med Disposable gloves	95.25	28521	126	94	166-2620	611	
8	44078226 07/14/18 Med Disposable gloves	31.75	28521	226	94	166-2620	611	
9	44078226 07/14/18 40x48 Can Liners	222.52	28521	126	94	166-2620	611	
10	44078226 07/14/18 40x48 Can Liners	74.18	28521	226	94	166-2620	611	
11	44078226 07/14/18 Easy Paks Conditioner	104.71	28521	126	94	166-2620	611	
12	44078226 07/14/18 Easy Paks Conditioner	34.91	28521	226	94	166-2620	611	
Total Check:		3,258.36						
418726S	2255 SYSCO (BES#669523)							
33763		2,444.89						
1	143803120 06/16/18 Food	-7.22	28475	112	92	910-3100	630	807
2	143808110 06/20/18 Food	151.76	28475	112	92	910-3100	630	807
3	143819537 06/28/18 Food	-57.72	28475	112	92	910-3100	630	807
4	143845644 07/16/18 Food	1,338.09	28475	112	92	910-3100	630	807
5	143850082 07/18/18 Food	266.30	28475	112	92	910-3100	630	807
6	143855902 07/23/18 Food	753.68	28475	112	92	910-3100	630	807
Total Check:		2,444.89						

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 15 of 18
Report ID: AP100W

* ... Over spent expenditure

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

418727S	1044 SYSCO (BMS #156588)							
33764		2,433.63						
1	143808109 06/20/18 Food	240.20	28476	112	92	910-3100	630	807
2	143832758 07/06/18 food	8.98	28476	112	92	910-3100	630	807
3	143833126 07/06/18 Food	8.98	28476	112	92	910-3100	630	807
4	143833602 07/06/18 Food	46.96	28476	112	92	910-3100	630	807
5	143835637 07/09/18 Food	336.08	28476	112	92	910-3100	630	807
6	143843418 07/13/18 Food	102.92	28476	112	92	910-3100	630	807
7	143845643 07/16/18 Food	791.64	28476	112	92	910-3100	630	807
8	143850081 07/18/18 Food	128.65	28476	112	92	910-3100	630	807
9	143855901 07/23/18 Food	769.22	28476	112	92	910-3100	630	807
	Total Check:	2,433.63						
418728S	1042 SYSCO (NAPI #585141)							
33762		1,825.95						
1	143808111 06/20/18 Food	119.16	28474	112	92	910-3100	630	807
2	143811753 06/22/18 Food	23.48	28474	112	92	910-3100	630	807
3	143833604 07/06/18 Food	39.72	28474	112	92	910-3100	630	807
4	143839651 07/11/18 Food	323.41	28474	112	92	910-3100	630	807
5	143839651 07/11/18 Supplies	86.25	28474	112	92	910-3100	610	807
6	143845645 07/16/18 Food	65.45	28474	112	92	910-3100	630	807
7	143845646 07/16/18 Food	143.11	28474	112	92	910-3100	630	807
8	143850083 07/23/18 Food	222.08	28474	112	92	910-3100	630	807
9	143850083 07/23/18 Food	803.29	28474	112	92	910-3100	630	807
33767		2,512.31						
1	143835641 07/09/18 Food	688.77	28470	112	92	910-3100	630	807
2	143835642 07/09/18 Food	39.72	28470	112	92	910-3100	630	807
3	143835639 07/09/18 Food	153.14	28470	112	92	910-3100	630	807
4	143835639 07/09/18 Supplies	31.70	28470	112	92	910-3100	610	807
5	143835640 07/09/18 Food	1,510.39	28470	112	92	910-3100	630	807
6	143835640 07/09/18 Supplies	88.59	28470	112	92	910-3100	610	807
	Total Check:	4,338.26						
418729S	1046 SYSCO (WHSE #156604)							
33765		8,969.46						
1	143784655 06/04/18 Food	266.60	28477	112	92	910-3100	630	807
2	143784655 06/04/18 Supply	51.12	28477	112	92	910-3100	610	807
3	143784655 06/04/18 Supply	35.20	28477	112	92	910-3100	610	
4	143788552 06/06/18 Food	1,115.17	28477	112	92	910-3100	630	807
5	143788552 06/06/18 Supply	28.96	28477	112	92	910-3100	610	807
6	143792031 06/08/18 Food	130.84	28477	112	92	910-3100	630	807
7	143794262 06/11/18 Supply	123.60	28477	112	92	910-3100	610	
8	143794263 06/11/18 Food	1,229.59	28477	112	92	910-3100	630	807
9	143794263 06/11/18 Supply	105.95	28477	112	92	910-3100	610	807
10	1437983621 06/13/18 Food	1,799.28	28477	112	92	910-3100	630	807
11	143802258 06/15/18 Food	208.08	28477	112	92	910-3100	630	807
12	143804017 06/18/18 Food	197.76	28477	112	92	910-3100	630	807
13	143810495 06/21/18 Food	44.90	28477	112	92	910-3100	630	807

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 16 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
14	143850084 07/18/18 Food	1,439.28	28477	112	92	910-3100	630	807
15	143850084 07/18/18 Supply	68.90	28477	112	92	910-3100	610	807
16	143845647 07/16/18 Food	167.34	28477	112	92	910-3100	630	807
17	143845647 07/16/18 Supply	91.49	28477	112	92	910-3100	610	807
18	1436853852 07/20/18 Food	332.02	28477	112	92	910-3100	630	807
19	1436853852 07/20/18 Supply	130.32	28477	112	92	910-3100	610	
20	143855904 07/23/18 Food	1,083.05	28477	112	92	910-3100	630	807
21	143858896 07/24/18 Supply	320.01	28477	112	92	910-3100	610	
33766		1,060.07						
1	143818016 06/27/18 Food	174.29	28469	112	92	910-3100	630	807
2	143818016 06/27/18 Supplies	885.78	28469	112	92	910-3100	610	
	Total Check:	10,029.53						
418730S	3835 TERESA ROLAND							
33710		150.43						
	Travel:							
	Supplies							
	Great Falls, MT							
Aug 3,2018								
1	07/31/18 Supplies	112.82		126	90	160-2310	582	
2	07/31/18 Supplies	37.61		226	90	160-2310	582	
	Total Check:	150.43						
418731S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS							
33772		2,250.00						
1	546284 09/01/18 Boardbook Subs/Maintenanc	1,687.50	28457	126	90	160-2310	810	
2	546284 09/01/18 Boardbook Subs/Maintenanc	562.50	28457	226	90	160-2310	810	
	Total Check:	2,250.00						
418732S	6320 TRANE							
33768		7,169.89						
1	37681 07/11/18 Service Call	5,377.42	28513	126	94	166-2620	440	
2	37681 07/11/18 Service Call	1,792.47	28513	226	94	166-2620	440	
	Total Check:	7,169.89						
418733S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
33769		158.24						
1	120277 07/16/18 COFFEE	18.85	28462	126	90	160-2310	612	
2	120277 07/16/18 COFFEE	6.28	28462	226	90	160-2310	612	
3	120277 07/16/18 COFFEE	18.83	28462	126	90	160-2316	612	
4	120277 07/16/18 COFFEE	6.28	28462	226	90	160-2316	612	
5	120277 07/16/18 COFFEE	22.60	28462	126	90	820-3300	612	
6	120277 07/16/18 COFFEE	6.28	28462	226	90	820-3300	612	
7	120277 07/16/18 COFFEE	18.83	28462	126	90	160-2310	612	
8	120277 07/16/18 COFFEE	6.28	28462	226	90	160-2310	612	
9	120277 07/16/18 COFFEE	18.85	28462	126	90	160-2316	612	
10	120277 07/16/18 COFFEE	6.28	28462	226	90	160-2316	612	

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/18

Page: 17 of 18
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	120277 07/16/18 COFFEE	22.60	28462	126	90	820-3300	612	
12	120277 07/16/18 COFFEE	6.28	28462	226	90	820-3300	612	
	Total Check:	158.24						
418734S	1630 W.W. GRAINGER							
	33741	25.94						
1	9826134422 06/22/18 Open PO	19.45	28259	126	94	166-2620	615	
2	9826134422 06/22/18 Open PO	6.49	28259	226	94	166-2620	615	
	Total Check:	25.94						
418735S	777 WARDEN PAPER							
	33773	169.40						
1	2221 07/12/18 Supplies	169.40	28473	274	92	930-3200	610	
	Total Check:	169.40						
418736S	6032 WILLIAM P. HANLEY							
	33771	98.00						
1	071918 07/19/18 DRUG TESTING	73.50	28460	126	90	160-2316	330	
2	071918 07/19/18 DRUG TESTING	24.50	28460	226	90	160-2316	330	
	Total Check:	98.00						
	# of Claims	62	Total:	66,062.22				

08/07/18
10:28:05

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/18

Page: 18 of 18
Report ID: AP110

Fund/Account	Amount
112 Food Services Fund	
101	\$19,519.80
115 Elementary Miscellaneous Federal Funds	
101	\$13,301.25
120 Elementary Lease Fund	
101	\$275.00
126 Elementary Impact Aid Fund	
101	\$24,481.17
226 High School Impact Aid Fund	
101	\$8,315.60
274 High School Purchasing Fund	
101	\$169.40
Total:	\$66,062.22