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

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412889S	3044 BAUDVILLE						
	22396	106.39					
1	3092389 08/09/16 Certificate Paper-Red	10.49	18297	126	90	160-2310	610
2	3092389 08/09/16 Certificate Paper-Red	3.49	18297	226	90	160-2310	610
3	3092389 08/09/16 Certificate Paper-Red	10.49	18297	126	90	160-2320	610
4	3092389 08/09/16 Certificate Paper-Red	3.48	18297	226	90	160-2320	610
5	3092389 08/09/16 Certificate Seal-Excellen	8.59	18297	126	90	160-2310	610
6	3092389 08/09/16 Certificate Seal-Excellen	2.86	18297	226	90	160-2310	610
7	3092389 08/09/16 Certificate Seal-Excellen	8.59	18297	126	90	160-2320	610
8	3092389 08/09/16 Certificate Seal-Excellen	2.94	18297	226	90	160-2320	610
9	3092389 08/09/16 Certificate Seal-Differen	8.62	18297	126	90	160-2310	610
10	3092389 08/09/16 Certificate Seal-Differen	2.87	18297	226	90	160-2310	610
11	3092389 08/09/16 Certificate Seal-Star	8.62	18297	126	90	160-2320	610
12	3092389 08/09/16 Certificate Seal-Star	2.87	18297	226	90	160-2320	610
13	3092389 08/09/16 Certificate seal-Above	8.62	18297	126	90	160-2320	610
14	3092389 08/09/16 Certificate seal-Above	2.87	18297	226	90	160-2320	610
15	3092389 08/09/16 Certificate seal-shining	8.62	18297	126	90	160-2310	610
16	3092389 08/09/16 Certificate seal-shining	2.87	18297	226	90	160-2310	610
17	3092389 08/09/16 S/H	7.12	18297	126	90	160-2310	610
18	3092389 08/09/16 S/H	2.38	18297	226	90	160-2310	610
	Total Check:	106.39					
412890S	936 BLICK ART MATERIALS						
	22392	289.79					
1	6389300 08/03/16 Elmers School Glue	11.65	18229	226	60	150-1510	610
2	6389300 08/03/16 Crayola Model Magic Class	104.94	18229	226	60	150-1510	610
3	6389300 08/03/16 Essentials Colored Pencil	29.80	18229	226	60	150-1510	610
4	6389300 08/03/16 Sharpie Fine Point Marker	32.28	18229	226	60	150-1510	610
5	6389300 08/03/16 Tru Ray Const. Paper	91.92	18229	226	60	150-1510	610
6	6389300 08/03/16 Super Value Posterboard	0.00	18229	226	60	150-1510	610
7	6428455 08/11/16 Teachers Scissors	19.20	18229	226	60	150-1510	610
	Total Check:	289.79					
412891S	940 BLICK ART MATERIALS						
	22393	475.42					
1	6389299 08/03/16 Elmer's Glue Stick	35.46	18233	226	60	150-1510	610
2	6389299 08/03/16 Sharpie Fine Point M arke	96.84	18233	226	60	150-1510	610
3	6389299 08/03/16 Economy White Board	235.00	18233	226	60	150-1510	610
4	6389299 08/03/16 Colored Pencil Master Pac	108.12	18233	226	60	150-1510	610
	Total Check:	475.42					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
412892S	6380 CARQUEST OF CUT BANK							
	22397	105.69						
1	2808-21146 08/16/16 Hydalic Fld aw32	55.21	18744	126	96	167-2710	610	
2	2808-21146 08/16/16 Hydalic Fld aw32	18.41	18744	226	96	167-2710	610	
3	2808-21163 08/19/16 Thrd rep kt 3/8-16	16.16	18744	126	96	167-2710	610	
4	2808-21163 08/19/16 Thrd rep kt 3/8-16	5.39	18744	226	96	167-2710	610	
5	2808-21163 08/19/16 Disc caliper pin whl	3.94	18744	126	96	167-2710	610	
6	2808-21163 08/19/16 Disc caliper pin whl	1.32	18744	226	96	167-2710	610	
7	2808-21163 08/19/16 Disc Caliper pin wheek	3.94	18744	126	96	167-2710	610	
8	2808-21163 08/19/16 Disc Caliper pin wheek	1.32	18744	226	96	167-2710	610	
	Total Check:	105.69						
412893S	282 CUSTOM INK							
	22398	619.44						
1	7920978 08/11/16 T-shirts	619.44	18356	126	20	120-2410	610	
	Total Check:	619.44						
412894S	3736 DAKOTA SUPPLY GROUP INC.							
	22395	1,410.46						
1	B781452 12/01/15 EZH20 Station&Water Coole	1,066.24	18309	126	30	120-1700	660	
2	B781452 12/01/15 Repl Filter 3-Pack	344.22	18309	126	30	120-1700	660	
	22399	1,754.68						
1	C392850 08/23/16 Water fountain/Bottle fil	1,066.24	17924	126	50	130-1700	610	
2	C392850 08/23/16 Filter 3pk	688.44	17924	126	50	130-1700	610	
	22403	152.07						
1	C371552 08/12/16 Open PO	114.06	18305	126	94	166-2620	615	
2	C371552 08/12/16 Open PO	38.01	18305	226	94	166-2620	615	
	Total Check:	3,317.21						
412895S	2963 DEPARTMENT OF REVENUE							
	22400	1,385.75						
1	2A 09/02/16 HS Wm Buf Remodel	1,385.75*	18623	226	93	168-4604	725	
	22401	8,520.68						
1	PE12A 09/02/16 PRJ SWANK ENT 1% TAX	8,520.68	18135	182	93	168-4500	725	
	22402	1,875.92						
1	PLYGRND2A 09/02/16 Swank - Elem Playground	1,875.92*	18624	126	93	168-4605	725	
	Total Check:	11,782.35						
412896S	1923 EDITH BARNARD							
	22388	1,794.44						
	Contract Service Agreement							
	Business Office Training							
1	2016-brw-4 09/29/16 Aug 8&9 TRS \$ Budgets	1,345.83		126	90	160-2500	320	
2	2016-brw-4 09/29/16 Aug 8&9 TRS \$ Budgets	448.61		226	90	160-2500	320	
	Total Check:	1,794.44						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412897S	7917 GLACIER FAMILY FOODS						
	22404	58.01					
1	01-973940 08/24/16 food	33.50	18294	112	92	910-3100	630
2	02-1021643 08/22/16 food	24.51	18294	112	92	910-3100	630
	Total Check:	58.01					
412898S	504 GLACIER REPORTER						
	22405	81.00					
1	GR16-33-27 08/17/16 ad	81.00	18500	112	92	910-3100	610
	22406	425.32					
1	GR16-31-19 08/03/16 for BPS district	177.24	18121	126	90	160-2510	540
2	GR16-31-19 08/03/16 for BPS district	59.08	18121	226	90	160-2510	540
3	GR16-33-12 08/17/16 for BPS district	141.75	18121	126	90	160-2510	540
4	GR16-33-12 08/17/16 for BPS district	47.25	18121	226	90	160-2510	540
	Total Check:	506.32					
412899S	553 HARTLEY'S SCHOOL BUSES						
	22407	76.89					
1	29969 08/10/16 Cable, accelerator 8.5-In	48.07	18746	126	96	167-2710	610
2	29969 08/10/16 Cable, accelerator 8.5-In	16.02	18746	226	96	167-2710	610
3	29969 08/10/16 Shipping	9.60	18746	126	96	167-2710	610
4	29969 08/10/16 Shipping	3.20	18746	226	96	167-2710	610
	Total Check:	76.89					
412900S	6458 HAVRE HIGH SCHOOL						
	22394	80.00					
1	81820 08/18/16 Dinner	80.00	18518	226	60	720-3587	582
	Total Check:	80.00					
412901S	3419 JACKSON-HIRCH, INC.						
	22408	332.33					
1	0949712 08/18/16 All purpose card guard	97.50	18238	126	96	167-2710	610
2	0949712 08/18/16 All purpose card guard	32.50	18238	226	96	167-2710	610
3	0949712 08/18/16 3 hole punched non glare	96.00	18238	126	96	167-2710	610
4	0949712 08/18/16 3 hole punched non glare	32.00	18238	226	96	167-2710	610
5	0949712 08/18/16 Clear laminating paper	39.00	18238	126	96	167-2710	610
6	0949712 08/18/16 Clear laminating paper	13.00	18238	226	96	167-2710	610
7	0949712 08/18/16 shipping	16.75	18238	126	96	167-2710	610
8	0949712 08/18/16 shipping	5.58	18238	226	96	167-2710	610
	Total Check:	332.33					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412903S	7628 MASTERCARD CORPORATE CLIENTS						
	22373	50.00					
1	073908 07/14/16 baggage to/fr ICT UNITED AIRLINES	37.50	18088	126	78	162-2220	582
2	073908 07/14/16 baggage to/fr ICT UNITED AIRLINES	12.50	18088	226	78	162-2220	582
	22374	1,527.98					
1	220233 07/25/16 70" Flat Panel TV SAM'S CLUB - GREAT FALLS	1,145.99	18019	126	78	162-2220	660
2	220233 07/25/16 70" Flat Panel TV SAM'S CLUB - GREAT FALLS	381.99	18019	226	78	162-2220	660
	22375	10.97					
1	100536 07/27/16 3m mounting striops BILLMAN'S TRUE VALUE-CUTBANK	8.23	18395	126	78	162-2220	615
2	100536 07/27/16 3m mounting striops BILLMAN'S TRUE VALUE-CUTBANK	2.74	18395	226	78	162-2220	615
	22376	47.20					
1	223430 07/25/16 16gb flash drives WAL-MART STORE #2455	33.55	18206	126	78	162-2220	660
2	223430 07/25/16 16gb flash drives WAL-MART STORE #2455	11.18	18206	226	78	162-2220	660
3	223430 07/25/16 sticker reward pkg WAL-MART STORE #2455	1.85	18206	126	78	162-2220	610
4	223430 07/25/16 sticker reward pkg WAL-MART STORE #2455	0.62	18206	226	78	162-2220	610
	22377	139.33					
1	180915 07/24/16 16g flash drivers WAL-MART #2259	22.36	18130	126	78	162-2220	660
2	180915 07/24/16 16g flash drivers WAL-MART #2259	7.46	18130	226	78	162-2220	660
3	180915 07/24/16 computer wireless mouse WAL-MART #2259	38.64	18130	126	78	162-2220	660
4	180915 07/24/16 computer wireless mouse WAL-MART #2259	12.88	18130	226	78	162-2220	660
5	180915 07/24/16 office supplies WAL-MART #2259	43.49	18130	126	78	162-2220	660
6	180915 07/24/16 office supplies WAL-MART #2259	14.50	18130	226	78	162-2220	660
	22378	299.95					
1	195801 07/13/16 MacBookAir motherboard re APPLE COMPUTER-MS/198-ED	224.96	18094	126	78	162-2220	615
2	195801 07/13/16 MacBookAir motherboard re APPLE COMPUTER-MS/198-ED	74.99	18094	226	78	162-2220	615

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	22379	152.35						----
1	002020 07/12/16 Flash drive multi-paks AMAZON.COM	114.26	18093	126	78	162-2220	660	
2	002020 07/12/16 Flash drive multi-paks AMAZON.COM	38.09	18093	226	78	162-2220	660	
	22380	12.00						
1	201230 07/10/16 renew blackfootpapers.com GOOGLE PLAY STORE	9.00	18089	126	78	162-2220	681	
2	201230 07/10/16 renew blackfootpapers.com GOOGLE PLAY STORE	3.00	18089	226	78	162-2220	681	
	22381	122.99						
1	204943 07/10/16 Reflector license 5pak AIR SERVER INC	45.00	18091	126	78	162-2220	681	
2	204943 07/10/16 Reflector license 5pak AIR SERVER INC	15.00	18091	226	78	162-2220	681	
3	204943 07/10/16 AirPlayer license 5 pak AIR SERVER INC	47.24	18091	126	78	162-2220	681	
4	204943 07/10/16 AirPlayer license 5 pak AIR SERVER INC	15.75	18091	226	78	162-2220	681	
	22382	24.88						
1	205604 07/21/16 Battery replacement/phone SAM'S CLUB - GREAT FALLS	18.66	18090	126	78	162-2220	615	
2	205604 07/21/16 Battery replacement/phone SAM'S CLUB - GREAT FALLS	6.22	18090	226	78	162-2220	615	
	22383	96.23						
1	002952 07/12/16 1 nite lodging CRYSTAL INN	72.17	18092	126	78	162-2220	582	
2	002952 07/12/16 1 nite lodging CRYSTAL INN	24.06	18092	226	78	162-2220	582	
	22384	35.00						
1	191648 07/16/16 Parking GTF GREAT FALLS AIRPORT PARKING	26.25	17981	126	78	162-2220	582	
2	191648 07/16/16 Parking GTF GREAT FALLS AIRPORT PARKING	8.75	17981	226	78	162-2220	582	
	22385	603.99						
1	173057 07/17/16 Breakout EDU wood BREAKOUT EDU	89.25	18022	126	78	162-2220	660	
2	173057 07/17/16 Breakout EDU wood BREAKOUT EDU	29.75	18022	226	78	162-2220	660	
3	173057 07/17/16 Sticker pack BREAKOUT EDU	6.74	18022	126	78	162-2220	660	
4	173057 07/17/16 Sticker pack BREAKOUT EDU	2.25	18022	226	78	162-2220	660	
5	173057 07/17/16 Breakout EDU plast BREAKOUT EDU	267.00	18022	126	78	162-2220	660	
6	173057 07/17/16 Breakout EDU plast BREAKOUT EDU	89.00	18022	226	78	162-2220	660	
7	173057 07/17/16 Shipping BREAKOUT EDU	90.00	18022	126	78	162-2220	660	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	173057 07/17/16 Shipping	30.00	18022	226	78	162-2220	660	
	BREAKOUT EDU							
	22386	599.88						
1	140316 07/16/16 4 nites lodging	449.91	18086	126	78	162-2220	582	
	HOTEL AT OLD TOWN							
2	140316 07/16/16 4 nites lodging	149.97	18086	226	78	162-2220	582	
	HOTEL AT OLD TOWN							
	22387	998.00						
1	071316 07/18/16 conf fee/E Holm	374.25	18087	126	78	162-2220	582	
	JAMF SOFTWARE							
2	071316 07/18/16 conf fee/E Holm	124.75	18087	226	78	162-2220	582	
	JAMF SOFTWARE							
3	071316 07/18/16 conf fee/W Kennedy	374.25	18087	126	78	162-2220	582	
	JAMF SOFTWARE							
4	071316 07/18/16 conf fee/W Kennedy	124.75	18087	226	78	162-2220	582	
	JAMF SOFTWARE							
	22437	8.81						
PO #17606								
1	144140 06/04/16 7891-UPS	8.81		126	10	120-2410	532	
	22438	66.91						
From June 5, 2016 Statement								
1	110422 05/19/16 7891-Hovershop	70.00		126	97	160-1700	610	
2	080516Inte 08/05/16 7891-Interest	-3.09		126	97	160-1700	610	
	22439	151.90						
1	005904 02/28/16 2517-Domino	155.76		126	97	160-1700	610	
2	08/05/16 2517-Intrest through 8.5.16	-3.86		126	97	160-1700	610	
	22440	235.93						
1	181458 05/20/16 2226-Sam's	236.04		126	97	160-1700	610	
2	08/05/16 2226-Interest through 8.5.16	-0.11		126	97	160-1700	610	
	Total Check:	5,184.30						
412904S	4568 MATTHEW D. SWENSON							
	22389	588.41						
Moving Expense Reimbursement								
1	08/30/16 Moving Expense Reimbursement	441.31*		126	90	160-2316	582	
2	08/30/16 Moving Expense Reimbursement	147.10*		226	90	160-2316	582	
	Total Check:	588.41						
412905S	1257 MEADOW GOLD/ KWB #04969567							
	22410	164.94						
1	11002167 08/18/16 milk	164.94	18728	112	10	910-3100	630	
	Total Check:	164.94						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412906S	1260 MEADOW GOLD/BMS #04969566							
	22409	393.99						
1	11002204 08/24/16 milk	192.82	18729	112	50	910-3100	630	
2	11002165 08/18/16 milk	201.17	18729	112	50	910-3100	630	
	Total Check:	393.99						
412907S	1256 MEADOW GOLD/NAPI #04969568							
	22412	82.03						
1	11002169 08/18/16 milk	82.03	18727	112	30	910-3100	630	
	Total Check:	82.03						
412908S	4611 NANCY SCOTT							
	22390	463.24						
	Moving Expense Reimbursement							
1	08/29/16 Moving Expense Reimbursement	347.43*		126	90	160-2316	582	
2	08/29/16 Moving Expense Reimbursement	115.81*		226	90	160-2316	582	
	Total Check:	463.24						
412909S	7125 NAPA 2 & 89 AUTO PARTS							
	22413	1,948.04						
1	219259 08/29/16 napa battery	59.89	18756	126	96	167-2710	610	
2	219259 08/29/16 napa battery	19.97	18756	226	96	167-2710	610	
3	219259 08/29/16 core deposit	13.50	18756	126	96	167-2710	610	
4	219259 08/29/16 core deposit	4.50	18756	226	96	167-2710	610	
5	219259 08/29/16 core deposit	-13.50	18756	126	96	167-2710	610	
6	219259 08/29/16 core deposit	-4.50	18756	226	96	167-2710	610	
7	219272 08/29/16 Core deposit	-45.37	18756	126	96	167-2710	610	
8	219272 08/29/16 Core deposit	-15.13	18756	226	96	167-2710	610	
9	219248 08/29/16 Starter w/Solenoid-Remfd	80.54	18756	126	96	167-2710	610	
10	219248 08/29/16 Starter w/Solenoid-Remfd	26.85	18756	226	96	167-2710	610	
11	219248 08/29/16 Core deposit	45.37	18756	126	96	167-2710	610	
12	219248 08/29/16 Core deposit	15.13	18756	226	96	167-2710	610	
13	219112 08/26/16 Napagold fuel filter	117.54	18756	126	96	167-2710	610	
14	219112 08/26/16 Napagold fuel filter	39.18	18756	226	96	167-2710	610	
15	219112 08/26/16 Super fast flush-406	6.19	18756	126	96	167-2710	610	
16	219112 08/26/16 Super fast flush-406	2.06	18756	226	96	167-2710	610	
17	219112 08/26/16 Thermostat-406	14.93	18756	126	96	167-2710	610	
18	219112 08/26/16 Thermostat-406	4.98	18756	226	96	167-2710	610	
19	219120 08/26/16 R O Hydraulic Oil 5G-483	26.39	18756	126	96	167-2710	610	
20	219120 08/26/16 R O Hydraulic Oil 5G-483	8.80	18756	226	96	167-2710	610	
21	219016 08/25/16 Napa ruglyde 1 Gal	10.06	18756	126	96	167-2710	610	
22	219016 08/25/16 Napa ruglyde 1 Gal	3.35	18756	226	96	167-2710	610	
23	219016 08/25/16 Tire val	6.56	18756	126	96	167-2710	610	
24	219016 08/25/16 Tire val	2.19	18756	226	96	167-2710	610	
25	218988 08/25/16 Warranty	-9.36	18756	126	96	167-2710	610	
26	218988 08/25/16 Warranty	-3.12	18756	226	96	167-2710	610	
27	218988 08/25/16 Napagold oil filter	9.36	18756	126	96	167-2710	610	
28	218988 08/25/16 Napagold oil filter	3.12	18756	226	96	167-2710	610	

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29	219000 08/25/16 Battery-Napa legend premi	81.25	18756	126	96	167-2710	610	
30	219000 08/25/16 Battery-Napa legend premi	27.08	18756	226	96	167-2710	610	
31	219000 08/25/16 Core Deposit	13.50	18756	126	96	167-2710	610	
32	219000 08/25/16 Core Deposit	4.50	18756	226	96	167-2710	610	
33	219000 08/25/16 Core Deposit	-13.50	18756	126	96	167-2710	610	
34	219000 08/25/16 Core Deposit	-4.50	18756	226	96	167-2710	610	
35	219002 08/25/16 Napa hydraulic filter	11.54	18756	126	96	167-2710	610	
36	219002 08/25/16 Napa hydraulic filter	3.85	18756	226	96	167-2710	610	
37	219002 08/25/16 22 ton truck stands	149.25	18756	126	96	167-2710	610	
38	219002 08/25/16 22 ton truck stands	49.75	18756	226	96	167-2710	610	
39	219002 08/25/16 Napagold Fuel filter	291.24	18756	126	96	167-2710	610	
40	219002 08/25/16 Napagold Fuel filter	97.08	18756	226	96	167-2710	610	
41	219002 08/25/16 napagold fuel filter	58.77	18756	126	96	167-2710	610	
42	219002 08/25/16 napagold fuel filter	19.59	18756	226	96	167-2710	610	
43	218978 08/24/16 napagold fuel filter-fork	4.59	18756	126	96	167-2710	610	
44	218978 08/24/16 napagold fuel filter-fork	1.53	18756	226	96	167-2710	610	
45	218972 08/24/16 napagold oil filter-455bo	9.36	18756	126	96	167-2710	610	
46	218972 08/24/16 napagold oil filter-455bo	3.12	18756	226	96	167-2710	610	
47	218969 08/24/16 fuel line hose-shop	2.55	18756	126	96	167-2710	610	
48	218969 08/24/16 fuel line hose-shop	0.85	18756	226	96	167-2710	610	
49	218962 08/24/16 sil adhesive sealant	4.48	18756	126	96	167-2710	610	
50	218962 08/24/16 sil adhesive sealant	1.50	18756	226	96	167-2710	610	
51	218923 08/24/16 3 ton jack stands-shop	24.77	18756	126	96	167-2710	610	
52	218923 08/24/16 3 ton jack stands-shop	8.26	18756	226	96	167-2710	610	
53	218752 08/22/16 Oil filter pro select	1.75	18756	126	96	167-2710	610	
54	218752 08/22/16 Oil filter pro select	0.59	18756	226	96	167-2710	610	
55	218771 08/22/16 napa battery-322	85.72	18756	126	96	167-2710	610	
56	218771 08/22/16 napa battery-322	28.57	18756	226	96	167-2710	610	
57	218771 08/22/16 core deposit	13.50	18756	126	96	167-2710	610	
58	218771 08/22/16 core deposit	4.50	18756	226	96	167-2710	610	
59	218760 08/22/16 Belt-Serpentine-530	15.08	18756	126	96	167-2710	610	
60	218760 08/22/16 Belt-Serpentine-530	5.03	18756	226	96	167-2710	610	
61	218516 08/17/16 Lift support-483	62.32	18756	126	96	167-2710	610	
62	218516 08/17/16 Lift support-483	20.78	18756	226	96	167-2710	610	
63	218638 08/19/16 Helicoil-530	33.88	18756	126	96	167-2710	610	
64	218638 08/19/16 Helicoil-530	11.29	18756	226	96	167-2710	610	
65	218638 08/19/16 Brake pads-406	32.77	18756	126	96	167-2710	610	
66	218638 08/19/16 Brake pads-406	10.92	18756	226	96	167-2710	610	
67	218606 08/18/16 napagold oil filter-530	11.02	18756	126	96	167-2710	610	
68	218606 08/18/16 napagold oil filter-530	3.68	18756	226	96	167-2710	610	
69	218420 08/16/16 val tool-slhop	7.15	18756	126	96	167-2710	610	
70	218420 08/16/16 val tool-slhop	2.39	18756	226	96	167-2710	610	
71	218281 08/15/16 Ball joint-lower-406	106.65	18756	126	96	167-2710	610	
72	218281 08/15/16 Ball joint-lower-406	35.55	18756	226	96	167-2710	610	
73	218281 08/15/16 Ball joint-upper-406	105.06	18756	126	96	167-2710	610	
74	218281 08/15/16 Ball joint-upper-406	35.02	18756	226	96	167-2710	610	
75	218263 08/15/16 Syn power 10w30 gt-frklif	22.45	18756	126	96	167-2710	610	
76	218263 08/15/16 Syn power 10w30 gt-frklif	7.49	18756	226	96	167-2710	610	

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Warrant Claim	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
77	218264 08/15/16 Syn power 10w30 qt-new fr	3.74	18756	126	96	167-2710	610		
78	218264 08/15/16 Syn power 10w30 qt-new fr	1.25	18756	226	96	167-2710	610		
	22420	74.69							
1	645095 08/17/16 Lower ball joint-406	56.02	18757	126	96	167-2710	610		
2	645095 08/17/16 Lower ball joint-406	18.67	18757	226	96	167-2710	610		
	Total Check:	2,022.73							
412910S	918 NATIONAL LAUNDRY CO.								
	22414	7.28							
1	20879 08/22/16 laundry	7.28	18730	112	50	910-3100	610		
	22415	27.53							
1	20876 08/22/16 laundry	27.53	18731	112	30	910-3100	610		
	22416	37.86							
1	20875 08/22/16 laundry	37.86	18732	112	20	910-3100	610		
	22417	20.40							
1	20873 08/22/16 laundry	20.40	18733	112	60	910-3100	610		
	22418	15.60							
1	20877 08/22/16 laundry	15.60	18734	112	25	910-3100	610		
	22419	2.18							
1	20883 08/22/16 laundry	2.18	18735	112	92	910-3100	610		
	Total Check:	110.85							
412911S	1079 NEVINS TIRE CENTRE								
	22421	269.97							
1	00099309 08/25/16 Cargo trailer tires	202.48	18745	126	96	167-2710	610		
2	00099309 08/25/16 Cargo trailer tires	67.49	18745	226	96	167-2710	610		
	Total Check:	269.97							
412912S	7028 PEARSON CURRICULUM GROUP								
	22427	685.64							
1	7025123477 08/15/16 enVision Math common core	634.85	18151	126	20	120-1700	610		
2	7025123477 08/15/16 Shipping	50.79	18151	126	20	120-1700	610		
	22428	228.32							
1	4024675459 08/15/16 enVision Math common core	211.41	18151	126	20	120-1700	610		
2	4024675459 08/15/16 Shipping	16.91	18151	126	20	120-1700	610		
	Total Check:	913.96							
412913S	7328 PIONEER MANUFACTURING CO.								
	22426	3,444.95							
1	604203 07/29/16 Airless Striper	2,583.71	18292	126	94	166-2620	660		
2	604203 07/29/16 Airless Striper	861.24	18292	226	94	166-2620	660		
	Total Check:	3,444.95							

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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
412914S	3065 PRESENCE LEARNING							
	22429	4,125.00						
	Contract Service Agreement							
	On-Line Occupational Therapy Services							
1	INV8997 06/30/16 Occupational Therapy Services	3,093.75						
				126	90	280-2190	330	
2	INV8997 06/30/16 Occupational Therapy Services	1,031.25						
	Total Check:	4,125.00		226	90	280-2190	330	
412915S	6946 ROSE PETAL FLORAL							
	22430	120.00						
1	14443 08/24/16 FLOWERS JIM HOYT	90.00	18706	126	90	160-2316	610	
2	14443 08/24/16 FLOWERS JIM HOYT	30.00	18706	226	90	160-2316	610	
	Total Check:	120.00						
412916S	1862 SAM'S CLUB - GREAT FALLS							
	22447	57.04						
1	001045 08/26/16 DIXIE COFEE CUPS	14.27	18712	126	90	160-2310	610	
2	001045 08/26/16 DIXIE COFEE CUPS	4.75	18712	226	90	160-2310	610	
3	001045 08/26/16 DIXIE COFEE CUPS	14.27	18712	126	90	160-2316	610	
4	001045 08/26/16 DIXIE COFEE CUPS	4.75	18712	226	90	160-2316	610	
5	001045 08/26/16 DIXIE COFEE CUPS	14.26	18712	126	90	820-3300	612	
6	001045 08/26/16 DIXIE COFEE CUPS	4.74	18712	226	90	820-3300	612	
	22449	1,127.34						
1	001113 08/24/16 Snickers	55.18	18443	126	20	120-2410	612	
2	001113 08/24/16 Kit Kat	65.82	18443	126	20	120-2410	612	
3	001113 08/24/16 Hershey fundraising kit	63.56	18443	126	20	120-2410	612	
4	001113 08/24/16 Starburst superfruit	43.92	18443	126	20	120-2410	612	
5	001113 08/24/16 Skittles and Starburst	29.16	18443	126	20	120-2410	612	
6	001113 08/24/16 M&M Mini	44.34	18443	126	20	120-2410	612	
7	001113 08/24/16 M&M Peanut	55.16	18443	126	20	120-2410	612	
8	001113 08/24/16 Candy Ring	53.94	18443	126	20	120-2410	612	
9	001113 08/24/16 Gardettos snack mix	21.14	18443	126	20	120-2410	612	
10	001113 08/24/16 Charms Blow up	26.58	18443	126	20	120-2410	612	
11	001113 08/24/16 Frito lay flavor mix chip	38.34	18443	126	20	120-2410	612	
12	001113 08/24/16 Frito lay classic mix chi	38.34	18443	126	20	120-2410	612	
13	001113 08/24/16 Sweedish Fish	41.04	18443	126	20	120-2410	612	
14	001113 08/24/16 Sour patch kids	41.04	18443	126	20	120-2410	612	
15	001113 08/24/16 Corn nuts crunchy	36.88	18443	126	20	120-2410	612	
16	001113 08/24/16 Hubba bubba tape gum	44.40	18443	126	20	120-2410	612	
17	001113 08/24/16 Trident Layers Strwbry ci	36.10	18443	126	20	120-2410	612	
18	001113 08/24/16 Reeses Peanut butter	62.04	18443	126	20	120-2410	612	
19	001113 08/24/16 Shasta Variety	34.86	18443	126	20	120-2410	612	
20	001113 08/24/16 Nestle pure life	15.92	18443	126	20	120-2410	612	
21	001113 08/24/16 Snickers Almonds	43.92	18443	126	20	120-2410	612	
22	001113 08/24/16 Gatorade Sports drink	25.88	18443	126	20	120-2410	612	
23	001113 08/24/16 Gatorade Sports drink	25.88	18443	126	20	120-2410	612	
24	001113 08/24/16 Twix	41.36	18443	126	20	120-2410	612	

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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
25	001113 08/24/16 Clorox wipes 5pack	215.68	18443	126	20	120-2410	610
26	001113 08/24/16 Member's Mark Hand Saniti	69.80	18443	126	20	120-2410	610
27	001113 08/24/16 PO DIFF	-142.94		126	20	120-2410	610
	Total Check:	1,184.38					
412917S	318 SCHOOL SPECIALTY						
	22448	356.27					
1	3081025577 08/15/16 Desktop reference system	64.42	18392	126	20	120-2410	610
2	3081025577 08/15/16 Esselte Pastel Perforated	74.67	18392	126	20	120-2410	610
3	3081025577 08/15/16 Irwin wise grip retractab	35.96	18392	126	20	120-2410	610
4	3081025577 08/15/16 Expo Vis-a-Vis non fading	25.18	18392	126	20	120-2410	610
5	3081025577 08/15/16 Quartet Prestige Calendar	210.86	18392	126	20	120-2410	610
6	3081025577 08/15/16 PO DIFF	-54.82		126	20	120-2410	610
	Total Check:	356.27					
412918S	4625 SUNNIE BIRD						
	22391	897.86					
	Moving Expense Reimbursement						
1	08/25/16 Moving Expense Reimbursement	673.40*		126	90	160-2316	582
2	08/25/16 Moving Expense Reimbursement	224.46*		226	90	160-2316	582
	Total Check:	897.86					
412919S	1519 SUPERIOR BUSINESS EQUIPMENT						
	22450	283.42					
1	IN26404 08/15/16 Print Cartrdg: Black	52.31	17944	126	90	160-2310	610
2	IN26404 08/15/16 Print Cartrdg: Black	17.43	17944	226	90	160-2310	610
3	IN26404 08/15/16 Print Cartrdg: Cyan	48.42	17944	126	90	160-2310	610
4	IN26404 08/15/16 Print Cartrdg: Cyan	16.14	17944	226	90	160-2310	610
5	IN26404 08/15/16 Print Cartrdg: Yellow	48.42	17944	126	90	160-2320	610
6	IN26404 08/15/16 Print Cartrdg: Yellow	16.14	17944	226	90	160-2320	610
7	IN26404 08/15/16 Print Cartrdg: Magenta	48.42	17944	126	90	160-2320	610
8	IN26404 08/15/16 Print Cartrdg: Magenta	16.14	17944	226	90	160-2320	610
9	IN26404 08/15/16 SHIPPING	15.00		126	90	160-2320	610
10	IN26404 08/15/16 SHIPPING	5.00		226	90	160-2320	610
	Total Check:	283.42					
412920S	219 SUPPLYWORKS						
	22443	463.83					
1	2671595 08/03/16 Repair Custodial Machine	347.88	18113	126	94	166-2620	440
2	2671595 08/03/16 Repair Custodial Machine	115.95	18113	226	94	166-2620	440
	Total Check:	463.83					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412921S	1644 SWANK ENTERPRISES						
	22431	843,547.62					
1	PE00012 08/29/16 CD 8 Brg E - Mecvvh upgrad	299,004.70	18362	182	93	168-4500	725
2	PE00012 08/29/16 Vo-Ag & Locker Rooms	544,542.92	18360	182	93	168-4500	725
	22441	185,715.83					
1	PE2 09/02/16 Playground	185,715.83*	18522	126	93	168-4605	725
	22442	137,188.85					
1	PE2 09/02/16 Alt Schools	137,188.85*	18523	226	93	168-4604	725
	Total Check:	1166,452.30					
412922S	1046 SYSCO (WHSE #156604)						
	22444	998.81					
1	608170779 08/17/16 food	500.13	18737	112	92	910-3100	630
2	608170779 08/17/16 supplies	498.68	18737	112	92	910-3100	610
	22445	695.25					
1	608220818 08/22/16 whse food	695.25	18738	112	92	910-3100	630
	Total Check:	1,694.06					
412923S	6159 TEACHER DIRECT						
	22457	130.84					
1	P463499500 08/17/16 Awesome assortment	13.88	18074	126	20	120-1700	610
2	P463499500 08/17/16 good time	11.88	18074	126	20	120-1700	610
3	P463499500 08/17/16 Winter wonderland	3.49	18074	126	20	120-1700	610
4	P463499500 08/17/16 Super hero stickers	1.98	18074	126	20	120-1700	610
5	P463499500 08/17/16 Super hero charts	12.88	18074	126	20	120-1700	610
6	P463499500 08/17/16 Chevron Multi-pack	4.49	18074	126	20	120-1700	610
7	P463499500 08/17/16 Letters 4"	6.49	18074	126	20	120-1700	610
8	P463499500 08/17/16 Letters 2"	3.99	18074	126	20	120-1700	610
9	P463499500 08/17/16 Buggy for bugs	2.98	18074	126	20	120-1700	610
10	P463499500 08/17/16 Behavior clips chart	7.48	18074	126	20	120-1700	610
11	P463499500 08/17/16 6 color dough	44.88	18074	126	20	120-1700	610
12	P463499500 08/17/16 100 day bead kit	12.56	18074	126	20	120-1700	610
13	P463499500 08/17/16 Picture frame puzzle piec	13.76	18074	126	20	120-1700	610
14	P463499500 08/17/16 PO DIFF	-9.90	126	20	120-1700	610	
	22458	179.29					
1	P463794400 08/12/16 Papermate Medium tropical	44.64	18440	126	20	120-2410	610
2	P463794400 08/12/16 BIC Round stic grip ball	29.92	18440	126	20	120-2410	610
3	P463794400 08/12/16 Sharpie ultra fine electr	23.91	18440	126	20	120-2410	610
4	P463794400 08/12/16 8 count expo low odor vib	9.98	18440	126	20	120-2410	610
5	P463794400 08/12/16 3/4x60 Masking tape rolls	17.80	18440	126	20	120-2410	610
6	P463794400 08/12/16 Highlighter tape	53.04	18440	126	20	120-2410	610
	22459	1,075.28					
1	P463484300 08/18/16 Mr Sketch Scented chisel	82.24	18069	126	20	120-1700	610
2	P463484300 08/18/16 Creative Art colered penc	55.68	18069	126	20	120-1700	610
3	P463484300 08/18/16 Crayola oil pastels	11.04	18069	126	20	120-1700	610
4	P463484300 08/18/16 Elmer's Washable School g	38.64	18069	126	20	120-1700	610
5	P463484300 08/18/16 Creativity Street Artist	33.84	18069	126	20	120-1700	610
6	P463484300 08/18/16 Uniball 207 color pens	95.04	18069	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
7	P463484300 08/18/16 BIC grip retractable pens	19.84	18069	126	20	120-1700	610
8	P463484300 08/18/16 Toconderoga Pencils	159.04	18069	126	20	120-1700	610
9	P463484300 08/18/16 Easy erasing pads	44.32	18069	126	20	120-1700	610
10	P463484300 08/18/16 Sharpie retractable marke	127.12	18069	126	20	120-1700	610
11	P463484300 08/18/16 Notebook filler paper	29.60	18069	126	20	120-1700	610
12	P463484300 08/18/16 postit value pack	143.04	18069	126	20	120-1700	610
13	P463484300 08/18/16 academic desk pad	45.52	18069	126	20	120-1700	610
14	P463484300 08/18/16 stinky stickers	95.04	18069	126	20	120-1700	610
15	P463484300 08/18/16 colorful sparkle stars	51.84	18069	126	20	120-1700	610
16	P463484300 08/18/16 stinky stickers	183.04	18069	126	20	120-1700	610
3							
17	P463484300 08/18/16 PO DIFF	-139.60		126	20	120-1700	610
	22460	173.72					
1	P463695900 08/16/16 Heavy duty mag. hall pass	8.88	18207	126	20	120-1700	610
2	P463695900 08/16/16 Desk Plates	10.96	18207	126	20	120-1700	610
3	P463695900 08/16/16 Flash Cards	11.76	18207	126	20	120-1700	610
4	P463695900 08/16/16 Sharpie chart markers	6.48	18207	126	20	120-1700	610
5	P463695900 08/16/16 Flash cards (division)	11.76	18207	126	20	120-1700	610
6	P463695900 08/16/16 Color splash alphabet	8.88	18207	126	20	120-1700	610
7	P463695900 08/16/16 Number line	9.48	18207	126	20	120-1700	610
8	P463695900 08/16/16 Math	4.96	18207	126	20	120-1700	610
9	P463695900 08/16/16 Birthday	4.96	18207	126	20	120-1700	610
10	P463695900 08/16/16 Super reader	4.96	18207	126	20	120-1700	610
11	P463695900 08/16/16 Outstanding	4.96	18207	126	20	120-1700	610
12	P463695900 08/16/16 Way to go	4.96	18207	126	20	120-1700	610
13	P463695900 08/16/16 Crayola crayons	8.40	18207	126	20	120-1700	610
14	P463695900 08/16/16 Replacement blade	8.48	18207	126	20	120-1700	610
15	P463695900 08/16/16 Quiet sharpener	59.88	18207	126	20	120-1700	610
16	P463695900 08/16/16 Mead notebook paper	3.96	18207	126	20	120-1700	610
	Total Check:	1,559.13					
412924S	904 TEEPLES IGA						
	22452	299.92					
1	77091 08/19/16 open	44.41	18456	112	92	910-3100	630
2	73553 08/23/16 open	57.82	18456	112	92	910-3100	630
3	78715 08/24/16 open	15.98	18456	112	92	910-3100	630
4	77503 08/24/16 open	31.14	18456	112	92	910-3100	630
5	77110 08/24/16 open	10.98	18456	112	92	910-3100	630
6	78717 08/24/16 open	92.99	18456	112	92	910-3100	630
7	78718 08/25/16 open	46.60	18456	112	92	910-3100	630
	22453	118.63					
1	77504 09/29/16 Parent Rm items	118.63	18702	226	70	150-1700	610
	22454	143.52					
1	77066 08/23/16 Misc. items	143.52	18580	170	72	920-3200	610
	Total Check:	562.07					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412925S	3121 THE OFFICE CENTER, INC.						
	22422	290.74					
1	179512 08/18/16 Med Binder Clips	15.22	18438	126	96	167-2710	610
2	179512 08/18/16 Med Binder Clips	5.08	18438	226	96	167-2710	610
3	179512 08/18/16 Sm Binder Clips	8.32	18438	126	96	167-2710	610
4	179512 08/18/16 Sm Binder Clips	2.78	18438	226	96	167-2710	610
5	179512 08/18/16 Lrg Binder Clips	32.85	18438	126	96	167-2710	610
6	179512 08/18/16 Lrg Binder Clips	10.95	18438	226	96	167-2710	610
7	179512 08/18/16 10X13 Dept Envelopes	98.97	18438	126	96	167-2710	610
8	179512 08/18/16 10X13 Dept Envelopes	32.99	18438	226	96	167-2710	610
9	179512 08/18/16 4X6 note pads	30.57	18438	126	96	167-2710	610
10	179512 08/18/16 4X6 note pads	10.19	18438	226	96	167-2710	610
11	179512 08/18/16 Calculator	32.11	18438	126	96	167-2710	610
12	179512 08/18/16 Calculator	10.71	18438	226	96	167-2710	610
	22423	4,910.56					
1	179442 08/08/16 AA Batteries	69.28	18219	226	60	150-2410	610
2	179442 08/08/16 AAA Batteries	69.28	18219	226	60	150-2410	610
3	179442 08/08/16 C Batteries	47.22	18219	226	60	150-2410	610
4	179442 08/08/16 D Batteries	64.23	18219	226	60	150-2410	610
5	179442 08/08/16 9V Batteries	31.60	18219	226	60	150-2410	610
6	179442 08/08/16 Push Pins	30.48	18219	226	60	150-2410	610
7	179442 08/08/16 Ruled Index Cards	58.68	18219	226	60	150-2410	610
8	179442 08/08/16 Black Clipboard	41.94	18219	226	60	150-2410	610
9	179442 08/08/16 Red Clipboard	41.94	18219	226	60	150-2410	610
10	179442 08/08/16 Correction Fluid	50.38	18219	226	60	150-2410	610
11	179442 08/08/16 Self Stick Envelope	81.58	18219	226	60	150-2410	610
12	179442 08/08/16 Self Stick Envelope	81.58	18219	226	60	150-2410	610
13	179442 08/08/16 Interoffice Envelope	87.14	18219	226	60	150-2410	610
14	179442 08/08/16 Interoffice Envelope	87.14	18219	226	60	150-2410	610
15	179442 08/08/16 File Folders	159.56	18219	226	60	150-2410	610
16	179442 08/08/16 File Folders	23.08	18219	226	60	150-2410	610
17	179442 08/08/16 Assorted Flags	18.88	18219	226	60	150-2410	610
19	179442 08/08/16 Glue Stix	75.96	18219	226	60	150-2410	610
20	179442 08/08/16 School Glue	54.72	18219	226	60	150-2410	610
21	179442 08/08/16 Super Glue	15.98	18219	226	60	150-2410	610
22	179442 08/08/16 Label Tape	34.47	18219	226	60	150-2410	610
23	179442 08/08/16 Label Tape	34.47	18219	226	60	150-2410	610
24	179442 08/08/16 Legal pads	39.98	18219	226	60	150-2410	610
25	179442 08/08/16 Legal Pads	36.74	18219	226	60	150-2410	610
26	179442 08/08/16 Electric Pencil Sharpener	562.80	18219	226	60	150-2410	610
27	179442 08/08/16 Pencil Sharpener	97.86	18219	226	60	150-2410	610
28	179442 08/08/16 Pens	100.68	18219	226	60	150-2410	610
29	179442 08/08/16 Pens	100.68	18219	226	60	150-2410	610
30	179442 08/08/16 Permanent Marker	160.56	18219	226	60	150-2410	610
31	179442 08/08/16 Vis-A'-Vis	85.62	18219	226	60	150-2410	610
32	179442 08/08/16 Dry Erase Marker	102.48	18219	226	60	150-2410	610
33	179442 08/08/16 Expo Markers	389.40	18219	226	60	150-2410	610
34	179442 08/08/16 Dry Erase Cleaner	190.44	18219	226	60	150-2410	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	
35	179442 08/08/16 Asst Highlighters	39.60	18219	226	60	150-2410	610	
36	179442 08/08/16 Highlighters	105.60	18219	226	60	150-2410	610	
37	179442 08/08/16 3 Hole Punch	71.94	18219	226	60	150-2410	610	
38	179442 08/08/16 Rubber Bands	15.58	18219	226	60	150-2410	610	
39	179442 08/08/16 Rubber Bands	7.79	18219	226	60	150-2410	610	
40	179442 08/08/16 Rulers	102.48	18219	226	60	150-2410	610	
41	179442 08/08/16 Scissors	199.80	18219	226	60	150-2410	610	
42	179442 08/08/16 Staplers	126.00	18219	226	60	150-2410	610	
43	179442 08/08/16 Staples	47.76	18219	226	60	150-2410	610	
44	179442 08/08/16 Tape	131.94	18219	226	60	150-2410	610	
45	179442 08/08/16 Tape Dispenser	112.32	18219	226	60	150-2410	610	
46	179442 08/08/16 Box Sealing Tape	73.40	18219	226	60	150-2410	610	
47	179442 08/08/16 Gorrilla Tape	119.88	18219	226	60	150-2410	610	
48	179442 08/08/16 Privacy Screen	336.58	18219	226	60	150-2410	610	
49	179442 08/08/16 Pens	17.84	18219	226	60	150-2410	610	
50	179442 08/08/16 Easel Pads	79.78	18219	226	60	150-2410	610	
51	179442 08/08/16 Note Pads	100.92	18219	226	60	150-2410	610	
52	179442 08/08/16 Pop Up Note Pads	63.96	18219	226	60	150-2410	610	
53	179511 08/18/16 Message Book	30.56	18219	226	60	150-2410	610	
22424		1,387.70						
1	179427 08/04/16 Black Footrest	87.70	18220	226	60	150-2410	610	
2	179427 08/04/16 D-Ring Binder	77.50	18220	226	60	150-2410	610	
3	179427 08/04/16 Black Permanent Marker	46.16	18220	226	60	150-2410	610	
4	179427 08/04/16 Drive	234.58	18220	226	60	150-2410	610	
5	179427 08/04/16 Drive	335.98	18220	226	60	150-2410	610	
6	179427 08/04/16 Flash Drive	136.40	18220	226	60	150-2410	610	
7	179427 08/04/16 Colored Pencils	69.36	18220	226	60	150-2410	610	
8	179427 08/04/16 Wrist rest	18.89	18220	226	60	150-2410	610	
9	179427 08/04/16 Keyboard Wrist Rest	22.04	18220	226	60	150-2410	610	
11	179427 08/04/16 Top Tab Colored File	75.58	18220	226	60	150-2410	610	
12	179427 08/04/16 Deluxe Organizer	24.47	18220	226	60	150-2410	610	
13	179427 08/04/16 Desktop Reference System	66.29	18220	226	60	150-2410	610	
14	179493 08/17/16 Hanging Box File	192.75	18220	226	60	150-2410	610	
22425		224.28						
1	179506 08/18/16 White/lime green TZ stand	32.98	18445	126	20	120-2410	610	
2	179506 08/18/16 white/berry pink	32.98	18445	126	20	120-2410	610	
3	179506 08/18/16 gold/silver	32.98	18445	126	20	120-2410	610	
4	179506 08/18/16 Black on white	41.78	18445	126	20	120-2410	610	
5	179506 08/18/16 Red on white	41.78	18445	126	20	120-2410	610	
6	179506 08/18/16 black on yellow	41.78	18445	126	20	120-2410	610	
	Total Check:	6,813.28						

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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
412927S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	22451	92.33						
1	72034 08/22/16 COFFEE	23.08	18711	126	90	160-2310	610	
2	72034 08/22/16 COFFEE	7.70	18711	226	90	160-2310	610	
3	72034 08/22/16 COFFEE	23.08	18711	126	90	160-2316	610	
4	72034 08/22/16 COFFEE	7.70	18711	226	90	160-2316	610	
5	72034 08/22/16 COFFEE	23.08	18711	126	90	820-3300	612	
6	72034 08/22/16 COFFEE	7.69	18711	226	90	820-3300	612	
	Total Check:	92.33						
412928S	2543 USI							
	22462	466.45						
1	0380440901 08/12/16 Standard lamination film	412.20	18446	126	20	120-2410	610	
2	0380440901 08/12/16 Standard shipping	54.25	18446	126	20	120-2410	610	
	Total Check:	466.45						
412929S	7897 VANTAGE LEARNING USA LLC							
	22461	13,050.00						
1	19833 08/18/16 My Access Seats	13,050.00*	18343	115	90	494-1700	330	116
	Total Check:	13,050.00						
412930S	777 WARDEN PAPER							
	22463	189.35						
1	4259 08/24/16 paper	189.35	18726	274	92	930-3200	610	
	22464	670.82						
1	4202 08/18/16 paper	670.82	18736	274	92	930-3200	610	
	Total Check:	860.17						
412931S	3056 CINTAS							
	22494	157.21						
1	5005908821 09/01/16 service charge	7.46	18801	126	90	160-2510	610	
2	5005908821 09/01/16 service charge	2.49	18801	226	90	160-2510	610	
3	5005908821 09/01/16 liquid bandage small	9.04	18801	126	90	160-2510	610	
4	5005908821 09/01/16 liquid bandage small	3.01	18801	226	90	160-2510	610	
5	5005908821 09/01/16 large patch 2"x3" med	8.62	18801	126	90	160-2510	610	
6	5005908821 09/01/16 large patch 2"x3" med	2.88	18801	226	90	160-2510	610	
7	5005908821 09/01/16 blook clotter spray 3 oz.	18.42	18801	126	90	160-2510	610	
8	5005908821 09/01/16 blook clotter spray 3 oz.	6.14	18801	226	90	160-2510	610	
9	5005908821 09/01/16 triple antibiotic oint md	10.49	18801	126	90	160-2510	610	
10	5005908821 09/01/16 triple antibiotic oint md	3.50	18801	226	90	160-2510	610	
11	5005908821 09/01/16 hydrocortisone cream md	10.45	18801	126	90	160-2510	610	
12	5005908821 09/01/16 hydrocortisone cream md	3.49	18801	226	90	160-2510	610	
13	5005908821 09/01/16 antacid fruit flavor med	14.11	18801	126	90	160-2510	610	
14	5005908821 09/01/16 antacid fruit flavor med	4.70	18801	226	90	160-2510	610	
15	5005908821 09/01/16 anti-diarrheal caplets sm	12.55	18801	126	90	160-2510	610	
16	5005908821 09/01/16 anti-diarrheal caplets sm	4.19	18801	226	90	160-2510	610	
17	5005908821 09/01/16 eyewash, 1/2 oz. medium	15.74	18801	126	90	160-2510	610	
18	5005908821 09/01/16 eyewash, 1/2 oz. medium	5.25	18801	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
19	5005908821 09/01/16 burn relief packet 6 pk	11.01	18801	126	90	160-2510	610
20	5005908821 09/01/16 burn relief packet 6 pk	3.67	18801	226	90	160-2510	610
	Total Check:	157.21					
412932S	359 3 RIVERS TELEPHONE COOPERATIVE						
	22484	2,759.94					
1	July Bill 09/06/16 July telephone/LD	2,069.42	18854	126	90	160-2500	531
2	July Bill 09/06/16 July telephone/LD	690.52	18854	226	90	160-2500	531
	Total Check:	2,759.94					
412933S	1091 A TO Z LOCK & KEY						
	22474	19.00					
1	40184 08/29/16 Key Blanks & Parts	14.25	18786	126	94	166-2620	615
2	40184 08/29/16 Key Blanks & Parts	4.75	18786	226	94	166-2620	615
	Total Check:	19.00					
412934S	4188 A1 SECURITY CAMERAS						
	22482	56,154.70					
1	23423 08/09/16 Camera/DVR equip per quot	42,116.02	18473	161	90	168-4000	725
2	23423 08/09/16 Camera/DVR equip per quot	14,038.68	18473	261	90	168-4000	725
	Total Check:	56,154.70					
412935S	2459 ACCESS MONTANA						
	22476	4,858.55					
1	July Bill 07/01/16 July billing	3,643.91	18847	126	90	160-2500	531
2	July Bill 07/01/16 July billing	1,214.64	18847	226	90	160-2500	531
	Total Check:	4,858.55					
412936S	1302 APPLE COMPUTER-MS/198-ED						
	22475	329.95					
1	4391787553 07/06/16 stx dux case ipad	37.46	18850	126	78	162-2220	660
2	4391787553 07/06/16 stx dux case ipad	12.49	18850	226	78	162-2220	660
3	4392012802 07/08/16 lightning to usb 3.0 adap	87.74	18850	126	78	162-2220	660
4	4392012802 07/08/16 lightning to usb 3.0 adap	29.26	18850	226	78	162-2220	660
5	439176116 07/06/16 usb ethernet adapter	65.25	18850	126	78	162-2220	660
6	439176116 07/06/16 usb ethernet adapter	21.75	18850	226	78	162-2220	660
7	439176116 07/06/16 ipad smart cover	44.25	18850	126	78	162-2220	660
8	439176116 07/06/16 ipad smart cover	14.75	18850	226	78	162-2220	660
9	439176116 07/06/16 shipping	12.75	18850	126	78	162-2220	660
10	439176116 07/06/16 shipping	4.25	18850	226	78	162-2220	660
	22477	49.95					
1	`439578536 08/11/16 iPad Case 9.7"	37.46	18286	126	78	162-2220	660
2	`439578536 08/11/16 iPad Case 9.7"	12.49	18286	226	78	162-2220	660

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	22478	1,385.95					----
1	4393398960 07/22/16 Apple Care+ 3yr	99.00*	18023	115	90	494-1700	610 116
2	4393398960 07/22/16 STM DUX case	49.95*	18023	115	90	494-1700	610 116
3	4393398960 07/22/16 ipad pro cover	59.00*	18023	115	90	494-1700	610 116
4	4393494650 07/22/16 ipad pro 256gb	1,079.00*	18023	115	90	494-1700	610 116
5	4393377069 07/22/16 Apple pencil	99.00*	18023	115	90	494-1700	610 116
	22479	4,740.00					
1	4396054914 08/13/16 iPad Air 2 10 pack	3,555.00	18452	126	78	162-2220	660
2	4396054914 08/13/16 iPad Air 2 10 pack	1,185.00	18452	226	78	162-2220	660
	22480	1,385.95					
1	4394169333 07/28/16 Apple Pencil	99.00*	18213	115	90	494-1700	610 116
2	4394274608 07/29/16 iPad Pro	1,079.00*	18213	115	90	494-1700	610 116
3	4394332478 07/29/16 Apple Care + 3 yr	99.00*	18213	115	90	494-1700	610 116
4	4394332478 07/29/16 STM Dux Case	49.95*	18213	115	90	494-1700	610 116
5	4394332478 07/29/16 iPad Smart Cover	59.00*	18213	115	90	494-1700	610 116
	22481	42,450.00					
1	4396737071 08/19/16 5 pak-13" MacBook Air/8gb	30,414.00	18398	126	78	162-2220	660
2	4396737071 08/19/16 5 pak-13" MacBook Air/8gb	10,138.00	18398	226	78	162-2220	660
3	4396737071 08/19/16 5 pak-13" MacBook Air/8gb	1,898.00	18398	126	10	120-1700	660
	22483	1,149.00					
1	4391344668 07/12/16 reissue PO 17689 MacBook	1,149.00*	18843	115	90	465-2000	660 202
	Total Check:	51,490.80					
412937S	176 BROWNING LUMBER & HARDWARE						
	22487	3,035.79					
1	B69586 08/01/16 Open PO	28.12	18304	126	94	166-2620	615
2	B69586 08/01/16 Open PO	9.37	18304	226	94	166-2620	615
3	B69606 08/01/16 Open PO	15.77	18304	126	94	166-2620	615
4	B69606 08/01/16 Open PO	5.25	18304	226	94	166-2620	615
5	B69662 08/02/16 Open PO	12.75	18304	126	94	166-2620	615
6	B69662 08/02/16 Open PO	4.24	18304	226	94	166-2620	615
7	B69705 08/03/16 Open PO	3.00	18304	126	94	166-2620	615
8	B69705 08/03/16 Open PO	1.00	18304	226	94	166-2620	615
9	B69688 08/16/16 Open PO	6.00	18304	126	94	166-2620	615
10	B69688 08/16/16 Open PO	1.99	18304	226	94	166-2620	615
11	B69708 08/03/16 Open PO	13.50	18304	126	94	166-2620	615
12	B69708 08/03/16 Open PO	4.49	18304	226	94	166-2620	615
13	B69730 08/03/62 Open PO	17.61	18304	126	94	166-2620	615
14	B69730 08/03/62 Open PO	5.86	18304	226	94	166-2620	615
15	B69722 08/03/16 Open PO	10.50	18304	126	94	166-2620	615
16	B69722 08/03/16 Open PO	3.49	18304	226	94	166-2620	615
17	B69738 08/03/16 Open PO	17.99	18304	126	94	166-2620	615
18	B69738 08/03/16 Open PO	5.99	18304	226	94	166-2620	615
19	B69758 08/03/16 Open PO	29.97	18304	126	94	166-2620	615
20	B69758 08/03/16 Open PO	9.99	18304	226	94	166-2620	615
21	B69765 08/04/16 Open PO	22.50	18304	126	94	166-2620	615
22	B69765 08/04/16 Open PO	7.49	18304	226	94	166-2620	615
23	B69827 08/05/16 Open PO	72.00	18304	126	94	166-2620	615

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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
24	B69827 08/05/16 Open PO	24.00	18304	226	94	166-2620	615	
25	B69840 08/05/16 Open PO	17.98	18304	126	94	166-2620	615	
26	B69840 08/05/16 Open PO	5.99	18304	226	94	166-2620	615	
27	B69902 08/05/16 Open PO	13.49	18304	126	94	166-2620	615	
28	B69902 08/05/16 Open PO	4.49	18304	226	94	166-2620	615	
29	b69922 08/06/16 Open PO	53.97	18304	126	94	166-2620	615	
30	b69922 08/06/16 Open PO	17.98	18304	226	94	166-2620	615	
31	B69944 08/06/16 Open PO	22.87	18304	126	94	166-2620	615	
32	B69944 08/06/16 Open PO	7.62	18304	226	94	166-2620	615	
33	B69940 08/16/16 Open PO	8.99	18304	126	94	166-2620	615	
34	B69940 08/16/16 Open PO	2.99	18304	226	94	166-2620	615	
35	B69955 08/16/16 Open PO	5.62	18304	126	94	166-2620	615	
36	B69955 08/16/16 Open PO	1.87	18304	226	94	166-2620	615	
37	B69960 08/08/16 Open PO	17.44	18304	126	94	166-2620	615	
38	B69960 08/08/16 Open PO	5.81	18304	226	94	166-2620	615	
39	B69978 08/08/16 Open PO	13.43	18304	126	94	166-2620	615	
40	B69978 08/08/16 Open PO	4.47	18304	226	94	166-2620	615	
41	B69991 08/08/16 Open PO	13.50	18304	126	94	166-2620	615	
42	B69991 08/08/16 Open PO	4.49	18304	226	94	166-2620	615	
43	B70051 08/09/16 Open PO	5.24	18304	126	94	166-2620	615	
44	B70051 08/09/16 Open PO	1.74	18304	226	94	166-2620	615	
45	B70054 08/09/16 Open PO	25.49	18304	126	94	166-2620	615	
46	B70054 08/09/16 Open PO	8.49	18304	226	94	166-2620	615	
47	B70064 08/09/16 Open PO	5.61	18304	126	94	166-2620	615	
48	B70064 08/09/16 Open PO	1.87	18304	226	94	166-2620	615	
49	B70068 08/09/16 Open PO	7.11	18304	126	94	166-2620	615	
50	B70068 08/09/16 Open PO	2.36	18304	226	94	166-2620	615	
51	B70087 08/10/16 Open PO	7.40	18304	126	94	166-2620	615	
52	B70087 08/10/16 Open PO	2.46	18304	226	94	166-2620	615	
53	B70105 08/10/16 Open PO	2.99	18304	126	94	166-2620	615	
54	B70105 08/10/16 Open PO	0.99	18304	226	94	166-2620	615	
55	B70082 08/10/16 Open PO	4.40	18304	126	94	166-2620	615	
56	B70082 08/10/16 Open PO	1.46	18304	226	94	166-2620	615	
57	B70144 08/11/16 Open PO	74.18	18304	126	94	166-2620	615	
58	B70144 08/11/16 Open PO	24.72	18304	226	94	166-2620	615	
59	B70148 08/11/16 Open PO	97.47	18304	126	94	166-2620	615	
60	B70148 08/11/16 Open PO	31.79	18304	226	94	166-2620	615	
61	B70176 08/11/16 Open PO	8.79	18304	126	94	166-2620	615	
62	B70176 08/11/16 Open PO	2.93	18304	226	94	166-2620	615	
63	B70189 08/11/16 Open PO	4.50	18304	126	94	166-2620	615	
64	B70189 08/11/16 Open PO	1.49	18304	226	94	166-2620	615	
65	B70190 08/11/16 Open PO	45.00	18304	126	94	166-2620	615	
66	B70190 08/11/16 Open PO	14.99	18304	226	94	166-2620	615	
67	B70179 08/11/16 Open PO	3.00	18304	126	94	166-2620	615	
68	B70179 08/11/16 Open PO	0.99	18304	226	94	166-2620	615	
69	B69754 08/04/16 Open PO	641.03	18304	126	94	166-2620	615	
70	B69754 08/04/16 Open PO	213.67	18304	226	94	166-2620	615	
71	B70181 08/11/16 Open PO	8.24	18304	126	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
72	B70181 08/11/16 Open PO	2.74	18304	226	94	166-2620	615	
73	B70153 08/11/16 Open PO	18.36	18304	126	94	166-2620	615	
74	B70153 08/11/16 Open PO	6.11	18304	226	94	166-2620	615	
75	B70165 08/11/16 Open PO	6.74	18304	126	94	166-2620	615	
76	B70165 08/11/16 Open PO	2.24	18304	226	94	166-2620	615	
77	B70206 08/12/16 Open PO	4.50	18304	126	94	166-2620	615	
78	B70206 08/12/16 Open PO	1.49	18304	226	94	166-2620	615	
79	B70198 08/12/16 Open PO	115.53	18304	126	94	166-2620	615	
80	B70198 08/12/16 Open PO	38.51	18304	226	94	166-2620	615	
81	B70233 08/12/16 Open PO	1.12	18304	126	94	166-2620	615	
82	B70233 08/12/16 Open PO	0.37	18304	226	94	166-2620	615	
83	B70208 08/12/16 Open PO	8.01	18304	126	94	166-2620	615	
84	B70208 08/12/16 Open PO	2.66	18304	226	94	166-2620	615	
85	B70309 08/16/16 Open PO	44.24	18304	126	94	166-2620	615	
86	B70309 08/16/16 Open PO	14.74	18304	226	94	166-2620	615	
87	B70314 08/16/16 Open PO	11.01	18304	126	94	166-2620	615	
88	B70314 08/16/16 Open PO	3.67	18304	226	94	166-2620	615	
89	B70057 08/17/16 Open PO	25.49	18304	126	94	166-2620	615	
90	B70057 08/17/16 Open PO	8.49	18304	226	94	166-2620	615	
91	B70397 08/17/16 Open PO	12.74	18304	126	94	166-2620	615	
92	B70397 08/17/16 Open PO	4.24	18304	226	94	166-2620	615	
93	B70406 08/17/16 Open PO	129.69	18304	126	94	166-2620	615	
94	B70406 08/17/16 Open PO	43.22	18304	226	94	166-2620	615	
95	B70438 08/18/16 Open PO	40.45	18304	126	94	166-2620	615	
96	B70438 08/18/16 Open PO	13.48	18304	226	94	166-2620	615	
97	B70436 08/18/16 Open PO	9.74	18304	126	94	166-2620	615	
98	B70436 08/18/16 Open PO	3.24	18304	226	94	166-2620	615	
99	B70445 08/18/16 Open PO	4.50	18304	126	94	166-2620	615	
100	B70445 08/18/16 Open PO	1.49	18304	226	94	166-2620	615	
101	B70458 08/18/16 Open PO	16.11	18304	126	94	166-2620	615	
102	B70458 08/18/16 Open PO	5.37	18304	226	94	166-2620	615	
103	B70435 08/18/16 Open PO	2.25	18304	126	94	166-2620	615	
104	B70435 08/18/16 Open PO	0.75	18304	226	94	166-2620	615	
105	B70482 08/18/16 Open PO	6.36	18304	126	94	166-2620	615	
106	B70482 08/18/16 Open PO	2.11	18304	226	94	166-2620	615	
107	B70504 08/19/16 Open PO	9.58	18304	126	94	166-2620	615	
108	B70504 08/19/16 Open PO	3.19	18304	226	94	166-2620	615	
109	B70533 08/19/16 Open PO	26.97	18304	126	94	166-2620	615	
110	B70533 08/19/16 Open PO	8.99	18304	226	94	166-2620	615	
111	B70578 08/22/16 Open PO	5.31	18304	126	94	166-2620	615	
112	B70578 08/22/16 Open PO	1.77	18304	226	94	166-2620	615	
113	B70648 08/23/16 Open PO	47.24	18304	126	94	166-2620	615	
114	B70648 08/23/16 Open PO	15.74	18304	226	94	166-2620	615	
115	B70647 08/23/16 Open PO	7.48	18304	126	94	166-2620	615	
116	B70647 08/23/16 Open PO	2.49	18304	226	94	166-2620	615	
117	B70683 08/24/16 Open PO	8.62	18304	126	94	166-2620	615	
118	B70683 08/24/16 Open PO	2.87	18304	226	94	166-2620	615	
119	B70689 08/24/16 Open PO	27.75	18304	126	94	166-2620	615	

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120	B70689 08/24/16 Open PO	9.24	18304	226	94	166-2620	615	
121	B70703 08/24/16 Open PO	14.99	18304	126	94	166-2620	615	
122	B70703 08/24/16 Open PO	4.99	18304	226	94	166-2620	615	
123	B70790 08/25/16 Open PO	4.50	18304	126	94	166-2620	615	
124	B70790 08/25/16 Open PO	1.50	18304	226	94	166-2620	615	
125	B 08/25/16 Open PO	4.50	18304	126	94	166-2620	615	
126	B 08/25/16 Open PO	1.50	18304	226	94	166-2620	615	
127	B70813 08/26/16 Open PO	2.62	18304	126	94	166-2620	615	
128	B70813 08/26/16 Open PO	0.87	18304	226	94	166-2620	615	
129	B70811 08/26/16 Open PO	160.81	18304	126	94	166-2620	615	
130	B70811 08/26/16 Open PO	53.60	18304	226	94	166-2620	615	
131	B70810 08/26/16 Open PO	3.37	18304	126	94	166-2620	615	
132	B70810 08/26/16 Open PO	1.12	18304	226	94	166-2620	615	
133	B70829 08/26/16 Open PO	6.75	18304	126	94	166-2620	615	
134	B70829 08/26/16 Open PO	2.24	18304	226	94	166-2620	615	
135	B70868 08/27/16 Open PO	3.75	18304	126	94	166-2620	615	
136	B70868 08/27/16 Open PO	1.25	18304	226	94	166-2620	615	
137	B70902 08/29/16 Open PO	29.25	18304	126	94	166-2620	615	
138	B70902 08/29/16 Open PO	9.75	18304	226	94	166-2620	615	
139	B70953 08/30/16 Open PO	8.99	18304	126	94	166-2620	615	
140	B70953 08/30/16 Open PO	2.99	18304	226	94	166-2620	615	
141	B70947 08/30/16 Open PO	3.19	18304	126	94	166-2620	615	
142	B70947 08/30/16 Open PO	1.06	18304	226	94	166-2620	615	
143	B70936 08/30/16 Open PO	18.00	18304	126	94	166-2620	615	
144	B70936 08/30/16 Open PO	6.00	18304	226	94	166-2620	615	
145	B70976 08/30/16 Open PO	26.99	18304	126	94	166-2620	615	
146	B70976 08/30/16 Open PO	8.99	18304	226	94	166-2620	615	
147	B70958 08/30/16 Open PO	26.62	18304	126	94	166-2620	615	
148	B70958 08/30/16 Open PO	8.87	18304	226	94	166-2620	615	
149	B71021 08/31/16 Open PO	7.50	18304	126	94	166-2620	615	
150	B71021 08/31/16 Open PO	2.49	18304	226	94	166-2620	615	
151	B71025 08/31/16 Open PO	8.61	18304	126	94	166-2620	615	
152	B71025 08/31/16 Open PO	2.86	18304	226	94	166-2620	615	
	Total Check:	3,035.79						
412938S	3572 BRUCO, INC							
	22488	194.35						
1	352351 07/29/16 Floor Pad Blue 14x20	145.76	18290	126	94	166-2620	611	
2	352351 07/29/16 Floor Pad Blue 14x20	48.59	18290	226	94	166-2620	611	
	Total Check:	194.35						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412939S	7003 BYTESPEED COMPUTERS						
	22489	1,800.00					
1	107968 08/09/01 ZD3025 add'l 25 AP licens	1,350.00	18205	126	78	162-2220	660
2	107968 08/09/01 ZD3025 add'l 25 AP licens	450.00	18205	226	78	162-2220	660
	22490	459.00					
1	108088B 08/15/16 ZoneDirector3000	2,295.00	18450	126	78	162-2220	660
2	108088B 08/15/16 ZoneDirector3000	765.00	18450	226	78	162-2220	660
3	108088B 08/15/16 e-rate discount	-1,950.75	18450	126	78	162-2220	660
4	108088B 08/15/16 e-rate discount	-650.25	18450	226	78	162-2220	660
	22491	2,990.00					
1	108088A 08/15/16 R500 Access Points	2,242.50	18451	126	78	162-2220	660
2	108088A 08/15/16 R500 Access Points	747.50	18451	226	78	162-2220	660
	22492	1,347.00					
1	107281 07/19/16 R500 per AAAQ74308	2,242.50	17980	126	78	162-2220	660
2	107281 07/19/16 R500 per AAAQ74308	747.50	17980	226	78	162-2220	660
3	107281 07/19/16 R710 per AAAQ74308	4,492.50	17980	126	78	162-2220	660
4	107281 07/19/16 R710 per AAAQ74308	1,497.50	17980	226	78	162-2220	660
5	107281 07/19/16 E-Rate discount 85%	-5,724.75	17980	126	78	162-2220	660
6	107281 07/19/16 E-Rate discount 85%	-1,908.25	17980	226	78	162-2220	660
	Total Check:	6,596.00					
412940S	975 CENTURYLINK						
	22495	191.34					
1	Aug Billin 09/01/16 Babb Telephone Service	191.34	18214	126	42	120-2410	531
	Total Check:	191.34					
412941S	3395 CHARLES C. FARMER						
	22493	20.00					
1	028320 08/26/16 Cards	15.00	18724	126	96	167-2710	330
2	028320 08/26/16 Cards	5.00	18724	226	96	167-2710	330
	Total Check:	20.00					
412942S	1717 DELL MARKETING						
	22496	1,665.99					
1	XJTRRCRD1 01/02/16 Dell XPS 13" system	1,249.49	18020	126	78	162-2220	660
2	XJTRRCRD1 01/02/16 Dell XPS 13" system	416.50	18020	226	78	162-2220	660
	Total Check:	1,665.99					
412943S	2965 EDWARDS FOOD COURT						
	22503	56.00					
1	4567-36 08/23/16 Pizza	56.00	18689	126	50	130-1700	610
	Total Check:	56.00					

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412944S	496 GLACIER ELECTRIC CO-OP						
	22601	17,612.14					
1	092016 09/01/16 BROWNING ELEM/129800	1,730.33		226	60	166-2620	412
2	092016 09/01/16 BUS GARAG/129801	106.50*		110	96	166-2700	412
3	092016 09/01/16 BUS GARAG/129801	35.49*		210	96	166-2700	412
4	092016 09/01/16 KW BERGAN/129802	845.26		126	10	166-2620	412
5	092016 09/01/16 VINA CHATTIN/129804	603.80		126	10	166-2620	412
6	092016 09/01/16 ADMINISTRATION/129805	200.21		126	90	166-2620	412
7	092016 09/01/16 ADMINISTRATION/129805	66.73		226	90	166-2620	412
8	092016 09/01/16 FS MAINTENANCE/129806	420.69		126	94	166-2620	412
9	092016 09/01/16 FS MAINTENANCE/129806	140.22		226	94	166-2620	412
10	092016 09/01/16 MIDDLE SHCOOL/129807	2,850.90		126	50	166-2620	412
11	092016 09/01/16 WATER PMP & SCORE BD/12909	29.81		226	60	166-2620	412
12	092016 09/01/16 PJ ANNEX/129811	99.38		226	60	166-2620	412
13	092016 09/01/16 NORTH WELL/129814	21.75		120	82	166-2620	412
14	092016 09/01/16 NORTH WELL/129814	7.25		220	82	166-2620	412
15	092016 09/01/16 VINA CHATTIN PUMP/129815	34.99		126	20	166-2620	412
16	092016 09/01/16 WATER TOWER TV RM/129817	96.86		226	60	166-2620	412
17	092016 09/01/16 FOOTBALL FIELD/129818	35.00		226	60	166-2620	412
18	092016 09/01/16 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	092016 09/01/16 21 1A SOUTH WELL/129820	31.58		120	82	166-2620	412
20	092016 09/01/16 21 1A SOUTH WELL/129820	10.52		220	82	166-2620	412
21	092016 09/01/16 NORTH WELL/129821	29.00		126	50	166-2620	412
22	092016 09/01/16 BUS COMPLEX/129827	170.57*		110	96	166-2700	412
23	092016 09/01/16 BUS COMPLEX/129827	113.71*		210	96	166-2700	412
24	092016 09/01/16 PAINT SHOP/129829	49.06		126	94	166-2620	412
25	092016 09/01/16 PAINT SHOP/129829	16.35		226	94	166-2620	412
26	092016 09/01/16 CENTRAL SUPPLY/129830	217.55*		112	92	910-2620	412
27	092016 09/01/16 MAINTENANCE WOOD SHOP/129831	34.96		126	94	166-2620	412
28	092016 09/01/16 MAINTENANCE WOOD SHOP/129831	11.65		226	94	166-2620	412
29	092016 09/01/16 SPECIAL SERVICES/129835	113.14*		126	76	280-2620	412
30	092016 09/01/16 NAPI/129836	1,827.70		126	30	166-2620	412
31	092016 09/01/16 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	092016 09/01/16 SO WELL/MIDDLE SCHL/129847	36.70		126	50	166-2620	412
33	092016 09/01/16 BHS VO TECH/129852	290.30		226	60	166-2620	412
34	092016 09/01/16 BABB SCHOOL/129853	509.82		126	42	166-2620	412
35	092016 09/01/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	092016 09/01/16 BROWNING HIGH SCHOOL/129855	5,437.20		226	60	166-2620	412
37	092016 09/01/16 B.H.S. WEST WELL/129856	48.46		226	60	166-2620	412
38	092016 09/01/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	092016 09/01/16 WALKING PATH/129858	66.75		126	90	166-2620	412
40	092016 09/01/16 WALKING PATH/129858	22.24		226	90	166-2620	412
41	092016 09/01/16 WALKING PATH/129859	51.53		126	90	166-2620	412
42	092016 09/01/16 WALKING PATH/129859	17.17		226	90	166-2620	412
43	092016 09/01/16 Propane Pump/129860	32.45*		110	96	166-2700	412
44	092016 09/01/16 Propane Pump/129860	21.62*		210	96	166-2700	412
45	092016 09/01/16 Com Garden/129826	41.61		226	90	166-2620	412
46	092016 09/01/16 Babb Trailer/129861	31.33		120	82	166-2620	412

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47	092016 09/01/16 Napi Strt Lights/129862	137.50		126	30	166-2620	421	
48	092016 09/01/16 BES Strt Lights/129863	87.50		126	20	166-2620	421	
49	092016 09/01/16 Admin Strt Lights/129864	75.00		126	90	166-2620	421	
50	092016 09/01/16 Admin Strt Lights/129864	25.00		226	90	166-2620	421	
	Total Check:	17,612.14						
412945S	7917 GLACIER FAMILY FOODS							
	22497	57.64						
1	02-1022228 08/23/16 Snacks	57.64	18690	126	50	130-1700	610	
	Total Check:	57.64						
412946S	504 GLACIER REPORTER							
	22498	202.50						
1	GR16-34-18 08/24/16 BHS Back To School Add	101.25	18717	226	60	150-2410	540	
2	GR16-33-25 08/17/16 BHS Back To School Add	101.25	18717	226	60	150-2410	540	
	Total Check:	202.50						
412947S	2022 HANNON H.V.A.C.R							
	22499	720.00						
1	007216 09/24/16 Service Call	540.00	18790	126	94	166-2620	440	
2	007216 09/24/16 Service Call	180.00	18790	226	94	166-2620	440	
	Total Check:	720.00						
412948S	1879 INFINITE CAMPUS							
	22500	13,878.00						
1	ANNL017325 07/01/16 Infinite Campus license/s	170.24*	18010	126	42	120-2410	320	
2	ANNL017325 07/01/16 Infinite Campus license/s	108.95*	18010	126	46	120-2410	320	
3	ANNL017325 07/01/16 Infinite Campus license/s	2,805.56	18010	126	20	120-2410	320	
4	ANNL017325 07/01/16 Infinite Campus license/s	3,554.63	18010	226	60	150-2410	320	
5	ANNL017325 07/01/16 Infinite Campus license/s	1,954.36*	18010	126	50	130-2410	320	
6	ANNL017325 07/01/16 Infinite Campus license/s	122.57*	18010	126	44	120-2410	320	
7	ANNL017325 07/01/16 Infinite Campus license/s	1,103.16*	18010	126	10	120-2410	320	
8	ANNL017325 07/01/16 Infinite Campus license/s	2,165.46*	18010	126	30	120-2410	320	
9	ANNL017325 07/01/16 Infinite Campus license/s	1,893.07*	18010	126	10	120-2410	320	
	Total Check:	13,878.00						
412949S	923 JOHN ROUSE							
	22472	127.44						
	Travel:							
	Football game							
	Butte							
	Sept 2,2016							
1	08/31/16 Football game / Butte	95.58		126	90	160-2320	582	
2	08/31/16 Football game / Butte	31.86		226	90	160-2320	582	
	Total Check:	127.44						

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412950S	4719 KRIS HORN							
	22470	12.00						
	Travel: OPI School Nutrition Fall Workshop							
	Kalispell, MT							
	Sept 14,2016							
1	08/23/16 OPI School Nutrition	12.00		112	92	910-3100	582	
	Total Check:							
		12.00						
412951S	4406 LYNNE KEENAN							
	22471	118.92						
	Travel: OPI School Nutrition Fall Workshop							
	Kalispell, MT							
	Sept 14,2016							
1	08/23/16 OPI School Nutrition	118.92		112	92	910-3100	582	
	Total Check:							
		118.92						
412952S	7628 MASTERCARD CORPORATE CLIENTS							
	22524	24.25						
1	141448 08/22/16 lunch	12.00	18692	126	90	160-2320	612	
	GLACIER PEAKS CASINO							
2	141448 08/22/16 lunch	4.00	18692	226	90	160-2320	612	
	GLACIER PEAKS CASINO							
3	141448 08/22/16 lunch	4.69	18692	126	90	160-2320	612	
	GLACIER PEAKS CASINO							
4	141448 08/22/16 lunch	1.56	18692	226	90	160-2320	612	
	GLACIER PEAKS CASINO							
5	141448 08/22/16 drinks	1.50	18692	126	90	160-2320	612	
	GLACIER PEAKS CASINO							
6	141448 08/22/16 drinks	0.50	18692	226	90	160-2320	612	
	GLACIER PEAKS CASINO							
	22525	40.99						
1	164715 08/14/16 Supplies-Markers	30.74	18621	126	90	100-2213	610	
	WALMART							
2	164715 08/14/16 Supplies-Markers	10.25	18621	226	90	100-2213	610	
	WALMART							
	22526	82.13						
1	170815 08/14/16 Flip Charts-Easel Pad	61.60	18620	126	90	100-2213	610	
	STAPLES, INC.							
2	170815 08/14/16 Flip Charts-Easel Pad	20.53	18620	226	90	100-2213	610	
	STAPLES, INC.							

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	22528	53.91						
1	205858 08/17/16 Fuel-K-12 Meeting-J. Rous	40.43	18750	126	90	160-2320	582	
	FRIENDLY'S							
2	205858 08/17/16 Fuel-K-12 Meeting-J. Rous	13.48	18750	226	90	160-2320	582	
	FRIENDLY'S							
	22529	273.48						
1	220958 08/17/16 Ldgng: Sellers-Strg Trng	102.56	18752	126	90	160-2310	330	
	HOLIDAY INN EXPRESS-BROWNING							
2	220958 08/17/16 Ldgng: Sellers-Strg Trng	34.18	18752	226	90	160-2310	330	
	HOLIDAY INN EXPRESS-BROWNING							
3	220958 08/17/16 Ldgng: Sellers-Strg Trng	102.56	18752	126	90	100-2213	582	
	HOLIDAY INN EXPRESS-BROWNING							
4	220958 08/17/16 Ldgng: Sellers-Strg Trng	34.18	18752	226	90	100-2213	582	
	HOLIDAY INN EXPRESS-BROWNING							
	22530	29.98						
2	1756554 08/11/16 Digital Mouse	22.49	17893	126	90	160-2310	610	
	RADIO SHACK							
3	1756554 08/11/16 Digital Mouse	7.49	17893	226	90	160-2310	610	
	RADIO SHACK							
	22531	344.26						
1	192741 08/14/16 Lodging	258.20*	18300	115	68	434-2213	582	417
	HAMPTON INN-BOZEMAN							
2	192741 08/14/16 Lodging	86.06	18300	226	62	150-1700	582	
	HAMPTON INN-BOZEMAN							
	22532	200.00						
1	135947 08/20/16 Supplies/Appreciation	200.00	18626	126	10	120-2410	610	
	DOLLAR TREE							
	22533	341.55						
1	114225 08/12/16 supplies	341.55	18501	112	92	910-3100	610	
	OFFICE DEPOT/REMIT							
	22534	57.97						
1	163415 08/08/16 Flowers for Beverly Baker	43.48	18406	126	90	160-2316	610	
	1-800-FLOWERS							
2	163415 08/08/16 Flowers for Beverly Baker	14.49	18406	226	90	160-2316	610	
	1-800-FLOWERS							
	22535	125.00						
1	175316 08/22/16 Diesel-cc#9467-Wayne Bull	93.75	18725	126	96	167-2710	624	
	TOWNPUMP-BOZEMAN							
2	175316 08/22/16 Diesel-cc#9467-Wayne Bull	31.25	18725	226	96	167-2710	624	
	TOWNPUMP-BOZEMAN							
	22536	216.00						
1	174220 08/12/16 Forklift Tire Black Rubbe	162.00	18510	126	96	167-2710	610	
	EBAY							
2	174220 08/12/16 Forklift Tire Black Rubbe	54.00	18510	226	96	167-2710	610	
	EBAY							

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22537		398.00					
1	134554 08/12/16 Tires for forklift	298.50	18508	126	96	167-2710	610
	EBAY						
2	134554 08/12/16 Tires for forklift	99.50	18508	226	96	167-2710	610
	EBAY						
22538		140.00					
1	132814 08/24/16 Tires-Forklift	105.00	18743	126	96	167-2710	610
	B & B INDUSTRIAL MACHINE						
2	132814 08/24/16 Tires-Forklift	35.00	18743	226	96	167-2710	610
	B & B INDUSTRIAL MACHINE						
22539		120.00					
1	180513 08/27/16 Diesel-cc#9533-Lisa bulle	90.00	18755	126	96	167-2710	624
	TOWN PUMP#5-GREATFALLS						
2	180513 08/27/16 Diesel-cc#9533-Lisa bulle	30.00	18755	226	96	167-2710	624
	TOWN PUMP#5-GREATFALLS						
22540		5.41					
1	111319 08/05/16 Gas-cc#9608-Joe Wippert	4.06	18434	126	96	167-2710	624
	TOWN PUMP, INC.						
2	111319 08/05/16 Gas-cc#9608-Joe Wippert	1.35	18434	226	96	167-2710	624
	TOWN PUMP, INC.						
22541		30.00					
1	174859 08/23/16 Gas-cc#0127-Gayle Ridesat	22.50	18749	126	96	167-2710	610
	ONE STOP CONOCO						
2	174859 08/23/16 Gas-cc#0127-Gayle Ridesat	7.50	18749	226	96	167-2710	610
	ONE STOP CONOCO						
22542		36.02					
1	160543 08/26/16 Gas-cc#0200-Wayne Hall	27.01	18748	126	96	167-2710	624
	TOWNPUMP-GREATFALLS						
2	160543 08/26/16 Gas-cc#0200-Wayne Hall	9.01	18748	226	96	167-2710	624
	TOWNPUMP-GREATFALLS						
22543		2,311.05					
1	020603 09/06/16 K400 bluetooth kb	22.41	18855	126	78	162-2220	660
	AMAZON.COM						
2	020603 09/06/16 K400 bluetooth kb	7.48	18855	226	78	162-2220	660
	AMAZON.COM						
3	020603 09/06/16 mini display to vga	193.23	18855	126	78	162-2220	660
	AMAZON.COM						
4	020603 09/06/16 mini display to vga	64.47	18855	226	78	162-2220	660
	AMAZON.COM						
5	020603 09/06/16 Shure MV5 Dig Cond Mic	74.23	18855	126	78	162-2220	660
	AMAZON.COM						
6	020603 09/06/16 Shure MV5 Dig Cond Mic	24.77	18855	226	78	162-2220	660
	AMAZON.COM						
7	020603 09/06/16 HDMI ext cable	8.99	18855	126	78	162-2220	660
	AMAZON.COM						
8	020603 09/06/16 HDMI ext cable	3.00	18855	226	78	162-2220	660
	AMAZON.COM						
9	020603 09/06/16 ASUS Chromebit	62.23	18855	126	78	162-2220	660
	AMAZON.COM						

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10	020603 09/06/16 ASUS Chromebit	20.76	18855	226	78	162-2220	660	
	AMAZON.COM							
11	020603 09/06/16 11.6" replacement screen	24.98	18855	126	78	162-2220	615	
	AMAZON.COM							
12	020603 09/06/16 11.6" replacement screen	8.33	18855	226	78	162-2220	615	
	AMAZON.COM							
13	020603 09/06/16 HP M452 Laser	224.93	18855	126	78	162-2220	660	
	AMAZON.COM							
14	020603 09/06/16 HP M452 Laser	75.06	18855	226	78	162-2220	660	
	AMAZON.COM							
15	020603 09/06/16 Apple magsafe AC plug	16.05	18855	126	78	162-2220	660	
	AMAZON.COM							
16	020603 09/06/16 Apple magsafe AC plug	5.35	18855	226	78	162-2220	660	
	AMAZON.COM							
17	020603 09/06/16 ziploc bags	14.49	18855	126	78	162-2220	660	
	AMAZON.COM							
18	020603 09/06/16 ziploc bags	4.84	18855	226	78	162-2220	660	
	AMAZON.COM							
19	020603 09/06/16 command refill strips	27.56	18855	126	78	162-2220	660	
	AMAZON.COM							
20	020603 09/06/16 command refill strips	9.19	18855	226	78	162-2220	660	
	AMAZON.COM							
21	020603 09/06/16 case/screen protector	13.83	18855	126	78	162-2220	660	
	AMAZON.COM							
22	020603 09/06/16 case/screen protector	4.62	18855	226	78	162-2220	660	
	AMAZON.COM							
23	020603 09/06/16 command hanging strip	13.72	18855	126	78	162-2220	660	
	AMAZON.COM							
24	020603 09/06/16 command hanging strip	4.58	18855	226	78	162-2220	660	
	AMAZON.COM							
25	020603 09/06/16 AC Plugs	29.92	18855	126	78	162-2220	660	
	AMAZON.COM							
26	020603 09/06/16 AC Plugs	9.98	18855	226	78	162-2220	660	
	AMAZON.COM							
27	020603 09/06/16 cable manager	7.46	18855	126	78	162-2220	660	
	AMAZON.COM							
28	020603 09/06/16 cable manager	2.49	18855	226	78	162-2220	660	
	AMAZON.COM							
29	020603 09/06/16 ipad cases	59.95	18855	126	30	120-2410	660	
	AMAZON.COM							
30	020603 09/06/16 ipad cases/Napi	69.95	18855	126	30	120-2410	660	
	AMAZON.COM							
31	020603 09/06/16 wireless mic/gym backup	119.93	18855	126	78	162-2220	660	
	AMAZON.COM							
32	020603 09/06/16 wireless mic/gym backup	40.02	18855	226	78	162-2220	660	
	AMAZON.COM							
33	020603 09/06/16 replacement chrome screen	203.82	18855	226	60	150-1700	660	
	AMAZON.COM							

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34	020603 09/06/16 displayport to vga adpate	149.77	18855	126	78	162-2220	660
	AMAZON.COM						
35	020603 09/06/16 displayport to vga adpate	49.98	18855	226	78	162-2220	660
	AMAZON.COM						
36	020603 09/06/16 HD Pro USB doc camera	59.95	18855	126	78	162-2220	660
	AMAZON.COM						
37	020603 09/06/16 HD Pro USB doc camera	20.00	18855	226	78	162-2220	660
	AMAZON.COM						
38	020603 09/06/16 HD HUE animantion	52.45	18855	126	78	162-2220	660
	AMAZON.COM						
39	020603 09/06/16 HD HUE animantion	17.50	18855	226	78	162-2220	660
	AMAZON.COM						
40	020603 09/06/16 bluetooth mouse	18.71	18855	126	78	162-2220	660
	AMAZON.COM						
41	020603 09/06/16 bluetooth mouse	6.24	18855	226	78	162-2220	660
	AMAZON.COM						
42	020603 09/06/16 HUE HD USB Camera	37.45	18855	126	78	162-2220	660
	AMAZON.COM						
43	020603 09/06/16 HUE HD USB Camera	12.50	18855	226	78	162-2220	660
	AMAZON.COM						
44	020603 09/06/16 ASUS Chromebook flip	209.20	18855	126	78	162-2220	660
	AMAZON.COM						
45	020603 09/06/16 ASUS Chromebook flip	69.80	18855	226	78	162-2220	660
	AMAZON.COM						
46	020603 09/06/16 HDMI cabling/HS gym	64.46	18855	126	78	162-2220	660
	AMAZON.COM						
47	020603 09/06/16 HDMI cabling/HS gym	21.51	18855	226	78	162-2220	660
	AMAZON.COM						
48	020603 09/06/16 USB cables	36.67	18855	126	78	162-2220	660
	AMAZON.COM						
49	020603 09/06/16 USB cables	12.24	18855	226	78	162-2220	660
	AMAZON.COM						
	22544	256.52					
1	190531 08/09/16 HP 4g ee Chromebook	192.39	18844	126	78	162-2220	660
	PROMEVO LLC						
2	190531 08/09/16 HP 4g ee Chromebook	64.13	18844	226	78	162-2220	660
	PROMEVO LLC						
	22545	3.00					
1	095145 08/11/16 wall fasteners	2.25	18866	126	78	162-2220	610
	BILLMAN'S TRUE VALUE-CUTBANK						
2	095145 08/11/16 wall fasteners	0.75	18866	226	78	162-2220	610
	BILLMAN'S TRUE VALUE-CUTBANK						
	22546	1,944.00					
1	202134 08/27/16 60" flat panel TV	1,944.00	18842	126	30	120-2410	660
	SAM'S CLUB - GREAT FALLS						

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	22547	679.65						----
1	143251 08/27/16 TV Wall mounts SAM'S CLUB - GREAT FALLS	599.88	18841	126	30	120-2410	660	
2	143251 08/27/16 TV wall power kit SAM'S CLUB - GREAT FALLS	79.77	18841	126	30	120-2410	660	
	22548	109.24						
1	173511 08/27/16 USB multi chargers SAM'S CLUB - GREAT FALLS	81.93	18839	126	78	162-2220	660	
2	173511 08/27/16 USB multi chargers SAM'S CLUB - GREAT FALLS	27.31	18839	226	78	162-2220	660	
	22549	177.69						
1	133610 08/27/16 asstd flash drives STAPLES (GREAT FALLS)	133.27	18838	126	78	162-2220	660	
2	133610 08/27/16 asstd flash drives STAPLES (GREAT FALLS)	44.42	18838	226	78	162-2220	660	
	22550	10.93						
1	135207 08/27/16 Fasteners/lock ACE INDUSTRIAL SUPPLY, INC.	8.20	18837	126	78	162-2220	615	
2	135207 08/27/16 Fasteners/lock ACE INDUSTRIAL SUPPLY, INC.	2.73	18837	226	78	162-2220	615	
	22551	104.27						
1	203049 08/17/16 display port to HDMI cabl TARGET	26.24	18835	126	78	162-2220	660	
2	203049 08/17/16 display port to HDMI cabl TARGET	8.75	18835	226	78	162-2220	660	
3	203049 08/17/16 HDMI cable charger TARGET	12.23	18835	126	78	162-2220	660	
4	203049 08/17/16 HDMI cable charger TARGET	4.08	18835	226	78	162-2220	660	
5	203049 08/17/16 USB charger TARGET	9.74	18835	126	78	162-2220	660	
6	203049 08/17/16 USB charger TARGET	3.25	18835	226	78	162-2220	660	
7	203049 08/17/16 apple usb/lightning calbe TARGET	29.98	18835	126	78	162-2220	660	
8	203049 08/17/16 apple usb/lightning calbe TARGET	10.00	18835	226	78	162-2220	660	
	22552	41.15						
1	210847 09/09/16 network supplies HOME DEPOT INC.	30.86	18832	126	78	162-2220	660	
2	210847 09/09/16 network supplies HOME DEPOT INC.	10.29	18832	226	78	162-2220	660	
	22553	110.07						
1	195743 08/17/16 1 nite lodging MY PLACE EXTENDED STAT	82.55	18834	126	78	162-2220	582	
2	195743 08/17/16 1 nite lodging MY PLACE EXTENDED STAT	27.52	18834	226	78	162-2220	582	

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	22555	747.98						
1	214746 08/18/16 Fixed hanging wall mount SAM'S CLUB - GREAT FALLS	99.98	18439	126	20	120-2410	660	
2	214746 08/18/16 60" Smart TV SAM'S CLUB - GREAT FALLS	648.00	18439	126	20	120-2410	660	
	22556	48.99						
1	204427 08/17/16 mini displayto vga adapte STAPLES, INC.	18.00	18836	126	78	162-2220	660	
2	204427 08/17/16 mini displayto vga adapte STAPLES, INC.	6.00	18836	226	78	162-2220	660	
3	204427 08/17/16 K400 bluetooth keyboard STAPLES, INC.	18.74	18836	126	78	162-2220	660	
4	204427 08/17/16 K400 bluetooth keyboard STAPLES, INC.	6.25	18836	226	78	162-2220	660	
	22557	761.94						
1	214910 09/09/16 60" flat panel tv SAM'S CLUB - GREAT FALLS	648.00	18840	126	20	120-2410	660	
2	214910 09/09/16 tv wall mount SAM'S CLUB - GREAT FALLS	79.98	18840	126	20	120-2410	660	
3	214910 09/09/16 9v battery SAM'S CLUB - GREAT FALLS	15.98	18840	126	20	120-2410	660	
4	214910 09/09/16 AA battery SAM'S CLUB - GREAT FALLS	17.98	18840	126	20	120-2410	660	
	22558	49.95						
1	165049 09/09/16 Number sense routines AMAZON.COM	26.95	18145	126	20	120-1700	610	
2	165049 09/09/16 Marvelous Minilessons for AMAZON.COM	23.00	18145	126	20	120-1700	610	
3	165049 09/09/16 shipping AMAZON.COM	0.00	18145	126	20	120-1700	610	
	22559	146.83						
1	193118 08/09/16 OFFICE SUPPLIES WAL-MART #2259	146.83	18401	126	20	120-2410	610	
	22560	496.46						
1	130720 08/05/16 11x17 Posters VISTAPRINT	67.49	18355	126	20	120-1700	610	
2	130720 08/05/16 36x48 Posters VISTAPRINT	382.49	18355	126	20	120-1700	610	
3	130720 08/05/16 Postcards VISTAPRINT	25.49	18355	126	20	120-1700	610	
4	130720 08/05/16 Shipping & Handling VISTAPRINT	20.99	18355	126	20	120-1700	610	
	22561	140.34						
1	143559 08/21/16 cleaning supplies/food WAL-MART #2259	22.88	18631	126	20	120-1700	612	
2	133549 08/20/16 cleaning supplies/food WAL-MART #2259	117.46	18631	126	20	120-1700	612	

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	22562	100.00						----
1	185030 08/09/16 STAFF SUPPLIES DOLLAR TREE	100.00	18400	126	20	120-2410	610	
	22563	49.00						
1	153300 08/22/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	49.00	18530	226	60	720-3587	582	
	22564	52.30						
1	085829 08/22/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	52.30	18529	226	60	720-3587	582	
	22565	47.96						
1	182329 08/22/16 FOR GOLF TEAM SUBWAY	47.96	18531	226	60	720-3587	582	
	22566	43.46						
1	191419 08/17/16 pizza/drinks TOWN PUMP, INC.	32.59	18831	126	78	162-2220	610	
2	191419 08/17/16 pizza/drinks TOWN PUMP, INC.	10.87	18831	226	78	162-2220	610	
	22567	1,267.00						
1	085401 08/26/16 FOR FOOTBALL TEAM RODEWAY INN	1,267.00	18723	226	60	720-3586	582	
	22568	331.12						
1	210940 08/26/16 Dinner MCDONALD'S BILLINGS	331.12	18720	226	60	720-3586	582	
	22569	338.00						
1	141039 09/27/16 Lunch MCDONALDS	338.00	18721	226	60	720-3586	582	
	22570	330.00						
1	194950 08/27/16 Dinner WENDY'S OF MONTANA, INC.	330.00	18722	226	60	720-3586	582	
	22571	124.62						
1	170333 08/27/16 FOR VOLLEYBALL MCDONALD'S RESTAURANT	124.62	18590	226	60	720-3595	582	
	22572	85.30						
1	231935 08/26/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS	85.30	18659	226	60	720-3595	582	
	22573	77.35						
1	113534 08/27/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS	77.35	18589	226	60	720-3595	582	
	22574	117.75						
1	163528 08/26/16 FOR VOLLEYBALL SUBWAY	117.75	18658	226	60	720-3595	582	
	22575	96.80						
1	091140 08/26/16 FOR VOLLEYBALL MCDONALD'S RESTAURANT	96.80	18657	226	60	720-3595	582	

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	22576	53.77						----
1	192738 08/15/16 Dinner 8/15/16 WENDY'S OF HELENA	53.77	18409	226	60	720-3587	582	
	22577	57.00						
1	143831 08/15/16 Lunch 8/15/16 SUBWAY OF BUTTE	57.00	18408	226	60	720-3587	582	
	22578	65.49						
1	211604 08/14/16 Dinner 8/14/16 WENDY'S OF HELENA	65.49	18407	226	60	720-3587	582	
	22579	86.22						
1	222553 08/21/16 FOR GOLF PIZZA HUT	86.22	18571	226	60	720-3587	582	
	22580	65.75						
1	114251 08/26/16 FOR GOLF TEAM GLACIER PARK INC.	65.75	18532	226	60	720-3580	582	
	22581	45.29						
1	124722 08/17/16 Lunch MCDONALD'S RESTAURANT WHITEFISH	45.29	18519	226	60	720-3587	582	
	22582	75.00						
1	221852 08/17/16 Dinner MCDONALD'S RESTAURANT WHITEFISH	75.00	18515	226	60	720-3587	582	
	22583	79.37						
1	091539 08/18/16 Breakfast MCDONALD'S RESTAURANT	79.37	18516	226	60	720-3587	582	
	22584	76.95						
1	172233 08/22/16 FOR GOLF MCDONALDS BELGRADE	76.95	18572	226	60	720-3587	582	
	22585	86.46						
1	184813 08/18/16 Lunch PRARIE FARMS GOLF COURSE	86.46	18517	226	60	720-3587	582	
	22587	208.00						
1	221952 08/29/16 FOR FROSHMORE MCDONALD'S CUTBANK	208.00	18575	226	60	720-3586	582	
	22588	552.94						
1	155031 07/24/16 wifi router/glendale BEST BUY	107.99	18131	126	78	162-2220	660	
2	155031 07/24/16 wifi router/glendale BEST BUY	36.00	18131	226	78	162-2220	660	
3	155031 07/24/16 bluetooth stylus BEST BUY	25.54	18131	126	78	162-2220	660	
4	155031 07/24/16 bluetooth stylus BEST BUY	8.51	18131	226	78	162-2220	660	
5	155031 07/24/16 chromecast display BEST BUY	45.00	18131	126	78	162-2220	660	
6	155031 07/24/16 chromecast display BEST BUY	15.00	18131	226	78	162-2220	660	
7	155031 07/24/16 headphones/makerspace BEST BUY	209.98	18131	126	78	162-2220	660	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	155031 07/24/16 headphones/makerspace	70.00	18131	226	78	162-2220	660
	BEST BUY						
9	155031 07/24/16 128gb flash drive	26.19	18131	126	78	162-2220	660
	BEST BUY						
10	155031 07/24/16 128gb flash drive	8.73	18131	226	78	162-2220	660
	BEST BUY						
	22589	120.00					
1	121834 07/30/16 annual license symboloo	90.00	18845	126	78	162-2220	681
	SYMBALOO B.V.						
2	121834 07/30/16 annual license symboloo	30.00	18845	226	78	162-2220	681
	SYMBALOO B.V.						
	22590	449.50					
1	233540 07/29/16 Air Server license	337.12	18021	126	78	162-2220	681
	AIR SERVER INC						
2	233540 07/29/16 Air Server license	112.38	18021	226	78	162-2220	681
	AIR SERVER INC						
	22591	116.84					
1	184125 07/19/16 64gb usb 3.0 flash	67.39	18852	126	78	162-2220	660
	AMAZON.COM						
2	184125 07/19/16 64gb usb 3.0 flash	22.46	18852	226	78	162-2220	660
	AMAZON.COM						
3	184125 07/19/16 45 pak styltii	20.24	18852	126	78	162-2220	610
	AMAZON.COM						
4	184125 07/19/16 45 pak styltii	6.75	18852	226	78	162-2220	610
	AMAZON.COM						
	22592	999.86					
1	010834 07/25/16 SPRK+ Sphero Spark Plus	97.49	18853	126	78	162-2220	660
	AMAZON.COM						
2	010834 07/25/16 SPRK+ Sphero Spark Plus	32.50	18853	226	78	162-2220	660
	AMAZON.COM						
3	010834 07/25/16 Vaultz lockbox	9.74	18853	126	78	162-2220	660
	AMAZON.COM						
4	010834 07/25/16 Vaultz lockbox	3.25	18853	226	78	162-2220	660
	AMAZON.COM						
5	010834 07/25/16 Osmos creative monster ki	74.97	18853	126	78	162-2220	660
	AMAZON.COM						
6	010834 07/25/16 Osmos creative monster ki	25.01	18853	226	78	162-2220	660
	AMAZON.COM						
7	010834 07/25/16 Macbook Air case	15.00	18853	126	78	162-2220	660
	AMAZON.COM						
8	010834 07/25/16 Macbook Air case	5.00	18853	226	78	162-2220	660
	AMAZON.COM						
9	010834 07/25/16 case	8.24	18853	126	78	162-2220	660
	AMAZON.COM						
10	010834 07/25/16 case	2.75	18853	226	78	162-2220	660
	AMAZON.COM						
11	010834 07/25/16 digital mic/ipad	149.21	18853	126	78	162-2220	660
	AMAZON.COM						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	010834 07/25/16 digital mic/ipad	49.79	18853	226	78	162-2220	660
	AMAZON.COM						
13	010834 07/25/16 6port usb charger	32.98	18853	126	78	162-2220	660
	AMAZON.COM						
14	010834 07/25/16 6port usb charger	11.00	18853	226	78	162-2220	660
	AMAZON.COM						
15	010834 07/25/16 BLU R1 HD 16gb	44.98	18853	126	78	162-2220	660
	AMAZON.COM						
16	010834 07/25/16 BLU R1 HD 16gb	15.01	18853	226	78	162-2220	660
	AMAZON.COM						
17	010834 07/25/16 Ozobot 2.0 STEM	89.97	18853	126	78	162-2220	660
	AMAZON.COM						
18	010834 07/25/16 Ozobot 2.0 STEM	30.02	18853	226	78	162-2220	660
	AMAZON.COM						
19	010834 07/25/16 Ozobot markers	4.49	18853	126	78	162-2220	660
	AMAZON.COM						
20	010834 07/25/16 Ozobot markers	1.50	18853	226	78	162-2220	660
	AMAZON.COM						
21	010834 07/25/16 Osmo Coding Set	37.48	18853	126	78	162-2220	660
	AMAZON.COM						
22	010834 07/25/16 Osmo Coding Set	12.51	18853	226	78	162-2220	660
	AMAZON.COM						
23	010834 07/25/16 USB C Humb	47.23	18853	126	78	162-2220	660
	AMAZON.COM						
24	010834 07/25/16 USB C Humb	15.76	18853	226	78	162-2220	660
	AMAZON.COM						
25	010834 07/25/16 ipad screen	7.49	18853	126	78	162-2220	660
	AMAZON.COM						
26	010834 07/25/16 ipad screen	2.50	18853	226	78	162-2220	660
	AMAZON.COM						
27	010834 07/25/16 HP 11.6" G4 4GB Chromebk	130.46	18853	126	78	162-2220	660
	AMAZON.COM						
28	010834 07/25/16 HP 11.6" G4 4GB Chromebk	43.53	18853	226	78	162-2220	660
	AMAZON.COM						
	22593	919.42					
1	095554 08/26/16 FOR VOLLEYBALL	919.42	18703	226	60	720-3595	582
	YOGO INN						
		Total Check:					17,777.53
412953S	4005 N.I.I.S.A						
	22502	3,000.00					
1	028316 09/06/16 NIISA Mbrshp Dues 2016-17	2,250.00	18829	126	90	160-2310	810
2	028316 09/06/16 NIISA Mbrshp Dues 2016-17	750.00	18829	226	90	160-2310	810
		Total Check:					3,000.00

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
412954S	7125 NAPA 2 & 89 AUTO PARTS							
	22469	1,003.10						
1	217036 08/01/16 Brade pads-front-351	13.19	18867	126	96	167-2710	610	
2	217036 08/01/16 Brade pads-front-351	4.40	18867	226	96	167-2710	610	
3	216964 08/01/16 WHL WGHT	3.83	18867	126	96	167-2710	610	
4	216964 08/01/16 WHL WGHT	1.28	18867	226	96	167-2710	610	
5	216964 08/01/16 WHL WGHT	4.43	18867	126	96	167-2710	610	
6	216964 08/01/16 WHL WGHT	1.48	18867	226	96	167-2710	610	
7	216964 08/01/16 WHL WGHT	6.05	18867	126	96	167-2710	610	
8	217036 08/01/16 WHL WGHT	2.02	18867	226	96	167-2710	610	
9	216964 08/01/16 WHL WGHT	6.22	18867	126	96	167-2710	610	
10	216964 08/01/16 WHL WGHT	2.07	18867	226	96	167-2710	610	
11	216964 08/01/16 WHL WGHT	5.69	18867	126	96	167-2710	610	
12	216964 08/01/16 WHL WGHT	1.90	18867	226	96	167-2710	610	
13	216964 08/01/16 WHL WGHT	5.20	18867	126	96	167-2710	610	
14	216964 08/01/16 WHL WGHT	1.73	18867	226	96	167-2710	610	
15	216964 08/01/16 Zillawrkfce 3 8 X50	172.50	18867	126	96	167-2710	610	
16	216964 08/01/16 Zillawrkfce 3 8 X50	57.50	18867	226	96	167-2710	610	
17	216964 08/01/16 Zillawhip Hose 3 8x4F	22.48	18867	126	96	167-2710	610	
18	216964 08/01/16 Zillawhip Hose 3 8x4F	7.49	18867	226	96	167-2710	610	
19	216964 08/01/16 WHL WGHT	8.44	18867	126	96	167-2710	610	
20	216964 08/01/16 WHL WGHT	2.82	18867	226	96	167-2710	610	
21	216964 08/01/16 WHL WGHT	6.24	18867	126	96	167-2710	610	
22	216964 08/01/16 WHL WGHT	2.08	18867	226	96	167-2710	610	
23	216964 08/01/16 WHL WGHT	7.71	18867	126	96	167-2710	610	
24	216964 08/01/16 WHL WGHT	2.57	18867	226	96	167-2710	610	
25	216964 08/01/16 WHL WGHT	1.87	18867	126	96	167-2710	610	
26	216964 08/01/16 WHL WGHT	0.63	18867	226	96	167-2710	610	
27	216964 08/01/16 WHL WGHT	2.31	18867	126	96	167-2710	610	
28	216964 08/01/16 WHL WGHT	0.77	18867	226	96	167-2710	610	
29	216964 08/01/16 WHL WGHT	2.99	18867	126	96	167-2710	610	
30	216964 08/01/16 WHL WGHT	1.00	18867	226	96	167-2710	610	
31	207098 08/02/16 Brake Pads-front-217	15.17	18867	126	96	167-2710	610	
32	217098 08/02/16 Brake Pads-front-217	5.06	18867	226	96	167-2710	610	
33	217098 08/02/16 Syn Brk Cal Grs Tub	16.21	18867	126	96	167-2710	610	
34	207098 08/02/16 Syn Brk Cal Grs Tub	5.40	18867	226	96	167-2710	610	
35	217098 08/02/16 Oil Filter-217	1.75	18867	126	96	167-2710	610	
36	217098 08/02/16 Oil Filter-217	0.59	18867	226	96	167-2710	610	
37	217098 08/02/16 Air filter-217	6.20	18867	126	96	167-2710	610	
38	217098 08/02/16 Air filter-217	2.07	18867	226	96	167-2710	610	
39	217102 08/02/16 Refill	33.88	18867	126	96	167-2710	610	
40	217102 08/02/16 Refill	11.30	18867	226	96	167-2710	610	
41	217102 08/02/16 Blue Def 55 Gal	134.25	18867	126	96	167-2710	610	
42	217102 08/02/16 Blue Def 55 Gal	44.75	18867	226	96	167-2710	610	
43	217117 08/02/16 Serpentine Belt-217	20.81	18867	126	96	167-2710	610	
44	217117 08/02/16 Serpentine Belt-217	6.94	18867	226	96	167-2710	610	
45	217104 08/02/16 Suction cups	141.22	18867	126	96	167-2710	610	
46	217104 08/02/16 Suction cups	47.08	18867	226	96	167-2710	610	

* ... 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	217104 08/02/16 Brake rotor only-front	59.52	18867	126	96	167-2710	610
48	217104 08/02/16 Brake rotor only-front	19.84	18867	226	96	167-2710	610
49	217104 08/02/16 Spark plug wire set-381	32.71	18867	126	96	167-2710	610
50	217104 08/02/16 Spark plug wire set-381	10.91	18867	226	96	167-2710	610
51	217104 08/02/16 Spark Plug-381	17.70	18867	126	96	167-2710	610
52	217104 08/02/16 Spark Plug-381	5.90	18867	226	96	167-2710	610
53	217104 08/02/16 Distributor cap-381	36.54	18867	126	96	167-2710	610
54	217104 08/02/16 Distributor cap-381	12.18	18867	226	96	167-2710	610
55	217104 08/02/16 Distributor rotor-381	10.27	18867	126	96	167-2710	610
56	217104 08/02/16 Distributor rotor-381	3.43	18867	226	96	167-2710	610
57	217104 08/02/16 Disc pad-381	23.41	18867	126	96	167-2710	610
58	217104 08/02/16 Disc pad-381	7.80	18867	226	96	167-2710	610
59	217360 08/04/16 Hub-381	-116.57	18867	126	96	167-2710	610
60	217360 08/04/16 Hub-381	-38.86	18867	226	96	167-2710	610
61	217541 08/05/16 Gumout	10.90	18867	126	96	167-2710	610
62	217036 08/05/16 Gumout	3.64	18867	226	96	167-2710	610
63	217541 08/05/16 Lucas fuel treat 50 oz	14.40	18867	126	96	167-2710	610
64	217541 08/05/16 Lucas fuel treat 50 oz	4.80	18867	226	96	167-2710	610
65	217640 08/08/16 4 adaptors-529	11.31	18867	126	96	167-2710	610
66	217640 08/08/16 4 adaptors-529	3.77	18867	226	96	167-2710	610
67	217640 08/08/16 Recharge hose guage-529	13.45	18867	126	96	167-2710	610
68	217640 08/08/16 Recharge hose guage-529	4.48	18867	226	96	167-2710	610
	Total Check:	1,003.10					
412955S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	22501	224.66					
1	10145649 08/20/16 Aug/Big Sky telephone	111.18	18846	126	46	120-2410	531
2	10145648 08/20/16 Aug/Glendale telephone	113.48	18846	126	44	120-2410	531
	Total Check:	224.66					
412956S	803 NORTHWESTERN ENERGY						
	22599	1,122.20					
1	091616 08/31/16 SPED 0424011-5	7.35*		126	76	280-2620	411
2	091616 08/31/16 ADMIN 0424013-1	36.99		126	90	166-2620	411
3	091616 08/31/16 ADMIN 0424013-1	12.33		226	90	166-2620	411
4	091616 08/31/16 KW BERGAN-0424038-8	158.87		126	10	166-2620	411
5	091616 08/31/16 VINA 0424039-6	126.28		126	10	166-2620	411
6	091616 08/31/16 PROJECT CHOICE-0424041-2	35.74		226	74	166-2620	411
7	091616 08/31/16 MIDDLE SCHOOL-0424405-9	240.90		126	50	166-2620	411
8	091616 08/31/16 MAINTENANCE-0424454-7	28.24		126	94	166-2620	411
9	091616 08/31/16 WAREHOUSE-0424468-7	89.39*		112	92	910-2620	411
10	091616 08/31/16 TRANSPORT-0622438-0	53.85*		110	96	166-2700	411
11	091616 08/31/16 TRANSPORT-0622438-0	17.94*		210	96	166-2700	411
12	091616 08/31/16 BUS GARAGE-0622738-3	65.93*		110	96	166-2700	411
13	091616 08/31/16 BUS GARAGE-0622738-3	43.95*		210	96	166-2700	411
14	091616 08/31/16 GREEN HOUSE	26.27		226	60	166-2620	411
15	091616 08/31/16 BHS VO TECH-1217303-5	82.91		226	60	166-2620	411
16	091616 08/31/16 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411

09/23/16
08:58:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17	091616 08/31/16 HS GENARATOR-1803496-7	42.57		226	60	166-2620	411	
18	091616 08/31/16 BES 3153683-2	52.69		126	20	166-2620	411	
	Total Check:	1,122.20						
412957S	1862 SAM'S CLUB - GREAT FALLS							
	22504	684.88						
1	001684 09/06/16 AA Batteries	269.73	18740	126	94	166-2620	611	
2	001684 09/06/16 AA Batteries	89.91	18740	226	94	166-2620	611	
3	001684 09/06/16 Odo Ban	149.70	18740	126	94	166-2620	611	
4	001684 09/06/16 Odo Ban	49.90	18740	226	94	166-2620	611	
5	001684 09/06/16 Clorox Bleach	134.70	18740	126	94	166-2620	611	
6	001684 09/06/16 Clorox Bleach	44.90	18740	226	94	166-2620	611	
7	001684 09/06/16 PO DIFFERENCE	-40.47		126	94	166-2620	611	
8	001684 09/06/16 PO DIFFERENCE	-13.49		226	94	166-2620	611	
	22516	155.60						
1	001140 08/22/16 bags	155.60	18654	112	92	910-3100	610	
	Total Check:	840.48						
412958S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	22512	960.00						
1	028318 09/06/16 John Salois/Kari McKay	960.00	18863	226	60	150-2410	810	
	Total Check:	960.00						
412959S	1127 SUBWAY STORE-BROWNING							
	22514	300.00						
1	1/A-73639 09/01/16 Gift Certificates	100.00	18741	226	62	150-1700	610	
2	1/A-73638 09/01/16 Gift Certificates	50.00	18741	226	62	150-1700	610	
3	1/A-73638 09/01/16 Gift Certificates	50.00	18741	226	74	163-1700	610	
4	1/A73640 09/01/16 Gift Certificates	100.00	18741	226	74	163-1700	610	
	Total Check:	300.00						
412960S	1519 SUPERIOR BUSINESS EQUIPMENT							
	22513	196.00						
1	IN26754 08/26/16 toner - black	36.75	18714	126	93	168-2660	610	
2	IN26754 08/26/16 toner - black	12.25	18714	226	93	168-2660	610	
3	IN26754 08/26/16 toner - cyan	36.75	18714	126	93	168-2660	610	
4	IN26754 08/26/16 toner - cyan	12.25	18714	226	93	168-2660	610	
5	IN26754 08/26/16 toner - yellow	36.75	18714	126	93	168-2660	610	
6	IN26754 08/26/16 toner - yellow	12.25	18714	226	93	168-2660	610	
7	IN26754 08/26/16 toner - magenta	36.75	18714	126	93	168-2660	610	
8	IN26754 08/26/16 toner - magenta	12.25	18714	226	93	168-2660	610	
	22515	69.74						
1	IN26788 08/29/16 ink cartridge	52.30	18824	126	90	160-2316	610	
2	IN26788 08/29/16 ink cartridge	17.44	18824	226	90	160-2316	610	
	Total Check:	265.74						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412961S	219 SUPPLYWORKS						
	22505	2,294.42					
1	375661386 08/17/16 Disposable gloves lg	53.40	18493	126	94	166-2620	611
2	375661386 08/17/16 Disposable gloves lg	17.80	18493	226	94	166-2620	611
3	375661386 08/17/16 Facial Tissue	178.51	18493	126	94	166-2620	611
4	375661386 08/17/16 Facial Tissue	59.51	18493	226	94	166-2620	611
5	375661386 08/17/16 SL Bath Tissue	303.12	18493	126	94	166-2620	611
6	375661386 08/17/16 SL Bath Tissue	101.04	18493	226	94	166-2620	611
7	375661386 08/17/16 Paper Towels	246.66	18493	126	94	166-2620	611
8	375661386 08/17/16 Paper Towels	82.22	18493	226	94	166-2620	611
9	375661386 08/17/16 Brawny Wipers	103.15	18493	126	94	166-2620	611
10	375661386 08/17/16 Brawny Wipers	34.39	18493	226	94	166-2620	611
11	375661386 08/17/16 Crew Toliet Bowl Clnr	33.21	18493	126	94	166-2620	611
12	375661386 08/17/16 Crew Toliet Bowl Clnr	11.07	18493	226	94	166-2620	611
13	375661386 08/17/16 Odor Absorbent & Eater	44.50	18493	126	94	166-2620	611
14	375661386 08/17/16 Odor Absorbent & Eater	14.84	18493	226	94	166-2620	611
15	375661386 08/17/16 Grease Clnr	54.45	18493	126	94	166-2620	611
16	375661386 08/17/16 Grease Clnr	18.15	18493	226	94	166-2620	611
17	375661386 08/17/16 40x48 Can liners	399.45	18493	126	94	166-2620	611
18	375661386 08/17/16 40x48 Can liners	133.15	18493	226	94	166-2620	611
19	375661386 08/17/16 24x33 Can liners	304.35	18493	126	94	166-2620	611
20	375661386 08/17/16 24x33 Can liners	101.45	18493	226	94	166-2620	611
	22506	2,025.34					
1	375661402 08/17/16 Paper Towels	184.99	18487	126	94	166-2620	611
2	375661402 08/17/16 Paper Towels	61.67	18487	226	94	166-2620	611
3	375661402 08/17/16 SL Bath Tissue	151.56	18487	126	94	166-2620	611
4	375661402 08/17/16 SL Bath Tissue	50.52	18487	226	94	166-2620	611
5	375661402 08/17/16 Foam Clnsr	194.67	18487	126	94	166-2620	611
6	375661402 08/17/16 Foam Clnsr	64.89	18487	226	94	166-2620	611
7	375661402 08/17/16 40x48 can liners	159.78	18487	126	94	166-2620	611
8	375661402 08/17/16 40x48 can liners	53.26	18487	226	94	166-2620	611
9	375661402 08/17/16 24x33 can liners	121.74	18487	126	94	166-2620	611
10	375661402 08/17/16 24x33 can liners	40.58	18487	226	94	166-2620	611
11	375661402 08/17/16 33x40 can liners	113.37	18487	126	94	166-2620	611
12	375661402 08/17/16 33x40 can liners	37.79	18487	226	94	166-2620	611
13	375661402 08/17/16 Stride	267.57	18487	126	94	166-2620	611
14	375661402 08/17/16 Stride	89.19	18487	226	94	166-2620	611
15	375661402 08/17/16 Facial Tissue	119.01	18487	126	94	166-2620	611
16	375661402 08/17/16 Facial Tissue	39.67	18487	226	94	166-2620	611
17	375661402 08/17/16 Brawny Wipers	206.31	18487	126	94	166-2620	611
18	375661402 08/17/16 Brawny Wipers	68.77	18487	226	94	166-2620	611
	22507	2,016.71					
1	375661394 08/17/16 Disposable Gloves	33.37	18489	126	94	166-2620	611
2	375661394 08/17/16 Disposable Gloves	11.13	18489	226	94	166-2620	611
3	375661394 08/17/16 Facial Tissue	119.01	18489	126	94	166-2620	611
4	375661394 08/17/16 Facial Tissue	39.67	18489	226	94	166-2620	611
5	375661394 08/17/16 SL Bath Tissue	227.34	18489	126	94	166-2620	611
6	375661394 08/17/16 SL Bath Tissue	75.78	18489	226	94	166-2620	611

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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
7	375661394 08/17/16 Paper Towels	154.16	18489	126	94	166-2620	611
8	375661394 08/17/16 Paper Towels	51.39	18489	226	94	166-2620	611
9	375661394 08/17/16 Brawny wipers	206.31	18489	126	94	166-2620	611
10	375661394 08/17/16 Brawny wipers	68.77	18489	226	94	166-2620	611
11	375661394 08/17/16 Crew Toilet Bowl Clnr	33.21	18489	126	94	166-2620	611
12	375661394 08/17/16 Crew Toilet Bowl Clnr	11.07	18489	226	94	166-2620	611
13	375661394 08/17/16 40x48 can liners	159.78	18489	126	94	166-2620	611
14	375661394 08/17/16 40x48 can liners	53.26	18489	226	94	166-2620	611
15	375661394 08/17/16 24x33 can liners	121.74	18489	126	94	166-2620	611
16	375661394 08/17/16 24x33 can liners	40.58	18489	226	94	166-2620	611
17	375661394 08/17/16 Foam Clnsr	194.67	18489	126	94	166-2620	611
18	375661394 08/17/16 Foam Clnsr	64.89	18489	226	94	166-2620	611
19	375661394 08/17/16 33x40 Can liners	113.37	18489	126	94	166-2620	611
20	375661394 08/17/16 33x40 Can liners	37.79	18489	226	94	166-2620	611
21	375661394 08/17/16 Urinal Scsreen	15.78	18489	126	94	166-2620	611
22	375661394 08/17/16 Urinal Scsreen	5.26	18489	226	94	166-2620	611
23	375661394 08/17/16 Stride	133.78	18489	126	94	166-2620	611
24	375661394 08/17/16 Stride	44.60	18489	226	94	166-2620	611
	22508	4,715.15					
1	375661360 08/17/16 40x48 Can Liners	599.17	18495	126	94	166-2620	611
2	375661360 08/17/16 40x48 Can Liners	199.73	18495	226	94	166-2620	611
3	375661360 08/17/16 33x40 Can Liners	283.42	18495	126	94	166-2620	611
4	375661360 08/17/16 33x40 Can Liners	94.48	18495	226	94	166-2620	611
5	375661360 08/17/16 24x5 White Premium	160.33	18495	126	94	166-2620	611
6	375661360 08/17/16 24x5 White Premium	53.45	18495	226	94	166-2620	611
7	375661360 08/17/16 EndBac	452.52	18495	126	94	166-2620	611
8	375661360 08/17/16 EndBac	150.84	18495	226	94	166-2620	611
9	375661360 08/17/16 Mango Air Freshner	180.00	18495	126	94	166-2620	611
10	375661360 08/17/16 Mango Air Freshner	60.00	18495	226	94	166-2620	611
11	375661360 08/17/16 SL Bath Tissue	189.45	18495	126	94	166-2620	611
12	375661360 08/17/16 SL Bath Tissue	63.15	18495	226	94	166-2620	611
13	375661360 08/17/16 Paper Towels	308.32	18495	126	94	166-2620	611
14	375661360 08/17/16 Paper Towels	102.78	18495	226	94	166-2620	611
15	375661360 08/17/16 Facial Tissue	297.52	18495	126	94	166-2620	611
16	375661360 08/17/16 Facial Tissue	99.18	18495	226	94	166-2620	611
17	375661360 08/17/16 Disposable Gloves	267.00	18495	126	94	166-2620	611
18	375661360 08/17/16 Disposable Gloves	89.00	18495	226	94	166-2620	611
19	375661360 08/17/16 Brawny Wipers	257.89	18495	126	94	166-2620	611
20	375661360 08/17/16 Brawny Wipers	85.96	18495	226	94	166-2620	611
21	375661360 08/17/16 Stride	334.46	18495	126	94	166-2620	611
22	375661360 08/17/16 Stride	111.49	18495	226	94	166-2620	611
23	375661360 08/17/16 Triad	103.84	18495	126	94	166-2620	611
24	375661360 08/17/16 Triad	34.61	18495	226	94	166-2620	611
25	375661360 08/17/16 Spitfire Clnr	102.42	18495	126	94	166-2620	611
26	375661360 08/17/16 Spitfire Clnr	34.14	18495	226	94	166-2620	611

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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
22509		545.99					----
1	375661378 08/17/16 SL Bath Tissue	75.78	18490	126	94	166-2620	611
2	375661378 08/17/16 SL Bath Tissue	25.26	18490	226	94	166-2620	611
3	375661378 08/17/16 Paper Towels	92.50	18490	126	94	166-2620	611
4	375661378 08/17/16 Paper Towels	30.83	18490	226	94	166-2620	611
5	375661378 08/17/16 Facial Tissue	29.75	18490	126	94	166-2620	611
6	375661378 08/17/16 Facial Tissue	9.92	18490	226	94	166-2620	611
7	375661378 08/17/16 Brawny Wipers	51.58	18490	126	94	166-2620	611
8	375661378 08/17/16 Brawny Wipers	17.19	18490	226	94	166-2620	611
9	375661378 08/17/16 40x48 can liners	119.83	18490	126	94	166-2620	611
10	375661378 08/17/16 40x48 can liners	39.95	18490	226	94	166-2620	611
11	375661378 08/17/16 Disposable Gloves lg	40.05	18490	126	94	166-2620	611
12	375661378 08/17/16 Disposable Gloves lg	13.35	18490	226	94	166-2620	611
22510		1,126.57					
1	375661410 08/17/16 SL Bath Tissue	113.67	18491	126	94	166-2620	611
2	375661410 08/17/16 SL Bath Tissue	37.89	18491	226	94	166-2620	611
3	375661410 08/17/16 Paper Towels	92.50	18491	126	94	166-2620	611
4	375661410 08/17/16 Paper Towels	30.83	18491	226	94	166-2620	611
5	375661410 08/17/16 Facial Tissue	59.50	18491	126	94	166-2620	611
6	375661410 08/17/16 Facial Tissue	19.84	18491	226	94	166-2620	611
7	375661410 08/17/16 Brawny Wipers	51.58	18491	126	94	166-2620	611
8	375661410 08/17/16 Brawny Wipers	17.19	18491	226	94	166-2620	611
9	375661410 08/17/16 33x40 Can Liners	85.03	18491	126	94	166-2620	611
10	375661410 08/17/16 33x40 Can Liners	28.34	18491	226	94	166-2620	611
11	375661410 08/17/16 40x48 Can Liners	79.89	18491	126	94	166-2620	611
12	375661410 08/17/16 40x48 Can Liners	26.63	18491	226	94	166-2620	611
13	375661410 08/17/16 Foam Clnsr	162.22	18491	126	94	166-2620	611
14	375661410 08/17/16 Foam Clnsr	54.08	18491	226	94	166-2620	611
15	375661410 08/17/16 Stride	133.78	18491	126	94	166-2620	611
16	375661410 08/17/16 Stride	44.60	18491	226	94	166-2620	611
17	375661410 08/17/16 Disposable gloves lg	66.75	18491	126	94	166-2620	611
18	375661410 08/17/16 Disposable gloves lg	22.25	18491	226	94	166-2620	611
	Total Check:	12,724.18					
412962S	5694 TACO JOHN'S - BROWNING						
22473		100.00					
1	09340201 08/26/16 Student Incentive	100.00	18506	226	60	150-2120	610
	Total Check:	100.00					
412963S	968 UNIVERSAL ATHLETICS						
22519		89.26					
1	5020025620 08/26/16 Golf Medals	79.00	18618	226	60	720-3587	660
2	5020025620 08/26/16 Freight	10.26	18618	226	60	720-3587	660
	Total Check:	89.26					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412964S	2852 UNIVERSITY OF MONTANA							
	22518	200.00						
1	028319 08/25/16 Kevin Gallagher Scholarsh	200.00	18718	285	60	800-3300	870	723
	Total Check:	200.00						
412965S	2543 USI							
	22517	429.65						
1	0380564701 08/24/16 25" Standard Laminating	429.65	18686	126	50	130-1700	610	
	Total Check:	429.65						
412966S	295 VERIZON WIRELESS							
	22485	604.08						
1	Aug Bill 09/06/16 Aug billing/bus/nurse	453.06	18848	126	90	160-2500	531	
2	Aug Bill 09/06/16 Aug billing/bus/nurse	151.02	18848	226	90	160-2500	531	
	22486	1,082.85						
1	Aug Billin 09/06/16 iPad data/transportation	360.09	18849	126	96	167-2710	610	
2	Aug Billin 09/06/16 iPad data/transportation	120.03	18849	226	96	167-2710	610	
3	Aug Billin 09/06/16 Aug billing/admin	452.05	18849	126	90	160-2500	531	
4	Aug Billin 09/06/16 Aug billing/admin	150.68	18849	226	90	160-2500	531	
	Total Check:	1,686.93						
412967S	1946 WALLY BOGGS CONSTRUCTION							
	22521	3,500.00						
1	929150 09/01/16 Service Call to BMS	2,625.00	18826	126	94	166-2620	440	
2	929150 09/01/16 Service Call to BMS	875.00	18826	226	94	166-2620	440	
	Total Check:	3,500.00						
412968S	6032 WILLIAM P. HANLEY, MANAGEMENT							
	22522	203.00						
1	083016a 08/30/16 drug testing	152.25	18823	126	90	160-2316	330	
2	083016a 08/30/16 drug testing	50.75	18823	226	90	160-2316	330	
	Total Check:	203.00						
412969S	3679 WORTHINGTON DIRECT, INC							
	22520	1,768.07						
1	634980-BRO 07/19/16 Single pedestal Mesa 27x4	1,139.85	17949	126	50	130-1700	610	
2	634980-BRO 07/19/16 Ergonomic Task Chair	209.85	17949	126	50	130-1700	610	
3	634980-BRO 07/19/16 Shipping	418.37	17949	126	50	130-1700	610	
	Total Check:	1,768.07						
412970S	7628 MASTERCARD CORPORATE CLIENTS							
	22527	20.95						
1	194409 08/24/16 Dinner-J. Rouse GLACIER PEAKS CASINO	15.71	18751	126	90	160-2320	582	
2	194409 08/24/16 Dinner-J. Rouse GLACIER PEAKS CASINO	5.24	18751	226	90	160-2320	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	22604	284.33						
1	021450 07/06/16 1006-Hard Rock Hotel	212.27		126	90	160-2310	582	84
2	021450 07/06/16 1006-Hard Rock Hotel	70.75		226	90	160-2310	582	84
3	Sept Inter 09/05/16 1006-9.5.16 interest	0.98		126	90	160-2510	610	
4	Sept Inter 09/05/16 1006-9.5.16 interest	0.33		226	90	160-2510	610	
	22612	28.26						
1	193926 08/30/16 1006-ExxonMobil/PO #18959	21.19		126	90	160-2312	582	
3	193926 08/30/16 1006-ExxonMobil/PO#18959	7.07		226	90	160-2312	582	
	Total Check:	333.54						
412973S	7628 MASTERCARD CORPORATE CLIENTS							
	22615	8,866.90						
Cancelled ck#412971 and claim#22605 and ck#412752 and claim#22606 and changed the POs to Mastercard. PO# 18476 and 18478.								
1	Nafis Reg: W. Bremner	375.00						
			18476	126	90	160-2310	582	87
2	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: W. Bremner	125.00	18476	226	90	160-2310	582	87
3	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: B. Gallup	375.00	18476	126	90	160-2310	582	84
4	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: B. Gallup	125.00	18476	226	90	160-2310	582	84
5	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: B. Croff	375.00	18476	126	90	160-2310	582	86
6	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: B. Croff	125.00	18476	226	90	160-2310	582	86
7	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: J. RunningFish	375.00	18476	126	90	160-2310	582	83
8	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: J. RunningFish	125.00	18476	226	90	160-2310	582	83
9	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: J. Evans	375.00	18476	126	90	160-2310	582	81
10	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: J. Evans	125.00	18476	226	90	160-2310	582	81
11	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: K. Bullshoe	375.00	18476	126	90	160-2310	582	88
12	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: K. Bullshoe	125.00	18476	226	90	160-2310	582	88
13	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: J. Rouse	375.00	18476	126	90	160-2320	582	
14	NAFIS/NAT'L ASSOCIATION OF FEDERALLY Nafis Reg: J. Rouse	125.00	18476	226	90	160-2320	582	
15	ODYSSEY TOUR & TRAVEL Airfare: J. Evans	452.40	18478	126	90	160-2310	582	81
16	ODYSSEY TOUR & TRAVEL Airfare: J. Evans	150.80	18478	226	90	160-2310	582	81

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17	Airfare: L. Evans	369.52	18478	126	90	160-2310	582	81
	ODYSSEY TOUR & TRAVEL							
18	Airfare: L. Evans	123.18	18478	226	90	160-2310	582	81
	ODYSSEY TOUR & TRAVEL							
19	Nafis A/F: W. Bremner	640.65	18478	126	90	160-2310	582	87
	ODYSSEY TOUR & TRAVEL							
20	Nafis A/F: W. Bremner	213.55	18478	226	90	160-2310	582	87
	ODYSSEY TOUR & TRAVEL							
21	Nafis A/F: B. Croff	640.65	18478	126	90	160-2310	582	86
	ODYSSEY TOUR & TRAVEL							
22	Nafis A/F: B. Croff	213.55	18478	226	90	160-2310	582	86
	ODYSSEY TOUR & TRAVEL							
23	Nafis A/F: B. Gallup	640.65	18478	126	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
24	Nafis A/F: B. Gallup	213.55	18478	226	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
25	Nafis A/F: J. RunningFshr	640.65	18478	126	90	160-2310	582	83
	ODYSSEY TOUR & TRAVEL							
26	Nafis A/F: J. RunningFshr	213.55	18478	226	90	160-2310	582	83
	ODYSSEY TOUR & TRAVEL							
27	Nafis A/F: K. Bullshoe	640.65	18478	126	90	160-2310	582	88
	ODYSSEY TOUR & TRAVEL							
28	Nafis A/F: K. Bullshoe	213.55	18478	226	90	160-2310	582	88
	ODYSSEY TOUR & TRAVEL							
	Total Check:	8,866.90						
412974S	82 ASCD							
	22723	39.00						
1	028325 09/14/16 Membership fees	39.00	18941	126	50	130-2410	810	
	Total Check:	39.00						
412975S	3217 AUTOMOTIVE SERVICE SOLUTIONS							
	22646	198.59						
1	edo51816-0 07/23/16 Lever-B/L, wldmnt	60.44	18914	126	96	167-2710	440	
2	edo51816-0 07/23/16 Lever-B/L, wldmnt	20.15	18914	226	96	167-2710	440	
3	edo51816-0 07/23/16 Misc service parts	7.50	18914	126	96	167-2710	440	
4	edo51816-0 07/23/16 Misc service parts	2.50	18914	226	96	167-2710	440	
5	edo51816-0 07/23/16 Misc service parts	7.50	18914	126	96	167-2710	440	
6	edo51816-0 07/23/16 Misc service parts	2.50	18914	226	96	167-2710	440	
7	edo51816-0 07/23/16 Labor performed by techni	73.50	18914	126	96	167-2710	440	
8	edo51816-0 07/23/16 Labor performed by techni	24.50	18914	226	96	167-2710	440	
	Total Check:	198.59						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412976S	3963 BLACKFEET COMMUNITY COLLEGE							
	22664	300.00						
1	028321 09/12/16 Brandon Blackgoat	300.00	18966	285	60	800-3300	870	754
	Total Check:	300.00						
412977S	7833 BREEN OIL & TIRE COMPANY							
	22650	1,513.00						
1	159349 08/05/16 Propane	1,134.75	18931	126	96	167-2710	624	
2	159349 08/05/16 Propane	378.25	18931	226	96	167-2710	624	
	22651	20.56						
1	218226 08/13/16 hi pressure carb hose	6.27	18929	126	96	167-2710	615	
2	218226 08/13/16 hi pressure carb hose	2.09	18929	226	96	167-2710	615	
3	218226 08/13/16 Female flare x hose	9.15	18929	126	96	167-2710	610	
4	218226 08/13/16 Female flare x hose	3.05	18929	226	96	167-2710	610	
	22652	22.00						
1	159784 08/29/16 forklift releif valve	13.50	18928	126	96	167-2710	615	
2	159784 08/29/16 forklift releif valve	4.50	18928	226	96	167-2710	615	
3	159784 08/29/16 requalify	3.00	18928	126	96	167-2710	615	
4	159784 08/29/16 requalify	1.00	18928	226	96	167-2710	615	
	Total Check:	1,555.56						
412978S	3694 BRIAN GALLUP							
	22632	819.20						
	Travel:							
	NAFIS Fall Conference							
	Washington, DC							
	Sept 21-28,2016							
1	09/06/16 NAFIS Fall Conference	614.40		126	90	160-2310	582	84
2	09/06/16 NAFIS Fall Conference	204.80		226	90	160-2310	582	84
	Total Check:	819.20						
412979S	176 BROWNING LUMBER & HARDWARE							
	22654	38.48						
1	B70824 08/26/16 Gorilla glue	5.25	18948	126	96	167-2710	610	
2	B70824 08/26/16 Gorilla glue	1.75	18948	226	96	167-2710	610	
3	B70824 08/26/16 100 piece blades	8.24	18948	126	96	167-2710	610	
4	B70824 08/26/16 100 piece blades	2.75	18948	226	96	167-2710	610	
5	B70824 08/26/16 Gorilla super glue	7.87	18948	126	96	167-2710	610	
6	B70824 08/26/16 Gorilla super glue	2.63	18948	226	96	167-2710	610	
7	B70824 08/26/16 Gorilla tape	7.49	18948	126	96	167-2710	610	
8	B70824 08/26/16 Gorilla tape	2.50	18948	226	96	167-2710	610	
	22657	86.48						
3	B71111 09/12/16 Yellow gas can	16.49	18942	126	96	167-2710	610	
4	B71111 09/12/16 Yellow gas can	5.50	18942	226	96	167-2710	610	
5	B71111 09/12/16 Gas can	11.24	18942	126	96	167-2710	610	
6	B71111 09/12/16 Gas can	3.75	18942	226	96	167-2710	610	
7	B71111 09/12/16 Funnel	2.99	18942	126	96	167-2710	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	B71111 09/12/16 Funnel	1.00	18942	226	96	167-2710	610
9	B71111 09/12/16 Keys	3.00	18942	126	96	167-2710	610
10	B71111 09/12/16 Keys	1.00	18942	226	96	167-2710	610
11	B71111 09/12/16 Spring clips	2.38	18942	126	96	167-2710	610
12	B71111 09/12/16 Spring clips	0.80	18942	226	96	167-2710	610
13	B71111 09/12/16 Flashlight	7.49	18942	126	96	167-2710	610
14	B71111 09/12/16 Flashlight	2.50	18942	226	96	167-2710	610
15	B71111 09/12/16 Bungees	7.48	18942	126	96	167-2710	610
16	B71111 09/12/16 Bungees	2.49	18942	226	96	167-2710	610
17	B71250 09/07/16 Brass coupler	6.28	18942	126	96	167-2710	610
18	B71250 09/07/16 Brass coupler	2.10	18942	226	96	167-2710	610
19	B71250 09/07/16 Magnet	7.49	18942	126	96	167-2710	610
20	B71250 09/07/16 Magnet	2.50	18942	226	96	167-2710	610
	Total Check:	124.96					
412980S	3395 CHARLES C. FARMER						
	22673	35.00					
1	028324 08/24/16 AHA cards	35.00		126	50	130-1700	320
	Total Check:	35.00					
412981S	1817 CLASSROOM DIRECT						
	22667	148.14					
1	3081025410 08/08/16 School Smart Rubberball	2.27	17968	126	10	120-1700	610
2	3081025410 08/08/16 Swingline stapler	18.37	17968	126	10	120-1700	610
3	3081025410 08/08/16 Bic Pens	3.17	17968	126	10	120-1700	610
4	3081025410 08/08/16 Retractable Bic Pens	7.17	17968	126	10	120-1700	610
5	3081025410 08/08/16 Poster Markers	8.14	17968	126	10	120-1700	610
6	3081025410 08/08/16 Mr. Sketch Markers	7.47	17968	126	10	120-1700	610
7	3081025410 08/08/16 Post it 3x3 full stick no	4.47	17968	126	10	120-1700	610
8	3081025410 08/08/16 Post it 4x6	11.47	17968	126	10	120-1700	610
9	3081025410 08/08/16 Post it	12.97	17968	126	10	120-1700	610
10	3081025410 08/08/16 Highland pop up notes	11.27	17968	126	10	120-1700	610
11	3081025410 08/08/16 Projext Planner Notebook	23.08	17968	126	10	120-1700	610
12	3081025410 08/08/16 Scotch Scissors	6.37	17968	126	10	120-1700	610
13	3081025410 08/08/16 Standard Staples	3.08	17968	126	10	120-1700	610
14	3081025410 08/08/16 Weekly Planner	9.97	17968	126	10	120-1700	610
15	3081025410 08/08/16 Wall Calendar	18.87	17968	126	10	120-1700	610
	Total Check:	148.14					
412982S	3149 CLASSROOM DIRECT						
	22665	96.84					
1	3081025482 08/10/16 Sparco Tape Dispenser	1.37	18203	126	10	120-1700	610
2	3081025482 08/10/16 Furry Friends Faces Trimm	2.67	18203	126	10	120-1700	610
3	3081025482 08/10/16 BlockStars Bolder Borders	3.27	18203	126	10	120-1700	610
4	3081025482 08/10/16 Jigsaw Terrific Trimmer	2.67	18203	126	10	120-1700	610
5	3081025482 08/10/16 Neon Waves Trimmer	2.67	18203	126	10	120-1700	610
6	3081025482 08/10/16 Count up/down Timer	20.94	18203	126	10	120-1700	610
7	3081025482 08/10/16 Flat Storage Tray 13x10x2	23.82	18203	126	10	120-1700	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	3081025482 08/10/16 Pen Inkjoy med BK	6.74	18203	126	10	120-1700	610
9	3081025482 08/10/16 Rubber Band Ball	2.27	18203	126	10	120-1700	610
10	3081025482 08/10/16 Glue Dots Mini Pack	6.54	18203	126	10	120-1700	610
11	3081025482 08/10/16 Glue Dots Removable Schl	8.27	18203	126	10	120-1700	610
12	3081025482 08/10/16 Clip Binder Nickel Asst P	1.97	18203	126	10	120-1700	610
13	3081025482 08/10/16 Safety Pins Asst Sizes	1.17	18203	126	10	120-1700	610
14	3081025482 08/10/16 Binder Clearvue D-Ring	12.47	18203	126	10	120-1700	610
	22668	140.23					
1	3081025452 08/09/16 Logitech S150 Digital	39.54	18210	126	10	120-1700	610
2	3081025452 08/09/16 Travel Mouse	17.97	18210	126	10	120-1700	610
3	3081025452 08/09/16 Pencil Electric Sharpener	41.77	18210	126	10	120-1700	610
4	3081025452 08/09/16 RSVP Ren Pens	6.87	18210	126	10	120-1700	610
5	3081025452 08/09/16 YLW HighLighter	4.87	18210	126	10	120-1700	610
6	3081025452 08/09/16 YLW Tank Highlighter	5.57	18210	126	10	120-1700	610
7	3081025452 08/09/16 Black Pens	13.37	18210	126	10	120-1700	610
8	3081025452 08/09/16 Pencil #2 Asst Colors	10.27	18210	126	10	120-1700	610
	22669	137.48					
1	3081025114 07/25/16 Compostition books	15.40	17933	126	50	130-1700	610
2	3081025114 07/25/16 Whiteboard dry erasers	5.08	17933	126	50	130-1700	610
3	3081025114 07/25/16 Pocket folders	7.87	17933	126	50	130-1700	610
4	3081025114 07/25/16 Highlighters	4.94	17933	126	50	130-1700	610
5	3081025114 07/25/16 Dry erase markers	16.57	17933	126	50	130-1700	610
6	3081025114 07/25/16 Dry erase markders orig	20.37	17933	126	50	130-1700	610
7	3081025114 07/25/16 Construction paper 9x12	18.87	17933	126	50	130-1700	610
8	3081025114 07/25/16 Construction paper 12x18	18.87	17933	126	50	130-1700	610
9	3081025114 07/25/16 Stapler set	13.54	17933	126	50	130-1700	610
10	3081025114 07/25/16 Tape & Dispenser	15.97	17933	126	50	130-1700	610
	22670	705.26					
1	3081025115 07/25/16 Electric Sharpner	119.85	17930	126	50	130-1700	610
2	3081025115 07/25/16 Binder Clips	52.05	17930	126	50	130-1700	610
3	3081025115 07/25/16 Highlighters	37.05	17930	126	50	130-1700	610
4	3081025115 07/25/16 Package tape	29.87	17930	126	50	130-1700	610
5	3081025115 07/25/16 Dry Erase Markers	82.85	17930	126	50	130-1700	610
6	3081025115 07/25/16 Ticonderoga Pencils	70.70	17930	126	50	130-1700	610
7	3081025115 07/25/16 Jumbo Paper clips	21.75	17930	126	50	130-1700	610
8	3081025115 07/25/16 Sharpies	29.85	17930	126	50	130-1700	610
9	3081025115 07/25/16 Desk calanders	34.85	17930	126	50	130-1700	610
10	3081025115 07/25/16 Colored pencils	36.77	17930	126	50	130-1700	610
11	3081025115 07/25/16 Scotch tape	32.87	17930	126	50	130-1700	610
12	3081025115 07/25/16 Post It	35.85	17930	126	50	130-1700	610
13	3081025115 07/25/16 Papermate gel pens	42.35	17930	126	50	130-1700	610
14	3081025115 07/25/16 Flip chart markers	40.85	17930	126	50	130-1700	610
15	3081025115 07/25/16 Dry erase eraser	25.40	17930	126	50	130-1700	610
16	3081025115 07/25/16 Dry erase cloth	12.35	17930	126	50	130-1700	610
	Total Check:	1,079.81					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412983S	305 CONSOLIDATED ELECTRICAL DIST.						
	22685	144.45					
1	2808-69601 05/23/16 Service Call	108.34	18997	126	94	166-2620	440
2	2808-69601 05/23/16 Service Call	36.11	18997	226	94	166-2620	440
	22686	376.00					
1	2808-69606 05/23/16 Service Call	282.00	18996	126	94	166-2620	440
2	2808-69606 05/23/16 Service Call	94.00	18996	226	94	166-2620	440
	22688	1,748.56					
1	2808-69600 05/23/16 Service Call	1,754.83	18995	126	94	166-2620	440
2	2808-69600 05/23/16 Service Call	584.95	18995	226	94	166-2620	440
3	2808-25706 05/26/16 Credit	-443.42	18995	126	94	166-2620	440
4	2808-25706 05/26/16 Credit	-147.80	18995	226	94	166-2620	440
	Total Check:	2,269.01					
412984S	4788 CRYSTAL INN						
	22672	96.23					
1	231048 07/07/16 Lynne	96.23	17875	112	92	910-3100	582
	Total Check:	96.23					
412985S	2649 CULLIGAN WATER CONDITIONERS						
	22671	32.00					
1	90448 09/07/16 ADMIN WATER	24.00		126	90	160-2510	610
2	90448 09/07/16 ADMIN WATER	8.00		226	90	160-2510	610
	22692	150.50					
1	293X003649 05/31/16 #293X00364909	13.12	19002	126	94	166-2620	610
2	293X003649 05/31/16 #293X00364909	4.38	19002	226	94	166-2620	610
3	293X003692 06/30/16 #293X00369205	36.75	19002	126	94	166-2620	610
4	293X003692 06/30/16 #293X00369205	12.25	19002	226	94	166-2620	610
6	293X003740 07/13/16 #293X00374007	21.00	19002	226	94	166-2620	610
7	07/13/16 #293X00374007	63.00		126	94	166-2620	610
	22697	56.45					
1	89994 08/02/16 Bottled Water	18.00	19001	126	94	166-2620	610
2	89994 08/02/16 Bottled Water	6.00	19001	226	94	166-2620	610
3	90166 08/31/16 Bottled Water	14.25	19001	126	94	166-2620	610
4	90166 08/31/16 Bottled Water	4.75	19001	226	94	166-2620	610
5	late crg 08/31/16 Bottled Water	1.84	19001	126	94	166-2620	610
6	late crg 08/31/16 Bottled Water	0.61	19001	226	94	166-2620	610
7	blt rent 09/01/16 Bottled Water	8.25	19001	126	94	166-2620	610
8	blt rent 09/01/16 Bottled Water	2.75	19001	226	94	166-2620	610
	Total Check:	238.95					

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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
412986S	3736 DAKOTA SUPPLY GROUP INC.						
	22681	10.60					
1	C395124 08/23/16 Open PO	7.95	18789	126	94	166-2620	615
2	C395124 08/23/16 Open PO	2.65	18789	226	94	166-2620	615
	Total Check:	10.60					
412987S	367 DEMCO, INC.						
	22679	1,023.85					
1	59469485 08/30/16 Black	157.51	18685	126	50	130-1700	610
2	59469485 08/30/16 Brite Blue	78.76	18685	126	50	130-1700	610
3	59469485 08/30/16 Brite Green	78.76	18685	126	50	130-1700	610
4	59469485 08/30/16 Canary	157.51	18685	126	50	130-1700	610
5	59469485 08/30/16 Dark Blue	78.76	18685	126	50	130-1700	610
6	59469485 08/30/16 Emerald	78.76	18685	126	50	130-1700	610
7	59469485 08/30/16 Flame	157.51	18685	126	50	130-1700	610
8	59469485 08/30/16 Lt Blue Aqua	78.76	18685	126	50	130-1700	610
9	59469485 08/30/16 Orange	78.76	18685	126	50	130-1700	610
10	59469485 08/30/16 Pink	78.76	18685	126	50	130-1700	610
	Total Check:	1,023.85					
412988S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	22682	1,596.00					
1	028323 09/09/16 Audit services	1,197.00	18961	126	90	160-2510	610
2	028323 09/09/16 Audit services	399.00	18961	226	90	160-2510	610
	Total Check:	1,596.00					
412989S	897 DISCOUNT SCHOOL SUPPLY						
	22675	134.04					
1	D230215101 08/04/16 Crayola Washable Paint	35.89	18200	126	10	120-1700	610
2	D230215101 08/04/16 Pound Of Poms	14.93	18200	126	10	120-1700	610
3	D230215101 08/04/16 Easy Shake Glitter	44.99	18200	126	10	120-1700	610
4	D230215101 08/04/16 Pipe Cleaners	17.38	18200	126	10	120-1700	610
5	D230215101 08/04/16 Rainbow Feathers	14.86	18200	126	10	120-1700	610
6	D230215101 08/04/16 Bug Foam Shapes	5.99	18200	126	10	120-1700	610
	22678	134.43					
1	D230212601 08/04/16 Lowercase Letter Beads	14.99	18199	126	10	120-1700	610
2	D230212601 08/04/16 Big Alphabet & PICTures	22.39	18199	126	10	120-1700	610
3	D230212601 08/04/16 Vowels Owls Sorting	28.99	18199	126	10	120-1700	610
4	D230212601 08/04/16 Excellerations Linking G	24.99	18199	126	10	120-1700	610
5	D230212601 08/04/16 Pet Counters	19.93	18199	126	10	120-1700	610
6	D230212601 08/04/16 Wiggly Eyes Black	14.15	18199	126	10	120-1700	610
7	D230212601 08/04/16 Jumbo Foam Dominoes	0.00	18199	126	10	120-1700	610
8	D230212601 08/04/16 Coloration Eye Stickers	8.99	18199	126	10	120-1700	610
	Total Check:	268.47					

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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
412990S	3778 FACILITY IMPROVEMENT CORPORATION							
	22780	4,997.80						
1	13113 09/09/16 Filters	3,748.35	18796	126	94	166-2620	610	
2	13113 09/09/16 Filters	1,249.45	18796	226	94	166-2620	610	
	Total Check:	4,997.80						
412991S	449 FAUGHT'S BLACKFEET TRADING POST							
	22683	125.00						
1	4055 08/22/16 Sweet Grass	125.00	18388	126	10	120-2410	610	
	Total Check:	125.00						
412992S	457 FIRE SUPPRESSION SYSTEMS							
	22702	1,345.00						
1	81665 08/01/16 Service Call	1,008.75	18993	126	94	166-2620	440	
2	81665 08/01/16 Service Call	336.25	18993	226	94	166-2620	440	
	22703	2,906.50						
1	81666 08/01/16 Service Call	2,179.87	18992	126	94	166-2620	440	
2	81667 08/01/16 Service Call	726.63	18992	226	94	166-2620	440	
	Total Check:	4,251.50						
412993S	1033 GARY HANNON							
	22674	360.00						
1	028322 08/16/16 Service Call	270.00	18954	126	94	166-2620	440	
2	028322 08/16/16 Service Call	90.00	18954	226	94	166-2620	440	
	Total Check:	360.00						
412994S	2078 GENERAL DISTRIBUTING CO.							
	22713	22.94						
1	00466982 08/31/16 Bottled Gas	17.20	18972	126	94	166-2620	621	
2	00466982 08/31/16 Bottled Gas	5.74	18972	226	94	166-2620	621	
	Total Check:	22.94						
412995S	7917 GLACIER FAMILY FOODS							
	22704	82.19						
1	04-662148 08/22/16 Case of Water	41.10	18579	126	10	120-1700	610	
2	04-662148 08/22/16 Paper Plates/Silver ware	41.09	18579	126	10	120-1700	610	
	22711	38.48						
1	04-6962124 08/22/16 Supplies:Baggies,Tea	38.48	18389	126	10	120-2410	610	
	22712	205.51						
1	02-1024378 08/26/16 food	205.51	18923	112	92	910-3100	630	
	Total Check:	326.18						

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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
412996S	497 GLACIER GLASS						
	22708	130.00					
1	13167 09/06/16 glass cover	65.00	18860	226	62	150-1700	660
2	13167 09/06/16 glass cover	65.00	18860	226	74	163-1700	660
	Total Check:	130.00					
412997S	504 GLACIER REPORTER						
	22709	1,336.50					
1	GR16-34-23 08/24/16 AD	187.31	18975	126	90	160-2317	540
2	GR16-34-23 08/24/16 AD	62.44	18975	226	90	160-2317	540
3	GR16-33-26 08/17/16 AD	237.94	18975	126	90	160-2317	540
4	GR16-33-26 08/17/16 AD	79.31	18975	226	90	160-2317	540
5	GR16-32-19 08/10/16 AD	212.62	18975	126	90	160-2317	540
6	GR16-32-19 08/10/16 AD	70.88	18975	226	90	160-2317	540
7	GR16-31-16 08/03/16 AD	243.00	18975	126	90	160-2317	540
8	GR16-31-16 08/03/16 AD	81.00	18975	226	90	160-2317	540
9	GR16-19-11 05/11/16 AD	121.50	18975	126	90	160-2317	540
10	GR16-19-11 05/11/16 AD	40.50	18975	226	90	160-2317	540
	Total Check:	1,336.50					
412998S	6681 GREAT FALLS TRIBUNE						
	22725	243.35					
1	028327 08/21/16 Daily paper	243.35	18886	126	50	130-2225	650
	Total Check:	243.35					
412999S	2022 HANNON H.V.A.C.R						
	22714	3,400.00					
1	001222 09/13/16 Service Call	2,550.00	19041	126	94	166-2620	440
2	001222 09/13/16 Service Call	850.00	19041	226	94	166-2620	440
	Total Check:	3,400.00					
413000S	553 HARTLEY'S SCHOOL BUSES						
	22716	249.85					
1	29811 07/19/16 Kit,pass wdo,btm,glass,ti	156.24	18915	126	96	167-2710	610
2	29811 07/19/16 Kit,pass wdo,btm,glass,ti	52.08	18915	226	96	167-2710	610
3	29811 07/19/16 shipping	31.15	18915	126	96	167-2710	610
4	29811 07/19/16 shipping	10.38	18915	226	96	167-2710	610
	Total Check:	249.85					
413001S	6458 HAVRE HIGH SCHOOL						
	22647	55.00					
Attn: Dennis Murphy							
1	0499 09/10/16 GOLF TEAM/Attn: Dennis Murphy	55.00	18541	226	60	720-3587	582
	Total Check:	55.00					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
413002S	25 HAWK LABELING SYSTEMS							
	22715	81.50						
1	204059 08/18/16 3/4x26 Blk on Wht Lable T	74.55	18328	126	10	120-2225	610	
2	204059 08/18/16 S&H	6.95	18328	126	10	120-2225	610	
	Total Check:	81.50						
413003S	568 HIGHLINE COMMUNICATIONS							
	22717	3,000.00						
1	76888 07/25/16 100 watt lowband radio	900.00	18917	126	96	167-2710	624	
2	76888 07/25/16 100 watt lowband radio	300.00	18917	226	96	167-2710	624	
3	76888 07/25/16 vx-5500	1,383.00	18917	126	96	167-2710	624	
4	76888 07/25/16 vx-5500	461.00	18917	226	96	167-2710	624	
5	76888 07/25/16 Antenna	81.00	18917	126	96	167-2710	624	
6	76888 07/25/16 Antenna	27.00	18917	226	96	167-2710	624	
7	76888 07/25/16 Antenna Cable	40.45	18917	126	96	167-2710	624	
8	76888 07/25/16 Antenna Cable	13.49	18917	226	96	167-2710	624	
9	76888 07/25/16 UHF male crimp connector	10.69	18917	126	96	167-2710	624	
10	76888 07/25/16 UHF male crimp connector	3.56	18917	226	96	167-2710	624	
11	76888 07/25/16 DISCOUNT	-165.14	18917	126	96	167-2710	624	
12	76888 07/25/16 DISCOUNT	-55.05	18917	226	96	167-2710	624	
	Total Check:	3,000.00						
413004S	615 INTERSTATE ALARM CO. INC.							
	22689	1,780.00						
1	F-K33972 09/08/16 work for sec alarms	1,335.00	18806	126	95	168-2660	440	
2	F-K33972 09/08/16 work for sec alarms	445.00	18806	226	95	168-2660	440	
	22773	391.00						
1	K33984 09/01/16 Sept services	293.25	18985	126	95	168-2660	340	
2	K33984 09/01/16 Sept services	97.75	18985	226	95	168-2660	340	
	22774	398.70						
1	K33945 09/09/16 Annex battery & pr sply	299.02	18991	126	95	168-2660	440	
2	K33945 09/09/16 Annex battery & pr sply	99.68	18991	226	95	168-2660	440	
	22775	70.20						
1	K34173 09/09/16 KWB - back up battery	52.65	18990	126	95	168-2660	440	
2	K34173 09/09/16 KWB - back up battery	17.55	18990	226	95	168-2660	440	
	22776	177.30						
1	M36853 09/09/16 Elementary parts	132.97	18989	126	95	168-2660	440	
2	M36853 09/09/16 Elementary parts	44.33	18989	226	95	168-2660	440	
	22777	140.40						
1	K33982 09/09/16 HS batteries replaced	105.30	18988	126	95	168-2660	440	
2	K33982 09/09/16 HS batteries replaced	35.10	18988	226	95	168-2660	440	
	22778	48.60						
1	K34172 09/09/16 WBH service	36.45	18987	126	95	168-2660	440	
2	K34172 09/09/16 WBH service	12.15	18987	226	95	168-2660	440	

09/23/16
08:58:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	22779	140.40						
1	K33981 09/09/16 MIDDLE SCHOOL WORK	105.30	18986	126	95	168-2660	440	
2	K33981 09/09/16 MIDDLE SCHOOL WORK	35.10	18986	226	95	168-2660	440	
	Total Check:	3,146.60						
413005S	2867 JAMES RUNNING FISHER							
	22640	805.16						
	Travel:							
	NAFIS Fall Conference							
	Washington, DC							
	Sept 21-28,2016							
1	09/06/16 NAFIS Fall Conference	603.87		126	90	160-2310	582	83
2	09/06/16 NAFIS Fall Conference	201.29		226	90	160-2310	582	83
	Total Check:	805.16						
413006S	923 JOHN ROUSE							
	22641	853.76						
	Travel:							
	NAFIS Fall Conference							
	Washington, DC							
	Sept 21-28,2016							
1	09/06/16 NAFIS Fall Conference	640.32		126	90	160-2310	582	
2	09/06/16 NAFIS Fall Conference	213.44		226	90	160-2310	582	
	22643	373.36						
	Travel:							
	MASS/MCASE Fall Conference							
	Bozeman, MT							
	Sept 18-20,2016							
1	09/06/16 MASS/MCASE Fall Conference	280.02		126	90	160-2320	582	
2	09/06/16 MASS/MCASE Fall Conference	93.34		226	90	160-2320	582	
	Total Check:	1,227.12						
413007S	3187 KRISTY SALWAY BULLSHOE							
	22638	805.16						
	Travel:							
	NAFIS Fall Conference							
	Washington, DC							
	Sept 21-28,2016							
1	09/06/16 NAFIS Fall Conference	603.87		126	90	160-2310	582	88
2	09/06/16 NAFIS Fall Conference	201.29		226	90	160-2310	582	88
	Total Check:	805.16						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
413008S	3962 L'HEUREUX PAGE WERNER, P.C.							
	22719	1,196.25						
1	30907 08/25/16 Open End for LPW	63.75	18136	126	93	168-2660	340	
2	30907 08/25/16 Open End for LPW	21.25	18136	226	93	168-2660	340	
3	20906 08/25/16 Open End for LPW	833.44	18136	126	93	168-2660	340	
4	20906 08/25/16 Open End for LPW	277.81	18136	226	93	168-2660	340	
	22720	12,883.25						
1	20911 08/25/16 BHS Vo-Ag & Lkrm Remdl	12,883.25	17902	182	93	168-4000	330	
	Total Check:	14,079.50						
413009S	2201 MONTANA CRIMINAL RECORDS							
	22721	1,249.50						
1	028326 08/31/16 fingerprints	919.69	18977	126	90	160-2316	330	
2	028326 08/31/16 fingerprints	306.56	18977	226	90	160-2316	330	
3	028326 08/31/16 re-print	17.44	18977	126	90	160-2316	330	
4	028326 08/31/16 re-print	5.81	18977	226	90	160-2316	330	
	Total Check:	1,249.50						
413010S	6804 MONTANA DEPARTMENT OF LABOR &							
	22718	527.00						
1	FEES DUE 06/08/16 Operating Certificate Fee	395.25	19003	126	94	166-2620	340	
2	FEES DUE 06/08/16 Operating Certificate Fee	131.75	19003	226	94	166-2620	340	
	Total Check:	527.00						
413011S	2819 NASSP/NJHS							
	22724	385.00						
1	9000776373 07/01/16 Membership Fees	385.00	18924	126	50	130-2410	810	
	Total Check:	385.00						
413012S	918 NATIONAL LAUNDRY CO.							
	22726	10.20						
1	22715 09/14/16 laundry	10.20	18906	112	25	910-3100	610	
	22727	27.53						
1	22711 09/04/16 laundry	27.53	18907	112	30	910-3100	610	
	22728	7.28						
1	22710 09/14/16 laundry	7.28	18908	112	50	910-3100	610	
	22729	2.18						
1	22718 09/14/16 laundry	2.18	18910	112	92	910-3100	610	
	22730	7.28						
1	24560 09/11/16 laundry	7.28	18927	112	50	910-3100	610	
	22731	37.86						
1	22714 09/14/16 laundry	37.86	18909	112	20	910-3100	610	
	22732	10.20						
6								
1	24558 09/14/16 laundry	10.20	18930	112	25	910-3100	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	22733	27.53					----
1	24557 09/14/16 laundry	27.53	18932	112	30	910-3100	610
	22734	6.24					
1	24563 09/15/16 laundry	6.24	18933	112	92	910-3100	610
	22735	40.70					
1	24556 09/14/15 laundry	40.70	18934	112	20	910-3100	610
	22738	19.66					
1	24554 09/14/16 laundry	19.66	18935	112	60	910-3100	610
	22741	46.46					
1	20878 09/14/16 laundry	16.47	18946	112	10	910-3100	610
2	22713 08/29/16 laundry	14.56	18946	112	10	910-3100	610
3	24559 09/05/16 laundry	15.43	18946	112	10	910-3100	610
	Total Check:	243.12					
413013S	3723 NORTHWEST PLAYGROUND EQUIPMENT,						
	22736	4,484.48					
1	39930 07/29/16 cow without sound	843.00	18707	115	90	192-4600	725 77
2	39930 07/29/16 horse without sound	1,704.00	18707	115	90	192-4600	725 77
3	39930 07/29/16 ladybug without sound	831.00	18707	115	90	192-4600	725 77
4	39930 07/29/16 bumble bee without sound	842.00	18707	115	90	192-4600	725 77
5	39930 07/29/16 discount	-253.20	18707	115	90	192-4600	725 77
6	39930 07/29/16 freight	517.68	18707	115	90	192-4600	725 77
	Total Check:	4,484.48					
413014S	5653 PERSONNEL CONCEPTS LIMITED						
	22739	148.25					
1	9331585434 07/26/16 FEDERAL LABOR LAW POSTERS	111.19	18821	126	90	160-2316	610
2	9331585434 07/26/16 FEDERAL LABOR LAW POSTERS	37.06	18821	226	90	160-2316	610
	Total Check:	148.25					
413015S	1223 POSITIVE PROMOTIONS, INC.						
	22737	262.19					
2	0556329 08/24/16 Neck Ribbon Medallion	27.00	18321	126	10	120-1700	610
3	0556329 08/24/16 Certificate	143.84	18321	126	10	120-1700	610
4	05563629 08/24/16 Medallion	65.40	18321	126	10	120-1700	610
5	05563629 08/24/16 shipping	25.95	18817	126	42	120-1700	610
	Total Check:	262.19					
413016S	1807 QUILL						
	22677	117.39					
1	7996078 08/03/16 Standard Pencils	9.52	18208	126	10	120-1700	610
2	7996078 08/03/16 Elmers Glue Sticks	15.43	18208	126	10	120-1700	610
3	7996078 08/03/16 Crayons Class Pack	50.31	18208	126	10	120-1700	610
4	7996078 08/03/16 Standard Staples	0.78	18208	126	10	120-1700	610
5	7996078 08/03/16 Ink Cartridge	41.35	18208	126	10	120-1700	610
	Total Check:	117.39					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
413017S	6885 RADIO SHACK						
	22765	7.99					
1	10119968 09/13/16 Thermometer Batteries	7.99	18982	126	50	130-1700	610
	Total Check:	7.99					
413018S	4605 RESPOND SYSTEMS						
	22742	188.67					
1	71529 09/08/15 Antibiotic	21.55	18922	126	96	167-2710	610
2	71529 09/08/15 Antibiotic	7.19	18922	226	96	167-2710	610
3	71529 09/08/15 CPR mask	44.91	18922	126	96	167-2710	610
4	71529 09/08/15 CPR mask	14.97	18922	226	96	167-2710	610
5	71529 09/08/15 Scissors	23.85	18922	126	96	167-2710	610
6	71529 09/08/15 Scissors	7.95	18922	226	96	167-2710	610
7	71529 09/08/15 Triangler	6.28	18922	126	96	167-2710	610
8	71529 09/08/15 Triangler	2.09	18922	226	96	167-2710	610
9	71529 09/08/15 Compress	7.48	18922	126	96	167-2710	610
10	71529 09/08/15 Compress	2.50	18922	226	96	167-2710	610
11	71529 09/08/15 Guide	37.42	18922	126	96	167-2710	610
12	71529 09/08/15 Guide	12.48	18922	226	96	167-2710	610
	22743	320.74					
1	71528 09/14/16 Antibiotic ointment	3.59	18920	126	96	167-2710	610
2	71528 09/14/16 Antibiotic ointment	1.20	18920	226	96	167-2710	610
3	71528 09/14/16 Alcohol wipes	1.49	18920	126	96	167-2710	610
4	71528 09/14/16 Alcohol wipes	0.50	18920	226	96	167-2710	610
5	71528 09/14/16 Antacid	7.87	18920	126	96	167-2710	610
6	71528 09/14/16 Antacid	2.62	18920	226	96	167-2710	610
7	71528 09/14/16 Antimicrobial wipes	2.54	18920	126	96	167-2710	610
8	71528 09/14/16 Antimicrobial wipes	0.85	18920	226	96	167-2710	610
9	71528 09/14/16 Antiseptic spray	5.09	18920	126	96	167-2710	610
10	71528 09/14/16 Antiseptic spray	1.70	18920	226	96	167-2710	610
11	71528 09/14/16 Antiseptic wipes	2.92	18920	126	96	167-2710	610
12	71528 09/14/16 Antiseptic wipes	0.97	18920	226	96	167-2710	610
13	71528 09/14/16 Burn free packet.bottle	4.49	18920	126	96	167-2710	610
14	71528 09/14/16 Burn free packet.bottle	1.50	18920	226	96	167-2710	610
15	71528 09/14/16 Elastic strip extra long	11.23	18920	126	96	167-2710	610
16	71528 09/14/16 Elastic strip extra long	3.75	18920	226	96	167-2710	610
17	71528 09/14/16 Elastic strip premium eco	10.48	18920	126	96	167-2710	610
18	71528 09/14/16 Elastic strip premium eco	3.50	18920	226	96	167-2710	610
19	71528 09/14/16 Eye drops thera tears	3.74	18920	126	96	167-2710	610
20	71528 09/14/16 Eye drops thera tears	1.25	18920	226	96	167-2710	610
21	71528 09/14/16 Eye/skin solutions	30.26	18920	126	96	167-2710	610
22	71528 09/14/16 Eye/skin solutions	10.09	18920	226	96	167-2710	610
23	71528 09/14/16 eyewash sterile	7.49	18920	126	96	167-2710	610
24	71528 09/14/16 eyewash sterile	2.50	18920	226	96	167-2710	610
25	71528 09/14/16 Fingertip	11.38	18920	126	96	167-2710	610
26	71528 09/14/16 Fingertip	3.80	18920	226	96	167-2710	610
27	71528 09/14/16 Fingertip XL	11.53	18920	126	96	167-2710	610
28	71528 09/14/16 Fingertip XL	3.85	18920	226	96	167-2710	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
29	71528 09/14/16 Hydrkortisone	3.29	18920	126	96	167-2710	610	
30	71528 09/14/16 Hydrkortisone	1.10	18920	226	96	167-2710	610	
31	71528 09/14/16 Ibuprofen	40.47	18920	126	96	167-2710	610	
32	71528 09/14/16 Ibuprofen	13.49	18920	226	96	167-2710	610	
33	71528 09/14/16 Icepack	2.92	18920	126	96	167-2710	610	
34	71528 09/14/16 Icepack	0.97	18920	226	96	167-2710	610	
35	71528 09/14/16 Immodium	4.34	18920	126	96	167-2710	610	
36	71528 09/14/16 Immodium	1.45	18920	226	96	167-2710	610	
37	71528 09/14/16 Knuckle	11.98	18920	126	96	167-2710	610	
38	71528 09/14/16 Knuckle	4.00	18920	226	96	167-2710	610	
39	71528 09/14/16 Large patch	11.53	18920	126	96	167-2710	610	
40	71528 09/14/16 Large patch	3.85	18920	226	96	167-2710	610	
41	71528 09/14/16 Cotton swabs	3.22	18920	126	96	167-2710	610	
42	71528 09/14/16 Cotton swabs	1.07	18920	226	96	167-2710	610	
43	71528 09/14/16 Non stick pads	2.62	18920	126	96	167-2710	610	
44	71528 09/14/16 Non stick pads	0.87	18920	226	96	167-2710	610	
45	71528 09/14/16 Self adhereing wrap	5.24	18920	126	96	167-2710	610	
46	71528 09/14/16 Self adhereing wrap	1.75	18920	226	96	167-2710	610	
47	71528 09/14/16 Sinus relief	10.12	18920	126	96	167-2710	610	
48	71528 09/14/16 Sinus relief	3.37	18920	226	96	167-2710	610	
49	71528 09/14/16 Tummy tabs	4.49	18920	126	96	167-2710	610	
50	71528 09/14/16 Tummy tabs	1.50	18920	226	96	167-2710	610	
51	71528 09/14/16 Alkaseltzer	4.49	18920	126	96	167-2710	610	
52	71528 09/14/16 Alkaseltzer	1.50	18920	226	96	167-2710	610	
53	71528 09/14/16 Dayquil	4.49	18920	126	96	167-2710	610	
54	71528 09/14/16 Dayquil	1.50	18920	226	96	167-2710	610	
55	71528 09/14/16 QRT	11.24	18920	126	96	167-2710	610	
56	71528 09/14/16 QRT	3.75	18920	226	96	167-2710	610	
57	71528 09/14/16 Biomed	5.96	18920	126	96	167-2710	610	
58	71528 09/14/16 Biomed	1.99	18920	226	96	167-2710	610	
	Total Check:	509.41						
413019S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	22764	215.00						
1	2158 08/31/16 MASS/MCASE Registration	161.25	18912	126	90	160-2320	582	
2	2158 08/31/16 MASS/MCASE Registration	53.75	18912	226	90	160-2320	582	
	Total Check:	215.00						
413020S	943 SINCLAIR GLASS							
	22706	838.44						
1	84-1383454 08/30/16 5/16 Butyl Tape	595.08	18979	126	94	166-2620	610	
2	84-1383454 08/30/16 5/16 Butyl Tape	198.36	18979	226	94	166-2620	610	
3	84-1383454 08/30/16 Freight	33.75	18979	126	94	166-2620	610	
4	84-1383454 08/30/16 Freight	11.25	18979	226	94	166-2620	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	22760	1,592.43					----
1	028328 08/29/16 Window Glass	1,194.32	18974	126	94	166-2620	610
2	028328 08/29/16 Window Glass	398.11	18974	226	94	166-2620	610
	Total Check:	2,430.87					
413021S	5214 STARLINK CABLE						
	22746	44.95					
1	SL-2016-30 09/02/16 Billing for September 201	33.71	18897	126	96	167-2710	610
2	SL-2016-30 09/02/16 Billing for September 201	11.24	18897	226	96	167-2710	610
	Total Check:	44.95					
413022S	1127 SUBWAY STORE-BROWNING						
	22762	68.00					
1	1/A-74829 09/08/16 INFIMATE CAMPUS TRAINING	51.00	18888	126	90	160-2316	612
2	1/A-74829 09/08/16 INFIMATE CAMPUS TRAINING	17.00	18888	226	90	160-2316	612
	Total Check:	68.00					
413023S	1519 SUPERIOR BUSINESS EQUIPMENT						
	22744	350.00					
1	IN26238 08/08/16 Fax Board/Installation	350.00	18188	126	10	120-1700	660
	22745	63.50					
1	IN27067 09/08/16 ink cartridge	36.37	18978	126	90	160-2316	610
2	IN27067 09/08/16 ink cartridge	12.13	18978	226	90	160-2316	610
3	IN27067 09/08/16 freight	11.25	18978	126	90	160-2316	610
4	IN27067 09/08/16 freight	3.75	18978	226	90	160-2316	610
	Total Check:	413.50					
413024S	219 SUPPLYWORKS						
	22761	1,841.94					
1	375869716 08/19/16 Spectrum 18D Upright Vac	1,381.45	18971	126	94	166-2620	660
2	375869716 08/19/16 Spectrum 18D Upright Vac	460.49	18971	226	94	166-2620	660
	22763	4,136.78					
1	371571878 07/06/16 Complete Flr Finish	378.26	18973	126	94	166-2620	611
2	371571878 07/06/16 Complete Flr Finish	126.09	18973	226	94	166-2620	611
3	371571878 07/06/16 Over and Under Sealer	378.26	18973	126	94	166-2620	611
4	371571878 07/06/16 Over and Under Sealer	126.09	18973	226	94	166-2620	611
5	371571878 07/06/16 Stride	200.68	18973	126	94	166-2620	611
6	371571878 07/06/16 Stride	66.89	18973	226	94	166-2620	611
7	371571878 07/06/16 Premia Flr Finish	409.24	18973	126	94	166-2620	611
8	371571878 07/06/16 Premia Flr Finish	136.41	18973	226	94	166-2620	611
9	371571878 07/06/16 14x20 Surface Prep Pad	612.00	18973	126	94	166-2620	611
10	371571878 07/06/16 14x20 Surface Prep Pad	204.00	18973	226	94	166-2620	611
11	371571878 07/06/16 Lg Disposable Gloves	200.25	18973	126	94	166-2620	611
12	371571878 07/06/16 Lg Disposable Gloves	66.75	18973	226	94	166-2620	611
13	371571878 07/06/16 80 grit Sand Screen 20in	280.80	18973	126	94	166-2620	611
14	371571878 07/06/16 80 grit Sand Screen 20in	93.60	18973	226	94	166-2620	611
15	371571878 07/06/16 Gum Remover	122.85	18973	126	94	166-2620	611
16	371571878 07/06/16 Gum Remover	40.95	18973	226	94	166-2620	611

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
17	371571878 07/06/16 Traffic & Bonnet Clnr	188.82	18973	126	94	166-2620	611
18	371571878 07/06/16 Traffic & Bonnet Clnr	62.94	18973	226	94	166-2620	611
19	371571878 07/06/16 Liquid Carpet Defoamer	87.48	18973	126	94	166-2620	611
20	371571878 07/06/16 Liquid Carpet Defoamer	29.16	18973	226	94	166-2620	611
21	371571878 07/06/16 Spitfire	51.21	18973	126	94	166-2620	611
22	371571878 07/06/16 Spitfire	17.07	18973	226	94	166-2620	611
23	371571878 07/06/16 Degreaser	34.68	18973	126	94	166-2620	611
24	371571878 07/06/16 Degreaser	11.56	18973	226	94	166-2620	611
25	371571878 07/06/16 Scotch Brite Scrub Sponge	90.90	18973	126	94	166-2620	611
26	371571878 07/06/16 Scotch Brite Scrub Sponge	30.30	18973	226	94	166-2620	611
27	371571878 07/06/16 Finish Mop Blue/Wht	16.36	18973	126	94	166-2620	611
28	371571878 07/06/16 Finish Mop Blue/Wht	5.46	18973	226	94	166-2620	611
29	371571878 07/06/16 Carpet Shampoo	50.79	18973	126	94	166-2620	611
30	371571878 07/06/16 Carpet Shampoo	16.93	18973	226	94	166-2620	611
	Total Check:	5,978.72					
413025S	1041 SYSCO (VC #843110)						
	22758	1,545.62					
1	608261295 08/26/16 food	1,545.62	18903	112	20	910-3100	630
	Total Check:	1,545.62					
413026S	1043 SYSCO (BABB #069179)						
	22753	65.77					
1	609021133 09/02/16 food	65.77	18944	112	42	910-3100	630
	Total Check:	65.77					
413027S	2255 SYSCO (BES#669523)						
	22747	1,889.92					
1	608311049 08/31/16 food	285.32	18904	112	25	910-3100	630
2	608261299 08/26/16 food	1,604.60	18904	112	25	910-3100	630
	22749	898.29					
1	609021147 09/02/16 food	898.29	18937	112	25	910-3100	630
	Total Check:	2,788.21					
413028S	1045 SYSCO (BHS #156554)						
	22748	1,936.65					
1	609021143 09/02/16 food	1,987.13	18936	112	60	910-3100	630
2	609060121 09/06/16 food	-50.48	18936	112	60	910-3100	630
	22755	2,918.17					
1	608311050 08/31/16 food	222.36	18900	112	60	910-3100	630
2	608261293A 08/26/16 food	2,648.89	18900	112	60	910-3100	630
3	608261293B 08/26/16 supplies	46.92	18900	112	60	910-3100	610
	Total Check:	4,854.82					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
413029S	1044 SYSCO (BMS #156588)						
	22751	964.47					
1	609050525 09/05/16 food	964.47	18940	112	50	910-3100	630
	22756	2,117.15					
1	608311052 08/31/16 food	362.90	18901	112	50	910-3100	630
2	608261294 08/26/16 food	1,754.25	18901	112	50	910-3100	630
	Total Check:	3,081.62					
413030S	1028 SYSCO (KWB #477604)						
	22754	648.70					
1	60907144 09/02/16 food	648.70	18945	112	10	910-3100	630
	22757	2,037.14					
1	608261296 08/26/16 food	2,037.14	18902	112	10	910-3100	630
	Total Check:	2,685.84					
413031S	1042 SYSCO (NAPI #585141)						
	22750	1,125.32					
1	609021145 09/02/16 food	1,125.32	18938	112	30	910-3100	630
	22759	1,512.40					
1	608261297 08/26/16 food	1,490.00	18905	112	30	910-3100	630
2	608311054 08/31/16 food	22.40	18905	112	30	910-3100	630
	Total Check:	2,637.72					
413032S	1046 SYSCO (WHSE #156604)						
	22752	3,355.97					
1	609021131 09/02/16 food	3,340.80	18943	112	92	910-3100	630
2	food	15.17	18943	112	92	910-3100	630
	Total Check:	3,355.97					
413033S	4166 TOWN PUMP, INC.						
	22766	57.56					
1	4914 09/08/16 Supreme - 16" pizza	11.62	18889	126	93	168-2660	612
2	4914 09/08/16 Supreme - 16" pizza	3.87	18889	226	93	168-2660	612
3	4914 09/08/16 hawaiian	11.62	18889	126	93	168-2660	612
4	4914 09/08/16 hawaiian	3.87	18889	226	93	168-2660	612
5	4914 09/08/16 CHEESE	7.49	18889	126	93	168-2660	612
6	4914 09/08/16 CHEESE	2.50	18889	226	93	168-2660	612
7	4914 09/08/16 CHICKEN & JOJO	12.44	18889	126	93	168-2660	612
8	4914 09/08/16 CHICKEN & JOJO	4.15	18889	226	93	168-2660	612
	22768	200.00					
1	1748 08/22/16 Gas Cards	200.00	18390	126	10	120-2410	610
	Total Check:	257.56					

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413034S	1191 TWO MEDICINE WATER CO							
	22602	5,395.00						
3	093016 09/01/16 APT -/1382-00	75.00*		120	80	166-2620	421	
4	093016 09/01/16 Food Services/138-00	75.00*		112	92	910-2620	421	
5	093016 09/01/16 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	093016 09/01/16 BE/1353-00	621.00		126	20	166-2620	421	
7	093016 09/01/16 Vina/1357-00	621.00		126	10	166-2620	421	
8	093016 09/01/16 Napi/1356-00	621.00		126	30	166-2620	421	
9	093016 09/01/16 KW/1354-00	621.00		126	10	166-2620	421	
10	093016 09/01/16 BMS/1355-00	621.00		126	50	166-2620	421	
11	093016 09/01/16 Special Services/1378-00	75.00		226	76	280-2620	421	
12	093016 09/01/16 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	093016 09/01/16 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	093016 09/01/16 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	093016 09/01/16 William Buffalo Hide/1377-00	55.00		226	62	166-2620	421	
17	093016 09/01/16 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	093016 09/01/16 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	093016 09/01/16 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	093016 09/01/16 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
413035S	2838 UNITED TRIBES TECHNICAL COLLEGE							
	22770	200.00						
1	028331 09/06/16 Tristen Redhorn	200.00	18859	285	60	800-3300	870	723
	Total Check:	200.00						
413036S	2852 UNIVERSITY OF MONTANA							
	22767	200.00						
1	028329 09/06/16 Joshlynn Monroe Scholarsh	200.00	18858	285	60	800-3300	870	723
	22769	200.00						
1	028330 09/06/16 Shalbilyn TallWhiteman Sc	200.00	18857	285	60	800-3300	870	723
	Total Check:	400.00						
413037S	1946 WALLY BOGGS CONSTRUCTION							
	22772	2,360.00						
1	275713 08/30/16 Service Call to BMS	1,770.00	18956	126	94	166-2620	440	
2	275713 08/30/16 Service Call to BMS	590.00	18956	226	94	166-2620	440	
	Total Check:	2,360.00						
413038S	7943 WENDY BREMNER							
	22636	805.16						
Travel:								
NAFIS Fall Conference								
Washington, DC								
Sept 21-28, 2016								
1	09/06/16 NAFIS Fall Conference	603.87		126	90	160-2310	582	87
2	09/06/16 NAFIS Fall Conference	201.29		226	90	160-2310	582	87
	Total Check:	805.16						

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413039S	6032 WILLIAM P. HANLEY, MANAGEMENT							
	22771	261.00						
1	0907169 09/07/16 drug testing	167.76	18976	126	90	160-2316	330	
2	0907169 09/07/16 drug testing	55.92	18976	226	90	160-2316	330	
3	0907169 09/07/16 drug testing	27.99	18976	126	90	160-2316	330	
4	0907169 09/07/16 drug testing	9.33	18976	226	90	160-2316	330	
	Total Check:	261.00						
413040S	5991 GLENDALE COLONY							
	22705	402.00						
1	F-809786 09/02/16 produce	75.00	18899	112	92	910-3100	630	
2	F-809777 08/25/16 produce	327.00	18899	112	92	910-3100	630	
	Total Check:	402.00						
413041S	4700 HAPPY CHEF							
	22680	1,177.15						
1	f-1172425A 08/30/16 shirts	1,177.15	18911	112	92	910-3100	610	
	Total Check:	1,177.15						
413042S	568 HIGHLINE COMMUNICATIONS							
	22710	1,183.00						
1	F-77030 08/23/16 100 watt lowband radio	900.00	18916	126	96	167-2710	624	
2	F-77030 08/23/16 100 watt lowband radio	300.00	18916	226	96	167-2710	624	
3	F-77030 08/23/16 Antenna cable	13.48	18916	126	96	167-2710	624	
4	F-77030 08/23/16 Antenna cable	4.50	18916	226	96	167-2710	624	
5	F-77030 08/23/16 Antenna	27.00	18916	126	96	167-2710	624	
6	F-77030 08/23/16 Antenna	9.00	18916	226	96	167-2710	624	
7	F-77030 08/23/16 Connector Mini UHF	3.22	18916	126	96	167-2710	624	
8	F-77030 08/23/16 Connector Mini UHF	1.07	18916	226	96	167-2710	624	
9	F-77030 08/23/16 Discount	-56.45	18916	126	96	167-2710	624	
10	F-77030 08/23/16 Discount	-18.82	18916	226	96	167-2710	624	
	Total Check:	1,183.00						
413043S	603 INSECT LORE PRODUCTS							
	22684	197.76						
1	F-894171 08/04/16 Casterpillar Refill Vouch	105.90	17969	126	10	120-1700	610	
2	F-894171 08/04/16 Ant Hill Refill Kits	71.91	17969	126	10	120-1700	610	
3	F-894171 08/04/16 Shipping & Handling	19.95	17969	126	10	120-1700	610	
	Total Check:	197.76						
413044S	615 INTERSTATE ALARM CO. INC.							
	22687	770.00						
1	K33973 08/08/16 JK Series indoor sub stat	770.00	18830	126	50	130-2410	660	
	Total Check:	770.00						

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413045S	3259 KRONEBUSCH ELECTRIC, INC						
	22690	1,944.61					
1	F-453 08/19/16 Quote on Electic in libra	1,944.61	18896	126	20	120-2410	660
	22691	1,869.50					
1	F-464 09/02/16 Service Call	1,402.12	19000	126	94	166-2620	440
2	F-464 09/02/16 Service Call	467.38	19000	226	94	166-2620	440
	22693	325.50					
1	F-466 09/02/16 Service Call	244.12	18999	126	94	166-2620	440
2	F-466 09/02/16 Service Call	81.38	18999	226	94	166-2620	440
	22694	2,067.74					
1	F-465 09/02/16 Service Call	1,550.80	18994	126	94	166-2620	440
2	F-465 09/02/16 Service Call	516.94	18994	226	94	166-2620	440
	22695	264.50					
1	F-456 08/26/16 Service Call to BHS	198.37	18957	126	94	166-2620	440
2	F-456 08/26/16 Service Call to BHS	66.13	18957	226	94	166-2620	440
	Total Check:	6,471.85					
413046S	674 LAKESHORE LEARNING MATERIALS						
	22696	782.82					
1	F-41781608 08/02/16 Dough Set	494.91	17970	126	10	120-1700	610
2	F-41781608 08/02/16 Wikki Stix Class Pack	287.91	17970	126	10	120-1700	610
	22698	149.00					
1	F-41783508 08/02/16 Seasory Play Materials	149.00	18198	126	5	120-1700	610
	22699	149.00					
1	F-41785408 08/02/16 Seasory Play Materials	149.00	18201	126	5	120-1700	610
	22701	1,399.28					
1	Dollhouse	134.25	18334	126	90	100-2213	610
2	Dollhouse	44.75	18334	226	90	100-2213	610
3	Furniture	104.25	18334	126	90	100-2213	610
4	Furniture	34.75	18334	226	90	100-2213	610
5	Poseable Families	80.50	18334	126	90	100-2213	610
6	Poseable Families	34.50	18334	226	90	100-2213	610
7	Classic Train Set	52.49	18334	126	90	100-2213	610
8	Classic Train Set	17.50	18334	226	90	100-2213	610
9	Animals	29.99	18334	126	90	100-2213	610
10	Animals	10.00	18334	226	90	100-2213	610
11	Farm & Wild Animals	86.25	18334	126	90	100-2213	610
12	Farm & Wild Animals	28.75	18334	226	90	100-2213	610
13	Wild Animal Collection	29.99	18334	126	90	100-2213	610
14	Wild Animal Collection	10.00	18334	226	90	100-2213	610
15	Farm Animal Collecton	29.99	18334	126	90	100-2213	610
16	Farm Animal Collecton	10.00	18334	226	90	100-2213	610
17	Barn	74.62	18334	126	90	100-2213	610
18	Barn	24.88	18334	226	90	100-2213	610
19	Flannel Lapboard	37.46	18334	126	90	100-2213	610
20	Flannel Lapboard	12.49	18334	226	90	100-2213	610
21	Tops for Table	37.49	18334	126	90	100-2213	610
22	Tops for Table	12.50	18334	226	90	100-2213	610

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23	Building Brick People	22.49	18334	126	90	100-2213	610	
24	Building Brick People	7.50	18334	226	90	100-2213	610	
25	Store & Charge Tablet Sta	111.75	18334	126	90	100-2213	610	
26	Store & Charge Tablet Sta	37.25	18334	226	90	100-2213	610	
27	Preschool Picture Globe	33.74	18334	126	90	100-2213	610	
28	Preschool Picture Globe	11.25	18334	226	90	100-2213	610	
29	Living Things Magnetic Ac	59.99	18334	126	90	100-2213	610	
30	Living Things Magnetic Ac	20.00	18334	226	90	100-2213	610	
31	Book Buddy Bags	37.46	18334	126	90	100-2213	610	
32	Book Buddy Bags	12.49	18334	226	90	100-2213	610	
33	Poseable Puppy	9.74	18334	126	90	100-2213	610	
34	Poseable Puppy	3.25	18334	226	90	100-2213	610	
35	Storytelling Puppets set	22.49	18334	126	90	100-2213	610	
36	Storytelling Puppets set	7.50	18334	226	90	100-2213	610	
37	Classroom Vet Center	26.24	18334	126	90	100-2213	610	
38	Classroom Vet Center	8.75	18334	226	90	100-2213	610	
39	Lets Pretend Restaurant W	22.49	18334	126	90	100-2213	610	
40	Lets Pretend Restaurant W	7.50	18334	226	90	100-2213	610	
	Total Check:	2,480.10						
413047S	3745 LITERACY RESOURCES INC.							
	22700	765.90						
1	F-19074 08/02/16 Eng.Kin. Curriculum Rev-b	749.90	18169	126	10	120-1700	640	
2	F-19074 08/02/16 Shipping & Handling	16.00	18169	126	10	120-1700	640	
	Total Check:	765.90						
413048S	7628 MASTERCARD CORPORATE CLIENTS							
	22616	72.45						
1	232730 09/02/16 FOR VOLLEYBALL	72.45	18592	226	60	720-3595	582	
	MCDONALD'S BOZEMAN							
	22617	220.78						
1	164947 08/26/16 Red w/black scrub	41.97	18616	170	72	920-3200	610	
	RODEWAY INN							
2	164947 08/26/16 Red w/black 3x	15.99	18616	170	72	920-3200	610	
	RODEWAY INN							
3	164947 08/26/16 Embroidery	19.96	18616	170	72	920-3200	610	
	RODEWAY INN							
4	164947 08/26/16 fuschia scrub - med	16.99	18616	170	72	920-3200	610	
	RODEWAY INN							
5	164947 08/26/16 fuschia scrub - large	16.99	18616	170	72	920-3200	610	
	RODEWAY INN							
6	164947 08/26/16 Fuschia scrub - 1X	16.99	18616	170	72	920-3200	610	
	RODEWAY INN							
7	164947 08/26/16 Fuschia scrub - 3X	18.99	18616	170	72	920-3200	610	
	RODEWAY INN							
8	164947 08/26/16 embroidery	39.92	18616	170	72	920-3200	610	
	RODEWAY INN							
9	164947 08/26/16 shipping & handling	32.98	18616	170	72	920-3200	610	
	RODEWAY INN							

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	22618	59.95						
1	151316 09/07/16 Survival Trng Books SKILLPATH SEMINARS	44.96	18800	126	90	160-2320	610	
2	151316 09/07/16 Survival Trng Books SKILLPATH SEMINARS	14.99	18800	226	90	160-2320	610	
	22619	137.05						
1	102753 09/03/16 FOR JV/FRESHMAN MCDONALD'S GREAT FALLS	137.05	18595	226	60	720-3595	582	
	22620	130.94						
1	211008 09/02/16 FOR JV/FRESHMAN SUBWAY	130.94	18596	226	60	720-3595	582	
	22621	150.20						
1	200631 09/03/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS	46.80	18597	226	60	720-3595	582	
2	195747 09/03/16 FOR VOLLEYBALL MCDONALD'S GREAT FALLS	103.40	18597	226	60	720-3595	582	
	22622	94.15						
1	164757 09/03/16 FOR VOLLEYBALL PIZZA HUT #1708 LIVINGSTON	94.15	18593	226	60	720-3595	582	
	22623	107.79						
1	144210 09/02/16 FOR VOLLEYBALL PIZZA HUT	25.34	18591	226	60	720-3595	582	
2	145225 09/02/16 FOR VOLLEYBALL PIZZA HUT	82.45	18591	226	60	720-3595	582	
	22624	216.29						
1	231923 09/12/16 FOR FROSHMORE TEAM MCDONALD'S RESTAURANT WHITEFISH	216.29	18583	226	60	720-3586	582	
	22625	249.80						
1	010125 09/10/16 FOR FOOTBALL PIZZA HUT-WHITEFISH	249.80	18578	226	60	720-3586	582	
	22626	31.37						
1	135658 09/06/16 FOR GOLF TEAM MCDONALD'S	31.37	18535	226	60	720-3587	582	
	22627	49.00						
1	193557 09/06/16 FOR GOLF TEAM LAURIES DELI	49.00	18534	226	60	720-3587	582	
	22628	72.30						
1	163616 09/10/16 FOR GOLF MCDONALD'S RESTAURANT	72.30	18542	226	60	720-3587	582	
	22629	65.30						
1	094849 09/10/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	65.30	18540	226	60	720-3587	582	
	22630	73.97						
1	175906 09/09/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	73.97	18539	226	60	720-3587	582	

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	22631	65.00						----
1	114648 09/09/16 FOR GOLF TEAM MCDONALD'S RESTAURANT	65.00	18538	226	60	720-3587	582	
	22633	66.70						
1	085350 09/09/16 FOR GOLF TEAM SUBWAY	66.70	18537	226	60	720-3587	582	
	22634	17.66						
1	103240 09/12/16 FOR GOLF TEAM MCDONALD'S	17.66	18543	226	60	720-3587	582	
	22635	30.00						
1	133746 09/12/16 FOR GOLF TEAM MCDONALD'S	30.00	18545	226	60	720-3587	582	
	22637	35.00						
1	154924 09/12/16 FOR GOLF TEAM MCDONALD'S	35.00	18546	226	60	720-3587	582	
	22639	30.65						
1	210645 09/09/16 FOR BMS XC MCDONALD'S KALISPELL	30.65	18805	126	50	720-3584	582	
	22642	170.59						
1	205611 09/09/16 FOR CROSS COUNTRY MCDONALD'S KALISPELL	170.59	18661	226	60	720-3584	582	
	22644	277.86						
1	101945 09/03/16 FOR BMS FOOTBALL SUBWAY	277.86	18812	126	50	720-3586	582	
	22645	364.98						
1	170444 09/03/16 BMS FB TEAM AT HAVRE SUBWAY	364.98	18814	126	50	720-3586	582	
	22648	3,356.80						
1	164624 09/02/16 Wayne Hall flight ticket ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582	
2	164624 09/02/16 Wayne Hall flight ticket ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582	
3	164624 09/02/16 Edward Burke ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582	
4	164624 09/02/16 Edward Burke ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582	
5	164624 09/02/16 Joseph Wippert Flight tic ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582	
6	164624 09/02/16 Joseph Wippert Flight tic ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582	
7	164624 09/02/16 Francis Wayne Bullcalf Ti ODYSSEY TOUR & TRAVEL	605.40	18793	126	96	167-2710	582	
8	164624 09/02/16 Francis Wayne Bullcalf Ti ODYSSEY TOUR & TRAVEL	201.80	18793	226	96	167-2710	582	
9	164625 09/02/16 Wayne Hall Fee ODYSSEY TOUR & TRAVEL	24.00	18793	126	96	167-2710	582	
10	164625 09/02/16 Wayne Hall Fee ODYSSEY TOUR & TRAVEL	8.00	18793	226	96	167-2710	582	

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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
11	164625 09/02/16 Edward Burke-FEE ODYSSEY TOUR & TRAVEL	24.00	18793	126	96	167-2710	582
12	164625 09/02/16 Edward Burke-FEE ODYSSEY TOUR & TRAVEL	8.00	18793	226	96	167-2710	582
13	164625 09/02/16 Joseph Wippert-FEE ODYSSEY TOUR & TRAVEL	24.00	18793	126	96	167-2710	582
14	164625 09/02/16 Joseph Wippert-FEE ODYSSEY TOUR & TRAVEL	8.00	18793	226	96	167-2710	582
15	164625 09/02/16 Francis Wayne Bullcalf Fe ODYSSEY TOUR & TRAVEL	24.00	18793	126	96	167-2710	582
16	164625 09/02/16 Francis Wayne Bullcalf Fe ODYSSEY TOUR & TRAVEL	8.00	18793	226	96	167-2710	582
	22649	1,920.00					
1	161714 09/02/16 Battery-222 and 483 BATTERY STUFF.COM	1,395.00	18913	126	96	167-2710	660
2	161714 09/02/16 Battery-222 and 483 BATTERY STUFF.COM	465.00	18913	226	96	167-2710	660
3	161714 09/02/16 shipping BATTERY STUFF.COM	45.00	18913	126	96	167-2710	660
4	161714 09/02/16 shipping BATTERY STUFF.COM	15.00	18913	226	96	167-2710	660
	22653	54.87					
1	215116 08/27/16 Gas-cc#0150-BHSFBCOACH FARMERS UNION TRADING	41.15	18894	126	96	167-2710	624
2	215116 08/27/16 Gas-cc#0150-BHSFBCOACH FARMERS UNION TRADING	13.72	18894	226	96	167-2710	624
	22655	50.71					
1	182703 08/26/16 Gas-cc#0150-BHSFBCoach EDDIES CORNER, INC.	38.03	18892	126	96	167-2710	624
2	182703 08/26/16 Gas-cc#0150-BHSFBCoach EDDIES CORNER, INC.	12.68	18892	226	96	167-2710	624
	22656	129.88					
1	202111 09/09/16 FOR HAVRE SUBWAY	129.88	18872	126	50	720-3581	582
	22658	196.15					
1	134829 09/10/16 FOR GBB SUBWAY	196.15	18873	126	50	720-3581	582
	22659	199.99					
1	200427 09/10/16 FOR BMS GBB SUBWAY	199.99	18874	126	50	720-3581	582
	22660	103.78					
1	224030 09/01/16 The Professors Guide to I AMAZON.COM	35.86	18782	226	60	150-1700	640
2	224030 09/01/16 Rhetoric of Fiction AMAZON.COM	29.00	18782	226	60	150-1700	640
3	224030 09/01/16 Engaging Ideas: The Profe AMAZON.COM	38.92	18782	226	60	150-1700	640

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
22661		211.26						
1	005224 09/02/16 FOR FOOTBALL MCDONALDS HELENA	211.26	18576	226	60	720-3586	582	
22662		70.90						
1	201249 09/02/16 FOR BMS XC MCDONALD'S CUTBANK	70.90	18804	126	50	720-3584	582	
22663		1,812.60						
1	171340 09/02/16 PBIS training (MBI) ODYSSEY TOUR & TRAVEL	1,716.60*	18827	115	90	465-1000	582	202
2	171340 09/02/16 Fee for flights ODYSSEY TOUR & TRAVEL	96.00*	18827	115	90	465-1000	582	202
22666		189.75						
1	211743 09/02/16 FOR XC MCDONALD'S CUTBANK	189.75	18660	226	60	720-3584	582	
22676		193.13						
1	152608 08/27/16 Diesel-cc#9533-Wayne Bull TOWN PUMP	144.85	18890	126	96	167-2710	624	
2	152608 08/27/16 Diesel-cc#9533-Wayne Bull TOWN PUMP	48.28	18890	226	96	167-2710	624	
	Total Check:	11,279.60						
413049S	1846 MCGRAW HILL COMPANY							
22707		618.85						
1	F-92986874 08/08/16 Reading Mastery K Wkbk A	189.45	18189	126	10	120-1700	640	
2	F-92986874 08/08/16 Reading Mastery K Wkbk C	189.45	18189	126	10	120-1700	640	
3	F-92986874 08/08/16 Reading Mastery K Wkbk B	189.45	18189	126	10	120-1700	640	
4	F-92986874 08/08/16 Shipping & Handling	50.50	18189	126	10	120-1700	640	
	Total Check:	618.85						
413050S	3196 JAMES EVANS							
22782		832.16						
	NAFIS Fall Conference Washington, DC							
	Sept. 21 - 28, 2016							
1	09/16/16 NAFIS Fall Conference IMPACT AID 75/25 BOARD	624.12		126	90	160-2310	582	81
2	09/16/16 NAFIS Fall Conference IMPACT AID 75/25 BOARD	208.04		226	90	160-2310	582	81
	Total Check:	832.16						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
413051S	2637 US POSTAL SERVICE							
	22783	268.40						
	Shipping costs for school calendars							
1	10 09/16/16 S&H for Schl-Community Ca	201.30	19064	126	90	820-3300	610	
2	10 09/16/16 S&H for Schl-Community Ca	67.10	19064	226	90	820-3300	610	
	Total Check:	268.40						
413052S	1091 A TO Z LOCK & KEY							
	22908	178.80						
1	40269 09/14/16 Key blanks & Parts	134.10	19099	126	94	166-2620	615	
2	40269 09/14/16 Key blanks & Parts	44.70	19099	226	94	166-2620	615	
	Total Check:	178.80						
413053S	2960 AMANDA WHITEMAN							
	22865	371.40						
	Travel:							
	Blackfoot Language Symposium V							
	Lethbridge Alberta Canada							
	Oct 4-7,2016							
1	09/09/16 Blackfoot Language Symposium	371.40*		115	10	374-1700	582	510
	Total Check:	371.40						
413054S	2572 AMY MOLENDAS							
	22848	195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						
413055S	4862 ARLAN EDWARDS							
	22855	195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						

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413056S	4925 ARTHUR WEST WOLF							
	22864	371.40						
	Travel: Blackfoot Language Symposium V							
	Lethbridge Alberta Canada							
	Oct 4-7,2016							
1	09/09/16 Blackfoot Language Symposium	371.40*		115	10	374-1700	582	510
	Total Check:	371.40						
413057S	31 BIG SKY FIRE/AFFIRMED MEDICAL							
	22906	43.68						
1	JM124142 09/15/16 Medical Supplies	32.76	19068	126	94	166-2620	610	
2	JM124142 09/15/16 Medical Supplies	10.92	19068	226	94	166-2620	610	
	Total Check:	43.68						
413058S	7236 BILLIE JO JUNEAU							
	22784	511.16						
	Travel: Olweus Bullying Prevention Program Training							
	Portland, OR							
	Sept 19-22,2016							
1	09/14/16 Olweus Bullying Prevention	383.37		126	90	100-2213	582	
2	09/14/16 Olweus Bullying Prevention	127.79		226	90	100-2213	582	
	Total Check:	511.16						
413059S	141 BILLMANS, INC							
	22808	152.00						
1	414576 08/02/16 White Paint	152.00	18211	126	10	120-1700	440	
	Total Check:	152.00						
413060S	6278 BLACKFEET SOLID WASTE/UTILITY							
	22907	254.00						
1	028345 09/07/16 Trash Disposal	144.00	19105	126	94	166-2620	431	
2	028345 09/07/16 Trash Disposal	48.00	19105	226	94	166-2620	431	
3	028345 09/07/16 Water	46.50	19105	126	94	166-2620	421	
4	028345 09/07/16 Water	15.50	19105	226	94	166-2620	421	
	Total Check:	254.00						
413061S	176 BROWNING LUMBER & HARDWARE							
	22840	954.43						
1	B69724 08/03/16 Inv paint	16.48	18947	126	96	167-2710	610	
2	B69724 08/03/16 Inv paint	5.50	18947	226	96	167-2710	610	
3	B69724 08/03/16 Inv paint	4.49	18947	126	96	167-2710	610	
4	B69724 08/03/16 Inv paint	1.50	18947	226	96	167-2710	610	
5	B69752 08/04/16 Marking Paint	53.94	18947	126	96	167-2710	610	
6	B69752 08/04/16 Marking Paint	17.98	18947	226	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
7	B69752 08/04/16 Tie down straps	14.24	18947	126	96	167-2710	610	
8	B69752 08/04/16 Tie down straps	4.75	18947	226	96	167-2710	610	
9	B69752 08/04/16 CLR	7.48	18947	126	96	167-2710	610	
10	B69752 08/04/16 CLR	2.50	18947	226	96	167-2710	610	
11	B69760 08/04/16 2x6x92 5/8	9.15	18947	126	96	167-2710	610	
12	B69760 08/04/16 2x6x92 5/8	3.05	18947	226	96	167-2710	610	
13	B69760 08/04/16 Ramset	18.74	18947	126	96	167-2710	610	
14	B69760 08/04/16 Ramset	6.25	18947	226	96	167-2710	610	
15	B69760 08/04/16 Ramset shots	4.49	18947	126	96	167-2710	610	
16	B69760 08/04/16 Ramset shots	1.50	18947	226	96	167-2710	610	
17	B69760 08/04/16 Ramset pins	5.24	18947	126	96	167-2710	610	
18	B69760 08/04/16 Ramset pins	1.75	18947	226	96	167-2710	610	
19	B69797 08/04/16 5 packs of masks	6.73	18947	126	96	167-2710	610	
20	B69797 08/04/16 5 packs of masks	2.25	18947	226	96	167-2710	610	
21	B69803 08/05/16 Nuts and bolts	3.00	18947	126	96	167-2710	610	
22	B69803 08/05/16 Nuts and bolts	1.00	18947	226	96	167-2710	610	
23	B69949 08/08/16 Zip ties	29.83	18947	126	96	167-2710	610	
24	B69949 08/08/16 Zip ties	9.95	18947	226	96	167-2710	610	
25	B69949 08/08/16 Zip ties	25.93	18947	126	96	167-2710	610	
26	B69949 08/08/16 Zip ties	8.65	18947	226	96	167-2710	610	
27	B69949 08/08/16 Zip ties	17.83	18947	126	96	167-2710	610	
28	B69949 08/08/16 Zip ties	5.95	18947	226	96	167-2710	610	
29	B69949 08/08/16 Zip ties	20.83	18947	126	96	167-2710	610	
30	B69949 08/08/16 Zip ties	6.95	18947	226	96	167-2710	610	
31	B69949 08/08/16 Zip ties	5.62	18947	126	96	167-2710	610	
32	B69949 08/08/16 Zip ties	1.87	18947	226	96	167-2710	610	
33	B69949 08/08/16 Zip ties	3.89	18947	126	96	167-2710	610	
34	B69949 08/08/16 Zip ties	1.30	18947	226	96	167-2710	610	
35	B69994 08/08/16 5 gallon floor paint	206.25	18947	126	96	167-2710	610	
36	B69994 08/08/16 5 gallon floor paint	68.75	18947	226	96	167-2710	610	
37	B69994 08/08/16 Gorilla tape	7.49	18947	126	96	167-2710	610	
38	B69994 08/08/16 Gorilla tape	2.50	18947	226	96	167-2710	610	
39	B69994 08/08/16 Frog tape	10.49	18947	126	96	167-2710	610	
40	B69994 08/08/16 Frog tape	3.50	18947	226	96	167-2710	610	
41	B69994 08/08/16 paint trays	6.00	18947	126	96	167-2710	610	
42	B69994 08/08/16 paint trays	2.00	18947	226	96	167-2710	610	
43	B69994 08/08/16 frame	4.49	18947	126	96	167-2710	610	
44	B69994 08/08/16 frame	1.50	18947	226	96	167-2710	610	
45	B69994 08/08/16 frames	6.75	18947	126	96	167-2710	610	
46	B69994 08/08/16 frames	2.25	18947	226	96	167-2710	610	
47	B69994 08/08/16 frames	13.50	18947	126	96	167-2710	610	
48	B69994 08/08/16 frames	4.50	18947	226	96	167-2710	610	
49	B69994 08/08/16 super glue	2.62	18947	126	96	167-2710	610	
50	B69994 08/08/16 super glue	0.88	18947	226	96	167-2710	610	
51	B69999 08/09/16 2 pack hangers	16.48	18947	126	96	167-2710	610	
52	B69999 08/09/16 2 pack hangers	5.50	18947	226	96	167-2710	610	
53	B70270 08/15/16 Gorilla tape	3.94	18947	126	96	167-2710	610	
54	B70270 08/15/16 Gorilla tape	1.31	18947	226	96	167-2710	610	

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55	B70270 08/15/16 Krazy tape	2.62	18947	126	96	167-2710	610
56	B70270 08/15/16 Krazy tape	0.87	18947	226	96	167-2710	610
57	B70270 08/15/16 Gorilla tape	3.75	18947	126	96	167-2710	610
58	B70270 08/15/16 Gorilla tape	1.25	18947	226	96	167-2710	610
59	B70286 08/15/16 Bike hangers	5.98	18947	126	96	167-2710	610
60	B70286 08/15/16 Bike hangers	2.00	18947	226	96	167-2710	610
61	B70528 08/19/16 Drill bit set	18.74	18947	126	96	167-2710	610
62	B70528 08/19/16 Drill bit set	6.25	18947	226	96	167-2710	610
63	B70448 08/18/16 Keys	4.50	18947	126	96	167-2710	610
64	B70448 08/18/16 Keys	1.50	18947	226	96	167-2710	610
65	B70695 08/24/16 Keys	9.00	18947	126	96	167-2710	610
66	B70695 08/24/16 Keys	3.00	18947	226	96	167-2710	610
67	B70812 08/26/16 2 1/2 gal hydraulic	40.48	18947	126	96	167-2710	610
68	B70812 08/26/16 2 1/2 gal hydraulic	13.50	18947	226	96	167-2710	610
69	B70812 08/26/16 gas can	22.48	18947	126	96	167-2710	610
70	B70812 08/26/16 gas can	7.50	18947	226	96	167-2710	610
71	B70942 08/30/16 90#	40.50	18947	126	96	167-2710	610
72	B70942 08/30/16 90#	13.50	18947	226	96	167-2710	610
73	B70942 08/30/16 2x4x8	12.90	18947	126	96	167-2710	610
74	B70942 08/30/16 2x4x8	4.30	18947	226	96	167-2710	610
75	B70942 08/30/16 driver	6.37	18947	126	96	167-2710	610
76	B70942 08/30/16 driver	2.13	18947	226	96	167-2710	610
77	B70942 08/30/16 12x3 screws	22.50	18947	126	96	167-2710	610
78	B70942 08/30/16 12x3 screws	7.50	18947	226	96	167-2710	610
Total Check:		954.43					

413062S	3572 BRUCO, INC						
	22905	1,893.97					
1	353185 08/19/16 GreenX	221.07	18955	126	94	166-2620	611
2	353185 08/19/16 GreenX	73.69	18955	226	94	166-2620	611
3	353185 08/19/16 Mini Bath Tissue	300.60	18955	126	94	166-2620	611
4	353185 08/19/16 Mini Bath Tissue	100.20	18955	226	94	166-2620	611
5	353185 08/19/16 Paper Towels	339.18	18955	126	94	166-2620	611
6	353185 08/19/16 Paper Towels	113.06	18955	226	94	166-2620	611
7	353185 08/19/16 33 gal Can Liners	42.42	18955	126	94	166-2620	611
8	353185 08/19/16 33 gal Can Liners	14.14	18955	226	94	166-2620	611
9	353185 08/19/16 43x48 Can Liners	69.75	18955	126	94	166-2620	611
10	353185 08/19/16 43x48 Can Liners	23.25	18955	226	94	166-2620	611
11	353185 08/19/16 Amazing Sponge	105.46	18955	126	94	166-2620	611
12	353185 08/19/16 Amazing Sponge	35.16	18955	226	94	166-2620	611
13	353185 08/19/16 Urinval Guard	203.81	18955	126	94	166-2620	611
14	353185 08/19/16 Urinval Guard	67.94	18955	226	94	166-2620	611
15	353185 08/19/16 Foam Soap	90.75	18955	126	94	166-2620	611
16	353185 08/19/16 Foam Soap	30.25	18955	226	94	166-2620	611
17	353185 08/19/16 Sanitary Napkin Bags	47.43	18955	126	94	166-2620	611
18	353185 08/19/16 Sanitary Napkin Bags	15.81	18955	226	94	166-2620	611
Total Check:		1,893.97					

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413063S	5047 CALLIE ZIEGLER							
	22849	195.60						
	Travel: MBI Session 3 Missoula, MT							
	Oct 2-3,2016							
	1	146.70		126	90	100-2213	582	
	2	48.90		226	90	100-2213	582	
		Total Check:						
		195.60						
413064S	3277 CAROLYN ZUBACK							
	22862	371.40						
	Travel: Blackfoot Language Symposium V Lethbridge Alberta Canada							
	Oct 4-7,2016							
	1	371.40*		115	10	374-1700	582	510
		Total Check:						
		371.40						
413065S	1253 CHERYL RAH LOCK							
	22846	195.60						
	Travel: MBI Session 3 Missoula, MT							
	Oct 2-3,2016							
	1	146.70		126	90	100-2213	582	
	2	48.90		226	90	100-2213	582	
		Total Check:						
		195.60						
413066S	3612 CHRISTINE HANSEN							
	22853	195.60						
	Travel: MBI Session 3 Missoula, MT							
	Oct 2-3,2016							
	1	146.70		126	90	100-2213	582	
	2	48.90		226	90	100-2213	582	
		Total Check:						
		195.60						

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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	
413067S	1817 CLASSROOM DIRECT							
	22824	529.40						
1	3081025410 08/08/16 Scotch Tape	99.08	17974	126	10	120-1700	610	
2	3081025410 08/08/16 Scotch Shipping Tape	89.61	17974	126	10	120-1700	610	
3	3081025410 08/08/16 School Smart Staples	9.24	17974	126	10	120-1700	610	
4	3081025410 08/08/16 Sparco Stapler	51.03	17974	126	10	120-1700	610	
5	3081025410 08/08/16 Officemate Binder Clips	7.14	17974	126	10	120-1700	610	
6	3081025410 08/08/16 School Smart Rubberball	13.62	17974	126	10	120-1700	610	
7	3081025410 08/08/16 Pink Pearl Erasers	21.74	17974	126	10	120-1700	610	
8	3081025410 08/08/16 Post It Notes 12 pk	25.08	17974	126	10	120-1700	610	
9	3081025410 08/08/16 Expo Vis a Vis	97.57	17974	126	10	120-1700	610	
10	3081025410 08/08/16 Sharpie Pack of 36	28.77	17974	126	10	120-1700	610	
11	3081025410 08/08/16 Mr. Sketch Markers	74.70	17974	126	10	120-1700	610	
12	3081025410 08/08/16 10x10 Paper	59.70	17974	126	10	120-1700	610	
13	3081025410 08/08/16 Sentence Strips	11.82	17974	126	10	120-1700	610	
14	3081025410 08/08/16 PO DIFF	-59.70		126	10	120-1700	610	
	Total Check:	529.40						
413068S	3149 CLASSROOM DIRECT							
	22801	180.35						
1	2081168282 08/04/16 Pencil #2 Pack of 144	50.85	18313	126	30	120-1700	610	
2	2081168282 08/04/16 Eraser Caps School Smart	16.85	18313	126	30	120-1700	610	
3	2081168282 08/04/16 Paper Steno Notebook Scho	33.95	18313	126	30	120-1700	610	
4	2081168282 08/04/16 Pencil Colored Color Pack	19.97	18313	126	30	120-1700	610	
5	2081168282 08/04/16 Graph Paper	12.74	18313	126	30	120-1700	610	
6	2081168282 08/04/16 Caddies Art Small-Set of	31.14	18313	126	30	120-1700	610	
7	2081168282 08/04/16 Duck Pit Balls PK/50	0.00	18313	126	30	120-1700	610	
8	2081168282 08/04/16 Incintive Pad	14.85	18313	126	30	120-1700	610	
9	2081168282 08/04/16 Passes School Set	0.00	18313	126	30	120-1700	610	
10	2081168282 08/04/16 Shipping	0.00	18313	126	30	120-1700	610	
	22804	190.38						
1	3081024530 08/08/16 Art Marker Set	36.97	18354	126	30	120-1700	610	
2	3081024530 08/08/16 Paper Notebooks	62.80	18354	126	30	120-1700	610	
3	3081024530 08/08/16 Scissors	22.27	18354	126	30	120-1700	610	
4	3081024530 08/08/16 Dry Erase Magnitic	12.70	18354	126	30	120-1700	610	
5	3081024530 08/08/16 Tissue Paper	29.70	18354	126	30	120-1700	610	
6	3081024530 08/08/16 Construction Paper	25.94	18354	126	30	120-1700	610	
7	3081024530 08/08/16 Shipping	0.00	18354	126	30	120-1700	610	
	22805	169.17						
1	3081025428 08/08/14 Scissors	55.94	18318	126	30	120-1700	610	
2	3081025428 08/08/14 Expo Markers	33.14	18318	126	30	120-1700	610	
3	3081025428 08/08/14 Tempra Paint	37.97	18318	126	30	120-1700	610	
4	3081025428 08/08/14 Permanent Markers	17.67	18318	126	30	120-1700	610	
5	3081025428 08/08/14 Expo Markers	16.57	18318	126	30	120-1700	610	
6	3081025428 08/08/14 Constuction Paper	7.88	18318	126	30	120-1700	610	
7	3081025428 08/08/14 Shipping	0.00	18318	126	30	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
22823		1,600.86						
1	3081025373 08/05/16 Asst Dry Erase Markers	232.83	18195	126	10	120-1700	610	
2	3081025373 08/05/16 Asst Bic Erase Markers	336.09	18195	126	10	120-1700	610	
3	3081025373 08/05/16 Ticonderoga TriWrithe Pen	52.71	18195	126	10	120-1700	610	
4	3081025373 08/05/16 Grading Pencils	6.74	18195	126	10	120-1700	610	
5	3081025373 08/05/16 #2 Yellow Pencils	264.42	18195	126	10	120-1700	610	
6	3081025373 08/05/16 Wedge Cap Pencil Tip Eras	60.66	18195	126	10	120-1700	610	
7	3081025373 08/05/16 Bic Wite Out Tape	17.77	18195	126	10	120-1700	610	
8	3081025373 08/05/16 Bic Wite Out	8.37	18195	126	10	120-1700	610	
9	3081025373 08/05/16 Highlighter	165.62	18195	126	10	120-1700	610	
10	3081025373 08/05/16 Avery Highlighters	36.01	18195	126	10	120-1700	610	
11	3081025373 08/05/16 Staples	10.01	18195	126	10	120-1700	610	
12	3081025373 08/05/16 Elmers Glue Sticks	389.61	18195	126	10	120-1700	610	
13	3081025373 08/05/16 Paper Clips	10.01	18195	126	10	120-1700	610	
14	3081025373 08/05/16 Jumbo Paper Clips	10.01	18195	126	10	120-1700	610	
	Total Check:	2,140.76						
413069S	2649 CULLIGAN WATER CONDITIONERS							
22869		40.00						
1	90611 09/20/16 Admin Water	30.00						
				126	90	160-2510	610	
2	90611 09/20/16 Admin Water	10.00						
	Total Check:	40.00		226	90	160-2510	610	
413070S	3736 DAKOTA SUPPLY GROUP INC.							
22839		691.98						
1	C438467 09/08/16 Open PO	518.99	18789	126	94	166-2620	615	
2	C438467 09/08/16 Open PO	172.99	18789	226	94	166-2620	615	
	Total Check:	691.98						
413071S	3459 DANIEL BELCOURT							
22856		195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70						
				126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90						
	Total Check:	195.60		226	90	100-2213	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
413072S	1597 DARCY R. SKUNKCAP							
	22860	371.40						
Travel:								
Blackfoot Language Symposium V								
Lethbridge Alberta Canada								
Oct 4-7,2016								
1	09/19/16 BLKFT Language Sympoium	371.40*		115	10	374-1700	582	510
		Total Check:						
		371.40						
413073S	2313 DAWN BOGGS							
	22852	195.60						
Travel:								
MBI Session 3								
Missoula, MT								
Oct 2-3,2016								
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
		Total Check:						
		195.60						
413074S	4031 ECKROTH MUSIC							
	22803	247.27						
1	2521728/ 08/05/16 Rico 25 PK Flat Clar.Reed	81.68	18353	126	30	120-1700	610	
2	2521728/ 08/05/16 Rico 25 PK Alto Sax Reeds	115.50	18353	126	30	120-1700	610	
3	2521728/ 08/05/16 Selmer Bundy Alto Sax Mou	23.10	18353	126	30	120-1700	610	
4	2521728/ 08/05/16 Standard of Excellence Pe	13.90	18353	126	30	120-1700	610	
5	2521728/ 08/05/16 Blue Juice Valve Oil	13.09	18353	126	30	120-1700	610	
6	2521728/ 08/05/16 Shipping	0.00	18353	126	30	120-1700	610	
		Total Check:						
		247.27						
413075S	6055 ECOLAB PEST ELIMINATION DIVISION							
	22785	998.00						
1	8524175 09/15/16 Pest Control	748.50		126	90	166-2620	440	
2	8524175 09/15/16 Pest Control	249.50		226	90	166-2620	440	
		Total Check:						
		998.00						
413076S	5068 EVERETT ARMSTRONG							
	22863	371.40						
Travel:								
Blackfoot Language Symposium V								
Lethbridge Alberta Canada								
Oct 4-7,2016								
1	09/09/16 Blackfoot Language Symposium	371.40*		115	10	374-1700	582	510
		Total Check:						
		371.40						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
413077S	1132 FOOD SERVICE OF AMERICA							
	22893	684.16						
1	5178334 09/08/16 food	684.16	19011	112	92	910-3100	630	
	Total Check:	684.16						
413078S	7917 GLACIER FAMILY FOODS							
	22903	151.58						
1	02-1026076 08/29/16 food	30.08	18294	112	92	910-3100	630	
2	01-977222 08/29/16 food	71.31	18294	112	92	910-3100	630	
3	02-1026651 08/30/16 supplies	23.92	18294	112	92	910-3100	610	
4	01-982651 09/06/16 supplies	13.77	18294	112	92	910-3100	610	
5	05-597617 08/29/16 supplies	12.50	18294	112	92	910-3100	610	
	Total Check:	151.58						
413079S	5991 GLENDALE COLONY							
	22894	120.00						
1	809791 09/09/16 veggies	120.00	19013	112	92	910-3100	630	
	Total Check:	120.00						
413080S	621 J & V RESTAURANT SUPPLY							
	22871	106.77						
1	150165 08/19/16 plates	88.92	19014	112	92	910-3100	610	
2	150165 08/19/16 S& H	17.85	19014	112	92	910-3100	610	
	Total Check:	106.77						
413081S	7667 JAMES RACINE							
	22857	195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						
413082S	2324 JERI MATT							
	22866	88.46						
	Travel:							
	Linderman High School							
	Kalispell, MT							
	Sept 28,2016							
1	09/21/16 Linderman High School	66.35		126	90	100-2213	582	
2	09/21/16 Linderman High School	22.11		226	90	100-2213	582	
	Total Check:	88.46						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
413083S	3501 KARI MCKAY						
	22845	195.60					
	Travel:						
	MBI Session 3						
	Missoula, MT						
	Oct 2-3,2016						
	1 09/19/16 MBI Session 3	146.70		126	90	100-2213	582
	2 09/19/16 MBI Session 3	48.90		226	90	100-2213	582
	Total Check:	195.60					
413084S	4918 KAYLA JECKELL						
	22787	637.22					
	Moving Expense Reimbursement						
	1 191216 09/15/16 Moving Expense Reimbursement	477.92*		126	90	160-2316	582
	2 191216 09/15/16 Moving Expense Reimbursement	159.30*		226	90	160-2316	582
	Total Check:	637.22					
413085S	3259 KRONEBUSCH ELECTRIC, INC						
	22809	2,841.00					
	1 431 08/16/16 Classroom upgrade-sped	2,130.75	18797	126	93	168-2660	340
	2 431 08/16/16 Classroom upgrade-sped	710.25	18797	226	93	168-2660	340
	Total Check:	2,841.00					
413086S	3735 KYLIE BLACK						
	22858	195.60					
	Travel:						
	MBI Session 3						
	Missoula, MT						
	Oct 2-3,2016						
	1 09/19/16 MBI Session 3	146.70		126	90	100-2213	582
	2 09/19/16 MBI Session 3	48.90		226	90	100-2213	582
	Total Check:	195.60					
413087S	3962 L'HEUREUX PAGE WERNER, P.C.						
	22789	415.82					
	1 20908 08/25/16 William Buffalo Hide rem	415.82*	18520	226	93	168-4604	725
	22790	659.77					
	1 20905 08/25/16 ELEM PLAYGROUND REM	659.77*	18521	126	93	168-4605	725
	Total Check:	1,075.59					

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413088S	5097 LINDA BAKER							
	22867	88.46						
Travel:								
Linderman High School								
Kalispell, MT								
Sept 28,2016								
1	09/21/16 Linderman High School	66.35		126	90	100-2213	582	
2	09/21/16 Linderman High School	22.11		226	90	100-2213	582	
	Total Check:	88.46						
413089S	5241 MARY STONE							
	22847	195.60						
Travel:								
MBI Session 3								
Missoula, MT								
Oct 2-3,2016								
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						
413090S	3164 MISTY TATSEY							
	22859	371.40						
Travel:								
Blackfoot Language Symposium V								
Lethbridge Alberta Canada								
Oct 4-7,2016								
1	09/19/16 BLKFT Language Sympoium	371.40*		115	10	374-1700	582	510
	Total Check:	371.40						
413092S	7125 NAPA 2 & 89 AUTO PARTS							
	22811	844.68						
1	219953 09/17/16 Hook pick set 4pcs	9.55	18939	126	96	167-2710	610	
2	219953 09/17/16 Hook pick set 4pcs	3.19	18939	226	96	167-2710	610	
3	219954 09/17/16 Hydraulic hose	376.50	18939	126	96	167-2710	610	
4	219954 09/17/16 Hydraulic hose	125.50	18939	226	96	167-2710	610	
5	219954 09/17/16 Hose end	15.96	18939	126	96	167-2710	610	
6	219954 09/17/16 Hose end	5.32	18939	226	96	167-2710	610	
7	219707 09/02/16 Brake pads-front	15.17	18939	126	96	167-2710	610	
8	219707 09/02/16 Brake pads-front	5.06	18939	226	96	167-2710	610	
9	219703 09/02/16 Oil filter	3.60	18939	126	96	167-2710	610	
10	219703 09/02/16 Oil filter	1.20	18939	226	96	167-2710	610	
11	219701 09/02/16 Booster cable	66.12	18939	126	96	167-2710	610	
12	219701 09/02/16 Booster cable	22.04	18939	226	96	167-2710	610	
13	219701 09/02/16 Tran flu qt dexton3i	34.74	18939	126	96	167-2710	610	
14	219701 09/02/16 Tran flu qt dexton3i	11.58	18939	226	96	167-2710	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
15	219689 09/02/16 Prem aw 32 hyd fl 5gal	27.03	18939	126	96	167-2710	610	
16	219689 09/02/16 Prem aw 32 hyd fl 5gal	9.01	18939	226	96	167-2710	610	
17	219689 09/02/16 Pwr steering fl-gal	8.99	18939	126	96	167-2710	610	
18	219689 09/02/16 Pwr steering fl-gal	3.00	18939	226	96	167-2710	610	
19	219674 09/02/16 Hot rod black primer	4.03	18939	126	96	167-2710	610	
20	219674 09/02/16 Hot rod black primer	1.35	18939	226	96	167-2710	610	
21	219672 09/02/16 Exhaust pipe gasket	8.58	18939	126	96	167-2710	610	
22	219672 09/02/16 Exhaust pipe gasket	2.86	18939	226	96	167-2710	610	
23	219496 08/31/16 Screws	1.44	18939	126	96	167-2710	610	
24	219496 08/31/16 Screws	0.48	18939	226	96	167-2710	610	
25	219496 08/31/16 Screws	1.44	18939	126	96	167-2710	610	
26	219496 08/31/16 Screws	0.48	18939	226	96	167-2710	610	
27	219496 08/31/16 Glass ure adhesive	24.88	18939	126	96	167-2710	610	
28	219496 08/31/16 Glass ure adhesive	8.30	18939	226	96	167-2710	610	
29	219320 08/30/16 Halogen capsule	21.99	18939	126	96	167-2710	610	
30	219320 08/30/16 Halogen capsule	7.33	18939	226	96	167-2710	610	
31	219320 08/30/16 Squeegee	13.47	18939	126	96	167-2710	610	
32	219320 08/30/16 Squeegee	4.49	18939	226	96	167-2710	610	
	Total Check:	844.68						
413093S	5201 NAPA AUTO PARTS							
	22810	74.69						
1	645095 08/17/16 Lower ball joint	56.02	18919	126	96	167-2710	610	
2	645095 08/17/16 Lower ball joint	18.67	18919	226	96	167-2710	610	
	Total Check:	74.69						
413094S	918 NATIONAL LAUNDRY CO.							
	22895	2.18						
1	22895 09/12/16 laundry	2.18	19004	112	92	910-3100	610	
	22896	7.28						
1	26343 09/12/16 laundry	7.28	19005	112	50	910-3100	610	
	22897	14.56						
1	26342 09/12/16 laundry	14.56	19006	112	10	910-3100	610	
	22898	16.30						
1	26341 09/12/16 laundry	16.30	19007	112	25	910-3100	610	
	22899	27.53						
1	26340 09/12/16 laundry	27.53	19008	112	30	910-3100	610	
	22900	19.66						
1	26337 09/12/16 laundry	19.66	19009	112	60	910-3100	610	
	Total Check:	87.51						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
413095S	7604 NATIVE LIFE						----
	22802	218.20					
1	1-23605 08/23/16 11 Yards Of Black Fabric	71.32	18656	126	30	120-1700	610
2	1-23605 08/23/16 Scissors For Stage Curtai	33.99	18656	126	30	120-1700	610
3	1-23551 08/19/16 19 Yards Of Fabric	112.89	18656	126	30	120-1700	610
	Total Check:	218.20					
413096S	964 ORIENTAL TRADING						
	22806	1,211.20					
1	678917523- 08/04/16 Color Brick Party Notepad	32.50	18307	126	30	120-1700	610
2	678917523- 08/04/16 Top Secret Notebooks	32.25	18307	126	30	120-1700	610
3	678917523- 08/04/16 Glitter Spiral Notebooks	32.50	18307	126	30	120-1700	610
4	678917523- 08/04/16 Spiral Notepad Assort.	59.97	18307	126	30	120-1700	610
5	678917523- 08/04/16 Skeletal Human Body Giant	54.95	18307	126	30	120-1700	610
6	678917523- 08/04/16 Organs of The Human Body	54.95	18307	126	30	120-1700	610
7	678917523- 08/04/16 Spring Flower Sticker Art	26.25	18307	126	30	120-1700	610
8	678917523- 08/04/16 DIY Giant Planet Stickers	54.95	18307	126	30	120-1700	610
9	678917523- 08/04/16 USA Map Sticker Scenes	54.95	18307	126	30	120-1700	610
10	678917523- 08/04/16 Color Changing Mood Penci	71.92	18307	126	30	120-1700	610
11	678917523- 08/04/16 Create Your Own Comic Boo	26.25	18307	126	30	120-1700	610
12	678917523- 08/04/16 Mini Clip Key Chain	43.00	18307	126	30	120-1700	610
13	678917523- 08/04/16 Slap Bracelet Assort.	41.98	18307	126	30	120-1700	610
14	678917523- 08/04/16 Smile Face YO-YO	38.50	18307	126	30	120-1700	610
15	678917523- 08/04/16 Mini Neon Water Ball YO-Y	52.50	18307	126	30	120-1700	610
16	678917523- 08/04/16 Mini Flying Saucers	23.98	18307	126	30	120-1700	610
17	678917523- 08/04/16 Bulk Bouncing Ball Assort	65.97	18307	126	30	120-1700	610
18	678917523- 08/04/16 Plush Bright Snakes	131.94	18307	126	30	120-1700	610
19	678917523- 08/04/16 Plush Mini Animal Assort.	89.98	18307	126	30	120-1700	610
20	678917523- 08/04/16 Tootsie Roll Mini Pops	49.95	18307	126	30	120-1700	610
21	678917523- 08/04/16 Sour Patch Licorice Twist	74.95	18307	126	30	120-1700	610
22	678917523- 08/04/16 Tizzlers Licorice	46.50	18307	126	30	120-1700	610
23	678917523- 08/04/16 Hershy's All Time Great M	62.40	18307	126	30	120-1700	610
24	678917523- 08/04/16 Shipping	183.46	18307	126	30	120-1700	610
25	678917523- 08/04/16 PO DIFF	-195.35		126	30	120-1700	610
	22821	30.48					
1	6789113660 08/04/16 Color Your Own Easter Bas	0.00	18209	126	10	120-1700	610
2	6789113660 08/04/16 Treasure Chest Asst	19.99	18209	126	10	120-1700	610
3	6789113660 08/04/16 800 Mini Stickers-Smile F	3.50	18209	126	10	120-1700	610
4	6789113660 08/04/16 S&H	6.99	18209	126	10	120-1700	610
	Total Check:	1,241.68					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
413097S	6554 PITNEY BOWES PURCHASE POWER							
	22901	327.88						
1	02834B 09/13/16 postage	327.88	19010	112	92	910-3100	610	
	Total Check:	327.88						
413098S	1807 QUILL							
	22841	181.21						
1	8037459 08/04/16 Crayola Crayons	50.31	18315	126	30	120-1700	610	
2	8037459 08/04/16 Crayola Markers	71.99	18315	126	30	120-1700	610	
3	8037459 08/04/16 Wall Mount Letter Sized P	53.97	18315	126	30	120-1700	610	
4	8037459 08/04/16 #2 Pencils	4.94	18315	126	30	120-1700	610	
5	8037459 08/04/16 Shipping	0.00	18315	126	30	120-1700	610	
	Total Check:	181.21						
413099S	4397 REALLY GOOD STUFF							
	22812	130.07						
1	5661433 07/29/16 20 Hang Up Magnets	7.95	18183	126	10	120-1700	610	
2	5661433 07/29/16 Its My Job Pocket Chart	29.99	18183	126	10	120-1700	610	
3	5661433 07/29/16 In this Class Banner	5.69	18183	126	10	120-1700	610	
4	5661433 07/29/16 100th Day Gunball Banner	14.99	18183	126	10	120-1700	610	
5	5661433 07/29/16 Birthday Crowns	6.99	18183	126	10	120-1700	610	
6	5661433 07/29/16 Behavior Goals Pocket Cha	26.99	18183	126	10	120-1700	610	
7	5661433 07/29/16 Extraordinary Behavior Ch	19.99	18183	126	10	120-1700	610	
8	5661433 07/29/16 Story Sequencing Poster	12.48	18183	126	10	120-1700	610	
9	5661433 07/29/16 Shipping & Handling	5.00	18183	126	10	120-1700	610	
	22813	149.91						
1	5651776 08/01/16 Spaceman Student Set	11.99	18180	126	10	120-1700	610	
2	5651776 08/01/16 6-Shelf Organizer	53.18	18180	126	10	120-1700	610	
3	5651776 08/01/16 EZ Privacy Shields	32.99	18180	126	10	120-1700	610	
4	5651776 08/01/16 Crayola Dry Erase Markers	45.99	18180	126	10	120-1700	610	
5	5651776 08/01/16 Shipping & Handling	5.76	18180	126	10	120-1700	610	
	22814	131.40						
1	5659702 08/03/16 Jumbo Birthday Cards	9.99	18178	126	10	120-1700	610	
2	5659702 08/03/16 Cupcake Pencil Topper Era	4.99	18178	126	10	120-1700	610	
3	5659702 08/03/16 100th Day Glasses	6.99	18178	126	10	120-1700	610	
4	5659702 08/03/16 100th Day Pencils	7.98	18178	126	10	120-1700	610	
5	5659702 08/03/16 Cat in the Hat Wearable h	12.99	18178	126	10	120-1700	610	
6	5659702 08/03/16 Magnet Men	17.00	18178	126	10	120-1700	610	
7	5659702 08/03/16 Blue/Green Toobaloo	66.40	18178	126	10	120-1700	610	
8	5659702 08/03/16 shipping & handling	5.06	18178	126	10	120-1700	610	
	22815	148.87						
1	5651778 08/01/16 Royal Crowns	7.99	18179	126	10	120-1700	610	
2	5651778 08/01/16 100th Day Crowns	7.99	18179	126	10	120-1700	610	
3	5651778 08/01/16 Hang Up Totes	14.19	18179	126	10	120-1700	610	
4	5651778 08/01/16 Book Baskets Neon	25.99	18179	126	10	120-1700	610	
5	5651778 08/01/16 Strategies for Math Banne	5.69	18179	126	10	120-1700	610	
6	5651778 08/01/16 Counting Days Poster	11.38	18179	126	10	120-1700	610	
7	5651778 08/01/16 Good Morning Work Journal	57.36	18179	126	10	120-1700	610	

* ... 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
8	5651778 08/01/16 Shipping & Handling	18.28	18179	126	10	120-1700	610	
	22816	126.01						
1	5653494 08/02/16 Highlighter Dispenser	2.60	18177	126	10	120-1700	610	
2	5653494 08/02/16 Highlighter Pink tape	12.63	18177	126	10	120-1700	610	
3	5653494 08/02/16 Highlighter Yellow tape	12.63	18177	126	10	120-1700	610	
4	5653494 08/02/16 Counting to 100th day Puz	3.99	18177	126	10	120-1700	610	
5	5653494 08/02/16 Tooth Chart refill kit	12.99	18177	126	10	120-1700	610	
6	5653494 08/02/16 Hall Rules Poster	5.69	18177	126	10	120-1700	610	
7	5653494 08/02/16 WonderFoam Dominoes	22.99	18177	126	10	120-1700	610	
8	5653494 08/02/16 Numbers From 1-120 Poster	5.69	18177	126	10	120-1700	610	
9	5653494 08/02/16 Ocean Life Straight Borde	3.99	18177	126	10	120-1700	610	
10	5653494 08/02/16 Upcycle Pencil Boarder Tr	3.99	18177	126	10	120-1700	610	
11	5653494 08/02/16 # of the day Pocket chart	24.99	18177	126	10	120-1700	610	
12	5653494 08/02/16 Shipping & Handling	4.84	18177	126	10	120-1700	610	
13	5653494 08/02/16 # Train Wall Boarder	8.99	18177	126	10	120-1700	610	
	22817	529.42						
1	5739687 08/22/16 My Writing Folder-D'Neali	286.20	18625	126	10	120-1700	610	
2	5739687 08/22/16 Name Tags-Self Adh.D'Neal	178.20	18625	126	10	120-1700	610	
3	5739687 08/22/16 S&H	65.02	18625	126	10	120-1700	610	
	22818	145.46						
1	5651784 08/01/16 100th Day Crown	7.99	18186	126	10	120-1700	610	
2	5651784 08/01/16 Border-Dots	3.99	18186	126	10	120-1700	610	
3	5651784 08/01/16 Border-Snow	3.99	18186	126	10	120-1700	610	
4	5651784 08/01/16 Multifunction Timer	13.95	18186	126	10	120-1700	610	
5	5651784 08/01/16 Border-Topsy	9.99	18186	126	10	120-1700	610	
6	5651784 08/01/16 Birthday Pocket Chart	6.49	18186	126	10	120-1700	610	
7	5651784 08/01/16 Birthday Stickers	4.99	18186	126	10	120-1700	610	
8	5651784 08/01/16 Dr.Seuss Stickers	2.49	18186	126	10	120-1700	610	
9	5651784 08/01/16 Dr.Seuss Bookmarks	11.99	18186	126	10	120-1700	610	
10	5651784 08/01/16 Halloween Bracelets Glow	9.85	18186	126	10	120-1700	610	
11	5651784 08/01/16 100th Day Stickers	3.99	18186	126	10	120-1700	610	
12	5651784 08/01/16 Thoughts of the wk Poster	12.99	18186	126	10	120-1700	610	
13	5651784 08/01/16 Border-Stars	3.99	18186	126	10	120-1700	610	
14	5651784 08/01/16 Border-Target	3.99	18186	126	10	120-1700	610	
15	5651784 08/01/16 Designer Letter 7"	9.99	18186	126	10	120-1700	610	
16	5651784 08/01/16 Happy Birthday Awards	3.99	18186	126	10	120-1700	610	
17	5651784 08/01/16 HB Fiesta Pencils	3.99	18186	126	10	120-1700	610	
18	5651784 08/01/16 HB Glitter Pencils	3.99	18186	126	10	120-1700	610	
19	5651784 08/01/16 Valentine Act. Mats	6.99	18186	126	10	120-1700	610	
20	5651784 08/01/16 Clsrm Banners Set	10.24	18186	126	10	120-1700	610	
21	5651784 08/01/16 Shipping & Handling	5.59	18186	126	10	120-1700	610	
	22819	140.02						
1	5667600 08/04/16 Clsrm Scheduling Pocket C	23.99	18185	126	10	120-1700	610	
2	5667600 08/04/16 Book Baskets Large Rainbo	44.99	18185	126	10	120-1700	610	
3	5667600 08/04/16 Book/Binder Holder w/Stab	44.99	18185	126	10	120-1700	610	
4	5667600 08/04/16 100th Day Glasses	6.99	18185	126	10	120-1700	610	
5	5667600 08/04/16 100th Day Twinkler Pencil	7.98	18185	126	10	120-1700	610	
6	5667600 08/04/16 Add/Sub Words Poster Set	5.69	18185	126	10	120-1700	610	

09/23/16
08:58:22

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/16

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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
7	5667600 08/04/16 Shipping & Handling	5.39	18185	126	10	120-1700	610	
	22820	158.76						
1	5656173 08/02/16 Store More Organizer w/Ba	138.99	18184	126	10	120-1700	610	
2	5656173 08/02/16 O-fish-ally Pencil-1st	7.98	18184	126	10	120-1700	610	
3	5656173 08/02/16 Welcome We're 1st Bannewr	5.69	18184	126	10	120-1700	610	
4	5656173 08/02/16 Shipping & Handling	6.10	18184	126	10	120-1700	610	
	22822	153.80						
1	5656176 08/02/16 Treasure Chest w/treasure	52.99	18176	126	10	120-1700	610	
2	5656176 08/02/16 Royal Crowns	7.99	18176	126	10	120-1700	610	
3	5656176 08/02/16 Mult. Station Privacy Shi	19.99	18176	126	10	120-1700	610	
4	5656176 08/02/16 Wire Works Desktop Secret	31.99	18176	126	10	120-1700	610	
5	5656176 08/02/16 School Bus Box	34.93	18176	126	10	120-1700	610	
6	5656176 08/02/16 Shipping & Handling	5.91	18176	126	10	120-1700	610	
	Total Check:	1,813.72						
413100S	2450 RUTH SHEA							
	22850	195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						
413101S	1862 SAM'S CLUB - GREAT FALLS							
	22826	79.98						
1	001079 09/06/16 Super Brute 900 Doly-Grn	79.98	18368	126	10	120-1700	660	
	Total Check:	79.98						
413102S	3586 SASHEEN CALFROBE							
	22854	195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						

* ... 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
413103S	2457 SCHOOL OUTLET							
	22829	3,282.72						
1	494130 07/19/16 Laminate top w/arm supp	2,700.10	17950	126	50	130-1700	610	
2	494130 07/19/16 Shipping	582.62	17950	126	50	130-1700	610	
	Total Check:	3,282.72						
413104S	1055 SCHOOL SPECIALITY (NORTHERN							
	22825	683.10						
1	2081168058 08/03/16 24x32 Ruled Chart Paper	88.65	17972	126	10	120-1700	610	
2	2081168058 08/03/16 16x24 Ruled Chart Paper	76.86	17972	126	10	120-1700	610	
3	2081168058 08/03/16 24x32 Unruled Chart Paper	67.41	17972	126	10	120-1700	610	
4	2081168058 08/03/16 Post It 25x30	287.98	17972	126	10	120-1700	610	
5	2081168058 08/03/16 Post It Primary Wall Pad	201.30	17972	126	10	120-1700	610	
6	2081168058 08/03/16 11x11 Big Post It	74.90	17972	126	10	120-1700	610	
7	2081168058 08/03/16 PO DIFF	-114.00		126	10	120-1700	610	
	22830	96.48						
1	2081169972 08/18/16 2 pocket poly folder w/o	96.48	18174	126	10	120-1700	610	
	Total Check:	779.58						
413105S	318 SCHOOL SPECIALTY							
	22800	98.91						
1	3081025425 08/08/16 Wide Ruled Paper	7.78	18316	126	30	120-1700	610	
2	3081025425 08/08/16 Storage Box	13.19	18316	126	30	120-1700	610	
3	3081025425 08/08/16 Dictionary and Thesaurus	77.94	18316	126	30	120-1700	610	
4	3081025425 08/08/16 Shipping	0.00	18316	126	30	120-1700	610	
	22807	507.08						
1	3081025570 08/15/16 Neopolitan Construction P	29.90	18350	126	30	120-1700	610	
2	3081025570 08/15/16 9X12 Marble Constuction P	17.94	18350	126	30	120-1700	610	
3	3081025570 08/15/16 Holiday Red 9X12	13.23	18350	126	30	120-1700	610	
4	3081025570 08/15/16 Sky Blue 9X12	13.23	18350	126	30	120-1700	610	
5	3081025570 08/15/16 Turquoise	13.23	18350	126	30	120-1700	610	
6	3081025570 08/15/16 Holiday Green	13.23	18350	126	30	120-1700	610	
7	3081025570 08/15/16 Yellow	13.23	18350	126	30	120-1700	610	
8	3081025570 08/15/16 Orange	13.23	18350	126	30	120-1700	610	
9	3081025570 08/15/16 Black	13.23	18350	126	30	120-1700	610	
10	3081025570 08/15/16 Bright White	13.23	18350	126	30	120-1700	610	
11	3081025570 08/15/16 Wiggly Eyes	19.99	18350	126	30	120-1700	610	
12	3081025570 08/15/16 Wescott Paper Cutter	119.09	18350	126	30	120-1700	610	
13	3081025570 08/15/16 Performance Scissors	26.78	18350	126	30	120-1700	610	
14	3081025570 08/15/16 Pointed Tip Class Pack	25.19	18350	126	30	120-1700	610	
15	3081025570 08/15/16 12" Rulers	11.96	18350	126	30	120-1700	610	
16	3081025570 08/15/16 Short Pt Compas	18.50	18350	126	30	120-1700	610	
17	3081025570 08/15/16 Replacement Pencil	10.99	18350	126	30	120-1700	610	
18	3081025570 08/15/16 Expo Dry Erase Markers	26.39	18350	126	30	120-1700	610	
19	3081025570 08/15/16 Sharpie Markers	8.59	18350	126	30	120-1700	610	
20	3081025570 08/15/16 Pink Erasers	7.49	18350	126	30	120-1700	610	
21	3081025570 08/15/16 Pencils	15.99	18350	126	30	120-1700	610	
22	3081025570 08/15/16 Paper Punch	7.45	18350	126	30	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
23	3081025570 08/15/16 Elmer's Glue	24.99	18350	126	30	120-1700	610	
24	3081025570 08/15/16 Index Card's	11.90	18350	126	30	120-1700	610	
25	3081025570 08/15/16 Original Markers	109.39	18350	126	30	120-1700	610	
26	3081025570 08/15/16 Twistable Crayon Sets	187.60	18350	126	30	120-1700	610	
27	3081025570 08/15/16 Shipping	117.90	18350	126	30	120-1700	610	
28	3081025570 08/15/16 PO DIFF	-396.79		126	30	120-1700	610	
	Total Check:	605.99						
413106S	21 STARFALL EDUCATION							
	22827	270.00						
1	S240147000 08/03/16 StarFall License	270.00	17973	126	10	120-1700	610	
	Total Check:	270.00						
413107S	3637 SUCCESS FOR ALL FOUNDATION							
	22828	1,815.00						
1	156078 08/29/16 Shared Story 16	135.00	18192	126	10	120-1700	610	
2	156078 08/29/16 Shared Story 17	135.00	18192	126	10	120-1700	610	
3	156078 08/29/16 Shared Story 18	135.00	18192	126	10	120-1700	610	
4	156078 08/29/16 Shared Story 19	135.00	18192	126	10	120-1700	610	
5	156078 08/29/16 Shared Story 20	135.00	18192	126	10	120-1700	610	
6	156078 08/29/16 Shared Story 21	120.00	18192	126	10	120-1700	610	
7	156078 08/29/16 Shared Story 22	120.00	18192	126	10	120-1700	610	
8	156078 08/29/16 Shared Story 23	105.00	18192	126	10	120-1700	610	
9	156078 08/29/16 Shared Story 24	105.00	18192	126	10	120-1700	610	
10	156078 08/29/16 Shared Story 25	90.00	18192	126	10	120-1700	610	
11	156078 08/29/16 Shared Story 26	105.00	18192	126	10	120-1700	610	
12	156078 08/29/16 Shared Story 27	120.00	18192	126	10	120-1700	610	
13	156078 08/29/16 Shared Story 28	105.00	18192	126	10	120-1700	610	
14	156078 08/29/16 Shared Story 29	105.00	18192	126	10	120-1700	610	
15	156078 08/29/16 Shipping	165.00	18192	126	10	120-1700	610	
	Total Check:	1,815.00						
413108S	219 SUPPLYWORKS							
	22799	1,992.61						
1	376850467 08/30/16 Advance Matadore AP20	378.68	18496	126	94	166-2620	440	
2	376850467 08/30/16 Advance Matadore AP20	126.22	18496	226	94	166-2620	440	
3	376850475 08/30/16 Advance Aquaclean 15	257.53	18496	126	94	166-2620	440	
4	376850475 08/30/16 Advance Aquaclean 15	115.84	18496	226	94	166-2620	440	
5	376850426 08/30/16 Advance Micromax 20D	481.99	18496	126	94	166-2620	440	
6	376850426 08/30/16 Advance Micromax 20D	160.66	18496	226	94	166-2620	440	
7	376850459 08/30/16 Advance Matadore AP20	111.21	18496	126	94	166-2620	440	
8	376850459 08/30/16 Advance Matadore AP20	37.07	18496	226	94	166-2620	440	
9	376850442 08/30/16 Renown VF8006VP	94.49	18496	126	94	166-2620	440	
10	376850442 08/30/16 Renown VF8006VP	31.50	18496	226	94	166-2620	440	
11	376850434 08/30/16 Advance Sprite	148.07	18496	126	94	166-2620	440	
12	376850434 08/30/16 Advance Sprite	49.35	18496	226	94	166-2620	440	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
22909		1,889.90					
1	378131874 08/23/16 SR Bath tissue	454.68	18981	126	94	166-2620	611
2	378131874 08/23/16 SR Bath tissue	151.56	18981	226	94	166-2620	611
3	378131874 08/23/16 Paper Towels	554.98	18981	126	94	166-2620	611
4	378131874 08/23/16 Paper Towels	185.00	18981	226	94	166-2620	611
5	378131874 08/23/16 Glass Clnr	72.00	18981	126	94	166-2620	611
6	378131874 08/23/16 Glass Clnr	24.00	18981	226	94	166-2620	611
7	378131874 08/23/16 24x33 Can Liners	304.35	18981	126	94	166-2620	611
8	378131874 08/23/16 24x33 Can Liners	101.45	18981	226	94	166-2620	611
9	378131874 08/23/16 Peroxy Foam Bath	31.41	18981	126	94	166-2620	611
10	378131874 08/23/16 Peroxy Foam Bath	10.47	18981	226	94	166-2620	611
	Total Check:	3,882.51					
413109S	1041 SYSCO (VC #843110)						
22876		142.81					
1	609019057 09/01/16 food	142.81	19020	112	20	910-3100	630
22886		1,016.23					
1	609070730 09/07/16 food	1,016.23	19030	112	20	910-3100	630
	Total Check:	1,159.04					
413110S	1043 SYSCO (BABB #069179)						
22879		544.58					
1	609019052 09/01/16 food	544.58	19023	112	42	910-3100	630
22882		197.71					
1	609091104 09/09/16 food	197.71	19026	112	42	910-3100	630
	Total Check:	742.29					
413111S	2255 SYSCO (BES#669523)						
22877		350.85					
1	609019050 09/01/16 food	350.85	19021	112	25	910-3100	630
22883		584.38					
1	609070726 09/07/16 food	584.38	19027	112	25	910-3100	630
	Total Check:	935.23					
413112S	1045 SYSCO (BHS #156554)						
22878		2,166.04					
1	609019051 09/01/16 food	2,119.12	19022	112	60	910-3100	630
2	609019051 09/01/16 supplies	46.92	19022	112	60	910-3100	610
22881		1,492.98					
1	609070728 09/07/16 food	1,445.02	19025	112	92	910-3100	630
2	609070728 09/07/16 supplies	47.96	19025	112	92	910-3100	610
22885		778.34					
1	609070733 09/07/16 food	812.21	19029	112	60	910-3100	630
2	609090330 09/09/16 Credit	-33.87		112	60	910-3100	630
	Total Check:	4,437.36					

* ... 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
413113S	1044 SYSCO (BMS #156588)							
	22873	279.16						
1	609019053 09/01/16 food	279.16	19017	112	50	910-3100	630	
	Total Check:	279.16						
413114S	1028 SYSCO (KWB #477604)							
	22874	187.12						
1	609019055 09/01/21 food	187.12	19018	112	10	910-3100	630	
	22889	336.18						
1	609070732 09/07/16 food	336.18	19031	112	10	910-3100	630	
	Total Check:	523.30						
413115S	1042 SYSCO (NAPI #585141)							
	22875	510.29						
1	609019056 09/01/16 food	510.29	19019	112	30	910-3100	630	
	22890	807.14						
1	609070731 09/07/16 food	807.14	19032	112	30	910-3100	630	
	Total Check:	1,317.43						
413116S	1046 SYSCO (WHSE #156604)							
	22880	622.89						
1	6090780727 09/07/16 food	622.89	19024	112	92	910-3100	630	
	22884	2,544.15						
1	609091102 09/09/16 FFVP	2,544.15	19028	112	92	910-3100	630	
	22887	5,098.93						
1	609021132 09/02/16 food	4,977.98	18952	112	92	910-3100	630	
2	609021132 09/02/16 supplies	120.95	18952	112	92	910-3100	610	
	22888	6,991.49						
1	608302354 08/30/16 whse food	1,501.78	18953	112	92	910-3100	630	
2	608302355 08/30/16 whse food	1,181.21	18953	112	92	910-3100	630	
3	608302357 08/30/16 whse food	400.12	18953	112	92	910-3100	630	
4	608261285A 08/26/16 whse food	3,031.46	18953	112	92	910-3100	630	
5	608261285B 08/26/16 whse supplies	876.92	18953	112	92	910-3100	610	
	22891	172.96						
1	609091103 09/09/16 food	9.55	19033	112	92	910-3100	630	
2	609091103 09/09/16 supplies	163.41	19033	112	92	910-3100	610	
	22892	2,949.24						
1	609070729 09/07/16 food	2,796.18	19034	112	60	910-3100	630	
2	609070729 09/07/16 supplies	153.06	19034	112	92	910-3100	610	
	Total Check:	18,379.66						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
413117S	4029 TEACHRS WORLD							
	22834	169.51						
1	38779 08/19/16 Block Stars Bolder Border	3.99	18202	126	10	120-1700	610	
2	38779 08/19/16 Block Stars Buddies Class	6.29	18202	126	10	120-1700	610	
3	38779 08/19/16 BS Buddies Mini Accents V	4.29	18202	126	10	120-1700	610	
4	38779 08/19/16 BS Bulletin Board set	13.99	18202	126	10	120-1700	610	
5	38779 08/19/16 Block Stars Calendar	14.99	18202	126	10	120-1700	610	
6	38779 08/19/16 BS Classic V. Pack	6.29	18202	126	10	120-1700	610	
7	38779 08/19/16 BS Desk Toppers Name Plat	4.49	18202	126	10	120-1700	610	
8	38779 08/19/16 BS Pixels Bolder Borders	3.99	18202	126	10	120-1700	610	
9	38779 08/19/16 BS Quotable Expressions B	5.99	18202	126	10	120-1700	610	
10	38779 08/19/16 BS Recognition Awards Hap	3.49	18202	126	10	120-1700	610	
11	38779 08/19/16 Block Stars Terrific Lab	3.49	18202	126	10	120-1700	610	
12	38779 08/19/16 BS Basic Learning Charts	12.49	18202	126	10	120-1700	610	
13	38779 08/19/16 Block Stars Note Pads	3.49	18202	126	10	120-1700	610	
14	38779 08/19/16 Block Star Clips Mini Acc	4.29	18202	126	10	120-1700	610	
15	38779 08/19/16 BS Bolder Borders	3.99	18202	126	10	120-1700	610	
16	38779 08/19/16 BS Ready Letters	7.49	18202	126	10	120-1700	610	
17	38779 08/19/16 Dot Dice	4.29	18202	126	10	120-1700	610	
18	38779 08/19/16 Fadeless Art Paper	24.19	18202	126	10	120-1700	610	
19	38779 08/19/16 Double Six Wooden Dominoe	3.00	18202	126	10	120-1700	610	
20	38779 08/19/16 Hot Dots Phonics Program	14.99	18202	126	10	120-1700	610	
21	38779 08/19/16 Shipping Charges	15.05	18202	126	10	120-1700	610	
22	38779 08/19/16 PO DIFF	4.95		126	10	120-1700	610	
	Total Check:	169.51						
413118S	904 TEEPLES IGA							
	22832	199.98						
1	77466 08/13/16 Assorted Food items	100.00	18696	226	62	150-1700	610	
2	77466 08/13/16 Assorted Food Items	99.98	18696	226	74	163-1700	610	
	22833	299.79						
1	78723 08/30/16 Food items	146.41	18747	226	62	150-1700	610	
2	08/30/16 food Items	146.41	18747	226	74	163-1700	610	
3	73556 08/30/16 Food items	3.48	18747	226	62	150-1700	610	
4	73556 08/30/16 food Items	3.49	18747	226	74	163-1700	610	
	22835	243.00						
1	77525 09/13/16 Comet Cleaner 14 oz.	5.45	18967	226	60	150-1510	610	
2	77525 09/13/16 Scotchbrite Scrub Sponges	32.90	18967	226	60	150-1510	610	
3	77525 09/13/16 Dawn Dish Detergent	59.50	18967	226	60	150-1510	610	
4	77525 09/13/16 Clorox Bleach 12l oz.	23.56	18967	226	60	150-1510	610	
5	77525 09/13/16 Scotchbrite Dishwand	29.90	18967	226	60	150-1510	610	
6	77525 09/13/16 Foam Cups 8 oz 5l ct.	7.47	18967	226	60	150-1510	610	
7	77525 09/13/16 Clorox Handiwipes 6 pt	35.04	18967	226	60	150-1510	610	
8	77525 09/13/16 Food Coloring	17.37	18967	226	60	150-1510	610	
9	77525 09/13/16 Baking Soda	3.87	18967	226	60	150-1510	610	
10	77525 09/13/16 Active Dry Yeast	25.47	18967	226	60	150-1510	610	
11	77525 09/13/16 Plastic Wrap 200 sq. ft.	12.36	18967	226	60	150-1510	610	
12	77525 09/13/16 Aluminum Foil 37.5 sq. ft	16.60	18967	226	60	150-1510	610	

* ... 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
13	77525 09/13/16 PO DIFF	-26.49		226	60	150-1510	610	
	22836	454.59						
1	77465 08/22/16 food	135.16	18926	112	92	910-3100	630	
2	78721 08/29/16 food	12.23	18926	112	92	910-3100	630	
3	78724 08/30/16 food	38.32	18926	112	92	910-3100	630	
4	73563 09/06/16 food	221.03	18926	112	92	910-3100	630	
5	77507 09/01/16 food	35.82	18926	112	92	910-3100	630	
6	77508 09/06/16 food	3.85	18926	112	92	910-3100	630	
7	73574 09/08/16 food	8.18	18926	112	92	910-3100	630	
	22837	24.18						
1	77111 09/05/16 snacks for literacy night	24.18	18822	126	42	120-2410	612	
	Total Check:	1,221.54						
413119S	6 THE LIBRARY STORE, INC.							
	22831	236.68						
1	219695 08/19/16 Adhesive Removal	12.19	18329	126	10	120-2225	610	
2	219695 08/19/16 Bear Hug Bookends	79.35	18329	126	10	120-2225	610	
3	219695 08/19/16 Plastic Razor Blades	5.50	18329	126	10	120-2225	610	
4	219695 08/19/16 Cash Box	99.90	18329	126	10	120-2225	610	
5	219695 08/19/16 Label Remover	10.15	18329	126	10	120-2225	610	
6	219695 08/19/16 S&H	29.59	18329	126	10	120-2225	610	
	Total Check:	236.68						
413120S	2768 ULTIMATE OFFICE							
	22838	239.75						
1	U-IV18356 08/23/16 20 Pocket Desk Organizer	119.00	18324	126	10	120-1700	610	
2	U-IV18356 08/23/16 50 Pocket Desk Organizer	94.00	18324	126	10	120-1700	610	
3	U-IV18356 08/23/16 S&H	26.75	18324	126	10	120-1700	610	
	Total Check:	239.75						
413121S	968 UNIVERSAL ATHLETICS							
	22791	3,590.70						
1	502002584 08/26/16 Cliff Keen Singlets	1,344.60	17901	226	60	720-3596	660	
2	502002584 08/26/16 Cliff Keen Custom Shorts	944.10	17901	226	60	720-3596	660	
3	502002584 08/26/16 Teamwork Inspire Hoodie	1,242.00	17901	226	60	720-3596	660	
4	502002584 08/26/16 Frieght	60.00	17901	226	60	720-3596	660	
	22792	314.46						
1	5020025757 09/07/16 Volleyball Jersey's	145.89	18784	226	60	720-3595	660	
2	5020025757 09/07/16 Volleyball Jersey's	152.61	18784	226	60	720-3595	610	
3	5020025757 09/07/16 Freight	15.96	18784	226	60	720-3595	610	
	22793	871.86						
1	5020025537 08/18/16 Scrimmage Caps Red	97.86	18471	226	60	720-3586	660	
2	5020025537 08/18/16 Freight	10.00	18471	226	60	720-3586	660	
3	5020025538 09/09/16 Pro Tuff Decals	764.00	18471	226	60	720-3586	660	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	22794	469.89					----	
1	5020025437 09/14/16 Impact Softballs	79.96	18126	226	60	720-3589	660	
2	5020025437 09/14/16 Wiffle Practice Softballs	29.95	18126	226	60	720-3589	660	
3	5020025437 09/14/16 Quickster Vault Net 8x8	299.98	18126	226	60	720-3589	660	
4	5020025437 09/14/16 freight	60.00	18126	226	60	720-3589	660	
	22795	526.00						
1	5020025521 09/14/16 Russell Back Pals	507.00	18396	226	60	720-3581	660	
2	5020025521 09/14/16 Freight	19.00	18396	226	60	720-3581	660	
	22796	570.00						
1	5020025520 09/14/16 Russell Back Paks	546.00	18394	226	60	720-3580	660	
2	5020025520 09/14/16 Freight	24.00	18394	226	60	720-3580	660	
	22797	533.85						
1	5020025519 09/14/16 Black Backpacks	507.00	18423	226	60	720-3595	610	
2	5020025519 09/14/16 Freight	26.85	18423	226	60	720-3595	610	
	22798	524.77						
1	5802002552 08/10/16 Mueller Prewrap	39.99	18424	226	60	720-3595	610	
2	5020025523 08/10/16 Mueller Ice Packs	13.99	18424	226	60	720-3595	610	
3	5020025523 08/10/16 Tertra 3/4" Band Aids	7.98	18424	226	60	720-3595	610	
4	5802002552 08/10/16 Tetra 3/4" Band Aids	7.98	18424	226	60	720-3595	610	
5	5802002552 08/10/16 Cramer Triple Anitibiotic	11.99	18424	226	60	720-3595	610	
6	5802002552 08/10/16 Cramer Cramergesic	19.99	18424	226	60	720-3595	610	
7	5802002552 08/10/16 Mueller More Skin	23.99	18424	226	60	720-3595	610	
8	5802002552 08/10/16 Tetra 1000 Applicators	12.99	18424	226	60	720-3595	610	
9	5802002552 08/10/16 Tag 7" Scissors	15.98	18424	226	60	720-3595	610	
10	5802002552 08/10/16 Tag Medical Bag	71.99	18424	226	60	720-3595	610	
11	5802002552 08/10/16 Cramer Pro Shark Cutters	29.98	18424	226	60	720-3595	610	
12	5802002552 08/10/16 Cramer Replacement Blades	77.98	18424	226	60	720-3595	610	
13	5020025523 09/10/16 Cramer 8" Scissors	14.99	18424	226	60	720-3595	610	
14	5020025523 08/11/16 Tetra Band Aids 1"	9.98	18424	226	60	720-3595	610	
15	5020025523 08/11/16 Freight	36.00	18424	226	60	720-3595	610	
16	5020025523 08/24/16 Mueller Tape	128.97	18424	226	60	720-3595	610	
	22870	299.35						
1	5020025888 09/09/16 Volleyball	111.96	18825	226	60	150-2410	610	
2	5020025888 09/09/16 Basketball	173.94	18825	226	60	150-2410	610	
3	5020025888 09/09/16 Shipping/Handling Charge	13.45	18825	226	60	150-2410	610	
	22902	193.61						
1	5020025905 09/14/16 Tag Juniori Football	119.94	19048	126	42	720-3586	660	
2	5020025905 09/14/16 Tag Flag Sets	59.80	19048	126	42	720-3586	660	
3	5020025905 09/14/16 Freight	13.87	19048	126	42	720-3586	660	
Total Check:		7,894.49						

* ... 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
413122S	4229 VIVIAN SANDERVILLE							
	22851	195.60						
	Travel:							
	MBI Session 3							
	Missoula, MT							
	Oct 2-3,2016							
1	09/19/16 MBI Session 3	146.70		126	90	100-2213	582	
2	09/19/16 MBI Session 3	48.90		226	90	100-2213	582	
	Total Check:	195.60						
413123S	1630 W.W. GRAINGER							
	22904	412.32						
1	9218303429 09/07/16 Open PO / Sept	309.24	18787	126	94	166-2620	615	
2	9218303429 09/07/16 Open PO / Sept	103.08	18787	226	94	166-2620	615	
	Total Check:	412.32						
413124S	4170 WANDA ENGLAND DBA S & L CATERING							
	22868	1,111.20						
1	1234 08/24/16 Open House	1,200.00	19065	126	10	120-2410	610	
2	1234 08/24/16 Workmans comp	-88.80		126	10	120-2410	610	
	Total Check:	1,111.20						
413125S	777 WARDEN PAPER							
	22872	229.04						
1	4497 09/07/16 paper	229.04	19015	274	92	930-3200	610	
	Total Check:	229.04						
413126S	6032 WILLIAM P. HANLEY, MANAGEMENT							
	22786	554.00						
1	191216 09/12/16 DRUG TESTING	554.00	19045	226	60	720-3500	330	
	22910	231.00						
1	19097 09/21/16 drug testing students	153.96	19097	126	90	160-2316	330	
2	19097 09/21/16 drug testing students	51.32	19097	226	90	160-2316	330	
3	19097 09/21/16 drug testing students	19.29	19097	126	90	160-2316	330	
4	19097 09/21/16 drug testing students	6.43	19097	226	90	160-2316	330	
	22911	165.00						
1	091616 09/16/16 drug testing	123.75	19087	126	90	160-2316	330	
2	091616 09/16/16 drug testing	41.25	19087	226	90	160-2316	330	
	Total Check:	950.00						

09/23/16
08:58:22

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
413127S	52 WOODWIND & BRASSWIND							
	22788	388.06						
1	28618064 11/11/15 Past Due Invoice	99.80						
			18235	226	60	150-1470	610	
2	28766241 11/21/15 Past Due Invoice	15.99	18235	226	60	150-1470	610	
3	29270970 10/22/15 Past Due Invoice	79.84	18235	226	60	150-1470	610	
4	29558789 10/22/15 Past Due Invoice	37.99	18235	226	60	150-1470	610	
5	30648925 03/23/16 Past Due Invoice	149.75	18235	226	60	150-1470	610	
6	28646745 11/13/15 Past Due Invoice	4.69	18235	226	60	150-1470	610	
	Total Check:	388.06						
	# of Claims 499	Total: 1645,687.61						

