

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418737S	359 3 RIVERS TELEPHONE COOPERATIVE							
	33825	3,864.72						
1	July phone 08/01/18 July telephone	2,898.54	28538	126	90	160-2500	531	
2	July phone 08/01/18 July telephone	966.18	28538	226	90	160-2500	531	
	Total Check:	3,864.72						
418738S	1302 APPLE COMPUTER-MS/198-ED							
	33775	1,903.75						
1	6743083468 06/29/18 Macbook systems	1,240.50	28577	126	78	162-2220	660	
2	6743083468 06/29/18 Macbook systems	413.50	28577	226	78	162-2220	660	
3	6742497683 06/27/18 logitech crayon/pencils	187.31	28577	126	78	162-2220	660	
4	6742497683 06/27/18 logitech crayon/pencils	62.44	28577	226	78	162-2220	660	
	33777	47,040.00						
1	6742931542 06/28/18 iPad 32 gb 6gen 10 pak	2,500.00	28156	226	60	150-1700	610	
2	6742931542 06/28/18 iPad 32 gb 6gen 10 pak	6,267.00	28156	115	60	423-1700	660 648	
3	6742931542 06/28/18 iPad 32 gb 6gen 10 pak	11,064.75	28156	126	78	162-2220	660	
4	6742931542 06/28/18 iPad 32 gb 6gen 10 pak	3,688.25	28156	226	78	162-2220	660	
5	6742931541 06/28/18 iPad 32 gb 6gen 10 pak	2,500.00	28156	226	60	150-1700	610	
6	6742931541 06/28/18 iPad 32 gb 6gen 10 pak	6,267.00	28156	115	60	423-1700	660 648	
7	6742931541 06/28/18 iPad 32 gb 6gen 10 pak	11,064.75	28156	126	78	162-2220	660	
8	6742931541 06/28/18 iPad 32 gb 6gen 10 pak	3,688.25	28156	226	78	162-2220	660	
	Total Check:	48,943.75						
418739S	1097 ASSOCIATION FOR SUPERVISION &							
	33776	209.00						
1	A22AWF3 07/13/18 ASCD Mbrshp 2018-2019	156.75	28606	126	90	160-2320	810	
2	A22AWF3 07/13/18 ASCD Mbrshp 2018-2019	52.25	28606	226	90	160-2320	810	
	Total Check:	209.00						
418740S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	33784	5,130.38						
1	4746054 07/17/18 carpeting on east side	5,130.38	28561	160	90	168-4500	330	
	Total Check:	5,130.38						
418741S	7024 BLACK SHEEP SPORTS & GRAPHICS							
	33781	1,230.00						
1	4174 08/01/18 Youth t-shirt	300.00	28547	126	65	170-1340	610	
2	4174 08/01/18 Adult T-shirt	900.00	28547	126	65	170-1340	610	
3	4174 08/01/18 Shipping	30.00	28547	126	65	170-1340	610	
	Total Check:	1,230.00						

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

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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
418742S	1201 BLACKFEET TRIBAL COURT							
	33780	25.00						
1	2018-35 07/24/18 BACKGROUND CHECK	18.75	28550	126	90	160-2316	330	
2	2018-35 07/24/18 BACKGROUND CHECK	6.25	28550	226	90	160-2316	330	
	Total Check:	25.00						
418743S	7926 BOMGAR							
	33782	2,035.84						
1	39914 07/17/18 B200 bomgar upgrade appli	1,496.25	28295	126	78	162-2220	660	
2	39914 07/17/18 B200 bomgar upgrade appli	498.75	28295	226	78	162-2220	660	
3	39914 07/17/18 shipping	30.63	28295	126	78	162-2220	660	
4	39914 07/17/18 shipping	10.21	28295	226	78	162-2220	660	
	Total Check:	2,035.84						
418744S	3694 BRIAN GALLUP							
	33779	129.00						
1	176688 07/18/18 Reimb-Boston Mtg-Nafis	96.75	28630	126	90	160-2310	582	84
2	176688 07/18/18 Reimb-Boston Mtg-Nafis	32.25	28630	226	90	160-2310	582	84
	Total Check:	129.00						
418745S	176 BROWNING LUMBER & HARDWARE							
	33783	326.72						
1	B099973 07/24/18 1/2 x 8 Drywall	92.81	28546	126	97	160-2500	610	
2	B099973 07/24/18 1/2 x 8 Drywall	30.94	28546	226	97	160-2500	610	
3	B099973 07/24/18 2 x 4 x 10	71.40	28546	126	97	160-2500	610	
4	B099973 07/24/18 2 x 4 x 10	23.80	28546	226	97	160-2500	610	
5	B099973 07/24/18 2 x 4 x 8	57.22	28546	126	97	160-2500	610	
6	B099973 07/24/18 2 x 4 x 8	19.08	28546	226	97	160-2500	610	
7	B099973 07/24/18 A/P mud	9.74	28546	126	97	160-2500	610	
8	B099973 07/24/18 A/P mud	3.25	28546	226	97	160-2500	610	
9	B099973 07/24/18 sinker nails	3.75	28546	126	97	160-2500	610	
10	B099973 07/24/18 sinker nails	1.25	28546	226	97	160-2500	610	
11	B099973 07/24/18 tape	2.99	28546	126	97	160-2500	610	
12	B099973 07/24/18 tape	1.00	28546	226	97	160-2500	610	
13	B099973 07/24/18 screws	2.25	28546	126	97	160-2500	610	
14	B099973 07/24/18 screws	0.75	28546	226	97	160-2500	610	
15	B100114 07/27/18 silicone caulking	4.87	28546	126	97	160-2500	610	
16	B100114 07/27/08 silicone caulking	1.62	28546	226	97	160-2500	610	
	Total Check:	326.72						
418746S	6380 CARQUEST OF CUT BANK							
	33786	124.09						
1	1808245007 07/24/18 Kickdown cable	31.50	28532	126	96	167-2710	610	
2	1808245007 07/24/18 Kickdown cable	10.50	28532	226	96	167-2710	610	
3	2808245128 07/26/18 Fuel injector	61.57	28532	126	96	167-2710	610	
4	2808245128 07/26/18 Fuel injector	20.52	28532	226	96	167-2710	610	
	Total Check:	124.09						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418747S	7736 CASCADE COUNTY						
	33817	2,740.00					
1	2018-06-38 06/30/18 School Tuition	880.00		113	90	100-1700	561
2	2018-06-38 06/30/18 School Tuition	1,860.00		213	90	100-1700	561
	Total Check:	2,740.00					
418748S	7378 COMMERCIAL ENERGY OF MONTANA						
	33795	10,200.00					
2	NWE048696 07/31/18 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE048696 07/31/18 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE048696 07/31/18 GA129090-3581/VINA	455.00*		126	10	166-2620	411
5	NWE048696 07/31/18 GA166023-3582/KW	465.00*		126	10	166-2620	411
6	NWE048696 07/31/18 GA169243-3583/ADMIN	82.50*		126	90	166-2620	411
7	NWE048696 07/31/18 GA169243-3583/ADMIN	27.50*		226	90	166-2620	411
9	NWE048696 07/31/18 GA194255-3585/SPED	15.00*		126	76	280-2620	411
10	NWE048696 07/31/18 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620	411
11	NWE048696 07/31/18 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620	411
12	NWE048696 07/31/18 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE048696 07/31/18 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE048696 07/31/18 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE031493 07/31/18 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE048696 07/31/18 GD0561-3593/MIDDLE SCHOOL	800.00*		126	50	166-2620	411
17	NWE048696 07/31/18 GD0810-3595/VO-TECH	275.00*		226	60	166-2620	411
18	NWE048696 07/31/18 GA74912-3269/BRG ELEM	2,700.00*		226	60	166-2620	411
19	NWE048696 07/31/18 GD0645-3268/NAPI	2,000.00*		126	30	166-2620	411
20	NWE048696 07/31/18 GD0319-3267/HIGHSHOOL	2,213.00*		126	10	166-2620	411
21	NWE048696 07/31/18 GA1757 -3584/PRCHOICE	140.00*		226	74	166-2620	411
	Total Check:	10,200.00					
418749S	7248 EVERETT HOLM						
	33774	361.99					
	Travel:						
	FSMC Conference						
	Florence, MT						
	Aug 18-21,2018						
1	08/02/18 FSMC Conference	271.49		126	78	162-2220	582
2	08/02/18 FSMC Conference	90.50		226	78	162-2220	582
	Total Check:	361.99					
418750S	7360 GLACIER PEAKS HOTEL						
	33799	375.00					
1	9003 08/15/18 Conf Rental-Strategic Trn	140.62	28611	126	90	160-2310	330
2	9003 08/15/18 Conf Rental-Strategic Trn	46.88	28611	226	90	160-2310	330
3	9003 08/15/18 Conf Rental-Strategic Trn	140.62	28611	126	90	160-2320	330
4	9003 08/15/18 Conf Rental-Strategic Trn	46.88	28611	226	90	160-2320	330
	Total Check:	375.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418751S	504 GLACIER REPORTER							
	33798	1,260.20						
1	GR18-25-15 06/20/18 AD	139.20	28548	126	90	160-2317	540	
2	GR18-25-15 06/20/18 AD	46.40	28548	226	90	160-2317	540	
3	GR18-26-10 06/27/18 AD	261.00	28548	126	90	160-2317	540	
4	GR18-26-10 06/27/18 AD	87.00	28548	226	90	160-2317	540	
5	GR18-27-12 07/04/18 AD	252.30	28548	126	90	160-2317	540	
6	GR18-27-12 07/04/18 AD	84.10	28548	226	90	160-2317	540	
7	GR18-28-13 07/11/18 AD	18.00	28548	126	90	160-2317	540	
8	GR18-28-13 07/11/18 AD	6.00	28548	226	90	160-2317	540	
9	GR18-28-6 07/11/18 AD	256.65	28548	126	90	160-2317	540	
10	GR18-28-6 07/11/18 AD	85.55	28548	226	90	160-2317	540	
11	GR18-30-1 07/25/18 AD	18.00	28548	126	90	160-2317	540	
12	GR18-30-1 07/25/18 AD	6.00	28548	226	90	160-2317	540	
	33800	40.00						
1	72689 07/25/18 sub fee	30.00	28518	126	90	160-2316	330	
2	72689 07/25/18 sub fee	10.00	28518	226	90	160-2316	330	
	Total Check:	1,300.20						
418752S	553 HARTLEY'S SCHOOL BUSES							
	33801	185.30						
1	37129 07/26/18 Cover, cushion,39", brown	121.65	28534	126	96	167-2710	610	
2	37129 07/26/18 Cover, cushion,39", brown	40.55	28534	226	96	167-2710	610	
3	37129 07/26/18 Shipping	17.32	28534	126	96	167-2710	610	
4	37129 07/26/18 Shipping	5.78	28534	226	96	167-2710	610	
	Total Check:	185.30						
418753S	1879 INFINITE CAMPUS							
	33802	15,792.85						
1	AN024045 07/02/18 2018-19 license & support	226.54	28312	126	42	120-2410	320	
2	AN024045 07/02/18 2018-19 license & support	177.99	28312	101	44	120-2410	320	
3	AN024045 07/02/18 2018-19 license & support	137.54	28312	101	46	120-2410	320	
4	AN024045 07/02/18 2018-19 license & support	2,847.89	28312	126	10	120-2410	320	
5	AN024045 07/02/18 2018-19 license & support	2,540.45	28312	126	20	120-2410	320	
6	AN024045 07/02/18 2018-19 license & support	3,398.05	28312	126	30	120-2410	320	
7	AN024045 07/02/18 2018-19 license & support	2,135.92	28312	126	50	130-2410	320	
8	AN024045 07/02/18 2018-19 license & support	4,328.47	28312	226	60	150-2410	320	
	Total Check:	15,792.85						
418754S	615 INTERSTATE ALARM CO. INC.							
	33803	391.00						
1	K38562 08/01/18 Door controls for Aug	293.25	28543	126	95	168-2660	340	
2	K38562 08/01/18 Door controls for Aug	97.75	28543	226	95	168-2660	340	
	Total Check:	391.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418756S	3962 L'HEUREUX PAGE WERNER, P.C.						
	33804	150.00					
1	21981 07/25/18 MS predesign	112.50	28544	126	93	168-2660	340
2	21981 07/25/18 MS predesign	37.50	28544	226	93	168-2660	340
	Total Check:	150.00					
418757S	197 MACGILL & COMPANY						
	33805	398.22					
1	IN0642918 07/26/18 XL Flexible Bandaids	16.44	28409	226	60	150-2134	610
2	IN0642918 07/26/18 Regular Fingertip Bandais	5.90	28409	226	60	150-2134	610
3	IN0642918 07/26/18 1 X 3 Band aids	42.99	28409	226	60	150-2134	610
4	IN0642918 07/26/18 Lister Bandage Scissors	2.90	28409	226	60	150-2134	610
5	IN0642918 07/26/18 2 X 5 Ace Wraps	12.00	28409	226	60	150-2134	610
6	IN0642918 07/26/18 3 X 5 Ace Wraps	14.00	28409	226	60	150-2134	610
7	IN0642918 07/26/18 2 X 5 Ace Wraps	20.00	28409	226	60	150-2134	610
8	IN0642918 07/26/18 Blue Coban Wrap	6.84	28409	226	60	150-2134	610
9	IN0642918 07/26/18 Red Coban Wrap	6.84	28409	226	60	150-2134	610
10	IN0642918 07/26/18 Purple Coban Wrap	6.84	28409	226	60	150-2134	610
11	IN0642918 07/26/18 Cloth Tape	5.98	28409	226	60	150-2134	610
12	IN0642918 07/26/18 Cotton Tipped Applicators	6.40	28409	226	60	150-2134	610
13	IN0642918 07/26/18 Bacitracin	6.80	28409	226	60	150-2134	610
14	IN0642918 07/26/18 Peroxide	1.50	28409	226	60	150-2134	610
15	IN0642918 07/26/18 8 X 10 Baggies	14.96	28409	226	60	150-2134	610
16	IN0642918 07/26/18 Splinter Out	3.90	28409	226	60	150-2134	610
17	IN0642918 07/26/18 Carmex	3.00	28409	226	60	150-2134	610
18	IN0642918 07/26/18 Orajel	17.82	28409	226	60	150-2134	610
19	IN0642918 07/26/18 Saline Solution	9.50	28409	226	60	150-2134	610
20	IN0642918 07/26/18 Eye Drops	4.56	28409	226	60	150-2134	610
21	IN0642918 07/26/18 Fruit Flavored Antacids	6.30	28409	226	60	150-2134	610
22	IN0642918 07/26/18 Tampons	14.82	28409	226	60	150-2134	610
23	IN0642918 07/26/18 Maxi Pads	17.25	28409	226	60	150-2134	610
24	IN0642918 07/26/18 Medium Exam Gloves	18.75	28409	226	60	150-2134	610
25	IN0642918 07/26/18 Large Exam Gloves	18.75	28409	226	60	150-2134	610
26	IN0642918 07/26/18 XL Exam Gloves	18.75	28409	226	60	150-2134	610
27	IN0642918 07/26/18 Probe Covers	8.49	28409	226	60	150-2134	610
28	IN0642918 07/26/18 Otoscope Probe Covers	8.49	28409	226	60	150-2134	610
29	IN0642918 07/26/18 Thermometer Probe Covers	32.50	28409	226	60	150-2134	610
30	IN0642918 07/26/18 3 Oz Paper Cups	18.75	28409	226	60	150-2134	610
31	IN0642918 07/26/18 Pepto	26.20	28409	226	60	150-2134	610
	Total Check:	398.22					

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418758S	8112 MAPS MEDIA INSTITUTE							
	33808	10,000.00						
1	121673 08/23/18 To Offer Film Making C	10,000.00	28448	115	90	471-1700	330	687
	Total Check:	10,000.00						
418759S	725 MASBO							
	33807	200.00						
1	5964 06/26/18 MEMBER FEES	150.00	28549	126	90	160-2316	330	
2	5964 06/26/18 MEMBER FEES	50.00	28549	226	90	160-2316	330	
	Total Check:	200.00						
418760S	7734 MCGRAW-HILL SCHOOL EDUCATION							
	33811	3,775.98						
1	9829608700 07/27/17 S & H	2,038.24	28526	126	90	161-1700	610	
2	9825959460 07/17/17 S & H	1,737.74	28526	126	90	161-1700	610	
	Total Check:	3,775.98						
418761S	1754 MICHAEL DAHLEM, ESQ.							
	33806	224.00						
1	121672 07/31/18 Professional Svcs-July	168.00	28605	126	90	160-2313	330	
2	121672 07/31/18 Professional Svcs-July	56.00	28605	226	90	160-2313	330	
	Total Check:	224.00						
418762S	3132 MID-AMERICAN RESEARCH CHEMICAL							
	33812	73.00						
1	390573 07/24/18 Hand cleaner	54.75	28531	126	96	167-2710	610	
2	390573 07/24/18 Hand cleaner	18.25	28531	226	96	167-2710	610	
	Total Check:	73.00						
418763S	4689 MONTANA SECRETARY OF STATE							
	33810	25.00						
1	121674 08/07/18 NOTARY FILING FEE	18.75	28603	126	90	160-2316	610	
2	121674 08/07/18 NOTARY FILING FEE	6.25	28603	226	90	160-2316	610	
	Total Check:	25.00						
418764S	7125 NAPA 2 & 89 AUTO PARTS							
	33818	56.10						
1	268568 07/24/18 Screw 25-274	2.98	28533	126	96	167-2710	610	
2	268568 07/24/18 Screw 25-274	1.00	28533	226	96	167-2710	610	
3	268652 07/25/18 Oil drain plug	1.45	28533	126	96	167-2710	610	
4	268652 07/25/18 Oil drain plug	0.48	28533	226	96	167-2710	610	
5	268653 07/25/18 Drain Plug	1.26	28533	126	96	167-2710	610	
6	268653 07/25/18 Drain Plug	0.42	28533	226	96	167-2710	610	
7	268669 07/25/18 Oil Filter	22.27	28533	126	96	167-2710	610	
8	268669 07/25/18 Oil Filter	7.43	28533	226	96	167-2710	610	
9	268951 07/30/18 AC fuel line disc set	5.24	28533	126	96	167-2710	610	
10	268951 07/30/18 AC fuel line disc set	1.75	28533	226	96	167-2710	610	
11	268864 07/30/18 Primary Wire	4.43	28533	126	96	167-2710	610	

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12	268864 07/30/18 Primary Wire	1.48	28533	226	96	167-2710	610	
13	268864 Primary Wire	4.43	28533	126	96	167-2710	610	
14	268864 Primary Wire	1.48	28533	226	96	167-2710	610	
	Total Check:	56.10						
418765S	2226 NORTHERN WINDS RECOVERY CENTER							
	33813	40.00						
1	1A 08/01/18 drug test	30.00	28551	126	90	160-2316	330	
2	1A 08/01/18 drug test	10.00	28551	226	90	160-2316	330	
	Total Check:	40.00						
418766S	1807 QUILL							
	33819	397.02						
1	8791365 07/24/18 5.5 Qt Locking Container	23.85	28403	226	60	150-2410	610	
2	8791365 07/24/18 Highlighters	27.16	28403	226	60	150-2410	610	
3	8791365 07/24/18 Black Sharpies	26.39	28403	226	60	150-2410	610	
4	8791365 07/24/18 Red Sharpies	26.39	28403	226	60	150-2410	610	
5	8791365 07/24/18 Expo Starter Set	113.85	28403	226	60	150-2410	610	
6	8791365 07/24/18 4 X 6 Flat Notes	62.34	28403	226	60	150-2410	610	
7	8791365 07/24/18 3 X 3 Flat Notes	59.95	28403	226	60	150-2410	610	
8	8791365 07/24/18 2 X 2 Post Its	44.73	28403	226	60	150-2410	610	
9	8791365 07/24/18 Post It Page Markers	5.19	28403	226	60	150-2410	610	
10	8791365 07/24/18 Self Stick Index Cards	7.17	28403	226	60	150-2410	610	
	Total Check:	397.02						
418767S	2175 QUILL							
	33820	702.36						
1	8762072 07/17/18 #10 SECURITY ENVELOPES	208.40	28385	126	90	160-2314	610	
2	86605813 07/17/18 AVERY LABELS	126.06	28385	126	90	160-2314	610	
3	86605813 07/17/18 6X9 ENVELOPES	367.90	28385	126	90	160-2314	610	
	33821	807.90						
1	115065457 07/17/18 6.5 X 9.5 ENVELOPES	807.90	28382	126	90	160-2314	610	
	Total Check:	1,510.26						
418768S	318 SCHOOL SPECIALTY							
	33823	700.80						
1	2081209057 07/21/18 Composition Book	700.80*	28199	115	10	423-1700	610	648
	Total Check:	700.80						
418769S	1127 SUBWAY STORE-BROWNING							
	33822	102.00						
1	1/A-181160 08/03/18 Sub Platters	76.50	28582	126	90	100-2213	612	
2	1/A-181160 08/03/18 Sub Platters	25.50	28582	226	90	100-2213	612	
	Total Check:	102.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418770S	904 TEEPLES IGA						
	33824	48.00					
1	80706 08/03/18 Soda	9.00	28581	126	90	100-2213	612
2	80706 08/03/18 Soda	3.00	28581	226	90	160-2510	612
3	80706 08/03/18 Variety Chips	18.00	28581	126	90	100-2213	612
4	80706 08/03/18 Variety Chips	6.00	28581	226	90	100-2213	612
5	80706 08/03/18 Ice (bag)	1.50	28581	126	90	100-2213	612
6	80706 08/03/18 Ice (bag)	0.50	28581	226	90	100-2213	612
7	80706 08/03/18 Solo Cups	7.50	28581	126	90	100-2213	612
8	80706 08/03/18 Solo Cups	2.50	28581	226	90	100-2213	612
	33826	139.83					
1	80662 08/02/18 Lunch for Inspections	83.89	28535	126	96	167-2710	610
2	80662 08/02/18 Lunch for Inspections	55.94	28535	226	96	167-2710	610
	Total Check:	187.83					
418771S	3121 THE OFFICE CENTER, INC.						
	33814	212.45					
1	IN8925 07/25/18 8 Digit Pocket Calculator	49.50	28418	226	60	150-1440	610
2	IN8925 07/25/18 Pencil Sharpener	50.99	28418	226	60	150-1440	610
3	IN8925 07/25/18 HB #2 Pencils	111.96	28418	226	60	150-1440	610
4	IN8925 07/25/18 Motivational Print	0.00	28418	226	60	150-1440	610
	33815	538.73					
1	IN8926 07/25/18 Railroad Board-White	135.92	28405	226	60	150-1570	610
2	IN8926 07/25/18 #2 Pencil	16.99	28405	226	60	150-1570	610
3	IN8926 07/25/18 Color Pencil Classpack Se	113.97	28405	226	60	150-1570	610
4	IN8926 07/25/18 Fine Point Color Pen Set	95.97	28405	226	60	150-1570	610
5	IN8926 07/25/18 Asst Dry Erase Marker	145.90	28405	226	60	150-1570	610
6	IN8926 07/25/18 Highlighters	29.98	28405	226	60	150-1570	610
	33816	562.16					
1	IN8924 07/25/18 Asst File Folders	47.98	28415	226	60	150-1700	610
2	IN8924 07/25/18 Asst Hanging File Folders	31.98	28415	226	60	150-1700	610
3	IN8924 07/25/18 Black Pens	7.69	28415	226	60	150-1700	610
4	IN8924 07/25/18 Blue Pens	7.69	28415	226	60	150-1700	610
5	IN8924 07/25/18 Pencils	33.98	28415	226	60	150-1700	610
6	IN8924 07/25/18 Dry Erase Markers	44.34	28415	226	60	150-1700	610
7	IN8924 07/25/18 Composition Books	388.50	28415	226	60	150-1700	610
	Total Check:	1,313.34					
418772S	981 THOMAS PRINTING						
	33830	5,827.00					
1	121671 07/25/18 2018-2019 Calendar	4,370.25	28456	126	90	820-3300	610
2	121671 07/25/18 2018-2019 Calendar	1,456.75	28456	226	90	820-3300	610
	Total Check:	5,827.00					

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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
418773S	1191 TWO MEDICINE WATER CO						
	33796	5,395.00					
3	080118 07/20/18 APT -/1382-00	75.00*		120	80	166-2620	421
4	080118 07/20/18 Food Services/138-00	75.00*		112	92	910-2620	421
5	080118 07/20/18 BHS/1349-00	1,710.00*		226	60	166-2620	421
6	080118 07/20/18 BE/1353-00	621.00*		126	20	166-2620	421
7	080118 07/20/18 Vina/1356-00	621.00*		126	10	166-2620	421
8	080118 07/20/18 Napi/1356-00	621.00*		126	30	166-2620	421
9	080118 07/20/18 KW/1354-00	621.00*		126	10	166-2620	421
10	080118 07/20/18 BMS/1355-00	621.00*		126	50	166-2620	421
11	080118 07/20/18 Special Services/1378-00	75.00*		226	76	280-2620	421
12	080118 07/20/18 Maintenance/1379-00	56.25		126	94	166-2620	421
13	080118 07/20/18 Maintenance/1379-00	18.75		226	94	166-2620	421
14	080118 07/20/18 Project Choicel/1376-00	75.00*		226	74	166-2620	421
15	080118 07/20/18 William Buffalo Hide/1384-00	55.00*		226	62	166-2620	421
17	080118 07/20/18 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	080118 07/20/18 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	080118 07/20/18 ADMIN/1745-00	56.25*		126	90	166-2620	421
20	080118 07/20/18 ADMIN/1745-00	18.75*		226	90	166-2620	421
	Total Check:	5,395.00					
418774S	295 VERIZON WIRELESS						
	33828	2,005.56					
1	July Cell 08/10/18 July Admin Cell	738.94	28537	126	90	160-2500	531
2	July Cell 08/10/18 July Admin Cell	246.32	28537	226	90	160-2500	531
3	July Cell 08/10/18 Canada roaming/AHR	1,000.00	28537	126	50	130-2410	610
4	July Cell 08/10/18 Canada roaming/AHR	20.30	28537	126	50	130-2410	660
	Total Check:	2,005.56					
418776S	8309 VICTORIA MCCLELLAN						
	33831	528.86					
	Travel Reimbursement:						
	SHAPE Montanta						
	Bozeman, MT						
	July 29-31,2018						
1	08/07/18 SHAPE Montanta	528.86		126	20	120-2410	582
	Total Check:	528.86					
418777S	7363 ACADIA MONTANA						
	33896	17,508.79					
1	2011332 07/02/18 Browning High School	3,367.07*	28739	115	90	160-2100	330 355
2	2023048 07/09/18 Browning High School	2,020.23*	28739	115	90	160-2100	330 355
3	235949 07/16/18 Browning High School	505.05*	28739	115	90	160-2100	330 355
4	2046761 07/23/18 Browning High School	7,744.33*	28739	115	90	160-2100	330 355
5	207 07/23/18 Browning High School	1,010.10*	28739	115	90	160-2100	330 355
6	07/23/18 Browning High School	2,862.01*	28739	115	90	160-2100	330 355
	Total Check:	17,508.79					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418778S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	33843	99.96					
1	273155 07/17/18 Water hose	74.97	28666	126	94	166-2620	610
2	273155 07/17/18 Water hose	24.99	28666	226	94	166-2620	610
	Total Check:	99.96					
418779S	936 BLICK ART MATERIALS						
	33836	669.72					
1	9698224 07/25/18 Square chalk pastels	14.90	28371	126	20	120-1700	610
2	9698224 07/25/18 Square chalk pastels char	4.93	28371	126	20	120-1700	610
3	9698224 07/25/18 Scratch art variety	234.16	28371	126	20	120-1700	610
4	9698224 07/25/18 Economy canvas panels	157.28	28371	126	20	120-1700	610
5	9698224 07/25/18 cold press sheet 22"x30"	73.65	28371	126	20	120-1700	610
6	9698224 07/25/18 palmer face paint	25.05	28371	126	20	120-1700	610
7	9698224 07/25/18 blickrylic color mix	159.75	28371	126	20	120-1700	610
	Total Check:	669.72					
418780S	176 BROWNING LUMBER & HARDWARE						
	33834	1,025.04					
1	b099347 07/11/18	11.99		126	94	166-2620	615
2	b099347 07/11/18	4.00		226	94	166-2620	615
3	B099367 07/11/18	10.20		126	94	166-2620	615
4	B099367 07/11/18	3.40		226	94	166-2620	615
5	B099419 07/12/18	41.40		126	94	166-2620	615
6	B099419 07/12/18	13.80		226	94	166-2620	615
7	B099534 07/16/18	10.10		126	94	166-2620	615
8	B099534 07/16/18	3.37		226	94	166-2620	615
9	B099562 07/17/18	26.35		126	94	166-2620	615
10	B099562 07/17/18	8.79		226	94	166-2620	615
11	B099556 07/17/18	10.20		126	94	166-2620	615
12	B099556 07/17/18	3.40		226	94	166-2620	615
13	B099554 07/17/18	4.48		126	94	166-2620	615
14	B099554 07/17/18	1.50		226	94	166-2620	615
15	B099546 07/17/18	8.99		126	94	166-2620	615
16	B099546 07/17/18	3.00		226	94	166-2620	615
17	B099623 07/18/18	23.23		126	94	166-2620	615
18	B099623 07/18/18	7.75		226	94	166-2620	615
19	B099623 07/18/18	2.99		126	94	166-2620	615
20	B099623 07/18/18	1.00		226	94	166-2620	615
21	B099655 07/18/18	17.24		126	94	166-2620	615
22	B099655 07/18/18	5.75		226	94	166-2620	615
23	B099641 07/18/18	5.25		126	94	166-2620	615
24	B099641 07/18/18	1.75		226	94	166-2620	615
25	B099681 07/18/18	5.24		126	94	166-2620	615
26	B099681 07/18/18	1.75		226	94	166-2620	615
27	B099678 07/18/18	25.18		126	94	166-2620	615
28	B099678 07/18/18	8.39		226	94	166-2620	615
29	B099708 07/19/18	30.71		126	94	166-2620	615

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
30	B099708 07/19/18	10.24		226	94	166-2620	615
31	B099694 07/19/18	41.97		126	94	166-2620	615
32	B099694 07/19/18	13.99		226	94	166-2620	615
33	B099738 07/19/18	11.98		126	94	166-2620	615
34	B099738 07/19/18	4.00		226	94	166-2620	615
35	B099756 07/19/18	7.49		126	94	166-2620	615
36	B099756 07/19/18	2.50		226	94	166-2620	615
37	B099907 07/21/18	16.85		126	94	166-2620	615
38	B099907 07/21/18	5.62		226	94	166-2620	615
39	B099920 07/23/18	45.37		126	94	166-2620	615
40	B099920 07/23/18	15.13		226	94	166-2620	615
41	B099952 07/24/18	6.00		126	94	166-2620	615
42	B099952 07/24/18	2.00		226	94	166-2620	615
43	B099945 07/24/18	11.46		126	94	166-2620	615
44	B099945 07/24/18	3.82		226	94	166-2620	615
45	B100004 07/25/18	26.24		126	94	166-2620	615
46	B100004 07/25/18	8.75		226	94	166-2620	615
47	B100032 07/25/18	8.24		126	94	166-2620	615
48	B100032 07/25/18	2.75		226	94	166-2620	615
49	B100097 07/26/18	28.48		126	94	166-2620	615
50	B100097 07/26/18	9.49		226	94	166-2620	615
51	B100064 07/26/18	10.12		126	94	166-2620	615
52	B100064 07/26/18	3.37		226	94	166-2620	615
53	B100045 07/26/18	65.95		126	94	166-2620	615
54	B100045 07/26/18	21.99		226	94	166-2620	615
55	B100053 07/26/18	20.98		126	94	166-2620	615
56	B100053 07/26/18	7.00		226	94	166-2620	615
57	B100182 07/30/18	29.68		126	94	166-2620	615
58	B100182 07/30/18	9.90		226	94	166-2620	615
59	B100196 07/30/18	13.48		126	94	166-2620	615
60	B100196 07/30/18	4.50		226	94	166-2620	615
61	B100187 07/30/18	10.48		126	94	166-2620	615
62	B100187 07/30/18	3.50		226	94	166-2620	615
63	B100205 07/30/18	4.12		126	94	166-2620	615
64	B100205 07/30/18	1.37		226	94	166-2620	615
65	B100255 07/31/18	8.60		126	94	166-2620	615
66	B100255 07/31/18	2.87		226	94	166-2620	615
67	B100283 07/31/18	7.49		126	94	166-2620	615
68	B100283 07/31/18	2.50		226	94	166-2620	615
69	B100297 07/31/18	27.73		126	94	166-2620	615
70	B100297 07/31/18	9.25		226	94	166-2620	615
71	B100288 07/31/18	7.49		126	94	166-2620	615
72	B100288 07/31/18	2.50		226	94	166-2620	615
73	B100271 07/31/18	4.87		126	94	166-2620	615
74	B100271 07/31/18	1.62		226	94	166-2620	615
75	B100241 07/31/18	120.08		126	94	166-2620	615
76	B100241 07/31/18	40.03		226	94	166-2620	615

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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
	33837	46.45					----
1	B100537 08/06/18 Supplies	46.45	28560	126	20	120-1700	610
	Total Check:	1,071.49					
418781S	3572 BRUCO, INC						
	33842	114.78					
1	373122 07/31/18 Part for KiVac	72.93	28511	126	94	166-2620	615
2	373122 07/31/18 Part for KiVac	24.31	28511	226	94	166-2620	615
3	07/31/18 SHIPPING	13.15	28511	126	94	166-2620	615
4	07/31/18 SHIPPING	4.39	28511	226	94	166-2620	615
	33854	100.74					
1	372938 07/26/18 SquareScrub Part	75.55	28615	126	94	166-2620	615
2	372938 07/26/18 SquareScrub Part	25.19	28615	226	94	166-2620	615
	Total Check:	215.52					
418782S	6380 CARQUEST OF CUT BANK						
	33848	851.28					
1	2808-24515 07/26/18 Engine rmfd CORE	-213.75	28643	126	96	167-2710	610
2	2808-24515 07/26/18 Engine rmfd CORE	-71.25	28643	226	96	167-2710	610
3	2808-24515 07/26/18 Deep creep lubricant	79.20	28643	126	96	167-2710	610
4	2808-24515 07/26/18 Deep creep lubricant	26.40	28643	226	96	167-2710	610
5	2808-24515 07/26/18 A/T Line Flush	37.02	28643	126	96	167-2710	610
6	2808-24515 07/26/18 A/T Line Flush	12.34	28643	226	96	167-2710	610
7	2808-24536 07/31/18 Oil Seal	7.39	28643	126	96	167-2710	610
8	2808-24536 07/31/18 Oil Seal	2.47	28643	226	96	167-2710	610
9	2808-24536 07/31/18 Oil Seal	13.00	28643	126	96	167-2710	610
10	2808-24536 07/31/18 Oil Seal	4.34	28643	226	96	167-2710	610
11	2808-24536 07/31/18 73-up ford dodge	7.10	28643	126	96	167-2710	610
12	2808-24536 07/31/18 73-up ford dodge	2.37	28643	226	96	167-2710	610
13	2808-24536 07/31/18 Transmission filter	8.89	28643	126	96	167-2710	610
14	2808-24536 07/31/18 Transmission filter	2.97	28643	226	96	167-2710	610
15	2808-24536 07/31/18 ATF-Synthetic	254.85	28643	126	96	167-2710	610
16	2808-24536 07/31/18 ATF-Synthetic	84.95	28643	226	96	167-2710	610
17	2808-24536 07/31/18 Master Cylinders	88.17	28643	126	96	167-2710	610
18	2808-24536 07/31/18 Master Cylinders	29.39	28643	226	96	167-2710	610
19	2808-24536 07/31/18 Master Cylinders	-88.17	28643	126	96	167-2710	610
20	2808-24536 07/31/18 Master Cylinders	-29.39	28643	226	96	167-2710	610
21	2808-24539 08/01/18 1/2 Air trans jack	367.49	28643	126	96	167-2710	610
22	2808-24539 08/01/18 1/2 Air trans jack	122.50	28643	226	96	167-2710	610
23	2808-24548 08/02/18 Solenoid	75.00	28643	126	96	167-2710	610
24	2808-24548 08/02/18 Solenoid	25.00	28643	226	96	167-2710	610
25	2808-24549 08/02/18 Mini Bulb	2.25	28643	126	96	167-2710	610
26	2808-24549 08/02/18 Mini Bulb	0.75	28643	226	96	167-2710	610
	Total Check:	851.28					

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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	
418783S	975 CENTURYLINK							
	33845	192.27						
1	july bill 08/03/18 July phone bill	192.27	28567	126	42	120-2410	531	
	Total Check:	192.27						
418784S	1817 CLASSROOM DIRECT							
	33839	274.61						
1	3081030704 07/31/18 Kid choice stinky sticker	20.74	28381	126	20	120-1700	610	
2	3081030704 07/31/18 Smiles&stars stickers	10.37	28381	126	20	120-1700	610	
3	3081030704 07/31/18 stapler	5.49	28381	126	20	120-1700	610	
4	3081030704 07/31/18 wite-out extra coverage	2.98	28381	126	20	120-1700	610	
5	3081030704 07/31/18 #2 colored barrels	20.60	28381	126	20	120-1700	610	
6	3081030704 07/31/18 10 1/2 newsprint	3.97	28381	126	20	120-1700	610	
7	3081030704 07/31/18 Filler paper	12.27	28381	126	20	120-1700	610	
8	3081030704 07/31/18 letter manila folders	34.88	28381	126	20	120-1700	610	
9	3081030704 07/31/18 light blue construction p	4.98	28381	126	20	120-1700	610	
10	3081030704 07/31/18 hot pink construction	3.98	28381	126	20	120-1700	610	
11	3081030704 07/31/18 gray construction paper	3.98	28381	126	20	120-1700	610	
12	3081030704 07/31/18 Yellow construction paper	3.98	28381	126	20	120-1700	610	
13	3081030704 07/31/18 turquoise construction pa	3.98	28381	126	20	120-1700	610	
14	3081030704 07/31/18 lilac construction paper	3.98	28381	126	20	120-1700	610	
15	3081030704 07/31/18 sky blue construction pap	3.98	28381	126	20	120-1700	610	
16	3081030704 07/31/18 holiday green constructio	3.98	28381	126	20	120-1700	610	
17	3081030704 07/31/18 Dark blue construction pa	1.99	28381	126	20	120-1700	610	
18	3081030704 07/31/18 Dixon Orile pencils	23.98	28381	126	20	120-1700	610	
19	3081030704 07/31/18 replacement cutter	6.57	28381	126	20	120-1700	610	
20	3081030704 07/31/18 74oz UHU glue sticks	9.31	28381	126	20	120-1700	610	
21	3081030704 07/31/18 Scotch tape	6.22	28381	126	20	120-1700	610	
22	07/31/18 PO DIFF	82.40	28381	126	20	120-1700	610	
	33840	170.28						
1	3081030704 07/31/18 2 pocket folders	9.10	28363	126	20	120-1700	610	
2	3081030704 07/31/18 gluesticks	9.88	28363	126	20	120-1700	610	
3	3081030704 07/31/18 #2 pencils	18.82	28363	126	20	120-1700	610	
4	3081030704 07/31/18 yellow tempera paint	3.97	28363	126	20	120-1700	610	
5	3081030704 07/31/18 white tempera paint	3.97	28363	126	20	120-1700	610	
6	3081030704 07/31/18 red tempera paint	3.97	28363	126	20	120-1700	610	
7	3081030704 07/31/18 black tempera paint	3.97	28363	126	20	120-1700	610	
8	3081030704 07/31/18 laminating pouch 8x11	18.67	28363	126	20	120-1700	610	
9	3081030704 07/31/18 panda headphones	9.67	28363	126	20	120-1700	610	
10	3081030704 07/31/18 tiger headphones	9.67	28363	126	20	120-1700	610	
11	3081030704 07/31/18 erasers	5.28	28363	126	20	120-1700	610	
12	3081030704 07/31/18 name plates	22.64	28363	126	20	120-1700	610	
13	3081030704 07/31/18 awards	3.22	28363	126	20	120-1700	610	
14	3081030704 07/31/18 pencils	4.46	28363	126	20	120-1700	610	
15	3081030704 07/31/18 pencils #1 2nd graders	5.58	28363	126	20	120-1700	610	
16	3081030704 07/31/18 markers	26.98	28363	126	20	120-1700	610	
17	3081030704 07/31/18 colossal brush set of 30	19.59	28363	126	20	120-1700	610	
18	3081030704 07/31/18 boarders and trimmers	17.99	28363	126	20	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
19	3081030704 07/31/18 clip medium	1.76	28363	126	20	120-1700	610	
20	3081030704 07/31/18 clip small	0.43	28363	126	20	120-1700	610	
21	07/31/18 PO DIFF	-29.34	28363	126	20	120-1700	610	
	33841	170.38						
1	3081030704 07/31/18 Expo markers	38.84	28353	126	20	120-1700	610	
2	3081030704 07/31/18 Markers set of 8	22.48	28353	126	20	120-1700	610	
3	3081030704 07/31/18 10 pocket chart	32.09	28353	126	20	120-1700	610	
4	3081030704 07/31/18 3x24 sentence strips	7.14	28353	126	20	120-1700	610	
5	3081030704 07/31/18 3x24 rainbow sentence	9.52	28353	126	20	120-1700	610	
6	3081030704 07/31/18 Medium binder clips	3.52	28353	126	20	120-1700	610	
7	3081030704 07/31/18 Large Manilla envelopes	44.38	28353	126	20	120-1700	610	
8	3081030704 07/31/18 Correction tape	13.19	28353	126	20	120-1700	610	
9	3081030704 07/31/18 retractable sharpie	17.99	28353	126	20	120-1700	610	
10	3081030704 07/31/18 low odor dry erase	7.49	28353	126	20	120-1700	610	
11	07/31/18 PO DIFF	-26.26	28353	126	20	120-1700	610	
	Total Check:	615.27						
418785S	3149 CLASSROOM DIRECT							
	33785	1,173.08						
1	3081030567 07/23/18 Magnetic Flannel Easel	917.64*	28198	115	10	423-1700	610	648
2	3081030567 07/23/18 2" Rings	17.98*	28198	115	10	423-1700	610	648
3	3081030567 07/23/18 3" Rings	19.45*	28198	115	10	423-1700	610	648
4	3081030567 07/23/18 Pocket Chart Adjust. Stan	218.01*	28198	115	10	423-1700	610	648
5	3081030567 07/23/18 Freight	0.00*	28198	115	10	423-1700	610	648
	Total Check:	1,173.08						
418786S	5708 COMFORT INN							
	33846	561.47						
1	336 08/13/18 Hotel Rooms	561.47	28618	226	60	720-3587	582	
	Total Check:	561.47						
418787S	2649 CULLIGAN WATER CONDITIONERS							
	33844	75.00						
1	99358 07/13/18 Bottled Water/Cooler Rent	24.00	28668	126	94	166-2620	612	
2	99358 07/13/18 Bottled Water/Cooler Rent	8.00	28668	226	94	166-2620	612	
3	99510 07/17/18 Bottled Water/Cooler Rent	24.00	28668	126	94	166-2620	612	
4	99510 07/17/18 Bottled Water/Cooler Rent	8.00	28668	226	94	166-2620	612	
5	08/01/18 Bottled Water/Cooler Rent	8.25	28668	126	94	166-2620	612	
6	08/01/18 Bottled Water/Cooler Rent	2.75	28668	226	94	166-2620	612	
	33847	56.00						
1	99787 08/07/18 ADMIN WATER	42.00		126	90	160-2510	610	
2	99787 08/07/18 ADMIN WATER	14.00		226	90	160-2510	610	
	Total Check:	131.00						

* ... 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
418788S	282 CUSTOM INK							
	33838	990.64						
1	22724064 07/26/18 T-shirts	990.64	28449	126	20	120-1700	610	
	Total Check:	990.64						
418789S	3736 DAKOTA SUPPLY GROUP INC.							
	33850	628.50						
1	E057248 08/02/18 Open PO	471.37	28523	126	94	166-2620	615	
2	E057248 08/02/18 Open PO	157.13	28523	226	94	166-2620	615	
	33851	793.30						
1	E014009 07/13/18 Open PO	215.58	28257	126	94	166-2620	615	
2	E014009 07/13/18 Open PO	71.86	28257	226	94	166-2620	615	
3	D984278 06/28/18 Open PO	52.98	28257	126	94	166-2620	615	
4	D984278 06/28/18 Open PO	17.66	28257	226	94	166-2620	615	
5	E045401 07/26/18 Open PO	314.25	28257	126	94	166-2620	615	
6	E045401 07/26/18 Open PO	104.75	28257	226	94	166-2620	615	
7	E035195 07/26/18 Open PO	12.16	28257	126	94	166-2620	615	
8	E035195 07/26/18 Open PO	4.06	28257	226	94	166-2620	615	
	Total Check:	1,421.80						
418790S	2401 DIXIE GUARDIPEE							
	33849	7.00						
1	02-1484903 07/30/18 Reimbursement	5.25	28525	126	90	100-2213	610	
2	02-1484903 07/30/18 Reimbursement	1.75	28525	226	90	100-2213	610	
	Total Check:	7.00						
418791S	4704 FARMERS BROTHERS COFFEE							
	33852	95.80						
1	68251433 08/08/18 Coffee cups	71.85	28670	126	94	166-2620	610	
2	68251433 08/08/18 Coffee cups	23.95	28670	226	94	166-2620	610	
	Total Check:	95.80						
418792S	2078 GENERAL DISTRIBUTING CO.							
	33853	24.60						
1	657302 06/30/18 Bottled Gas	18.45	28614	126	94	166-2620	621	
2	657302 06/30/18 Bottled Gas	6.15	28614	226	94	166-2620	621	
	33855	25.42						
1	665909 07/31/18 Bottled Gas/Cylinder Rent	19.06	28669	126	94	166-2620	621	
2	665909 07/31/18 Bottled Gas/Cylinder Rent	6.36	28669	226	94	166-2620	621	
	Total Check:	50.02						

* ... 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
418793S	496 GLACIER ELECTRIC CO-OP							
	33794	20,310.83						
1	082018 08/02/18 BROWNING ELEM/129800	2,178.60*		226	60	166-2620	412	
2	082018 08/02/18 BUS GARAG/129801	92.20*		110	96	166-2700	412	
3	082018 08/02/18 BUS GARAG/129801	61.48*		210	96	166-2700	412	
4	082018 08/02/18 KW BERGAN/129802	544.75*		126	10	166-2620	412	
5	082018 08/02/18 VINA CHATTIN/129804	624.55*		126	10	166-2620	412	
6	082018 08/02/18 ADMINISTRATION/129805	236.73*		126	90	166-2620	412	
7	082018 08/02/18 ADMINISTRATION/129805	78.92*		226	90	166-2620	412	
8	082018 08/02/18 FS MAINTENANCE/129806	376.28		126	94	166-2620	412	
9	082018 08/02/18 FS MAINTENANCE/129806	125.43		226	94	166-2620	412	
10	082018 08/02/18 MIDDLE SHCOOL/129807	2,862.12*		126	50	166-2620	412	
11	082018 08/02/18 WATER PMP & SCORE BD/12909	63.76*		226	60	166-2620	412	
12	082018 08/02/18 PJ ANNEX/129811	114.37*		226	60	166-2620	412	
13	082018 08/02/18 NORTH WELL/129814	25.68		120	82	166-2620	412	
14	082018 08/02/18 NORTH WELL/129814	8.57		220	82	166-2620	412	
15	082018 08/02/18 VINA CHATTIN PUMP/129815	32.82*		126	20	166-2620	412	
16	082018 08/02/18 WATER TOWER TV RM/129817	0.00*		226	60	166-2620	412	
17	082018 08/02/18 FOOTBALL FIELD/129818	38.75*		226	60	166-2620	412	
18	082018 08/02/18 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620	412	
19	082018 08/02/18 21 1A SOUTH WELL/129820	37.06		120	82	166-2620	412	
20	082018 08/02/18 21 1A SOUTH WELL/129820	12.36		220	82	166-2620	412	
21	082018 08/02/18 NORTH WELL/129821	30.70*		126	50	166-2620	412	
22	082018 08/02/18 BUS COMPLEX/129827	177.50*		110	96	166-2700	412	
23	082018 08/02/18 BUS COMPLEX/129827	118.34*		210	96	166-2700	412	
24	082018 08/02/18 PAINT SHOP/129829	24.91		126	94	166-2620	412	
25	082018 08/02/18 PAINT SHOP/129829	8.31		226	94	166-2620	412	
26	082018 08/02/18 CENTRAL SUPPLY/129830	237.36*		112	92	910-2620	412	
27	082018 08/02/18 MAINTENANCE WOOD SHOP/129831	24.36		126	94	166-2620	412	
28	082018 08/02/18 MAINTENANCE WOOD SHOP/129831	8.12		226	94	166-2620	412	
29	082018 08/02/18 SPECIAL SERVICES/129835	190.96*		126	76	280-2620	412	
30	082018 08/02/18 NAPI/129836	3,089.41*		126	30	166-2620	412	
31	082018 08/02/18 BASEBALL FIELD/129842	29.30*		226	60	166-2620	412	
32	082018 08/02/18 SO WELL/MIDDLE SCHL/129847	52.01*		126	50	166-2620	412	
33	082018 08/02/18 BHS VO TECH/129852	266.03*		226	60	166-2620	412	
34	082018 08/02/18 BABB SCHOOL/129853	744.52*		126	42	166-2620	412	
35	082018 08/02/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	082018 08/02/18 BROWNING HIGH SCHOOL/129855	6,409.38*		226	60	166-2620	412	
37	082018 08/02/18 B.H.S. WEST WELL/129856	41.80*		226	60	166-2620	412	
38	082018 08/02/18 SECURITY LIGHTS/129857	675.00*		226	60	166-2620	412	
39	082018 08/02/18 WALKING PATH/129858	61.65*		126	90	166-2620	412	
40	082018 08/02/18 WALKING PATH/129858	20.56*		226	90	166-2620	412	
41	082018 08/02/18 WALKING PATH/129859	60.69*		126	90	166-2620	412	
42	082018 08/02/18 WALKING PATH/129859	20.24*		226	90	166-2620	412	
43	082018 08/02/18 Propane Pump/129860	40.50*		110	96	166-2700	412	
44	082018 08/02/18 Propane Pump/129860	13.50*		210	96	166-2700	412	
45	082018 08/02/18 Com Garden/129826	38.75*		226	90	166-2620	412	
46	082018 08/02/18 Babb Trailer/129861	0.00		120	82	166-2620	412	

08/20/18
15:45:12

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

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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
47	082018 08/02/18 Napi Strt Lights/129862	0.00*		126	30	166-2620	421	
48	082018 08/02/18 BES Strt Lights/129863	0.00*		126	20	166-2620	421	
49	082018 08/02/18 Admin Strt Lights/129864	0.00*		126	90	166-2620	421	
50	082018 08/02/18 Admin Strt Lights/129864	0.00*		226	90	166-2620	421	
51	082018 08/02/18 BHS/DRIVEWAY/129865	212.50*		226	90	166-2620	412	
52	082018 08/02/18 BMS/DRIVEWAY/129866	175.00*		126	50	166-2620	412	
	Total Check:	20,310.83						
418794S	1811 GRIME STOPPERS INC.							
	33857	2,365.00						
21843								
1	21843 06/29/18 Service Call	1,773.75	28673	126	94	166-2620	440	
2	21843 06/29/18 Service Call	591.25	28673	226	94	166-2620	440	
	Total Check:	2,365.00						
418795S	2022 HANNON H.V.A.C.R							
	33858	489.00						
1	001449 08/04/18 Service Call	366.75	28671	126	94	166-2620	440	
2	001449 08/04/18 Service Call	122.25	28671	226	94	166-2620	440	
	Total Check:	489.00						
418796S	8175 JONAS SPRINKLERS AND FERTILIZER,							
	33869	335.60						
1	23301 06/26/18 Service Call	251.70	28613	126	94	166-2620	440	
2	23301 06/26/18 Service Call	83.90	28613	226	94	166-2620	440	
	Total Check:	335.60						
418797S	2080 JUNIOR LIBRARY GUILD							
	33859	3,910.70						
1	41619 07/03/18 Renewal Membership	3,910.70	28612	126	20	120-2225	640	
	Total Check:	3,910.70						
418798S	3132 MID-AMERICAN RESEARCH CHEMICAL							
	33862	12.79						
1	0642249-IN 07/26/18 Freight charge	9.59	28641	126	96	167-2710	610	
2	0642249-IN 07/26/18 Freight charge	3.20	28641	226	96	167-2710	610	
	Total Check:	12.79						
418799S	8045 MONTANA MEDICAL BILLING							
	33861	2,969.93						
1	4493 07/05/18 Funds Recieved	2,969.93		126	90	280-2100	330	
	Total Check:	2,969.93						

* ... 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
418800S	865 MUSIC IS ELEMENTARY							
	33860	144.31						
1	258720 08/03/18 Magnetic Note Pyramid	26.95	28374	126	20	120-1700	610	
2	258720 08/03/18 Hands on recorder book cd	12.95	28374	126	20	120-1700	610	
3	258720 08/03/18 Hands on recorder book	80.00	28374	126	20	120-1700	610	
4	258720 08/03/18 Wingsongs series for reco	8.95	28374	126	20	120-1700	610	
5	258720 08/03/18 shipping	15.46	28374	126	20	120-1700	610	
	Total Check:	144.31						
418801S	7125 NAPA 2 & 89 AUTO PARTS							
	33871	169.31						
1	269065 07/31/18 Seal,Front	11.33	28650	126	96	167-2710	610	
2	269065 07/31/18 Seal,Front	3.78	28650	226	96	167-2710	610	
3	269065 07/31/18 Engine degreaser	15.15	28650	126	96	167-2710	610	
4	269065 07/31/18 Engine degreaser	5.05	28650	226	96	167-2710	610	
5	269065 07/31/18 Driven 3 oz. gel can	7.99	28650	126	96	167-2710	610	
6	269065 07/31/18 Driven 3 oz. gel can	2.66	28650	226	96	167-2710	610	
7	269065 07/31/18 Gunk brake cleaner	3.57	28650	126	96	167-2710	610	
8	269065 07/31/18 Gunk brake cleaner	1.19	28650	226	96	167-2710	610	
9	269065 08/01/18 Driven 3 oz. gel can	2.66	28650	126	96	167-2710	610	
10	269065 08/01/18 Driven 3 oz. gel can	0.89	28650	226	96	167-2710	610	
11	269065 08/01/18 Low Voc Brk pts clnr	3.16	28650	126	96	167-2710	610	
12	269065 08/01/18 Low Voc Brk pts clnr	1.06	28650	226	96	167-2710	610	
13	269116 08/01/18 Autotrak	22.74	28650	126	96	167-2710	610	
14	269116 08/01/18 Autotrak	7.58	28650	226	96	167-2710	610	
15	269543 08/07/18 Brake rotor only	19.93	28650	126	96	167-2710	610	
16	269543 08/07/18 Brake rotor only	6.65	28650	226	96	167-2710	610	
17	269543 08/07/18 Disc brake pads	23.37	28650	126	96	167-2710	610	
18	269543 08/07/18 Disc brake pads	7.79	28650	226	96	167-2710	610	
19	269586 08/07/18 Napagold air filter	4.78	28650	126	96	167-2710	610	
20	269586 08/07/18 Napagold air filter	1.59	28650	226	96	167-2710	610	
21	2696263 08/18/18 Boxed capsules-953	8.32	28650	126	96	167-2710	610	
22	2696263 08/18/18 Boxed capsules-953	2.77	28650	226	96	167-2710	610	
23	236677 08/18/18 Knobs-351	3.97	28650	126	96	167-2710	610	
24	236677 08/18/18 Knobs-351	1.33	28650	226	96	167-2710	610	
	Total Check:	169.31						
418802S	8340 NETWORKFLEET INC							
	33865	1,755.31						
1	1177289 07/12/18 Harnesses/parts fleet man	1,316.48	28545	126	96	167-2720	340	
2	1177289 07/12/18 Harnesses/parts fleet man	438.83	28545	226	96	167-2720	340	
	Total Check:	1,755.31						

* ... 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
418803S	3138 NIMCO, INC.							
	33870	467.83						
1	483536 07/30/18 stickers	19.90	28439	126	20	120-1700	610	
2	483536 07/30/18 ribbons	36.25	28439	126	20	120-1700	610	
3	483536 07/30/18 no.2 pencils	128.85	28439	126	20	120-1700	610	
4	483536 07/30/18 holographic bracelet	104.00	28439	126	20	120-1700	610	
5	483536 07/30/18 Life is a journey poster	69.65	28439	126	20	120-1700	610	
6	483536 07/30/18 Commitment certificates	51.80	28439	126	20	120-1700	610	
7	483536 07/30/18 safety pins	14.85	28439	126	20	120-1700	610	
8	07/30/18 shipping	42.53	28439	126	20	120-1700	610	
	Total Check:	467.83						
418804S	2226 NORTHERN WINDS RECOVERY CENTER							
	33867	40.00						
1	12167B 08/01/18 drug test	30.00	28664	126	90	160-2316	330	
2	12167B 08/01/18 drug test	10.00	28664	226	90	160-2316	330	
	Total Check:	40.00						
418805S	803 NORTHWESTERN ENERGY							
	33792	989.68						
1	081718 08/01/18 SPED 0424011-5	6.50*		126	76	280-2620	411	
2	081718 08/01/18 ADMIN 0424013-1	39.36*		126	90	166-2620	411	
3	081718 08/01/18 ADMIN 0424013-1	13.12*		226	90	166-2620	411	
4	081718 08/01/18 KW BERGAN-0424038-8	138.70*		126	10	166-2620	411	
5	081718 08/01/18 VINA 0424039-6	107.97*		126	10	166-2620	411	
6	081718 08/01/18 PROJECT CHOICE-0424041-2	34.48*		226	74	166-2620	411	
7	081718 08/01/18 MIDDLE SCHOOL-0424405-9	167.78*		126	50	166-2620	411	
8	081718 08/01/18 MAINTENANCE-0424454-7	23.98		126	94	166-2620	411	
9	081718 08/01/18 WAREHOUSE-0424468-7	52.49*		112	92	910-2620	411	
10	081718 08/01/18 TRANSPORT-0622438-0	47.26*		110	96	166-2700	411	
11	081718 08/01/18 TRANSPORT-0622438-0	31.51*		210	96	166-2700	411	
12	081718 08/01/18 BUS GARAGE-0622738-3	71.83*		110	96	166-2700	411	
13	081718 08/01/18 BUS GARAGE-0622738-3	47.90*		210	96	166-2700	411	
14	081718 08/01/18 GREEN HOUSE	16.35*		226	60	166-2620	411	
15	081718 08/01/18 BHS VO TECH-1217303-5	90.24*		226	60	166-2620	411	
16	081718 08/01/18 BLCKFT ACADEMY-1756219-0	35.92*		226	62	166-2620	411	
17	081718 08/01/18 HS GENARATOR-1803496-7	64.29*		226	60	166-2620	411	
	Total Check:	989.68						
418806S	2139 OILFIELD LUMBER							
	33868	540.00						
1	151762A 07/11/18 Door Hinges	405.00	28541	126	94	166-2620	615	
2	151762A 07/11/18 Door Hinges	135.00	28541	226	94	166-2620	615	
	Total Check:	540.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418807S	964 ORIENTAL TRADING						
	33864	121.73					
1	691336735- 08/15/18 Water color stress balls	71.88	28536	126	20	120-1700	610
2	691336735- 08/15/18 medium neon gift bags	34.86	28536	126	20	120-1700	610
3	691336735- 08/15/18 shipping	14.99	28536	126	20	120-1700	610
	Total Check:	121.73					
418808S	856 ORIENTALTRADING.COM						
	33863	74.39					
1	691121380- 07/25/18 Wood block family	14.97	28367	126	20	120-1700	610
2	691121380- 07/25/18 Farm animal friends	4.99	28367	126	20	120-1700	610
3	691121380- 07/25/18 Pencil grips, erasers, to	6.49	28367	126	20	120-1700	610
4	691121380- 07/25/18 Deluxe pencil asst.	9.98	28367	126	20	120-1700	610
5	691121380- 07/25/18 treasure chest	17.98	28367	126	20	120-1700	610
6	691121380- 07/25/18 mini skateboards	6.99	28367	126	20	120-1700	610
7	07/25/18 shipping	12.99	28367	126	20	120-1700	610
	Total Check:	74.39					
418809S	1807 QUILL						
	33872	575.37					
1	8891871 07/27/18 Electric pencil sharperne	76.78	28438	126	20	120-1700	610
2	8899076 07/27/18 Magic tape	23.19	28438	126	20	120-1700	610
3	8899076 07/27/18 Mask tape	1.67	28438	126	20	120-1700	610
4	8899076 07/27/18 Expo low odor chisel tip	8.26	28438	126	20	120-1700	610
5	8899076 07/27/18 Crayola Crayons 800 box	51.99	28438	126	20	120-1700	610
6	8899076 07/27/18 Crayola classpack Markers	29.59	28438	126	20	120-1700	610
7	8899076 07/27/18 Crayola colored pencils 4	79.19	28438	126	20	120-1700	610
8	8899076 07/27/18 Sargent Art 200 markers	90.39	28438	126	20	120-1700	610
9	8899076 07/27/18 Expo Erasers	2.36	28438	126	20	120-1700	610
10	8899076 07/27/18 Expo Cleaner	3.54	28438	126	20	120-1700	610
11	8899076 07/27/18 Scissors 12pk	32.46	28438	126	20	120-1700	610
12	8899076 07/27/18 Woodcase pencils #2	31.98	28438	126	20	120-1700	610
13	8899076 07/27/18 Laminating pouches 100bx	143.97	28438	126	20	120-1700	610
	Total Check:	575.37					
418810S	2175 QUILL						
	33873	12.61					
1	8835550 07/23/18 LETTER FILE FOLDERS	24.81	28663	126	90	160-2316	610
2	8835550 07/23/18 LETTER FILE FOLDERS	8.27	28663	226	90	160-2316	610
3	8604546 07/25/18 credit	-15.35	28663	126	90	160-2316	610
4	8604546 07/25/18 credit	-5.12	28663	226	90	160-2316	610
	33874	185.55					
1	9028577 08/01/18 TABS	7.18	28540	126	90	160-2316	610
2	9028577 08/01/18 TABS	2.40	28540	226	90	160-2316	610
3	9051762 08/01/18 LETTER FOLDER	49.45	28540	126	90	160-2320	610
4	9051762 08/01/18 LETTER FOLDER	31.46	28540	226	90	160-2320	610
5	9051762 08/01/18 LETTER FOLDER	52.45	28540	126	90	160-2310	610
6	9051762 08/01/18 LETTER FOLDER	31.43	28540	226	90	160-2310	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	9051762 08/01/18 5X7 NOTEBOOK	8.38	28540	126	90	160-2316	610	
8	9051762 08/01/18 5X7 NOTEBOOK	2.80	28540	226	90	160-2316	610	
	Total Check:	198.16						
418811S	1236 QUILL CORPORATION							
	33875	142.60						
1	8614216 07/12/18 File folders for health r	73.98*	28254	126	20	120-2134	610	
2	8604554 07/12/18 Laminated tape	68.62*	28254	126	20	120-2134	610	
	Total Check:	142.60						
418812S	8326 RAINBOW RESOURCE CENTER							
	33877	649.48						
1	2465124 07/27/18 zoob deluxe stem challeng	324.75	28440	126	20	120-1700	610	
2	2465124 07/27/18 Botley the coding robot s	299.75	28440	126	20	120-1700	610	
3	2465124 07/27/18 shipping	24.98	28440	126	20	120-1700	610	
	Total Check:	649.48						
418813S	4397 REALLY GOOD STUFF							
	33876	23.94						
1	6560047 08/06/18 ez stick line up helpers	16.99	28372	126	20	120-1700	610	
2	6560047 08/06/18 shipping	6.95	28372	126	20	120-1700	610	
	Total Check:	23.94						
418814S	6946 ROSE PETAL FLORAL							
	33878	80.00						
1	17273 08/02/18 FLOWERS FOR SHEILA ARMSTO	30.00	28662	126	90	160-2316	610	
2	17273 08/02/18 FLOWERS FOR SHEILA ARMSTO	10.00	28662	226	90	160-2316	610	
3	17282 08/09/18 FLOWERS HEAVYN TA	30.00	28662	126	90	160-2316	610	
4	17272 08/09/18 FLOWERS HEAVYN TA	10.00	28662	226	90	160-2316	610	
	33879	80.00						
1	17216 07/02/18 FLOWERS ANNALEE JIMENEZ	30.00	28454	126	90	160-2316	610	
2	17216 07/02/18 FLOWERS ANNALEE JIMENEZ	10.00	28454	226	90	160-2316	610	
3	17288 07/02/18 FLOWERS-SKINNY CAMPBELL	30.00	28454	126	90	160-2316	610	
4	17288 07/02/18 FLOWERS-SKINNY CAMPBELL	10.00	28454	226	90	160-2316	610	
	Total Check:	160.00						
418815S	7325 SCHOOL OUTFITTERS							
	33888	541.07						
1	12889712 07/23/18 18" Blue stool	179.52	28380	126	20	120-1700	610	
2	12889714 07/25/18 Red Headphones	89.91	28380	126	20	120-1700	610	
3	12889714 03/25/18 Blue Headphones	99.90	28380	126	20	120-1700	610	
4	12889714 03/25/18 Yellow Headphones	89.91	28380	126	20	120-1700	610	
5	12889712 07/23/18 shipping	81.83	28380	126	20	120-1700	610	
	Total Check:	541.07						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418816S	318 SCHOOL SPECIALTY						----
	33884	121.49					
1	3081030866 08/08/18 Paper-Venus Violet	14.69	28498	126	20	120-1700	610
2	3081030866 08/08/18 Paper- Orbit	14.69	28498	126	20	120-1700	610
3	3081030866 08/08/18 Paper- Cobalt Blue	16.12	28498	126	20	120-1700	610
4	3081030866 08/08/18 Paper- Cool Assortment	17.99	28498	126	20	120-1700	610
5	3081030866 08/08/18 Paper- Blast of Blue	14.69	28498	126	20	120-1700	610
6	3081030866 08/08/18 Paper- Asst. Neon colorts	17.97	28498	126	20	120-1700	610
7	3081030866 08/08/18 Paper- warm colors	8.54	28498	126	20	120-1700	610
8	3081030866 08/08/18 Paper - Assorted	8.54	28498	126	20	120-1700	610
9	3081030866 08/08/18 Paper - Orchid	8.99	28498	126	20	120-1700	610
10	3081030866 08/08/18 Paper - Gray	8.99	28498	126	20	120-1700	610
11	3081030866 08/08/18 Paper- Salmon	8.99	28498	126	20	120-1700	610
12	08/08/18 po diff	-18.71	28498	126	20	120-1700	610
	33885	179.65					
1	3081030604 07/25/18 scissor 5in red	7.38	28351	126	20	120-1700	610
2	3081030604 07/25/18 Crayola original	63.97	28351	126	20	120-1700	610
3	3081030604 07/25/18 expo markers set 16	43.28	28351	126	20	120-1700	610
4	3081030604 07/25/18 elmer's glue stick	9.87	28351	126	20	120-1700	610
5	3081030604 07/25/18 Pacon handwriting	5.39	28351	126	20	120-1700	610
6	3081030604 07/25/18 califone 2810-pa listenin	47.53	28351	126	20	120-1700	610
7	3081030604 07/25/18 erasers	2.23	28351	126	20	120-1700	610
	33886	178.91					
1	3081030645 07/25/18 scissors	8.20	28350	126	20	120-1700	610
2	3081030645 07/25/18 Magenta paper	1.23	28350	126	20	120-1700	610
3	3081030645 07/25/18 brown paper	1.23	28350	126	20	120-1700	610
4	3081030645 07/25/18 bright green paper	1.23	28350	126	20	120-1700	610
5	3081030645 07/25/18 yellow paper	1.23	28350	126	20	120-1700	610
6	3081030645 07/25/18 red paper	1.23	28350	126	20	120-1700	610
7	3081030645 07/25/18 riverside black	1.36	28350	126	20	120-1700	610
8	3081030645 07/25/18 riverside blackberry	1.36	28350	126	20	120-1700	610
9	3081030645 07/25/18 blue paper	1.23	28350	126	20	120-1700	610
10	3081030645 07/25/18 crayola markers	63.97	28350	126	20	120-1700	610
11	3081030645 07/25/18 expo set of 16	21.64	28350	126	20	120-1700	610
12	3081030645 07/25/18 califone headphones	47.25	28350	126	20	120-1700	610
13	3081030645 07/25/18 storex	12.49	28350	126	20	120-1700	610
14	3081030645 07/25/18 elmers glue stick	9.87	28350	126	20	120-1700	610
15	3081030645 07/25/18 Hand writing paper	5.39	28350	126	20	120-1700	610
	33887	73.73					
1	3081030809 08/06/18 chinese checkers	5.92	28368	126	20	120-1700	610
2	3081030809 08/06/18 Nasbro Jenga	14.62	28368	126	20	120-1700	610
3	3081030809 08/06/18 Tea set	17.99	28368	126	20	120-1700	610
4	3081030809 08/06/18 Pressman Mancaia African	12.74	28368	126	20	120-1700	610
5	3081030809 08/06/18 Nasbro perfection	20.02	28368	126	20	120-1700	610
6	3081030809 08/06/18 mr potato head	2.44	28368	126	20	120-1700	610
	Total Check:	553.78					

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418817S	5214 STARLINK CABLE							
	33889	44.95						
1	2018965 07/25/18 Billing for August 2018	33.71	28640	126	96	167-2710	610	
2	2018965 07/25/18 Billing for August 2018	11.24	28640	226	96	167-2710	610	
	Total Check:	44.95						
418818S	219 SUPPLYWORKS							
	33880	145.60						
1	420876518 11/29/28 Micro Filter Vacuum Bags	109.20	28675	126	94	166-2620	611	
2	420876518 11/29/28 Micro Filter Vacuum Bags	36.40	28675	226	94	166-2620	611	
	33881	2,336.76						
1	447028101 07/14/18 40x48 Can Liners	222.52	28674	126	94	166-2620	611	
2	447028101 07/14/18 40x48 Can Liners	74.18	28674	226	94	166-2620	611	
3	447028101 07/14/18 Paper Towels	846.45	28674	126	94	166-2620	611	
4	447028101 07/14/18 Paper Towels	282.15	28674	226	94	166-2620	611	
5	447028101 07/14/18 SR Bath Tissue	385.56	28674	126	94	166-2620	611	
6	447028101 07/14/18 SR Bath Tissue	128.52	28674	226	94	166-2620	611	
7	447028101 07/14/18 24x5 White Premium	52.56	28674	126	94	166-2620	611	
8	447028101 07/14/18 24x5 White Premium	17.52	28674	226	94	166-2620	611	
9	447028101 07/14/18 Lg Disposable gloves	95.25	28674	126	94	166-2620	611	
10	447028101 07/14/18 Lg Disposable gloves	31.75	28674	226	94	166-2620	611	
11	447028101 07/14/18 XL Disposable Gloves	47.62	28674	126	94	166-2620	611	
12	447028101 07/14/18 XL Disposable Gloves	15.88	28674	226	94	166-2620	611	
13	447028101 07/14/18 Renown Foam Disp Blk	0.00	28674	126	94	166-2620	611	
14	447028101 07/14/18 Renown Foam Disp Blk	0.00	28674	226	94	166-2620	611	
15	446957201 07/13/18 Twisted Loop Dust mop 24x	102.60	28674	126	94	166-2620	611	
16	446957201 07/13/18 Twisted Loop Dust mop 24x	34.20	28674	226	94	166-2620	611	
	33882	785.94						
1	4214983156 12/05/18 4x7 Mop head	44.19	28677	126	94	166-2620	611	
2	4214983156 12/05/18 4x7 Mop head	14.73	28677	226	94	166-2620	611	
3	4214983156 12/05/18 Complete Flr Finish	270.36	28677	126	94	166-2620	611	
4	4214983156 12/05/18 Complete Flr Finish	90.12	28677	226	94	166-2620	611	
5	4214983156 12/05/18 Over n Under Flr Sealer	208.68	28677	126	94	166-2620	611	
6	4214983156 12/05/18 Over n Under Flr Sealer	69.56	28677	226	94	166-2620	611	
7	4214983156 12/05/18 Blu/White Finish mop	28.09	28677	126	94	166-2620	611	
8	4214983156 12/05/18 Blu/White Finish mop	9.36	28677	226	94	166-2620	611	
9	4214983156 12/05/18 Blk Stripping Pads 20in	38.14	28677	126	94	166-2620	611	
10	4214983156 12/05/18 Blk Stripping Pads 20in	12.71	28677	226	94	166-2620	611	
	33883	503.26						
1	421493123 12/05/18 Mop Bucket	69.76	28676	126	94	166-2620	611	
2	421493123 12/05/18 Mop Bucket	23.26	28676	226	94	166-2620	611	
3	421493123 12/05/18 Complete Flr Finish	135.18	28676	126	94	166-2620	611	
4	421493123 12/05/18 Complete Flr Finish	45.06	28676	226	94	166-2620	611	
5	421493123 12/05/18 Over n Under Flr Sealer	104.34	28676	126	94	166-2620	611	
6	421493123 12/05/18 Over n Under Flr Sealer	34.78	28676	226	94	166-2620	611	
7	421493123 12/05/18 HD Prespray	68.16	28676	126	94	166-2620	611	
8	421493123 12/05/18 HD Prespray	22.72	28676	226	94	166-2620	611	
	Total Check:	3,771.56						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418819S	8317 T-MOBILE							
	33890	410.66						
1	JULY CELL 08/02/18 july cell	307.99	28568	126	90	160-2500	531	
2	JULY CELL 08/02/18 july cell	102.67	28568	226	90	160-2500	531	
	Total Check:	410.66						
418820S	3835 TERESA ROLAND							
	33833	127.91						
	Travel:							
	Thomas Printing							
	Kalispell, Mt							
	Aug 21,2018							
1	08/15/18 Thomas Printing	95.95		126	90	820-3300	582	
2	08/15/18 Thomas Printing	31.96		226	90	820-3300	582	
	Total Check:	127.91						
418821S	3121 THE OFFICE CENTER, INC.							
	33866	5,346.45						
1	8946 07/31/18 Blk Sharpies	25.99	28401	226	60	150-2410	610	
2	8946 07/31/18 Asst Dry Erase Markers	443.40	28401	226	60	150-2410	610	
3	8946 07/31/18 Asst Dry Erase markers	143.76	28401	226	60	150-2410	610	
4	8946 07/31/18 Asst Highlighters	100.56	28401	226	60	150-2410	610	
5	8946 07/31/18 Q2610A	149.00	28401	226	60	150-2410	610	
6	8946 07/31/18 Rulers	50.28	28401	226	60	150-2410	610	
7	8946 07/31/18 7" Scissors	65.88	28401	226	60	150-2410	610	
8	8946 07/31/18 Sheet Protectors	167.88	28401	226	60	150-2410	610	
9	8946 07/31/18 Staplers	113.88	28401	226	60	150-2410	610	
10	8946 07/31/18 Dbl Sided Tape	14.98	28401	226	60	150-2410	610	
11	8946 07/31/18 Tape	131.94	28401	226	60	150-2410	610	
12	8946 07/31/18 Duck Tape	101.94	28401	226	60	150-2410	610	
13	8946 07/31/18 Color Poster Board	65.98	28401	226	60	150-2410	610	
14	8946 07/31/18 White Poster board	215.96	28401	226	60	150-2410	610	
15	8946 07/31/18 Easel Pads	129.98	28401	226	60	150-2410	610	
16	8946 07/31/18 Portable HD	279.98	28401	226	60	150-2410	610	
17	8946 07/31/18 Wireless Mouse	125.97	28401	226	60	150-2410	610	
18	8946 07/31/18 Wite Out	49.98	28401	226	60	150-2410	610	
19	8946 07/31/18 USB Drive	539.96	28401	226	60	150-2410	610	
20	8946 07/31/18 Envelope	54.99	28401	226	60	150-2410	610	
21	8946 07/31/18 Asst File Folders	79.98	28401	226	60	150-2410	610	
22	8946 07/31/18 File Folders	13.98	28401	226	60	150-2410	610	
23	8946 07/31/18 Message Pads	29.88	28401	226	60	150-2410	610	
24	8946 07/31/18 10 X 13 Envelopes	51.99	28401	226	60	150-2410	610	
25	8946 07/31/18 Glue Stics	89.94	28401	226	60	150-2410	610	
26	8946 07/31/18 Super Glue	7.99	28401	226	60	150-2410	610	
27	8946 07/31/18 Label Tape	30.87	28401	226	60	150-2410	610	
28	8946 07/31/18 Label Tape	30.87	28401	226	60	150-2410	610	
29	8946 07/31/18 Label Tape	30.87	28401	226	60	150-2410	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
30	8946 07/31/18 Legal Pads	27.98	28401	226	60	150-2410	610
31	8946 07/31/18 Quadriple Pads	40.14	28401	226	60	150-2410	610
32	8946 07/31/18 Note Pads	111.96	28401	226	60	150-2410	610
33	8946 07/31/18 Pencils	83.88	28401	226	60	150-2410	610
34	8946 07/31/18 Pencil Sharpener	479.76	28401	226	60	150-2410	610
35	8946 07/31/18 Black Pens	46.14	28401	226	60	150-2410	610
36	8946 07/31/18 Blue Pens	46.14	28401	226	60	150-2410	610
37	8946 07/31/18 Roll Craft Paper-Aqua	93.99	28401	226	60	150-2410	610
38	8946 07/31/18 Roll Craft Paper-Canary	80.99	28401	226	60	150-2410	610
39	8946 07/31/18 Roll Craft Paper-Dark Blu	77.99	28401	226	60	150-2410	610
40	8946 07/31/18 Roll Craft Paper-Emerald	75.99	28401	226	60	150-2410	610
41	8946 07/31/18 Roll Craft Paper-Orange	87.99	28401	226	60	150-2410	610
42	8946 07/31/18 AA Batteries	129.98	28401	226	60	150-2410	610
43	8946 07/31/18 Push Pins	23.94	28401	226	60	150-2410	610
44	8946 07/31/18 Black Organizer	23.99	28401	226	60	150-2410	610
45	8946 07/31/18 Mini Calculator	15.98	28401	226	60	150-2410	610
46	8946 07/31/18 Daily Planner	23.99	28401	226	60	150-2410	610
47	8946 07/31/18 Clipboard-Black	41.94	28401	226	60	150-2410	610
48	8946 07/31/18 Clipboard-Red	41.94	28401	226	60	150-2410	610
49	8946 07/31/18 Paper Clips	29.94	28401	226	60	150-2410	610
50	8946 07/31/18 Binder Clips	32.94	28401	226	60	150-2410	610
51	07/31/18 po diff	390.20	28401	226	60	150-2410	610
	Total Check:	5,346.45					
418822S	331 USGAMES						
	33891	1,049.34					
1	902626304 07/25/18 Steel chain no tie net	57.98	28370	126	20	120-1700	610
2	902626304 07/25/18 Braided poly net	15.96	28370	126	20	120-1700	610
3	902626304 07/25/18 Voit lite 80	64.99	28370	126	20	120-1700	610
4	902626304 07/25/18 Body fat/hydration scale	52.99	28370	126	20	120-1700	610
5	902626304 07/25/18 Prism game cones	29.99	28370	126	20	120-1700	610
6	902626304 07/25/18 Safety guard scooters	132.99	28370	126	20	120-1700	610
7	902626304 07/25/18 Voit tuff coated foam dis	45.99	28370	126	20	120-1700	610
8	902626304 07/25/18 Juggling scarves	99.00	28370	126	20	120-1700	610
9	902626304 07/25/18 crawl tunnel system	326.99	28370	126	20	120-1700	610
10	902626304 07/25/18 Potato sacks	106.99	28370	126	20	120-1700	610
11	902626304 07/25/18 Color foam dice	64.99	28370	126	20	120-1700	610
12	902626304 07/25/18 495 under armor basketbal	50.48	28370	126	20	120-1700	610
	Total Check:	1,049.34					
418823S	1630 W.W. GRAINGER						
	33856	917.35					
1	9860629097 07/30/18 Open PO	629.10	28259	126	94	166-2620	615
2	9860629097 07/30/18 Open PO	209.70	28259	226	94	166-2620	615
3	9858233704 07/26/18 Open PO	58.91	28259	126	94	166-2620	615
4	9858233704 07/26/18 Open PO	19.64	28259	226	94	166-2620	615
	Total Check:	917.35					

08/20/18
15:45:12

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

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
418824S	6032 WILLIAM P. HANLEY								
	33893	808.00							
1	080918 08/09/18 Golf Pre Drug test	284.00	28686	226	60	720-3500	330		
2	081418 08/14/18 Cross Country PreDrugTest	524.00	28686	226	60	720-3500	330		
	33894	124.00							
1	080618 08/06/18 drug test	93.00	28665	126	90	160-2316	330		
2	080618 08/06/18 drug test	31.00	28665	226	90	160-2316	330		
	Total Check:	932.00							
418825S	52 WOODWIND & BRASSWIND								
	33892	539.90							
1	42646211 07/21/18 Recorder bundle 100pk	539.90	28378	126	20	120-1700	610		
	Total Check:	539.90							
	# of Claims	109	Total:	202,610.85					

